



**Sonoma County Fire District Board of Directors**  
**Regular Board Agenda**  
**Public Hearing**  
**Tuesday August 20, 2024 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Treanor

Vice President Klick

Director So

Secretary/Treasurer Briare

Director Tognozzi

Director Hamann

Director Weaver

**OPEN TIME FOR PUBLIC EXPRESSION**

(Three-minute time limit)

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

**AGENDA ADJUSTMENTS**

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

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

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

**DIRECTOR REPORTS**

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

**REPORT OUT ON JULY 16, 2024 CLOSED SESSION**

**FIRE CHIEF'S REPORT**

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



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**SCFD-EMS STATUS REPORT**

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

**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 July 16, 2024 Regular Board of Directors Meeting
2. Approve bills and payables for July 2024.

**ACTION ITEMS**

**Public Hearing:** The Board will conduct a public hearing to consider adoption of a Resolution determining the tax rates to be imposed on properties within the District during Fiscal Year 2024/2025.

1. **RESOLUTION 2024-10 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, DETERMINING THE TAX RATES TO BE IMPOSED ON ALL REAL PROPERTY WITHIN THE DISTRICT DURING FISCAL YEAR 2024/2025.**

*The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2024-10, determining the tax rates to be imposed on all real property within the District FY 2024/2025.*

2. **RESOLUTION 2024-11 LINE OF CREDIT WITH SUMMIT STATE BANK**

*The Board will consider adopting Resolution 2024-11 regarding a line of credit with Summit State Bank.*

3. **ELECTRIC LED SIGN POLICY**

*The Board will consider approving the Electric LED sign policy.*

4. **FIRST RESPONDER BASIC LIFE SUPPORT AGREEMENT WITH RANCHO ADOBE FIRE PROTECTION DISTRICT**

*The Board will consider approving the First Responder Basic Life Support agreement with Rancho Adobe Fire Protection District and authorizing the Fire Chief to execute the agreement.*

5. **FORMATION OF TRANSITION AD HOC COMMITTEE**

*The Board will consider forming a transition ad hoc committee for the position of Fire Chief.*

**COMMITTEE REPORT**

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

**FINANCIAL REPORTS**



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**COMMUNICATIONS**

**CLOSED SESSION**

1. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
2. Conference with Real Property Negotiator (Government Code Section 54956.8)  
Property: 14770 Rio Nido Road APN 070-295-002  
Agency Negotiator: Deputy Chief Busch  
Negotiating Parties: Russian River Parks and Recreation  
Under Negotiation: Price and terms of payment under negotiation
3. Public Employee Performance Evaluation (Government Code Section 54957)
  - a. Fire Chief

**REPORT OUT ON CLOSED SESSION**

**ADJOURNMENT**



Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** August 20, 2024

**Topic:** EOA Status

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

**Respectfully Submitted by:**

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

August 20, 2024

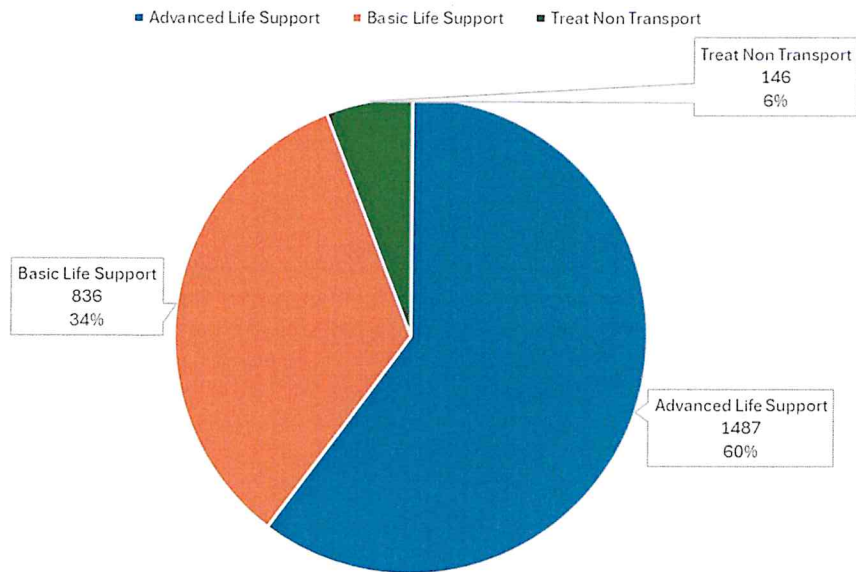




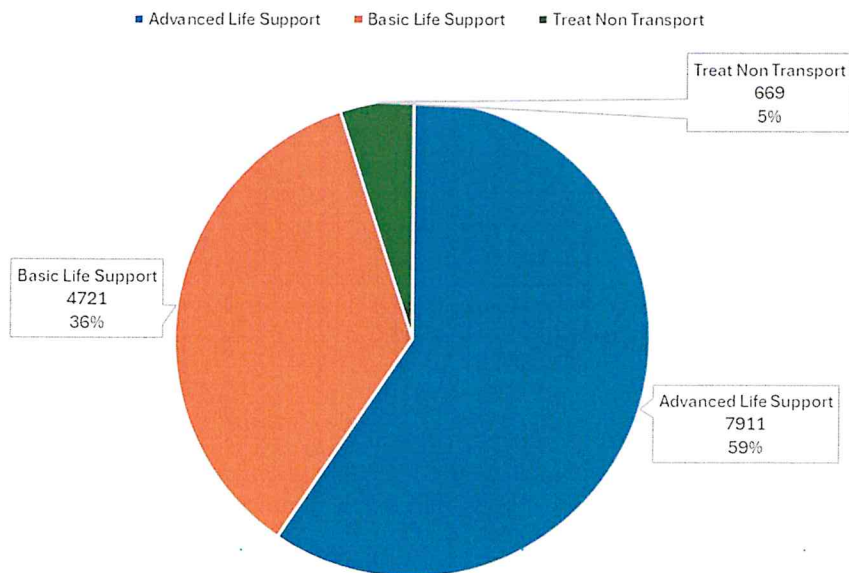
## Sonoma County Fire District Board of Directors Staff Report

### Call Volume:

Call Volume - June (2,469 calls)



Call Volume-YTD (13,301 total calls)





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

**EOA-1 Financial Status Report:**

Reporting Period #6  
June 2024 Revenue & Expense Summary

	<b>Jun 24</b>	
<b>Revenue</b>		
Projected Ambulance Revenue	2,589,980	
<b>Total 3670 - Ambulance Billings</b>	199,067	
<b>Total 3671 - Charges for Svcs (Other)</b>	20,833	
<b>Total Revenue</b>	219,901	
<b>Expense</b>		
<b>Total 6457 -Computer/Software Charges</b>	20,769	*One-time cost- Image Trend
<b>Total 6500- Professional/Special Serv</b>	1,952,365	
<b>Total 6526- Dispatch</b>	710,177	*One-time cost - REDCOM dispatch fees
<b>Total 6573- Program Admin. Reimb.</b>	39,644	
<b>Total 6610- Legal Services</b>	18,650	
<b>Total 6666- Ambulance Charges</b>	76,314	
<b>Total 7006- EMS Agency Expenses</b>	49,441	
<b>Total 7007- FRALS Expenses</b>	125,000	
<b>Total Expense</b>	2,992,360	
<b>Projected Revenue Less Anticipated Expenses</b>	<b>-402,380</b>	

Revenue expected to be collected for services provided in June is estimated to be \$2,589,980.

The District has received \$212,931 of the June revenue. Refunds in the amount of \$13,864 were issued.

Expenses for the period of June 1, 2024 to June 30, 2024 are estimated at \$2,992,360 which includes a one-time expense (\$20,769 –Image Trend software) and one-time expense (\$710,177-REDCOM dispatch proportionate fee).

The District has utilized \$1,100,000 of the Emergency Medical Services Fund during this period. It is projected that revenue less expenses for this reporting period will have an impact to the district of \$402,380 when the June estimated collections are all received.



## Sonoma County Fire District Board of Directors Staff Report

	Apr 24	May 24	Jun 24	April 1, '24 - June 30, 24	YTD Projected Revenue & Actual Expenses Jul 1, '23 - June 30, 24	Budget	\$ Over Budget	% of Budget
Revenue								
Projected Ambulance Revenue	2,589,202	2,540,514	2,589,980	7,719,696	13,945,812	0	0.00	
Total 3670 - Ambulance Billings	1,650,528	1,215,640	199,067	3,065,235	8,404,561	14,872,000	-6,467,438.90	56.51%
Total 3671 - Charges for Svcs (Other)	33,806	54,199	20,833	108,838	162,443	275,000	-112,557.48	59.07%
Total 4040- Misc Reimbursements	0	0	0	0	6,000	0	6,000.00	100.0%
<b>Total Revenue</b>	<b>1,684,334</b>	<b>1,269,839</b>	<b>219,901</b>	<b>3,174,074</b>	<b>8,573,004</b>	<b>15,147,000</b>	<b>-6,573,996.38</b>	<b>56.6%</b>
Expense								
Total 6100- Insurance	0	23,667	0	23,667	63,667	25,000	38,666.70	254.67%
Total 6457 -Computer/Software Charges	140,000	4,675	20,769	165,444	165,444	185,000	-19,555.88	89.43%
Total 6500- Professional/Special Serv	1,991,534	2,020,531	1,952,365	5,964,430	11,013,396	11,700,000	-686,604.05	94.13%
Total 6526- Dispatch	0	0	710,177	710,177	710,177	897,000	-186,823.00	79.17%
Total 6573- Program Adm in. Reimb.	31,948	31,948	39,644	103,540	287,619	450,000	-162,381.19	63.92%
Total 6610- Legal Services	14,870	19,705	18,650	53,225	412,157	100,000	312,157.15	412.16%
Total 6630- Audit/Accounting Services	0	0	0	0	0	25,000	-25,000.00	0.0%
Total 6666- Ambulance Charges	59,331	114,661	76,314	250,306	273,148	490,000	-216,851.77	55.75%
Total 7006- EMS Agency Expenses	249,441	49,441	49,441	348,323	471,926	525,000	-53,073.84	89.89%
Total 7007- FRALS Expenses	125,000	125,000	125,000	375,000	687,500	750,000	-62,500.00	91.67%
<b>Total Expense</b>	<b>2,612,124</b>	<b>2,389,628</b>	<b>2,992,360</b>	<b>7,994,111</b>	<b>14,085,034</b>	<b>15,147,000</b>	<b>-1,061,965.88</b>	<b>92.99%</b>
<b>Actual Revenue Less Actual Expenses</b>	<b>-927,790</b>	<b>-1,119,788</b>	<b>-2,772,460</b>	<b>-4,820,038 *</b>	<b>-139,222</b>	<b>0</b>	<b>-139,221.70</b>	<b>100.0%</b>
					*Projected Revenue Less Actual Expenses			

### January 16 – June 30, 2024 Snapshot

YTD Projected Revenue	\$13,945,812
YTD Actual Revenue	\$ 8,573,004
YTD Actual Expenses	\$14,085,034
YTD Projected Revenue Less Actual Expenses	\$ 139,222
YTD Actual Revenue Less Actual Expenses	\$ 5,512,030
YTD Emergency Medical Services Fund Utilized	\$ 5,700,000

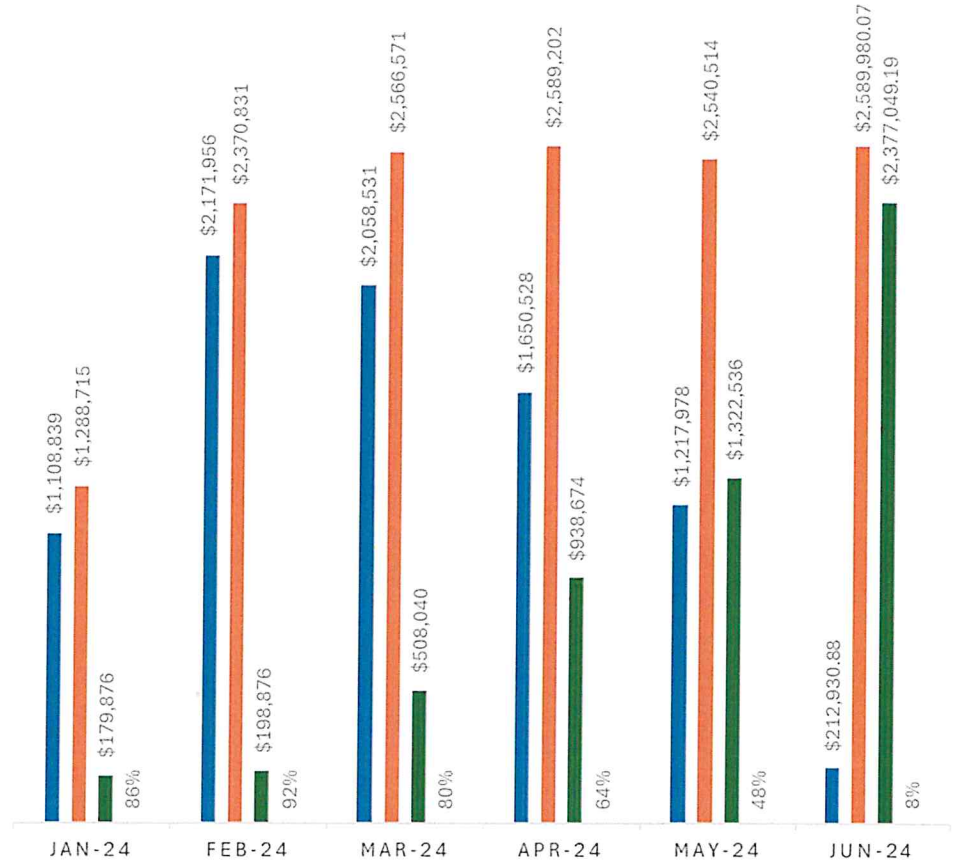




## Sonoma County Fire District Board of Directors Staff Report

### REVENUE AS OF 6/30/2024

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



	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
■ Revenue Received	\$1,108,839	\$2,171,956	\$2,058,531	\$1,650,528	\$1,217,978	\$212,930.88
■ Projected Revenue	\$1,288,715	\$2,370,831	\$2,566,571	\$2,589,202	\$2,540,514	\$2,589,980.07
■ Outstanding Projected Revenue	\$179,876	\$198,876	\$508,040	\$938,674	\$1,322,536	\$2,377,049.19
■ % of Projected Revenue Collected	86%	92%	80%	64%	48%	8%





Sonoma County Fire District Board of Directors  
Staff Report

Community Outreach:

Santa Rosa Wildfire Ready Event 8/10/2024



Sonoma County Fair







Sonoma County Fire District Board of Directors  
Staff Report



Backpack Giveaway Event Together  
for Moorland 7/27/2024





**Sonoma County Fire District Board of Directors**  
**Regular Board Minutes**  
**Tuesday July 16, 2024 2:00 PM**  
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**CALL TO ORDER**

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

**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

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

Eggleston spoke about recent staff movement/promotion/assignments; Engineer testing brought 5 to the Engineers list; Busy July 4<sup>th</sup> holiday and staff stepped up when needed; Strike team on Shelly Fire.

**DIRECTOR REPORTS**

Director Weaver mentioned that he had spoken with the Friends of Rio Nido group about our Rio Nido station. He mentioned there may be a joint effort with the Friends of Rio Nido and Parks & Rec. and that the BOD may have this brought to a meeting in the near future for a discussion/vote.

**FIRE CHIEF'S REPORT**

Chief Heine reviewed the activities of the crews and events over the month. He discussed; upcoming board meeting; adopting new tax rate structure; critical weather and the upstaffing; several small local fires and emergency response; report out that it looks to be a dangerous fire season; we had a great badge pinning event; new engines are coming along and being inspected; there were lots of inspections and community events in June; Prevention team working hard.

**SCFD-EMS STATUS REPORT**

Details are in the packet and Chief Windrem is available for any questions.

**CONSENT CALENDAR ITEMS**

A motion by Hamann and a second by Weaver approved the minutes from the June 18, 2024, regular meeting, June 27 special meeting and the bills and payables from June 2024. 6-0-1

There was no report out on Compassionate Care/Hardship Application.



Sonoma County Fire District Board of Directors  
Regular Board Minutes  
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**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.*

**A motion by So and second by Briare adopted resolution 2024-09. 6-0-1**

**COMMITTEE REPORT**

1. Standing Committee: Finance n/a
2. Standing Committee: Facilities- No meeting since last BOD meeting. Klick reported that work is ongoing on infrastructure and guidance will be requested from the BOD soon.

**FINANCIAL REPORTS**

Enclosed

**COMMUNICATIONS**

n/a

**CLOSED SESSION- Staff entered closed session at 2:30.**

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 4:25. Direction given to staff, nothing to report and no action taken.**

**ADJOURNMENT**

4:25

  
Kathy Washington- Secretary to the Board



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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Acme Environmental, Inc</b>							
General Journal	07/01/2024	948R	Reverse of G...	6881 G-HazMat Res...		Accounts Paya...	-9,246.65
Bill	07/16/2024	Invoic...		Accounts Payable		6881 G-HazMa...	-9,246.65
Bill Pmt -Check	07/16/2024	13140		104-Summit-New O...	X	Accounts Paya...	-9,246.65
<b>AFLAC</b>							
Bill	07/15/2024	Invoic...		Accounts Payable		5910 A- Salari...	-4,482.58
Bill Pmt -Check	07/15/2024	13122		104-Summit-New O...	X	Accounts Paya...	-4,482.58
<b>Air Exchange Inc</b>							
Bill	07/23/2024	Invoic...		Accounts Payable		6180 K- Plymo...	-449.20
Bill Pmt -Check	07/23/2024	13191		104-Summit-New O...	X	Accounts Paya...	-449.20
<b>AT&amp;T/Calnet3</b>							
General Journal	07/01/2024	896R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-29.12
General Journal	07/01/2024	930R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-29.12
General Journal	07/01/2024	935R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-29.12
General Journal	07/01/2024	938R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-29.18
General Journal	07/01/2024	941R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-29.12
General Journal	07/01/2024	949R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-58.16
General Journal	07/01/2024	979R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-57.72
General Journal	07/01/2024	996R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-29.12
General Journal	07/01/2024	998R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-139.39
General Journal	07/01/2024	999R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-119.15
Bill	07/09/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	07/09/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	07/09/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	07/09/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.18
Bill	07/09/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill Pmt -Check	07/09/2024	13073		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	07/09/2024	13106		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	07/09/2024	13111		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	07/09/2024	13114		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	07/09/2024	13117		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill	07/16/2024	BAN# ...		Accounts Payable		-SPLIT-	-58.16
Bill Pmt -Check	07/16/2024	13141		104-Summit-New O...	X	Accounts Paya...	-58.16
Bill	07/23/2024	BAN# ...		Accounts Payable		7320 A- Utilities	-57.72
Bill	07/23/2024	BAN #...		Accounts Payable		7320 A- Utilities	-29.12
Bill	07/23/2024	BAN #...		Accounts Payable		7320 A- Utilities	-139.39
Bill	07/23/2024	BAN #...		Accounts Payable		7320 A- Utilities	-119.15
Bill Pmt -Check	07/23/2024	13170		104-Summit-New O...	X	Accounts Paya...	-57.72
Bill Pmt -Check	07/23/2024	13187		104-Summit-New O...	X	Accounts Paya...	-29.12
Bill Pmt -Check	07/23/2024	13189		104-Summit-New O...	X	Accounts Paya...	-139.39
Bill Pmt -Check	07/23/2024	13190		104-Summit-New O...	X	Accounts Paya...	-119.15
<b>Atkinson, Andelson, Loya, Ruud &amp; Romo</b>							
General Journal	07/01/2024	897R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-2,471.18
General Journal	07/01/2024	980R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-4,554.14
General Journal	07/01/2024	1048R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-1,042.94
Bill	07/09/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-2,471.18
Bill Pmt -Check	07/09/2024	13074		104-Summit-New O...	X	Accounts Paya...	-2,471.18
Bill	07/23/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-4,554.14
Bill Pmt -Check	07/23/2024	13171		104-Summit-New O...	X	Accounts Paya...	-4,554.14
Bill	07/30/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-1,042.94
Bill Pmt -Check	07/30/2024	13226		104-Summit-New O...		Accounts Paya...	-1,042.94
<b>B W S Dist Inc</b>							
Bill	07/23/2024	293069		Accounts Payable		6880 A- Small ...	-62.86
Bill Pmt -Check	07/23/2024	13192		104-Summit-New O...	X	Accounts Paya...	-62.86
<b>Badge and Wallet</b>							
General Journal	07/01/2024	928R	Reverse of G...	6021 B- Class B Uni...		Accounts Paya...	-2,250.00
Bill	07/09/2024	Invoic...		Accounts Payable		6021 B- Class ...	-2,250.00
Bill Pmt -Check	07/09/2024	13075		104-Summit-New O...	X	Accounts Paya...	-2,250.00
<b>Banc of America Leasing</b>							
Bill	07/30/2024	Invoic...		Accounts Payable		-SPLIT-	-137,953.13
Bill Pmt -Check	07/30/2024	13225		104-Summit-New O...		Accounts Paya...	-137,953.13
<b>Bauer Compressors</b>							
General Journal	07/01/2024	898R	Reverse of G...	8510 L- STN Compr...		Accounts Paya...	-1,500.00
Bill	07/09/2024	Invoic...		Accounts Payable		8510 L- STN C...	-1,500.00
Bill Pmt -Check	07/09/2024	13076		104-Summit-New O...	X	Accounts Paya...	-1,500.00
<b>Bay Alarm Co</b>							
Bill	07/09/2024	Invoic...		Accounts Payable		6180 A- Base ...	-360.00
Bill	07/09/2024	Invoic...		Accounts Payable		6180 A- Base ...	-585.00

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	07/09/2024	13046		104-Summit-New O...	X	Accounts Paya...	-360.00
Bill Pmt -Check	07/09/2024	13068		104-Summit-New O...	X	Accounts Paya...	-585.00
Bill	07/23/2024	21554...		Accounts Payable		-SPLIT-	-549.09
Bill Pmt -Check	07/23/2024	13193		104-Summit-New O...	X	Accounts Paya...	-549.09
<b>Beck's Shoes, Inc.</b>							
General Journal	07/01/2024	981R	Reverse of G...	6021 B- Class B Uni...		Accounts Paya...	-264.63
Bill	07/23/2024	28004...		Accounts Payable		6021 B- Class ...	-264.63
Bill Pmt -Check	07/23/2024	13172		104-Summit-New O...	X	Accounts Paya...	-264.63
<b>Bennett Valley Ace Hardware</b>							
General Journal	07/01/2024	950R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-19.65
Bill	07/16/2024	Invoic...		Accounts Payable		6180 A- Base ...	-19.65
Bill Pmt -Check	07/16/2024	13142		104-Summit-New O...	X	Accounts Paya...	-19.65
<b>Burton's Fire Inc</b>							
General Journal	07/01/2024	899R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-85.51
Bill	07/09/2024	Invoic...		Accounts Payable		6140 A- Mainte...	-85.51
Bill Pmt -Check	07/09/2024	13077		104-Summit-New O...	X	Accounts Paya...	-85.51
<b>C. Hall</b>							
General Journal	07/01/2024	900R	Reverse of G...	7120 P- Training Pe...		Accounts Paya...	-750.00
Bill	07/09/2024			Accounts Payable		7120 P- Traini...	-750.00
Bill Pmt -Check	07/09/2024	13078		104-Summit-New O...	X	Accounts Paya...	-750.00
<b>CAL-PERS</b>							
Check	07/05/2024	EFT		107-Summit- Payroll	X	5910 A- Salari...	-187,988.26
Check	07/05/2024	EFT		107-Summit- Payroll	X	5923 A -PERS...	-140,422.23
Check	07/05/2024	EFT		107-Summit- Payroll	X	5910 A- Salari...	-9,025.90
Check	07/05/2024	EFT		107-Summit- Payroll	X	5910 A- Salari...	-4,653.64
Check	07/16/2024	EFT	Annual contri...	107-Summit- Payroll	X	5923 PERS Di...	-2,860.00
Check	07/16/2024	EFT	Annual contri...	107-Summit- Payroll	X	5923 A -PERS...	-374.40
Check	07/16/2024	EFT	Annual contri...	107-Summit- Payroll	X	5923 A -PERS...	-3,151.20
Check	07/16/2024	EFT	Annual contri...	107-Summit- Payroll	X	5923 A -PERS...	-124.80
Check	07/30/2024	EFT	Annual Contri...	107-Summit- Payroll	X	5923 A -PERS...	-1,937.00
Check	07/30/2024	EFT	Annual Contri...	107-Summit- Payroll	X	5923 A -PERS...	-7,236.00
Check	07/30/2024	EFT	Annual Contri...	107-Summit- Payroll	X	5923 A -PERS...	-14,000.00
Check	07/30/2024	EFT	Annual Contri...	107-Summit- Payroll	X	5923 A -PERS...	-162,371.00
<b>CAL Pers 457 Supplemental Income Plan</b>							
Check	07/05/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-36,303.52
Check	07/15/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-36,272.11
<b>California American Water</b>							
General Journal	07/01/2024	951R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-109.84
Bill	07/16/2024	1015-...		Accounts Payable		7320 A- Utilities	-109.84
Bill Pmt -Check	07/16/2024	13143		104-Summit-New O...	X	Accounts Paya...	-109.84
<b>California Embroidery &amp; Screen Printing</b>							
Bill	07/23/2024	CAES...		Accounts Payable		6022 B -Wildla...	-414.00
Bill Pmt -Check	07/23/2024	13194		104-Summit-New O...		Accounts Paya...	-414.00
<b>California State Disbursement Unit</b>							
Bill	07/15/2024			Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	07/15/2024	13123		104-Summit-New O...	X	Accounts Paya...	-877.50
Bill	07/30/2024	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	07/30/2024	13227		104-Summit-New O...		Accounts Paya...	-877.50
<b>Castino Restaurant Equip &amp; Sup</b>							
Bill	07/15/2024	Invoic...		Accounts Payable		6180 A- Base ...	-266.92
Bill Pmt -Check	07/15/2024	13124		104-Summit-New O...	X	Accounts Paya...	-266.92
<b>City of Santa Rosa Fire Department</b>							
General Journal	07/01/2024	901R	Reverse of G...	7120 O- SRFD Trai...		Accounts Paya...	-6,500.00
Bill	07/09/2024			Accounts Payable		7120 O- SRFD...	-6,500.00
Bill Pmt -Check	07/09/2024	13079		104-Summit-New O...	X	Accounts Paya...	-6,500.00
<b>Clark Pest Control</b>							
General Journal	07/01/2024	982R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-82.00
General Journal	07/01/2024	1049R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-180.00
General Journal	07/01/2024	1052R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-204.00
Bill	07/15/2024			Accounts Payable		-SPLIT-	-334.00
Bill Pmt -Check	07/15/2024	13125		104-Summit-New O...	X	Accounts Paya...	-334.00
Bill	07/23/2024			Accounts Payable		6180 A- Base ...	-82.00
Bill Pmt -Check	07/23/2024	13173		104-Summit-New O...	X	Accounts Paya...	-82.00
Bill	07/23/2024	35679...		Accounts Payable		6180 A- Base ...	-100.00
Bill Pmt -Check	07/23/2024	13195		104-Summit-New O...	X	Accounts Paya...	-100.00
Bill	07/30/2024			Accounts Payable		-SPLIT-	-270.00
Bill	07/30/2024			Accounts Payable		-SPLIT-	-306.00
Bill	07/30/2024	35678...		Accounts Payable		6180 A- Base ...	-135.00

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	07/30/2024	13228		104-Summit-New O...		Accounts Paya...	-270.00
Bill Pmt -Check	07/30/2024	13245		104-Summit-New O...		Accounts Paya...	-306.00
Bill Pmt -Check	07/30/2024	13249		104-Summit-New O...		Accounts Paya...	-135.00
<b>Comcast</b>							
General Journal	07/01/2024	983R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-538.05
Bill	07/23/2024	20779...		Accounts Payable		7320 A- Utilities	-538.05
Bill Pmt -Check	07/23/2024	13174		104-Summit-New O...	X	Accounts Paya...	-538.05
<b>Comcast Business</b>							
Bill	07/09/2024	8155 ...		Accounts Payable		7320 A- Utilities	-145.51
Bill	07/09/2024	8155 ...		Accounts Payable		7320 A- Utilities	-144.85
Bill	07/09/2024	8155 ...		Accounts Payable		-SPLIT-	-379.82
Bill Pmt -Check	07/09/2024	13047		104-Summit-New O...	X	Accounts Paya...	-145.51
Bill Pmt -Check	07/09/2024	13069		104-Summit-New O...	X	Accounts Paya...	-144.85
Bill Pmt -Check	07/09/2024	13072		104-Summit-New O...	X	Accounts Paya...	-379.82
Bill	07/15/2024			Accounts Payable		-SPLIT-	-276.44
Bill Pmt -Check	07/15/2024	13126		104-Summit-New O...	X	Accounts Paya...	-276.44
Bill	07/17/2024	8155 ...		Accounts Payable		7320 A- Utilities	-159.85
Bill Pmt -Check	07/17/2024	13169		104-Summit-New O...	X	Accounts Paya...	-159.85
Bill	07/23/2024	8155 ...		Accounts Payable		7320 A- Utilities	-131.59
Bill Pmt -Check	07/23/2024	13196		104-Summit-New O...	X	Accounts Paya...	-131.59
Bill	07/30/2024	8155 ...		Accounts Payable		7320 A- Utilities	-144.85
Bill	07/30/2024			Accounts Payable		-SPLIT-	-424.72
Bill Pmt -Check	07/30/2024	13229		104-Summit-New O...		Accounts Paya...	-144.85
Bill Pmt -Check	07/30/2024	13246		104-Summit-New O...		Accounts Paya...	-424.72
<b>Compass Canvas Inc</b>							
Bill	07/15/2024	Invoic...		Accounts Payable		6140 A- Mainte...	-850.00
Bill Pmt -Check	07/15/2024	13127		104-Summit-New O...	X	Accounts Paya...	-850.00
<b>County of Sonoma Human Resources</b>							
Bill	07/09/2024	Invoic...		Accounts Payable		5929 A -Benefi...	-285.70
Bill Pmt -Check	07/09/2024	13048		104-Summit-New O...	X	Accounts Paya...	-285.70
Bill	07/15/2024	Invoic...		Accounts Payable		5929 A -Benefi...	-285.70
Bill Pmt -Check	07/15/2024	13128		104-Summit-New O...		Accounts Paya...	-285.70
<b>Craig Miller</b>							
Bill	07/15/2024			Accounts Payable		6820 F- Helipa...	-297.00
Bill Pmt -Check	07/15/2024	13129		104-Summit-New O...	X	Accounts Paya...	-297.00
<b>D &amp; S Awards</b>							
Bill	07/23/2024	70300		Accounts Payable		7150 A- Emplo...	-469.83
Bill Pmt -Check	07/23/2024	13197		104-Summit-New O...	X	Accounts Paya...	-469.83
<b>Denny's Electric, Inc</b>							
General Journal	07/01/2024	952R	Reverse of G...	8510 P- Building Im...		Accounts Paya...	-3,023.00
Bill	07/16/2024	Invoic...		Accounts Payable		8510 P- Buildi...	-3,023.00
Bill Pmt -Check	07/16/2024	13144		104-Summit-New O...	X	Accounts Paya...	-3,023.00
<b>DHCS</b>							
Check	07/10/2024	WIRE		104-Summit-New O...	X	6667 B- PPGE...	-60,785.47
<b>Economy Lock &amp; Key Inc</b>							
General Journal	07/01/2024	953R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-199.00
Bill	07/16/2024	Invoic...		Accounts Payable		6180 A- Base ...	-199.00
Bill Pmt -Check	07/16/2024	13145		104-Summit-New O...	X	Accounts Paya...	-199.00
<b>EverBank, N.A.</b>							
Bill	07/23/2024	10065...		Accounts Payable		6820 A- Copier...	-260.40
Bill Pmt -Check	07/23/2024	13198		104-Summit-New O...	X	Accounts Paya...	-260.40
<b>Everbridge, Inc</b>							
Bill	07/15/2024	Invoic...		Accounts Payable		6463 B- Nixle ...	-17,107.28
Bill Pmt -Check	07/15/2024	13130		104-Summit-New O...	X	Accounts Paya...	-17,107.28
<b>Failsafe Testing LLC</b>							
General Journal	07/01/2024	902R	Reverse of G...	6500 G- Hose/Ladd...		Accounts Paya...	-3,425.00
Bill	07/09/2024	Invoic...		Accounts Payable		6500 G- Hose/...	-3,425.00
Bill Pmt -Check	07/09/2024	13080		104-Summit-New O...	X	Accounts Paya...	-3,425.00
<b>FAIRA</b>							
General Journal	07/01/2024	984R	Reverse of G...	6100 B - Insurance ...		Accounts Paya...	-13,306.61
General Journal	07/01/2024	1000R	Reverse of G...	6100 B - Insurance ...		Accounts Paya...	-5,460.06
Bill	07/15/2024	PRE...		Accounts Payable		6100 A- Insura...	-438,848.00
Bill Pmt -Check	07/15/2024	13131		104-Summit-New O...	X	Accounts Paya...	-438,848.00
Bill	07/23/2024	MD-20...		Accounts Payable		-SPLIT-	-13,306.61
Bill Pmt -Check	07/23/2024	13175		104-Summit-New O...	X	Accounts Paya...	-13,306.61
Bill	07/23/2024	Invoic...		Accounts Payable		-SPLIT-	-5,460.06
Bill Pmt -Check	07/23/2024	13224		104-Summit-New O...	X	Accounts Paya...	-5,460.06
Bill Pmt -Check	07/24/2024		QuickBooks g...	104-Summit-New O...	X	Accounts Paya...	0.00

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Ferrellgas</b>							
General Journal	07/01/2024	954R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-236.05
Bill	07/16/2024	Accou...		Accounts Payable		-SPLIT-	-236.05
Bill Pmt -Check	07/16/2024	13146		104-Summit-New O...	X	Accounts Paya...	-236.05
<b>Fire Dist Assn of CA</b>							
Bill	07/09/2024		Invoice # 200...	Accounts Payable		-SPLIT-	-1,800.00
Bill Pmt -Check	07/09/2024	13049	Invoice # 200...	104-Summit-New O...	X	Accounts Paya...	-1,800.00
<b>Fire Risk Management Svcs</b>							
Bill	07/09/2024	FRM...		Accounts Payable		-SPLIT-	-236,675.82
Bill Pmt -Check	07/09/2024	13050		104-Summit-New O...	X	Accounts Paya...	-236,675.82
Bill	07/23/2024	FRMS...		Accounts Payable		-SPLIT-	-243,126.19
Bill Pmt -Check	07/23/2024	13199		104-Summit-New O...		Accounts Paya...	-243,126.19
<b>First Responders Resiliency, Inc</b>							
Bill	07/30/2024	2024-...		Accounts Payable		6461 E- First R...	-1,999.20
Bill Pmt -Check	07/30/2024	13230		104-Summit-New O...		Accounts Paya...	-1,999.20
<b>Forestville Water District</b>							
General Journal	07/01/2024	903R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-660.25
General Journal	07/01/2024	931R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-7,794.50
Bill	07/09/2024	283/284		Accounts Payable		-SPLIT-	-660.25
Bill	07/09/2024	305		Accounts Payable		7320 A- Utilities	-7,794.50
Bill Pmt -Check	07/09/2024	13081		104-Summit-New O...	X	Accounts Paya...	-660.25
Bill Pmt -Check	07/09/2024	13107		104-Summit-New O...	X	Accounts Paya...	-7,794.50
<b>FRMS</b>							
Bill	07/09/2024	Invoic...		Accounts Payable		5940 A- Worke...	-429,271.25
Bill Pmt -Check	07/09/2024	13051		104-Summit-New O...	X	Accounts Paya...	-429,271.25
<b>Garrett Hardware &amp; Plumbing, Inc</b>							
General Journal	07/01/2024	904R	Reverse of G...	6880 A- Small Tools		Accounts Paya...	-251.71
General Journal	07/01/2024	909R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-37.95
Bill	07/09/2024	18008		Accounts Payable		-SPLIT-	-289.66
Bill Pmt -Check	07/09/2024	13082		104-Summit-New O...	X	Accounts Paya...	-289.66
<b>Golden State Fire Apparatus Inc</b>							
General Journal	07/01/2024	985R	Reverse of G...	8560 B- Type 1 Engi...		Accounts Paya...	-9,388.88
General Journal	07/01/2024	997R	Reverse of G...	8560 B- Type 1 Engi...		Accounts Paya...	-13,066.64
Bill	07/23/2024	Invoic...		Accounts Payable		8560 B- Type ...	-9,388.88
Bill	07/23/2024	Invoic...		Accounts Payable		8560 B- Type ...	-13,066.64
Bill Pmt -Check	07/23/2024	13176		104-Summit-New O...	X	Accounts Paya...	-9,388.88
Bill Pmt -Check	07/23/2024	13188		104-Summit-New O...	X	Accounts Paya...	-13,066.64
<b>Gone for Good -UCPNB</b>							
General Journal	07/01/2024	955R	Reverse of G...	6463 C-Parcel Lists,...		Accounts Paya...	-40.00
Bill	07/16/2024	SCFD...		Accounts Payable		6463 C-Parcel ...	-40.00
Bill Pmt -Check	07/16/2024	13147		104-Summit-New O...	X	Accounts Paya...	-40.00
<b>GoTo Communications, Inc</b>							
Bill	07/09/2024	IN710...		Accounts Payable		7320 A- Utilities	-1,878.98
Bill Pmt -Check	07/09/2024	13052		104-Summit-New O...	X	Accounts Paya...	-1,878.98
<b>Grail LLC</b>							
General Journal	07/01/2024	906R	Reverse of G...	6461 A- Health & W...		Accounts Paya...	-1,947.00
Bill	07/09/2024	ENT4...		Accounts Payable		6461 A- Health...	-1,947.00
Bill Pmt -Check	07/09/2024	13083		104-Summit-New O...	X	Accounts Paya...	-1,947.00
<b>Grainger</b>							
Bill	07/23/2024	91870...		Accounts Payable		6140 A- Mainte...	-496.34
Bill Pmt -Check	07/23/2024	13200		104-Summit-New O...	X	Accounts Paya...	-496.34
<b>HX Works</b>							
General Journal	07/01/2024	1046R	Reverse of G...	6500 K- SkyApp Prog		Accounts Paya...	-1,188.00
Bill Pmt -Check	07/26/2024		QuickBooks g...	104-Summit-New O...	X	Accounts Paya...	0.00
<b>IBS</b>							
Check	07/15/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-568,095.79
Check	07/15/2024	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-230,600.47
Check	07/15/2024	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-1,242.75
Check	07/31/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-600,840.45
Check	07/31/2024	EFT	checks	107-Summit- Payroll		5910 A- Salari...	-581.80
Check	07/31/2024	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-227,754.16
Check	07/31/2024	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-429.45
<b>Ideal Hardware</b>							
General Journal	07/01/2024	986R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-135.26
Bill	07/23/2024	270		Accounts Payable		-SPLIT-	-135.26
Bill Pmt -Check	07/23/2024	13177		104-Summit-New O...		Accounts Paya...	-135.26
<b>Image360</b>							
General Journal	07/01/2024	956R	Reverse of G...	6300 F- Marketing		Accounts Paya...	-653.13



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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	07/16/2024	Invoic...		Accounts Payable		6300 F- Market...	-653.13
Bill Pmt -Check	07/16/2024	13148		104-Summit-New O...	X	Accounts Paya...	-653.13
<b>Interstate Batteries</b>							
General Journal	07/01/2024	907R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-139.70
Bill	07/09/2024	30000...		Accounts Payable		6140 A- Mainte...	-139.70
Bill Pmt -Check	07/09/2024	13084		104-Summit-New O...	X	Accounts Paya...	-139.70
<b>Jeff Brant</b>							
Bill	07/30/2024	00103		Accounts Payable		-SPLIT-	-200.00
Bill Pmt -Check	07/30/2024	13231		104-Summit-New O...		Accounts Paya...	-200.00
<b>John Lantz</b>							
General Journal	07/01/2024	908R	Reverse of G...	6500 D- John Lantz		Accounts Paya...	-1,524.00
Bill	07/09/2024	Invoic...		Accounts Payable		6500 D- John ...	-1,524.00
Bill Pmt -Check	07/09/2024	13085		104-Summit-New O...	X	Accounts Paya...	-1,524.00
<b>Jr's Home &amp; Auto Center</b>							
Bill	07/30/2024	23325		Accounts Payable		-SPLIT-	-282.81
Bill Pmt -Check	07/30/2024	13232		104-Summit-New O...		Accounts Paya...	-282.81
<b>Karri Pierson</b>							
General Journal	07/01/2024	910R	Reverse of G...	6500 Q- CQI Contract		Accounts Paya...	-1,170.00
Bill	07/09/2024		6/16/24-6/30/24	Accounts Payable		6500 Q- CQI C...	-1,170.00
Bill Pmt -Check	07/09/2024	13086	6/16/24-6/30/24	104-Summit-New O...	X	Accounts Paya...	-1,170.00
Bill	07/23/2024		7/1/24-7/15/24	Accounts Payable		6500 Q- CQI C...	-1,007.50
Bill Pmt -Check	07/23/2024	13201	7/1/24-7/15/24	104-Summit-New O...	X	Accounts Paya...	-1,007.50
<b>Kitchell</b>							
General Journal	07/01/2024	957R	Reverse of G...	8510 F-Station Plan...		Accounts Paya...	-85,900.69
Bill	07/16/2024	Invoic...		Accounts Payable		8510 F-Station...	-85,900.69
Bill Pmt -Check	07/16/2024	13149		104-Summit-New O...	X	Accounts Paya...	-85,900.69
<b>Kone</b>							
Bill	07/09/2024	Invoic...		Accounts Payable		6180 L- Elevat...	-314.28
Bill Pmt -Check	07/09/2024	13053		104-Summit-New O...	X	Accounts Paya...	-314.28
<b>Kyocera Document Solutions N. CA Inc</b>							
Bill	07/09/2024	Invoic...		Accounts Payable		6820 A- Copier...	-214.61
Bill Pmt -Check	07/09/2024	13054		104-Summit-New O...	X	Accounts Paya...	-214.61
Bill	07/23/2024	50305...		Accounts Payable		6820 A- Copier...	-214.61
Bill Pmt -Check	07/23/2024	13202		104-Summit-New O...	X	Accounts Paya...	-214.61
<b>Kyocera Document Solutions Northern CA</b>							
General Journal	07/01/2024	911R	Reverse of G...	6820 A- Copier Rent...		Accounts Paya...	-5.80
General Journal	07/01/2024	958R	Reverse of G...	6820 A- Copier Rent...		Accounts Paya...	-26.46
Bill	07/09/2024	55E17...		Accounts Payable		6820 A- Copier...	-5.80
Bill Pmt -Check	07/09/2024	13087		104-Summit-New O...	X	Accounts Paya...	-5.80
Bill	07/16/2024	55E17...		Accounts Payable		6820 A- Copier...	-26.46
Bill Pmt -Check	07/16/2024	13150		104-Summit-New O...	X	Accounts Paya...	-26.46
Bill	07/30/2024			Accounts Payable		-SPLIT-	-82.17
Bill Pmt -Check	07/30/2024	13233		104-Summit-New O...		Accounts Paya...	-82.17
<b>LEHR</b>							
Bill	07/23/2024	si1059...		Accounts Payable		-SPLIT-	-1,312.77
Bill Pmt -Check	07/23/2024	13203		104-Summit-New O...	X	Accounts Paya...	-1,312.77
<b>Liebert Cassidy Whitmore</b>							
General Journal	07/01/2024	987R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-261.00
Bill	07/23/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-261.00
Bill Pmt -Check	07/23/2024	13178		104-Summit-New O...		Accounts Paya...	-261.00
<b>Life Assist, Inc.</b>							
General Journal	07/01/2024	912R	Reverse of G...	6261 A -ALS/BLS M...		Accounts Paya...	-10,374.57
Bill	07/09/2024	Accou...		Accounts Payable		-SPLIT-	-10,374.57
Bill Pmt -Check	07/09/2024	13088		104-Summit-New O...	X	Accounts Paya...	-10,374.57
<b>Lubrivan Truck Svcs Inc</b>							
General Journal	07/01/2024	913R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-7,986.92
Bill	07/09/2024			Accounts Payable		-SPLIT-	-7,986.92
Bill Pmt -Check	07/09/2024	13089		104-Summit-New O...	X	Accounts Paya...	-7,986.92
<b>Matt Gustafson</b>							
Bill	07/15/2024	SCFD...		Accounts Payable		6500 D- John ...	-1,091.70
Bill Pmt -Check	07/15/2024	13132		104-Summit-New O...	X	Accounts Paya...	-1,091.70
<b>Midvale Indemnity Company</b>							
General Journal	07/01/2024	988R	Reverse of G...	6100 B - Insurance ...		Accounts Paya...	-499.58
Bill	07/23/2024			Accounts Payable		6100 B - Insur...	-499.58
Bill Pmt -Check	07/23/2024	13179		104-Summit-New O...		Accounts Paya...	-499.58
<b>Monte Rio Fire</b>							
General Journal	07/01/2024	1027R	Reverse of G...	7250 A-Reimbursabl...		Accounts Paya...	-1,069.95
Bill Pmt -Check	07/24/2024		QuickBooks g...	104-Summit-New O...	X	Accounts Paya...	0.00

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Municipal Emergency Services/MES</b>							
Bill	07/30/2024	IN209...		Accounts Payable		6022 A -Struct...	-26,068.40
Bill Pmt -Check	07/30/2024	13234		104-Summit-New O...		Accounts Paya...	-26,068.40
<b>Nate DeJung</b>							
General Journal	07/01/2024	914R	Reverse of G...	6501 A- Contractors...		Accounts Paya...	-822.50
Bill	07/09/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-507.50
Bill Pmt -Check	07/09/2024	13055	Vegetation In...	104-Summit-New O...	X	Accounts Paya...	-507.50
Bill	07/09/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-822.50
Bill Pmt -Check	07/09/2024	13090	Vegetation In...	104-Summit-New O...	X	Accounts Paya...	-822.50
Bill	07/15/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-945.00
Bill	07/15/2024		Life Safety In...	Accounts Payable		6501 B-Life Sa...	-280.00
Bill Pmt -Check	07/15/2024	13133	Vegetation In...	104-Summit-New O...	X	Accounts Paya...	-945.00
Bill Pmt -Check	07/15/2024	13138	Life Safety In...	104-Summit-New O...	X	Accounts Paya...	-280.00
Bill	07/23/2024		Life safety Ins...	Accounts Payable		6501 B-Life Sa...	-560.00
Bill	07/23/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-805.00
Bill Pmt -Check	07/23/2024	13204	Life safety Ins...	104-Summit-New O...	X	Accounts Paya...	-560.00
Bill Pmt -Check	07/23/2024	13219	Vegetation In...	104-Summit-New O...	X	Accounts Paya...	-805.00
Bill	07/30/2024		Vegetation In...	Accounts Payable		6501 A- Contra...	-665.00
Bill	07/30/2024		Life Safety In...	Accounts Payable		6501 B-Life Sa...	-175.00
Bill Pmt -Check	07/30/2024	13235	Vegetation In...	104-Summit-New O...		Accounts Paya...	-665.00
Bill Pmt -Check	07/30/2024	13247	Life Safety In...	104-Summit-New O...		Accounts Paya...	-175.00
<b>NextGen Alpha Upfitting</b>							
General Journal	07/01/2024	1050R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-3,980.19
Bill	07/30/2024	647/646		Accounts Payable		-SPLIT-	-3,980.19
Bill Pmt -Check	07/30/2024	13236		104-Summit-New O...		Accounts Paya...	-3,980.19
<b>Nick Barbieri Trucking, LLC</b>							
General Journal	07/01/2024	915R	Reverse of G...	7201 A -Gas/Oil Costs		Accounts Paya...	-1,892.56
General Journal	07/01/2024	932R	Reverse of G...	7201 A -Gas/Oil Costs		Accounts Paya...	-4,256.82
Bill	07/09/2024	01384...		Accounts Payable		7201 A -Gas/O...	-1,892.56
Bill	07/09/2024	CL471...		Accounts Payable		7201 A -Gas/O...	-4,256.82
Bill Pmt -Check	07/09/2024	13091		104-Summit-New O...	X	Accounts Paya...	-1,892.56
Bill Pmt -Check	07/09/2024	13108		104-Summit-New O...	X	Accounts Paya...	-4,256.82
Bill	07/23/2024	Invoic...		Accounts Payable		7201 A -Gas/O...	-595.96
Bill	07/23/2024	01413...		Accounts Payable		7201 A -Gas/O...	-1,561.18
Bill	07/23/2024	CL482...		Accounts Payable		7201 A -Gas/O...	-3,237.23
Bill Pmt -Check	07/23/2024	13205		104-Summit-New O...	X	Accounts Paya...	-595.96
Bill Pmt -Check	07/23/2024	13220		104-Summit-New O...	X	Accounts Paya...	-1,561.18
Bill Pmt -Check	07/23/2024	13222		104-Summit-New O...	X	Accounts Paya...	-3,237.23
<b>Northern Sonoma County Air Pollution</b>							
Bill	07/23/2024	452-25		Accounts Payable		-SPLIT-	-500.00
Bill Pmt -Check	07/23/2024	13206		104-Summit-New O...		Accounts Paya...	-500.00
<b>O'Reilly Automotive, Inc.</b>							
General Journal	07/01/2024	959R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-265.70
Bill	07/16/2024	13661...		Accounts Payable		-SPLIT-	-265.70
Bill Pmt -Check	07/16/2024	13151		104-Summit-New O...	X	Accounts Paya...	-265.70
<b>Opperman &amp; Son Inc</b>							
General Journal	07/01/2024	916R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-180.76
Bill	07/09/2024	01P73...		Accounts Payable		6140 A- Mainte...	-180.76
Bill Pmt -Check	07/09/2024	13092		104-Summit-New O...	X	Accounts Paya...	-180.76
<b>Overhead Door Company of Santa Rosa, Inc</b>							
Bill	07/23/2024	Invoic...		Accounts Payable		6180 A- Base ...	-900.00
Bill Pmt -Check	07/23/2024	13207		104-Summit-New O...	X	Accounts Paya...	-900.00
<b>Pacific Mobile Structures</b>							
Bill	07/09/2024	INV-0...		Accounts Payable		6820 D- Statio...	-2,457.04
Bill Pmt -Check	07/09/2024	13056		104-Summit-New O...	X	Accounts Paya...	-2,457.04
Bill	07/23/2024	INV-0...		Accounts Payable		6820 D- Statio...	-2,457.04
Bill Pmt -Check	07/23/2024	13208		104-Summit-New O...	X	Accounts Paya...	-2,457.04
<b>Peterson Trucks Inc</b>							
Bill	07/23/2024	235340		Accounts Payable		-SPLIT-	-2,601.62
Bill Pmt -Check	07/23/2024	13209		104-Summit-New O...	X	Accounts Paya...	-2,601.62
<b>PG&amp;E</b>							
General Journal	07/01/2024	917R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-1,044.47
General Journal	07/01/2024	933R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-86.16
General Journal	07/01/2024	936R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-1,136.12
General Journal	07/01/2024	939R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-2,053.43
General Journal	07/01/2024	942R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-609.51
General Journal	07/01/2024	960R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-8,176.38
General Journal	07/01/2024	989R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-3,075.39

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	07/09/2024	56642...		Accounts Payable		7320 A- Utilities	-1,044.47
Bill	07/09/2024	86925...		Accounts Payable		7320 A- Utilities	-86.16
Bill	07/09/2024	93616...		Accounts Payable		7320 A- Utilities	-1,136.12
Bill	07/09/2024	62289...		Accounts Payable		7320 A- Utilities	-2,053.43
Bill	07/09/2024	06222...		Accounts Payable		7320 A- Utilities	-609.51
Bill Pmt -Check	07/09/2024	13093		104-Summit-New O...	X	Accounts Paya...	-1,044.47
Bill Pmt -Check	07/09/2024	13109		104-Summit-New O...	X	Accounts Paya...	-86.16
Bill Pmt -Check	07/09/2024	13112		104-Summit-New O...	X	Accounts Paya...	-1,136.12
Bill Pmt -Check	07/09/2024	13115		104-Summit-New O...	X	Accounts Paya...	-2,053.43
Bill Pmt -Check	07/09/2024	13118		104-Summit-New O...	X	Accounts Paya...	-609.51
Bill	07/16/2024			Accounts Payable		-SPLIT-	-8,176.38
Bill Pmt -Check	07/16/2024	13152		104-Summit-New O...	X	Accounts Paya...	-8,176.38
Bill	07/23/2024			Accounts Payable		-SPLIT-	-3,075.39
Bill Pmt -Check	07/23/2024	13180		104-Summit-New O...	X	Accounts Paya...	-3,075.39
Bill	07/30/2024	06222...		Accounts Payable		7320 A- Utilities	-930.95
Bill	07/30/2024			Accounts Payable		-SPLIT-	-3,670.40
Bill Pmt -Check	07/30/2024	13237		104-Summit-New O...		Accounts Paya...	-930.95
Bill Pmt -Check	07/30/2024	13248		104-Summit-New O...		Accounts Paya...	-3,670.40
<b>Portola Systems Inc.</b>							
General Journal	07/01/2024	990R	Reverse of G...	6457 C- Software & ...		Accounts Paya...	-1,181.25
Bill	07/09/2024	Invoic...		Accounts Payable		6457 C- Softw...	-1,610.00
Bill	07/09/2024	Invoic...		Accounts Payable		-SPLIT-	-2,676.84
Bill Pmt -Check	07/09/2024	13057		104-Summit-New O...	X	Accounts Paya...	-1,610.00
Bill Pmt -Check	07/09/2024	13070		104-Summit-New O...	X	Accounts Paya...	-2,676.84
Bill	07/23/2024	Invoic...		Accounts Payable		6457 C- Softw...	-1,181.25
Bill Pmt -Check	07/23/2024	13181		104-Summit-New O...	X	Accounts Paya...	-1,181.25
<b>Preferred Alliance Inc</b>							
General Journal	07/01/2024	961R	Reverse of G...	6500 J- Background...		Accounts Paya...	-84.00
Bill	07/16/2024	Invoic...		Accounts Payable		6500 J- Backgr...	-84.00
Bill Pmt -Check	07/16/2024	13153		104-Summit-New O...	X	Accounts Paya...	-84.00
<b>Press Democrat, The</b>							
Bill	07/23/2024	30129...		Accounts Payable		6463 C-Parcel ...	-291.20
Bill Pmt -Check	07/23/2024	13210		104-Summit-New O...	X	Accounts Paya...	-291.20
<b>Range Global Services</b>							
Bill	07/09/2024	Invoic...		Accounts Payable		7320 A- Utilities	-275.00
Bill Pmt -Check	07/09/2024	13058		104-Summit-New O...	X	Accounts Paya...	-275.00
<b>Recology Sonoma Marin</b>							
General Journal	07/01/2024	918R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-218.73
General Journal	07/01/2024	934R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-307.36
General Journal	07/01/2024	937R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-72.19
General Journal	07/01/2024	940R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-72.19
General Journal	07/01/2024	943R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-341.80
General Journal	07/01/2024	944R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-72.19
General Journal	07/01/2024	945R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-319.57
Bill	07/09/2024	18139...		Accounts Payable		7320 A- Utilities	-218.73
Bill	07/09/2024	18138...		Accounts Payable		7320 A- Utilities	-307.36
Bill	07/09/2024	18117...		Accounts Payable		7320 A- Utilities	-72.19
Bill	07/09/2024	18114...		Accounts Payable		7320 A- Utilities	-72.19
Bill	07/09/2024	18112...		Accounts Payable		7320 A- Utilities	-341.80
Bill	07/09/2024	18102...		Accounts Payable		7320 A- Utilities	-72.19
Bill	07/09/2024	18101...		Accounts Payable		7320 A- Utilities	-319.57
Bill Pmt -Check	07/09/2024	13094		104-Summit-New O...	X	Accounts Paya...	-218.73
Bill Pmt -Check	07/09/2024	13110		104-Summit-New O...	X	Accounts Paya...	-307.36
Bill Pmt -Check	07/09/2024	13113		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	07/09/2024	13116		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	07/09/2024	13119		104-Summit-New O...	X	Accounts Paya...	-341.80
Bill Pmt -Check	07/09/2024	13120		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	07/09/2024	13121		104-Summit-New O...	X	Accounts Paya...	-319.57
<b>Resolve Insurance Systems</b>							
General Journal	07/01/2024	962R	Reverse of G...	6666 C- Collection ...		Accounts Paya...	-2,923.79
Bill	07/16/2024	June ...		Accounts Payable		6666 C- Collec...	-2,923.79
Bill Pmt -Check	07/16/2024	13154		104-Summit-New O...	X	Accounts Paya...	-2,923.79
<b>Ryan's Automotive</b>							
Bill	07/23/2024	10290...		Accounts Payable		-SPLIT-	-135.53
Bill Pmt -Check	07/23/2024	13211		104-Summit-New O...		Accounts Paya...	-135.53
<b>Santa Rosa Fire Equipment Service, Inc.</b>							
Bill	07/23/2024	53511...		Accounts Payable		6880 A- Small ...	-115.29
Bill Pmt -Check	07/23/2024	13212		104-Summit-New O...	X	Accounts Paya...	-115.29

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	07/30/2024	53688...		Accounts Payable		-SPLIT-	-805.00
Bill Pmt -Check	07/30/2024	13238		104-Summit-New O...		Accounts Paya...	-805.00
<b>Santa Rosa Uniform &amp; Career Apparel, Inc</b>							
General Journal	07/01/2024	991R	Reverse of G...	6021 A- Class A Uni...		Accounts Paya...	-94.63
Bill	07/23/2024			Accounts Payable		-SPLIT-	-111.43
Bill Pmt -Check	07/23/2024	13182		104-Summit-New O...		Accounts Paya...	-111.43
<b>Santa Rosa, City of</b>							
General Journal	07/01/2024	919R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-166.74
General Journal	07/01/2024	992R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-95.58
General Journal	07/01/2024	1051R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-194.06
Bill	07/09/2024	032652		Accounts Payable		7320 A- Utilities	-166.74
Bill Pmt -Check	07/09/2024	13095		104-Summit-New O...	X	Accounts Paya...	-166.74
Bill	07/23/2024	006406		Accounts Payable		7320 A- Utilities	-95.58
Bill Pmt -Check	07/23/2024	13183		104-Summit-New O...	X	Accounts Paya...	-95.58
Bill	07/30/2024	032652		Accounts Payable		7320 A- Utilities	-194.06
Bill Pmt -Check	07/30/2024	13239		104-Summit-New O...		Accounts Paya...	-194.06
<b>Santander Bank, N.A.</b>							
Bill	07/09/2024	Invoic...		Accounts Payable		-SPLIT-	-37,685.92
Bill Pmt -Check	07/09/2024	13059		104-Summit-New O...	X	Accounts Paya...	-37,685.92
<b>SCFD EMS Fund</b>							
General Journal	07/01/2024	1047R	Reverse of G...	Transfer to EMS Fund		Accounts Paya...	-1,100,000.00
Check	07/24/2024		ICS to cover ...	Emergency Medical ...	X	Transfer to EM...	-1,100,000.00
<b>SCFD Volunteers</b>							
General Journal	07/01/2024	1028R	Reverse of G...	5906 A- Incident Re...		Accounts Paya...	-16,436.00
Bill Pmt -Check	07/24/2024		QuickBooks g...	104-Summit-New O...	X	Accounts Paya...	0.00
<b>Sign Dynamics</b>							
General Journal	07/01/2024	963R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-1,293.80
Bill	07/16/2024	Invoic...		Accounts Payable		6140 A- Mainte...	-1,293.80
Bill Pmt -Check	07/16/2024	13155		104-Summit-New O...		Accounts Paya...	-1,293.80
Bill	07/23/2024	Invoic...		Accounts Payable		6140 A- Mainte...	-190.00
Bill Pmt -Check	07/23/2024	13213		104-Summit-New O...		Accounts Paya...	-190.00
<b>Softchoice Corp.</b>							
Bill	07/09/2024	Invoic...		Accounts Payable		6457 C- Softw...	-5,160.24
Bill Pmt -Check	07/09/2024	13060		104-Summit-New O...	X	Accounts Paya...	-5,160.24
Bill	07/23/2024	Invoic...		Accounts Payable		6457 C- Softw...	-49,698.61
Bill Pmt -Check	07/23/2024	13214		104-Summit-New O...	X	Accounts Paya...	-49,698.61
<b>Sonoma County Assessor</b>							
General Journal	07/01/2024	964R	Reverse of G...	6463 C-Parcel Lists,...		Accounts Paya...	-3,150.80
Bill	07/16/2024	Invoic...		Accounts Payable		6463 C-Parcel ...	-3,150.80
Bill Pmt -Check	07/16/2024	13156		104-Summit-New O...	X	Accounts Paya...	-3,150.80
<b>Sonoma County Fire Districts Association</b>							
Bill	07/15/2024	Invoic...		Accounts Payable		6280 D- Annua...	-432.00
Bill Pmt -Check	07/15/2024	13134		104-Summit-New O...		Accounts Paya...	-432.00
Bill	07/30/2024			Accounts Payable		6280 D- Annua...	-150.00
Bill Pmt -Check	07/30/2024	13240		104-Summit-New O...		Accounts Paya...	-150.00
<b>Sonoma County Professional FF L1401</b>							
Bill	07/15/2024		July 2024	Accounts Payable		5910 A- Salari...	-14,521.60
Bill Pmt -Check	07/15/2024	13135	July 2024	104-Summit-New O...	X	Accounts Paya...	-14,521.60
<b>Sonoma LAFCO</b>							
Bill	07/09/2024			Accounts Payable		6587 A- LAFCO...	-37,725.00
Bill	07/09/2024			Accounts Payable		6587 A- LAFCO...	-3,741.00
Bill Pmt -Check	07/09/2024	13061		104-Summit-New O...	X	Accounts Paya...	-37,725.00
Bill Pmt -Check	07/09/2024	13071		104-Summit-New O...	X	Accounts Paya...	-3,741.00
<b>Standard Insurance Company</b>							
Bill	07/09/2024	00 64...		Accounts Payable		5931 A- Disabi...	-3,190.00
Bill Pmt -Check	07/09/2024	13062		104-Summit-New O...	X	Accounts Paya...	-3,190.00
Bill	07/30/2024	00 64...		Accounts Payable		5931 A- Disabi...	-3,132.00
Bill Pmt -Check	07/30/2024	13241		104-Summit-New O...		Accounts Paya...	-3,132.00
<b>Streamline</b>							
Bill	07/09/2024	DEC7...		Accounts Payable		6500 E- Websi...	-5,964.00
Bill Pmt -Check	07/09/2024	13063		104-Summit-New O...	X	Accounts Paya...	-5,964.00
<b>Stryker Sales, LLC</b>							
General Journal	07/01/2024	920R	Reverse of G...	6261 A -ALS/BLS M...		Accounts Paya...	-1,397.48
General Journal	07/01/2024	965R	Reverse of G...	8560 D-Ambulance		Accounts Paya...	-20,072.50
General Journal	07/01/2024	973R	Reverse of G...	8560 D-Ambulance		Accounts Paya...	-5,500.80
General Journal	07/01/2024	976R	Reverse of G...	8560 D-Ambulance		Accounts Paya...	-780.47
General Journal	07/01/2024	977R	Reverse of G...	8560 D-Ambulance		Accounts Paya...	-18,893.36
Bill	07/09/2024	92064...		Accounts Payable		6261 A -ALS/B...	-1,397.48



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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	07/09/2024	13096		104-Summit-New O...	X	Accounts Paya...	-1,397.48
Bill	07/16/2024	92062...		Accounts Payable		8560 D-Ambul...	-20,072.50
Bill	07/16/2024	92062...		Accounts Payable		8560 D-Ambul...	-5,500.80
Bill	07/16/2024	92062...		Accounts Payable		8560 D-Ambul...	-780.47
Bill	07/16/2024	92062...		Accounts Payable		8560 D-Ambul...	-18,893.36
Bill Pmt -Check	07/16/2024	13157		104-Summit-New O...	X	Accounts Paya...	-20,072.50
Bill Pmt -Check	07/16/2024	13164		104-Summit-New O...	X	Accounts Paya...	-5,500.80
Bill Pmt -Check	07/16/2024	13167		104-Summit-New O...	X	Accounts Paya...	-780.47
Bill Pmt -Check	07/16/2024	13168		104-Summit-New O...	X	Accounts Paya...	-18,893.36
<b>Suburban Propane</b>							
General Journal	07/01/2024	921R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-287.44
Bill	07/09/2024	1449-...		Accounts Payable		7320 A- Utilities	-287.44
Bill Pmt -Check	07/09/2024	13097		104-Summit-New O...	X	Accounts Paya...	-287.44
<b>Summit Bank</b>							
Check	07/24/2024		Renewal Fee-...	104-Summit-New O...	X	6634 A- Bank ...	-2,750.00
<b>Super Service Plumbing</b>							
General Journal	07/01/2024	922R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-545.00
Bill	07/09/2024	3975		Accounts Payable		6180 A- Base ...	-545.00
Bill Pmt -Check	07/09/2024	13098		104-Summit-New O...	X	Accounts Paya...	-545.00
Bill	07/23/2024	Invoic...		Accounts Payable		6180 A- Base ...	-540.00
Bill Pmt -Check	07/23/2024	13215		104-Summit-New O...		Accounts Paya...	-540.00
<b>Tap Plastics, Inc</b>							
General Journal	07/01/2024	923R	Reverse of G...	6261 A -ALS/BLS M...		Accounts Paya...	-1,085.67
Bill	07/09/2024	22000...		Accounts Payable		6261 A -ALS/B...	-1,085.67
Bill Pmt -Check	07/09/2024	13099		104-Summit-New O...	X	Accounts Paya...	-1,085.67
<b>Target Solutions Learning, LLC</b>							
Bill	07/09/2024	INV96...		Accounts Payable		-SPLIT-	-21,487.06
Bill Pmt -Check	07/09/2024	13064		104-Summit-New O...	X	Accounts Paya...	-21,487.06
<b>The 6 Foundation</b>							
General Journal	07/01/2024	966R	Reverse of G...	6461 A- Health & W...		Accounts Paya...	-750.00
Bill	07/16/2024	301		Accounts Payable		6461 A- Health...	-750.00
Bill Pmt -Check	07/16/2024	13158		104-Summit-New O...		Accounts Paya...	-750.00
<b>The Permanente Medical Group INC</b>							
Bill	07/23/2024	10003...	Guarantor Ac...	Accounts Payable		-SPLIT-	-373.00
Bill Pmt -Check	07/23/2024	13223	Guarantor Ac...	104-Summit-New O...	X	Accounts Paya...	-373.00
<b>Tim Farfan</b>							
Bill	07/15/2024			Accounts Payable		6820 F- Helipa...	-297.00
Bill Pmt -Check	07/15/2024	13136		104-Summit-New O...	X	Accounts Paya...	-297.00
<b>Tim Rohrer</b>							
Bill	07/30/2024			Accounts Payable		5910 A- Salari...	-3,486.07
Bill Pmt -Check	07/30/2024	13242		104-Summit-New O...		Accounts Paya...	-3,486.07
<b>Tower Works Inc</b>							
General Journal	07/01/2024	967R	Reverse of G...	6040 C- Mobile Radi...		Accounts Paya...	-71,807.47
General Journal	07/01/2024	1045R	Reverse of G...	6040 A- Portables		Accounts Paya...	-63,215.36
Bill	07/16/2024	Invoic...		Accounts Payable		6040 C- Mobile...	-71,807.47
Bill Pmt -Check	07/16/2024	13159		104-Summit-New O...	X	Accounts Paya...	-71,807.47
Bill Pmt -Check	07/24/2024		QuickBooks g...	104-Summit-New O...	X	Accounts Paya...	0.00
Bill Pmt -Check	07/26/2024		QuickBooks g...	104-Summit-New O...	X	Accounts Paya...	0.00
<b>Town of Windsor- Fuel</b>							
Bill	07/30/2024	M-152...		Accounts Payable		7201 A -Gas/O...	-15,479.05
Bill Pmt -Check	07/30/2024	13243		104-Summit-New O...		Accounts Paya...	-15,479.05
<b>Town of Windsor Water District</b>							
General Journal	07/01/2024	993R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-794.93
Bill	07/23/2024			Accounts Payable		-SPLIT-	-794.93
Bill Pmt -Check	07/23/2024	13184		104-Summit-New O...	X	Accounts Paya...	-794.93
<b>True Value Hardware</b>							
General Journal	07/01/2024	968R	Reverse of G...	6140 F- Apparatus ...		Accounts Paya...	-38.05
General Journal	07/01/2024	972R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-98.85
Bill	07/16/2024	725-164		Accounts Payable		-SPLIT-	-136.90
Bill Pmt -Check	07/16/2024	13160		104-Summit-New O...	X	Accounts Paya...	-136.90
<b>U.S. Postal Service</b>							
Bill	07/09/2024	Box # ...		Accounts Payable		6400 A- Office ...	-364.00
Bill Pmt -Check	07/09/2024	13065		104-Summit-New O...	X	Accounts Paya...	-364.00
<b>Uline</b>							
Bill	07/23/2024	18026...		Accounts Payable		6084 A- Janito...	-1,130.36
Bill Pmt -Check	07/23/2024	13216		104-Summit-New O...		Accounts Paya...	-1,130.36
<b>Universal Building Services</b>							
General Journal	07/01/2024	924R	Reverse of G...	6500 F- Janitorial S...		Accounts Paya...	-933.00

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	07/09/2024	52700...		Accounts Payable		-SPLIT-	-933.00
Bill Pmt -Check	07/09/2024	13100		104-Summit-New O...	X	Accounts Paya...	-933.00
<b>US-Bank Equipment Finance</b>							
Bill	07/09/2024	53269...		Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Check	07/09/2024	13066		104-Summit-New O...	X	Accounts Paya...	-715.02
<b>US Bank Corporate Payment Services</b>							
General Journal	07/01/2024	946R	Reverse of G...	6463 D- Calcard to ...		Accounts Paya...	-23,533.59
General Journal	07/01/2024	1029R	Reverse of G...	7300 A-Travel (Strik...		Accounts Paya...	-1,137.37
Bill	07/09/2024	42460...		Accounts Payable		6463 D- Calcar...	-23,533.59
Bill Pmt -Check	07/09/2024	13101		104-Summit-New O...	X	Accounts Paya...	-23,533.59
Bill Pmt -Check	07/15/2024		QuickBooks g...	104-Summit-New O...	X	Accounts Paya...	0.00
Bill Pmt -Check	07/24/2024		QuickBooks g...	104-Summit-New O...	X	Accounts Paya...	0.00
Bill	07/30/2024	42460...		Accounts Payable		6463 D- Calcar...	-22,087.81
Bill Pmt -Check	07/30/2024	13244		104-Summit-New O...		Accounts Paya...	-22,087.81
<b>Valley Power Systems North, Inc</b>							
General Journal	07/01/2024	969R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-7,089.05
General Journal	07/01/2024	974R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-21,060.17
Bill	07/15/2024	Invoic...		Accounts Payable		6140 A- Mainte...	-3,750.00
Bill Pmt -Check	07/15/2024	13139		104-Summit-New O...	X	Accounts Paya...	-3,750.00
Bill	07/16/2024	Invoic...		Accounts Payable		-SPLIT-	-7,089.05
Bill	07/16/2024	Invoic...		Accounts Payable		-SPLIT-	-21,060.17
Bill Pmt -Check	07/16/2024	13161		104-Summit-New O...	X	Accounts Paya...	-7,089.05
Bill Pmt -Check	07/16/2024	13165		104-Summit-New O...	X	Accounts Paya...	-21,060.17
<b>Verizon Wireless</b>							
General Journal	07/01/2024	994R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-4,527.61
Bill	07/23/2024	99687...		Accounts Payable		7320 A- Utilities	-4,527.61
Bill Pmt -Check	07/23/2024	13185		104-Summit-New O...	X	Accounts Paya...	-4,527.61
<b>Wakefield &amp; Associates, LLC</b>							
General Journal	07/01/2024	925R	Reverse of G...	6463 A- Fire Prev. ...		Accounts Paya...	-73.62
General Journal	07/01/2024	995R	Reverse of G...	6463 A- Fire Prev. ...		Accounts Paya...	-155.16
Bill	07/09/2024	34845		Accounts Payable		6463 A- Fire P...	-73.62
Bill Pmt -Check	07/09/2024	13102		104-Summit-New O...	X	Accounts Paya...	-73.62
Bill	07/23/2024			Accounts Payable		6463 A- Fire P...	-155.16
Bill Pmt -Check	07/23/2024	13186		104-Summit-New O...		Accounts Paya...	-155.16
<b>Wells Fargo Vendor Financial Serv, LLC</b>							
Bill	07/23/2024	50306...		Accounts Payable		6820 A- Copier...	-166.01
Bill Pmt -Check	07/23/2024	13217		104-Summit-New O...	X	Accounts Paya...	-166.01
<b>Western Extrication Specialists, Inc.</b>							
General Journal	07/01/2024	926R	Reverse of G...	6880 F- Serv. on Ho...		Accounts Paya...	-62.93
Bill	07/09/2024	2710		Accounts Payable		6880 F- Serv. ...	-62.93
Bill Pmt -Check	07/09/2024	13103		104-Summit-New O...	X	Accounts Paya...	-62.93
<b>WEX BANK</b>							
General Journal	07/01/2024	927R	Reverse of G...	7201 A -Gas/Oil Costs		Accounts Paya...	-2,474.32
Bill	07/09/2024	98266...		Accounts Payable		7201 A -Gas/O...	-2,474.32
Bill Pmt -Check	07/09/2024	13104		104-Summit-New O...	X	Accounts Paya...	-2,474.32
<b>William L Adams PC</b>							
General Journal	07/01/2024	970R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-237.50
General Journal	07/01/2024	975R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-12,301.00
Bill	07/16/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-237.50
Bill	07/16/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-12,301.00
Bill Pmt -Check	07/16/2024	13162		104-Summit-New O...	X	Accounts Paya...	-237.50
Bill Pmt -Check	07/16/2024	13166		104-Summit-New O...	X	Accounts Paya...	-12,301.00
<b>Wittman Enterprises, LLC.</b>							
General Journal	07/01/2024	971R	Reverse of G...	6666 A- EMS Billing...		Accounts Paya...	-8,676.40
Bill	07/16/2024	Invoic...		Accounts Payable		6666 A- EMS ...	-8,676.40
Bill Pmt -Check	07/16/2024	13163		104-Summit-New O...	X	Accounts Paya...	-8,676.40
<b>WSCFF</b>							
Bill	07/15/2024			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	07/15/2024	13137		104-Summit-New O...	X	Accounts Paya...	-9,300.00
<b>ZOLL Medical Corporation</b>							
General Journal	07/01/2024	929R	Reverse of G...	6261 A -ALS/BLS M...		Accounts Paya...	-2,892.44
Bill	07/09/2024	39965...		Accounts Payable		-SPLIT-	-2,892.44
Bill Pmt -Check	07/09/2024	13105		104-Summit-New O...	X	Accounts Paya...	-2,892.44
Bill	07/23/2024	40068...		Accounts Payable		6261 A -ALS/B...	-143.22
Bill	07/23/2024	40082...		Accounts Payable		-SPLIT-	-2,422.82
Bill Pmt -Check	07/23/2024	13218		104-Summit-New O...	X	Accounts Paya...	-143.22
Bill Pmt -Check	07/23/2024	13221		104-Summit-New O...	X	Accounts Paya...	-2,422.82
<b>Zoom Video Communications, Inc.</b>							

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# Sonoma County Fire District Transaction List by Vendor July 2024

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Bill	07/09/2024	INV25...		Accounts Payable		6457 C- Softw...	-299.80
Bill Pmt -Check	07/09/2024	13067		104-Summit-New O...	X	Accounts Paya...	-299.80

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>City of Santa Rosa- Fire Dept</b>							
Bill	07/15/2024	July 2...		Accounts Payable		7007 A- FRAL...	-125,000.00
Bill Pmt -Check	07/15/2024	3087		SCFD-EMS-Enterpri...	X	Accounts Paya...	-125,000.00
<b>Coastal Valleys EMS Agency</b>							
General Journal	07/01/2024	20R	Reverse of G...	6457 C- Software an...		Accounts Paya...	-20,769.12
Bill Pmt -Check	07/24/2024		QuickBooks g...	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
<b>Medic Ambulance Service</b>							
General Journal	07/01/2024	19R	Reverse of G...	6500 O- Contract for...		Accounts Paya...	-19,453.50
General Journal	07/01/2024	22R	Reverse of G...	6500 O- Contract for...		Accounts Paya...	-6,549.84
General Journal	07/01/2024	24R	Reverse of G...	6500 O- Contract for...		Accounts Paya...	-4,279,122.73
Bill	07/24/2024	June 1...		Accounts Payable		-SPLIT-	-4,279,122.73
Bill Pmt -Check	07/24/2024	3093		SCFD-EMS-Enterpri...	X	Accounts Paya...	-4,279,122.73
Bill Pmt -Check	07/24/2024		QuickBooks g...	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
<b>SCFD</b>							
General Journal	07/01/2024	23R	Reverse of G...	6573 A- Reimb. to S...		Accounts Paya...	-277,748.76
Bill	07/24/2024	Invoic...		Accounts Payable		6573 A- Reimb...	-277,748.76
Bill Pmt -Check	07/24/2024	3092		SCFD-EMS-Enterpri...	X	Accounts Paya...	-277,748.76
<b>Tucker Bierbaum</b>							
Bill	07/15/2024	July 2...	VOID:	Accounts Payable	X	6500 I- Medica...	0.00
Bill Pmt -Check	07/15/2024	3088	VOID:	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
Bill	07/15/2024	July 2...		Accounts Payable		6500 I- Medica...	-3,671.50
Bill Pmt -Check	07/15/2024	3089		SCFD-EMS-Enterpri...	X	Accounts Paya...	-3,671.50
<b>William L. Adams PC</b>							
General Journal	07/01/2024	8R	Reverse of G...	6610 A- Legal for E...		Accounts Paya...	-13,650.00
Bill	07/16/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-13,650.00
Bill Pmt -Check	07/16/2024	3090		SCFD-EMS-Enterpri...	X	Accounts Paya...	-13,650.00
<b>Wittman Enterprises, LLC</b>							
General Journal	07/01/2024	9R	Reverse of G...	6666 A- Wittman Bill...		Accounts Paya...	-76,314.39
Bill	07/16/2024	Invoic...		Accounts Payable		6666 A- Wittm...	-76,314.39
Bill Pmt -Check	07/16/2024	3091		SCFD-EMS-Enterpri...	X	Accounts Paya...	-76,314.39





## Sonoma County Fire District Board of Directors Staff Report

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Date: August 20, 2024

Topic: 2024-2025 Special Tax Rates

### Recommendation:

1. Recommend that the Board directs staff to adjust the assessment on properties with a Calamity determination to the assessment equivalent to a vacant land assessment.
2. Recommend that the Board adopts Resolution # 2024-10 to set the tax rates to be imposed on all real property within the District during Fiscal Year 2024-2025.

### Financial Impact:

If the Board approves the rates, the special tax assessments are expected to generate \$8,686,148 in revenue for the 2024-2025 fiscal year.

### Background:

The District annually sets the tax rates for the District's special taxes. The special taxes are necessary for the proper operation of the District's business and for the provisions of fire protection services, fire prevention, emergency medical services and capital improvements.

The Board of Directors has been granting a vacant land assessment rate for parcels that are designated "Calamity" since the 2019-2020 assessment year. The historical count of Calamity parcels is as follows:

2019-2020 FY	18,230 Parcels
2020-2021 FY	25,119 Parcels
2021-2022 FY	1,206 Parcels
2022-2023 FY	894 Parcels
2023-2024 FY	567 Parcels
2024-2025 FY	566 Parcels

The inflation adjustment for the 2023-2024 fiscal year is 4.44%.

There are 61,411 taxable parcels in the District for the 2024-2025 fiscal year.

The proposed tax assessments for each parcel have been made available on the District's website at [www.sonomacountyfd.org](http://www.sonomacountyfd.org) for the Board of Director's and the public's review.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY  
FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA,  
DETERMINING THE TAX RATES TO BE IMPOSED ON ALL REAL PROPERTY  
WITHIN THE DISTRICT DURING FISCAL YEAR 2024/2025**

**WHEREAS**, Ordinance No. 3540 R of the County of Sonoma, authorizing the Board of Directors of the Windsor Fire Protection District to levy a special tax each year on each parcel of real property within the boundaries of the District, was approved by the voters of the Windsor Fire Protection District in an election held on June 3, 1986; and

**WHEREAS**, the special tax approved in Ordinance No. 3540 R may be levied at a maximum rate of \$45.00 per unit of benefit on each parcel within the boundaries of the District, applied to the maximum number of units of benefit permitted by Ordinance No. 3540 R; and

**WHEREAS**, Ordinance No. 2006-1 of the Windsor Fire Protection District, authorizing the District to levy an additional special tax, was approved by the voters of the Windsor Fire Protection District in an election held on November 7, 2006; and

**WHEREAS**, the special tax approved in Ordinance No. 2006-1 may be levied at a maximum rate, subject to adjustment for inflation, of \$0.04 to \$0.09 per square foot, depending on the parcel use, and/or a flat rate charge of \$36.00 for each mobile-home space or each vacant parcel; and

**WHEREAS**, on April 4, 2019, the Windsor Fire Protection District, the Rincon Valley Fire Protection District, the Bennett Valley Fire Protection District, and the Mountain Volunteer Fire Department were reorganized by approval of the Sonoma County Local Area Formation Commission into the Sonoma County Fire District, including extension of the special taxes approved in Ordinance No. 3540 R and Ordinance No. 2006-1 to all parcels of real property within the boundaries of the Sonoma County Fire District; and

**WHEREAS**, on June 15, 2020, the Sonoma County Fire District was reorganized again to include the consolidation of the Russian River Fire Protection District by approval of the Sonoma County Local Area Formation Commission, including extension of the special taxes approved in Ordinance No. 3540 R and Ordinance No. 2006-1 to all parcels of real property within the boundaries of the reorganized Sonoma County Fire District; and

**WHEREAS**, on May 12, 2021, the Sonoma County Fire District was reorganized again to include the consolidation of the Forestville Fire Protection District by approval of the Sonoma County Local Area Formation Commission, including extension of the special taxes approved in Ordinance No. 3540 R and Ordinance No. 2006-1 to all parcels of real property within the boundaries of the reorganized Sonoma County Fire District; and

**WHEREAS**, on May 11, 2022, the Sonoma County Fire District was reorganized again to include the consolidation of the Bodega Bay Fire Protection District by approval of the Sonoma County Local Area Formation Commission, including extension of the special taxes approved in Ordinance No. 3540 R and Ordinance No. 2006-1 to all parcels of real property within the boundaries of the reorganized Sonoma County Fire District; and

**WHEREAS**, Ordinance No. 2006-1 permits the special tax to be adjusted annually for inflation by an amount equal to the annual adjustment factor determined pursuant to Section 7902 of the California Government Code which was 4.44 % for FY 2023-2024, thus establishing new limits for Ordinance 2006-1 as shown in the following table:

**2024-25 Rates**

<b>Use Code Description</b>	<b>Rate Per APN</b>	<b>Rate Per Space</b>	<b>Charge Base</b>	<b>Cap/Max Limit</b>
Mobile Home Space	N/A	\$67.36	FLAT	N/A
Vacant Land	\$67.36	N/A	FLAT	N/A
Single Family Residential	\$0.0748	N/A	SQFT	\$561
Multi-Family Residential	\$0.0748	N/A	SQFT	\$28,065
Hotel/Motel/Lodging	\$0.0935	N/A	SQFT	\$28,065
Commercial/Light Industrial	\$0.0935	N/A	SQFT	\$5,613
Warehouse	\$0.1123	N/A	SQFT	\$5,613
Heavy Industrial	\$0.1684	N/A	SQFT	\$5,613

**WHEREAS**, provisions of Ordinance No. 3540 R and Ordinance No. 2006-1 require the Board of Directors of the District hold a public hearing each year to set the amount of each special tax, prior to imposition of the special tax; and is required to establish annually a public hearing date to consider and determine the amount of the special tax to be levied; and

**WHEREAS**, a duly noticed public hearing on this matter was held by the Board of Directors of the District on August 20, 2024; and

**WHEREAS**, after due consideration, it is the opinion of the Board of Directors of the District that said taxes are necessary for the proper operation of the District’s business and for the provisions of fire protection services, fire prevention , emergency medical services and capital improvements; and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District hereby adopts the rates of special taxes for Fiscal Year 2024/2025 and directs the administrative staff to notify the Sonoma County Tax Collector of the rates as adopted and request the same be collected as provided in Ordinance No. 3540 R and Ordinance No. 2006-1.

**THE FOREGOING RESOLUTION** was introduced at a special meeting of the District Board of Directors on August 20, 2024, by Director \_\_\_\_\_, who moved its adoption, seconded by Directors \_\_\_\_\_, and ordered adopted by the following vote:

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

Director Hamann \_\_\_\_\_, Director Klick \_\_\_\_\_, Director So \_\_\_\_\_, Director Weaver \_\_\_\_\_

**WHEREUPON** the Board President declared the foregoing Resolution adopted; and

**SO ORDERED.**

ATTEST:

Kathy Washington, Secretary of the Board



Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** August 20, 2024

**Topic:** Resolution 2024-11 Line of Credit with Summit Bank

**Recommendations:**

Staff recommend the Board approve Resolution 2024-11, approving a line of credit with Summit State Bank for an amount not to exceed \$5,000,000. for the purpose of covering district expenses while awaiting property tax allocations for the fiscal year. Additionally, the resolution authorizes Chief Heine to execute documents necessary to complete the line of credit.

**Financial Impact:**

The terms of the line of credit are as follows:

Term - One Year

Amount not to exceed \$5,000,000.

Interest Rate: Prime plus 1.0%

Monthly payments of interest only based on a 365/360 calculation basis. Principal balance due at maturity.

No Prepayment Penalty

Loan Fee \$2,500.00

Document Fee \$250.00

**Background:**

On December 20, 2022 your Board adopted Resolution 2022-22 establishing a line of credit with Summit Bank. The adoption of this resolution will continue the line of credit for another one-year period to ensure that the district expenses are covered during the months before the first tax payment is received (dry period funding). Staff recommends the district have access to a line of credit through Summit Bank. Interest would only accrue on the line of credit if funds are borrowed. If utilized, the line of credit and any interest due would be repaid upon the receipt of the property tax revenue. This line of credit will allow the District to move forward with the planning for the District's capital needs with the District's designated fund balances, by eliminating any vulnerability related to the timing of the annual revenue and expenditures.

**A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, REGARDING A LINE OF CREDIT WITH SUMMIT STATE BANK**

**WHEREAS**, Sonoma County Fire District desires to enter a short-term line of credit by and between Sonoma County Fire District and Summit State Bank for the purpose of paying expenses until the receipt of property taxes are received in December and April of each fiscal year. The Sonoma County Fire District desires to designate Mark Heine, Fire Chief as an authorized signer of the agreement.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District:

Section 1. That Sonoma County Fire District enters into a one-year Line of Credit Agreement with Summit State Bank for the purposes of paying regular expenses of the district.

Section 2. That the Line of Credit Agreement by and between the Sonoma County Fire District is for the purpose of paying expenses on an as-needed basis not to exceed \$5,000,000.

Section 3. That the Sonoma County Fire District designates Mark Heine, Fire Chief as an authorized signer of the Line of Credit Agreement by and between the Sonoma County Fire District and Summit State Bank.

Section 4. That the Sonoma County Fire District designates Mark Heine, Fire Chief; Terri Bolduc, Chief Financial Officer; and Kathy Washington, Executive Assistant as authorized representatives to request advances against the line of credit.

**IN REGULAR SESSION**, the foregoing resolution was introduced by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and passed by the Board of Directors of the Sonoma County Fire District this August 20, 2024, by the following vote:

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

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

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

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

**ATTEST:**

\_\_\_\_\_  
Secretary of the Board





Sonoma County Fire District Board of Directors  
Staff Report

Date: August 20, 2024

Division Chief, Foreman

**Topic:**

Electronic sign policy

**Recommendation:**

Approve LED sign usage policy and eliminate the allowance of banners at our stations

**Financial Impact:**

No fiscal impact to the District

**Background:**

In June of this year, we completed the installation of two electronic messaging signs, station #1 and station #10.

The decision to transition to LED signs was made in order to improve communication and visibility for the community. LED signs provide a more dynamic and easily changeable platform to convey important messages, such as community events, emergency notifications, and safety tips. By utilizing LED signs, we are able to ensure that our messages are clear, easily readable, and up to date.

In addition, the decision to no longer allow banners to be put up at our fire stations was made in order to maintain a professional and uniform appearance at our facilities. Banners, while effective in some cases, can become cluttered over time and detract from the overall aesthetic of our stations. By eliminating banners, we are able to create a more cohesive and polished look across all of our locations.

We believe that these changes will ultimately benefit our community by providing clearer and more impactful communication, as well as a more professional appearance at our fire stations.

## Electronic Sign Policy

### 710.1 PURPOSE AND SCOPE

**Agency Content**

The purpose of this policy is to establish guidelines for the use of the electronic LED signs at Station #1 and Station #10. This policy aims to ensure that the electronic LED signs are utilized effectively for emergency alerting, general safety information, and important events.

### 710.2 POLICY

**Agency Content**

1. The electronic LED signs shall only be used for the following purposes:
  - a. Emergency alerting: The signs may be used to display emergency alerts evacuation warnings or orders, wind events, tsunamis, etc...
  - b. General safety information: The signs may be used to display safety tips and information for the public, such as red flag or wind warnings, fire prevention messages, road closures, king tides, heat advisories, etc...
  - c. Important events: The signs may be used to promote and provide information about important community events such as District fundraisers, community meetings, District acknowledgements, etc...
2. The content displayed on the electronic LED signs must be approved by the Fire Chief or his/her designated authority within the Sonoma County Fire District.
3. Electronic LED signs should not be used for advertising, personal messages, or any content that is not related to emergency alerting, general safety information, or important community events.
4. Electronic LED signs must be maintained in good working condition at all times. Any malfunctions or technical issues shall be reported to the Prevention Division.
5. This policy shall be reviewed annually and updated as needed to ensure compliance with the guidelines set forth.

**AGREEMENT FOR FIRST RESPONDER BASIC LIFE SUPPORT SERVICES  
BETWEEN THE SONOMA COUNTY FIRE DISTRICT  
AND THE RANCHO ADOBE FIRE PROTECTION DISTRICT**

This Agreement for First Responder Basic Life Support Services (“FRBLS Agreement” or “Agreement”) is entered by and between Sonoma County Fire District (“SCFD”), and the Rancho Adobe Fire Protection District (“RAFPD”) (collectively, the “parties”), with reference to the following facts:

**RECITALS**

In its recent Request for Proposal for the emergency ground ambulance service for County Exclusive Operating Area One (“EOA-1”), the Sonoma County Board of Supervisors set clear goals: first, the County wanted a better service model; and second, the County wanted a more affordable ambulance service. To achieve those goals, the County called for the implementation of a Tiered Response deployment plan. SCFD responded, in full force, to the call for action and innovation to the benefit of all we serve in EOA-1.

Since January 16, 2024, SCFD has been the exclusive authorized provider of 9-1-1 emergency ambulance services within Sonoma County EOA-1 under Health and Safety Code section 1797.224 pursuant to the *Professional Services Agreement between the County of Sonoma and Sonoma County Fire District for Advanced Life Support Ground Ambulance Services in County Exclusive Operating Area One* (the “Master Agreement”), entered into with the County of Sonoma Department of Health and Human Services. (“County”).

This FRBLS Agreement is an essential component in building the efficient and integrated EMS system the County requested and awarded to SCFD with the EOA-1 contract. This Agreement ensures a prompt response of properly trained, equipped, and compassionate EMTs on EMS calls. This Agreement also helps SCFD’s FRBLS partner agencies such as RAFPD ensure that stable funding is available to continue to provide and enhance the First Response patient care outlined in this Agreement.

SCFD and RAFPD are mutually interested in continuing to provide quality prehospital emergency medical care in their communities through this Agreement, in which RAFPD will

provide an EMT-1 with RAFFD first response apparatus and SCFD will provide ALS and BLS emergency ground ambulance transport services as described in the Master Agreement.

## **AGREEMENT**

NOW THEREFORE, the parties thereto agree as follows:

### 1. Definitions

(a) Advanced Life Support (“ALS”): Special services designed to provide definitive prehospital emergency medical care as defined in Health and Safety Code section 1797.52.

(b) Basic Life Support (“BLS”): Emergency first aid and cardiopulmonary procedures as defined in Health and Safety Code section 1797.60.

(c) Emergency Medical Technician - One (“EMT-1”): Personnel as defined in Health and Safety Code section 1797.80.

(d) Emergency Medical Technician-Paramedic (“EMT-P” or “Paramedic”): Personnel as defined in Health and Safety Code section 1797.84.

(e) First Responder - BLS Unit: A unit staffed and equipped with a minimum of one California State licensed EMT capable of providing BLS at the scene of medical emergencies.

### 2. Purpose of this Agreement

The purpose of this Agreement is to continue to provide and enhance high quality, cost effective prehospital medical services in the communities of EOA-1, recognizing the importance of the consistent and timely arrival of properly trained and equipped EMTs at emergency scenes.

### 3. Relationship between SCFD and RAFFD

It is understood that this Agreement is by and between independent and separate public agencies and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association. The parties shall have full autonomy and responsibility for conducting their affairs with their work force, including

managing personnel and resources fairly and effectively in a manner that assures compliance with this Agreement.

#### 4. Responsibilities of RAFPD

RAFPD shall provide BLS emergency response within the first-due response zones for Stations 1, 2, and 3, and other areas in which RAFPD EMTs provides BLS first response 24 hours a day, 365 days a year, subject to response time standards in the Master Agreement. These response zones shall be clearly identified on a mutually agreed upon map (Attachment A).

RAFPD shall also have the following duties and responsibilities for all response zones covered by this FRBLS agreement:

- (a) EMT Certification and Training: RAFPD shall employ appropriately certified EMT personnel.
- (b) Assess all patients and begin appropriate care in accordance with Coastal Valleys Emergency Medical Services Agency (CVEMSA) BLS treatment guidelines.
- (c) Patient Information: RAFPD shall record patient information as set forth in the policy and procedures of the County and CVEMSA including but not necessarily limited to an ePCR for each patient response made by the RAFPD, when RAFPD arrives before the SCFD EMS response.
- (d) Participate in CVEMSA's Quality Improvement program.
- (e) Participate in shared agency transparency and data tracking via First Watch.
- (f) Compliance with Master Agreement: RAFPD shall comply with the applicable requirements of the Master Agreement as necessary to permit SCFD to comply with its obligations under the Master Agreement.
- (g) Supplies and Equipment: Each BLS response vehicle of RAFPD shall carry such emergency supplies and equipment as may be required by CVEMSA to render BLS care to

patients as contemplated by this Agreement. Vehicles, equipment, and supplies shall be maintained in a clean, sanitary, and safe mechanical condition at all times.

(h) Performance Standards in FRBLS Zones: RAFFPD will meet the response time requirements, by priority, determinant, and compliance zone as defined in Section 3.2 of the Master Agreement for the agreed upon FRBLS zones. These FRBLS zones may be adjusted by mutual agreement between SCFD and RAFFPD.

RAFFPD may rely on Section 3.5 (Response Time Corrections and Exceptions) and Section 3.6 (Response Time Exemptions) in Section III of Exhibit 1 to the Master Agreement, as if those sections were fully set forth in this FRBLS Agreement.

For purposes of this Section, all references to “District” in those Sections 3.5 and 3.6 of Section III of Exhibit 1 to the Master Agreement shall instead reference “RAFFPD”.

For purposes of this Section, response times and levels for RAFFPD shall be calculated in accordance with Sections 3.1-3.7 of Section III of Exhibit 1 to the Master Agreement. Response time compliance and monitoring will be done through the FirstWatch system.

- (i) Supervision: RAFFPD shall provide and be responsible for all supervision to all fire department BLS first response EMTs twenty-four hours (24) per day, 365 days per year pursuant to the guidance, directives and policies of CVEMSA.
- (j) Cooperation: RAFFPD agrees to cooperate in a timely manner with all reasonable requests for information and assistance as may be necessary in order for SCFD to comply with the terms and conditions of the Master Agreement, policy and procedure guidelines of CVEMSA, and applicable State of California and federal laws and regulations.
- (k) Certification and Training Records: RAFFPD shall be responsible for maintaining applicable licensing, certification, accreditation and continuing education records certifying course completion for their personnel according to the provisions of relevant



State of California and federal laws and regulations and applicable County and CVEMSA standards as may be imposed. These records shall be available to SCFD upon request.

- (l) Access to RAFFPD's Records: RAFFPD agree to provide to authorized representatives of SCFD, to the County, and to any federal or State of California department having monitoring or reviewing authority, upon reasonable notice pursuant to this Agreement, access to and the right to examine and audit all records and documents necessary to determine RAFFPD's compliance with the relevant federal, state and local statutes, rules and regulations and this Agreement and to evaluate the quality, appropriateness, and timeliness of the services performed by RAFFPD under this Agreement, provided, however, that SCFD shall comply with the applicable laws governing confidentiality.

5. Responsibilities of SCFD

SCFD shall provide, under the Master Agreement, ALS and BLS emergency ambulance transport services throughout the geographical limits of Sonoma County EOA-1 which will include continuous, uninterrupted emergency ambulance response using ALS or BLS ambulances. SCFD shall also have the following additional duties and responsibilities:

- (a) Compliance with Master Agreement: SCFD shall comply with the Master Agreement in a manner that permits RAFFPD to comply with its obligations under this Agreement.

- (b) Emergency Medical Service Supplies: SCFD shall exchange all disposable supplies with RAFFPD on a one-for-one basis, for those supplies directly used on the patient, when SCFD jointly responds to a medical call.

- (c) Payment to RAFFPD:

- (i) The amount payable by SCFD to RAFFPD reflects the estimated cost savings to SCFD pursuant to section 11.1.E of the Master Agreement because of the first response BLS services provided by RAFFPD under this Agreement. Based on initial estimates of service levels and call volumes as SCFD begins implementation of service in EOA-1, SCFD and RAFFPD agree that the

extension of response times for SCFD in GRPFD jurisdictions will result in costs savings to SCFD of approximately \$125,000 annually. The parties recognize that an exact figure is impossible to calculate, but this is the best estimate of the actual numbers which the parties agree will be utilized upon implementation of this FRBLS Agreement. During the first year of this Agreement this payment from SCFD to RAFPD shall be \$125,000. The parties agree to meet at the end of the first year of this Agreement to review estimated cost savings and payments. For the first year of this Agreement, payments will be prorated at \$10,417 for each full month through June 30, 2025.

- (ii) Payments will be made to RAFPD on a quarterly basis, with payments beginning within 30 days of the execution of this Agreement by both parties and approval of the County of Sonoma or CVEMSA.
- (iii) If changes to response zones or service territories expand or contract the areas covered by FRBLS response, both agencies agree to meet and discuss changes to payments and compensation.

6. Joint Responsibilities:

(a) The parties hereto shall reasonably cooperate with each other in establishing and adapting communication protocols which allow for the success and efficiency of this Agreement.

(b) The parties shall maintain and preserve all records relating to this Agreement and all records relating to the care and treatment of patients for a period of seven (7) years from the termination date of this Agreement or for such longer period as may be required by Section 4(c) of this Agreement, the Master Agreement, CVEMSA or applicable law or regulation.

(c) The parties shall observe and comply with all applicable laws, ordinances, codes, and regulations of governmental agencies, including federal, state and municipal and local governing bodies, having jurisdiction over the scope of services or any part hereof, including the provisions of the Occupational Safety and Health Act of 1979 and all amendments thereto, and all applicable federal, state, municipal and local safety regulations. All services performed by

the parties must be in accordance with these laws, ordinances, codes and regulations. The parties shall indemnify and save harmless each other from any and all liabilities, fines, penalties and consequences resulting from their own noncompliance or violations of such laws, ordinances, codes and regulations.

## 7. Term and Termination

(a) Term: The term of this Agreement shall be coterminous with initial five (5) year term of the Master Agreement between SCFD and the County, as well as any extensions that may be granted, subject to earlier termination as provided herein.

(b) Termination for Breach: In addition to any other rights and remedies that either party may have at law or in equity, this Agreement may be terminated by either party for material breach by the other party, if such breach is not cured after written notice and an opportunity to cure is given in the manner provided by the terms of this Agreement.

(c) Material Breach: The following conditions and circumstances shall constitute a material breach of this Agreement:

- (i) As to RAFPD: Operations by RAFPD in a manner which causes SCFD to be in material breach of the Master Agreement.
- (ii) As to RAFPD: Failure to adhere to the Response Time Standard.
- (iii) As to SCFD: Failure of SCFD to make the payments to RAFPD under this Agreement for a period of 120 days.
- (iv) As to either party: Material failure to comply with any other term or condition of this Agreement.

(d) Notice and the Opportunity to Cure: Prior to terminating this Agreement because of a material breach as defined herein, each party shall be required to provide forty-five (45) days' written notice of the intent to terminate this Agreement. Within this forty-five (45) day period the party receiving the notice has an opportunity to cure the material breach. In the event it shall have promptly and diligently commenced the efforts to cure the breach, upon a written

request explaining why the alleged breach cannot be cured within this forty-five (45) day period, the party receiving notice may request an extension of the forty-five (45) day period. Such request shall not be unreasonably denied.

In the event that there is a chronic failure by RAFPD to meet its Response Time Standard, SCFD shall be entitled to freeze payments to RAFPD. Before any freeze is ordered, RAFPD shall first be provided with written notice of the chronic failure by SCFD or CVEMSA and given an opportunity to cure the default. In the event that RAFPD fails to timely cure the chronic default, and the County or CVEMSA requires SCFD to shorten its response time standard in the RAFPD response area, SCFD shall freeze this agreement and suspend payments to RAFPD and will be responsible to meet ambulance response times as outlined in Master Agreement without the benefit of FRBLS time adjustments. Chronic default by RAFPD shall be defined as the failure to meet the Response Time Standard in three of five consecutive calendar months or four months in any calendar year. When RAFPD cures the default by demonstrating compliance with the Response Time Standards for three consecutive months and the County of Sonoma or CVEMSA allows SCFD to increase its response time back to the increased standard within RAFPD, payment to RAFPD shall then be restored in the following month. No payments will be due for months that the agreement is frozen and SCFD is not obtaining FRBLS response time benefits. The right to freeze amounts payable to RAFPD shall be the exclusive remedy that SCFD shall have against RAFPD for failing to meet the Response Time Standard other than termination of the Agreement.

Notwithstanding the foregoing, if RAFPD has been declared to be in breach of this Agreement as a result of its chronic failure to meet its Response Time Standards four or more times in any calendar year, this Agreement shall, at SCFD's option, be terminated on the second such notice of termination. RAFPD shall not, in that event, have a second opportunity to cure the breach, and no further amounts shall be paid under this Agreement as to RAFPD. The parties recognize that in order for SCFD to meet its obligations under the Master Agreement with regard to both Response Time Standards and treatment of its workforce, it may, as a result of Response Time breach be required to employ additional personnel and put on extra vehicles and those vehicles and personnel cannot be taken out of or put back into the system on an on-and-off basis.

Notwithstanding the foregoing, or anything in this Agreement to the contrary, in the event that SCFD is given notice of material breach or notice of intent to declare SCFD in material breach pursuant to the terms of the Master Agreement, due to the acts, omissions or performances of RAFPD, the notice and opportunity to cure period shall be shortened to the extent necessary to permit SCFD to timely cure or avoid its breach of the Master Agreement.

(e) Immediate Termination: Notwithstanding subparagraph (d), this Agreement may be terminated immediately, subject to the written consent by all parties.

(f) By RAFPD if SCFD loses the ability to provide the Emergency Ambulance Program under the Master Agreement.

(g) By either party, upon loss or substantial diminution of the other party's insurance and/or liability coverage as required by this Agreement, effective upon the date of such loss or diminution, or loss of any permit or license required hereunder, effective upon the date of such loss.

(h) Mutual Termination for Legal Invalidity: This Agreement may be terminated by either party, as soon as reasonably possible, if this Agreement or any material term or provision hereof is determined unlawful by any court or governmental agency or becomes unlawful as a result of subsequently passed legislation; provided, however, that the parties shall first meet and confer in a good faith attempt to amend this Agreement to conform with applicable law. In addition, this Agreement may be terminated if the parties are unable to agree on a cost and payment split for any applicable year.

(i) Effect of Termination:

(i) In the event of termination prior to the scheduled expiration date hereof, each party shall faithfully perform its obligations through the effective date of termination and shall also perform any additional obligations which are stated herein as extending beyond the termination date hereof.

- (ii) In the event of termination by SCFD due to RAFPD breach or failure to perform, SCFD shall be entitled to all damages or other relief recoverable under law or equity.
- (iii) In the event of termination by RAFPD due to SCFD's breach or failure to perform, RAFPD shall be entitled to all damages or other relief recoverable under law or equity.

## 8. Extraordinary Changes

(a) During the Term: In the event of an actual or reasonably expected extraordinary change in the cost or revenues available to SCFD, including but not limited to a change in reimbursement methodology by Medicare, Medi-Cal or other major private or public reimbursement program which results in a notice of renegotiation of rates by SCFD pursuant to the terms of the Master Agreement, then SCFD shall also have the option of sending RAFPD a notice of renegotiation of this Agreement. In such event, RAFPD and SCFD shall renegotiate in good faith in an attempt to reach agreement on amended financial and/or operational terms of this Agreement necessary for each party to satisfy its reasonable, financial and operational needs in light of the reimbursement or other changes. In the event RAFPD and SCFD are unable to reach such agreement within ninety (90) days of the notice by SCFD to RAFPD, this Agreement may be terminated by either party upon ninety (90) days' written notice, without penalty to either party.

(b) This agreement is contingent upon the approval of CVEMSA. Should approval of this agreement not be granted, the parties agree to meet and confer on modifications to the agreement in an effort to secure approval. If approval is not granted, the agreement is null and void.

## 9. Indemnity

(a) Mutual Indemnity: The parties agree that RAFPD shall indemnify, defend and hold SCFD harmless, including its officers, employees, and/or agents from any and all acts, claims, omissions, liabilities, and losses resulting in injuries or damages to persons and/or property which result from the negligent or wrongful acts or omissions of RAFPD or their



officers, members, agents and/or employees in the performance of their duties under the scope of work set forth herein and under all applicable state, federal and local laws, rules and regulations. The parties further agree that SCFD shall indemnify, defend and hold harmless RAFPD, including their officers, members, employees, and/or agents from any and all acts, claims, omissions, liabilities, and losses resulting in injuries or damages to persons and/or property which result from the negligent or wrongful acts or omissions of SCFD, or its officers, employees, and/or agents in the performance of its duties under the scope of work set forth by this Agreement and under all applicable federal, state and local laws, rules and regulations.

(b) Comparative Negligence: In the event a third party claim or suit alleges concurrent negligence of RAFPD, their officers, employees, members and/or agents and SCFD, its officers, employees and/or agents, then the liability for any and all claims for injuries and damages to persons and/or property which arise out of this Agreement shall be apportioned under the established California theory of comparative negligence as it may be modified from time to time. The parties shall each immediately notify the other in writing upon receiving notice of a claim or suit which includes, or reasonably may include, the other party. Prior to the separate settlement of any third-party court action against both SCFD and RAFPD, the settling party or parties shall provide written notice to the other parties and the court pursuant to Code of Civil Procedure Section 877.6 of the settlement regardless of whether a confidentiality agreement has been entered into by the settling party or parties. This section shall not limit or modify any party's ability to assert applicable immunities or defenses to any third party claim.

#### 10. Insurance

RAFPD and SCFD agree to maintain at least the liability coverage and/or insurance as specified in Exhibit A, which is attached hereto and incorporated by reference herein. The level of insurance coverage required of SCFD is set forth in the Master Agreement.

#### 11. Assignments and Subcontracts

Neither party shall assign performance of essential aspects of its duties under this Agreement, without the written consent of the other which shall not be unreasonably withheld; provided, however, that either party may employ such consultants as it deems necessary.

12. Amendment of Agreement

This Agreement, together with the exhibits (which are incorporated herein by this reference), constitute the entire agreement between the parties with respect to the matters herein discussed and contain all the terms and conditions agreed upon by the parties. No amendment, alteration or variation shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement shall be binding on the parties hereto. It is, however, contemplated that a joint operating agreement addressing the day- to-day working of the parties may be required and the parties agree to reasonably work together in adopting such agreement.

13. Compliance with Applicable Laws

All services to be performed by either party pursuant to this Agreement shall be performed in accordance with all applicable, federal, state, county and municipal laws, ordinances and regulations, including all policies and procedures of CVEMSA.

14. Notice

Any notice, request, demand or other communication required or permitted hereunder shall be deemed to be properly given when personally delivered or when deposited in the United States mail, postage prepaid, or when transmitted by facsimile with confirmation of delivery, addressed to SCFD or RAFPD, respectively, at the addresses set forth hereinafter. Any party may change its address for notice by written notice to the others.

SCFD: Mark Heine, Fire Chief  
8200 Old Redwood Hwy.  
Windsor, CA 95492  
E-mail: mheine@sonomacountyfd.org

RAFPD: Jeff Veliquette, Fire Chief  
11000 Main Street  
Penngrove, CA 94951

E-mail: [jveliquette@rafd.org](mailto:jveliquette@rafd.org)

15. Controlling Law

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

16. Venue, Attorneys Fees

In the event that suit shall be brought by either party to this Agreement, the parties agree that venue shall be exclusively vested in the Superior Court of California in and for the County of Sonoma. The prevailing party or parties in any such suit shall be entitled to reimbursement of all allowable court costs thereof, including its/their reasonable attorney's fees.

17. Construction

The parties acknowledge that for purposes of construing this Agreement neither party shall be deemed to be the drafter.

18. Binding Effect

This Agreement shall inure to the benefit of and bind the respective parties, their successors, personal representatives and permitted assigns.

19. Headings

The headings in this Agreement are for convenience of reference only and are not to be used in construing or interpreting any provision of this Agreement.

20. Counterparts

This Agreement may be executed in any number of counterparts, all of which shall constitute the agreement between the parties.

21. Invalidity

If any term, provision, covenant or condition of this Agreement, or any application thereof, shall be held by a court of competent jurisdiction to be invalid, void, or unenforceable, all terms provisions, covenants and conditions of this Agreement, and all applications thereof, not held invalid, void, or unenforceable, shall continue in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

22. Force Majeure

Neither party shall be liable for any delay nor failure to perform to the extent that such delay or failure is caused by a force or event beyond the control of such party, including, but not limited to, war, embargoes, riots, fires, floods, earthquakes, strikes, governmental restrictions, natural disasters, or other Acts of God.

23. Waiver

The failure of either party to insist upon strict performance of any of the terms, covenants, or conditions of this Agreement in any one or more instances shall not be construed as a waiver or a relinquishment of any such terms, covenants or conditions and all of the same shall be in full force and effect.

24. Effective Date of this Agreement

The effective date of this Agreement shall be the date of its execution by the last of the undersigned parties. This Agreement shall be considered implemented on this effective date.

IN WITNESS WHEREOF, the parties hereto, acting by and through their duly authorized representatives, have executed this Agreement as of the day and year first above written.

[ALL SIGNATURES ARE ON THE FOLLOWING PAGE]

**By signing below, each Party acknowledges that they have carefully read and fully understand this Agreement. Each Party fully agrees to be bound by the terms of this Agreement.**

**Sonoma County Fire District**

By: \_\_\_\_\_  
Mark Heine, Fire Chief

Date: \_\_\_\_\_

**Rancho Adobe Fire Protection District**

By: \_\_\_\_\_  
Jeff Veliquette, Fire Chief

Date: \_\_\_\_\_



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

	Jul 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103-Summit -SCFD-Ambulance	2,208,718.32
104-Summit-New Operating	55,366.02
107-Summit- Payroll	-139,892.48
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Fund	2,000,000.00
Emergency Medical Services Fund	1,300,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,100,000.00
109-Summit- ICS - Other	4,813,693.77
<b>Total 109-Summit- ICS</b>	9,759,693.77
111-Summit-Fire Impact Fee	510,558.27
112-Fire Impact Fees @ TOW	1,629,925.75
Retiree Health Benefit Fund	3,860,796.27
<b>Total Checking/Savings</b>	17,885,165.92
<b>Other Current Assets</b>	58,433.46
<b>Total Current Assets</b>	17,943,599.38
<b>Fixed Assets</b>	18,131,768.94
<b>Other Assets</b>	25,232,184.00
<b>TOTAL ASSETS</b>	61,307,552.32
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	9,518.86
<b>Other Current Liabilities</b>	1,298,719.00
<b>Total Current Liabilities</b>	1,308,237.86
<b>Long Term Liabilities</b>	42,538,648.17
<b>Total Liabilities</b>	43,846,886.03
<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	-9,391,711.78
Net Income	-1,874,241.55
<b>Total Equity</b>	17,460,666.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	61,307,552.32

SCFD Emergency Medical Services Enterprise Fund

Balance Sheet

As of July 31, 2024

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	<u>Jul 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund (New)	94,914.45
Total Checking/Savings	<u>94,914.45</u>
Total Current Assets	<u>94,914.45</u>
<b>TOTAL ASSETS</b>	<u><u>94,914.45</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	94,914.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>94,914.45</u></u>

**Sonoma County Fire District  
Profit & Loss Budget vs. Actual**

July 2024

	Jul 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	0.00	12,322,006.00	-12,322,006.00	0.0%
<b>Total 1000 Property Taxes- CY Secured</b>	0.00	12,322,006.00	-12,322,006.00	0.0%
1001 CY Special Tax				
1001 A- Special Tax SCFD	0.00	8,593,183.00	-8,593,183.00	0.0%
<b>Total 1001 CY Special Tax</b>	0.00	8,593,183.00	-8,593,183.00	0.0%
1008 RDA Increment				
1008 A-RDA Increment	0.00	-976,990.00	976,990.00	0.0%
<b>Total 1008 RDA Increment</b>	0.00	-976,990.00	976,990.00	0.0%
1011 Prop Tax Collection Fee				
1011 A- Admin Fee	0.00	-125,000.00	125,000.00	0.0%
<b>Total 1011 Prop Tax Collection Fee</b>	0.00	-125,000.00	125,000.00	0.0%
1014 AB 1290 RDA Pass-Through				
1014 A- RDA Pass-Through	0.00	283,873.00	-283,873.00	0.0%
<b>Total 1014 AB 1290 RDA Pass-Through</b>	0.00	283,873.00	-283,873.00	0.0%
1017- Residual Prop Tax				
1017 A- Residual Property Tax	0.00	692,180.00	-692,180.00	0.0%
<b>Total 1017- Residual Prop Tax</b>	0.00	692,180.00	-692,180.00	0.0%
1020 Prop Taxes- CY Supp				
1020 A- Prop Taxes-CY Supp	0.00	203,940.00	-203,940.00	0.0%
<b>Total 1020 Prop Taxes- CY Supp</b>	0.00	203,940.00	-203,940.00	0.0%
1040 Prop Taxes- CY Unsecure				
1040 A- Prop Taxes- CY Unsecure	0.00	371,787.00	-371,787.00	0.0%
<b>Total 1040 Prop Taxes- CY Unsecure</b>	0.00	371,787.00	-371,787.00	0.0%
1060 Prop Taxes PY Secured	0.00			
1061 PY Special Tax				
1061 A- PY Special Tax	0.00	125,000.00	-125,000.00	0.0%
<b>Total 1061 PY Special Tax</b>	0.00	125,000.00	-125,000.00	0.0%
1080 Supp Prop Tax PY	0.00			
1100 Prop Taxes PY Unsecured	0.00			
<b>Total 10 - Taxes</b>	0.00	21,489,979.00	-21,489,979.00	0.0%
<b>17- Use of Money/Property</b>				
1700 Interest on Pooled Cash				
1700 A- Interest Earned	5,247.79	60,000.00	-54,752.21	8.7%
<b>Total 1700 Interest on Pooled Cash</b>	5,247.79	60,000.00	-54,752.21	8.7%
1800 Rents & Concessions				
1800 A - Cell Towers	8,391.27	96,591.00	-88,199.73	8.7%
<b>Total 1800 Rents &amp; Concessions</b>	8,391.27	96,591.00	-88,199.73	8.7%
<b>Total 17- Use of Money/Property</b>	13,639.06	156,591.00	-142,951.94	8.7%
<b>20- Intergovernmental Revenues</b>				
2440 ST HOPTR				
2440 A- ST HOPTR	0.00	28,000.00	-28,000.00	0.0%
<b>Total 2440 ST HOPTR</b>	0.00	28,000.00	-28,000.00	0.0%
2495- County Abatement Program				
2495 A-County Abatement Grant	-26,962.50	100,000.00	-126,962.50	-27.0%
<b>Total 2495- County Abatement Program</b>	-26,962.50	100,000.00	-126,962.50	-27.0%
2496-Grants-County of Sonoma				
2496 B- Dept of Emerg. Mgmt.	-114,000.00			
<b>Total 2496-Grants-County of Sonoma</b>	-114,000.00			
2500 Grant Income				
2500 E- Dept Fish & Game Grant	-9,247.00			
2500 G- Cal Fire VFA	-14,569.00			
2500 H- OTS Grant	-90,000.00			
<b>Total 2500 Grant Income</b>	-113,816.00			
2505-Measure H Sales Tax Rev.				
2505 A- Measure H Sales Tax Rev	0.00	1,566,115.00	-1,566,115.00	0.0%
<b>Total 2505-Measure H Sales Tax Rev.</b>	0.00	1,566,115.00	-1,566,115.00	0.0%
2600-County Tax Exchange				
2600 A- County Tax Exchange	0.00	2,142,681.00	-2,142,681.00	0.0%
2600 B-Bodega Bay Tax Exchange	0.00	3,364,433.00	-3,364,433.00	0.0%
<b>Total 2600-County Tax Exchange</b>	0.00	5,507,114.00	-5,507,114.00	0.0%
2700- Town of Windsor				
2700 A- TOW Nixle Cost	0.00	11,000.00	-11,000.00	0.0%
<b>Total 2700- Town of Windsor</b>	0.00	11,000.00	-11,000.00	0.0%
2750 Federal Grant				
2750 A- USDA Grant	-410,536.00			
<b>Total 2750 Federal Grant</b>	-410,536.00			
2900 Refunds- ST Wages				
2900 A - Refund ST Wages	-563.70			
<b>Total 2900 Refunds- ST Wages</b>	-563.70			

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	Jul 24	Budget	\$ Over Budget	% of Budget
2905 Refunds- ST Other				
2905 A- Refunds- ST Other	-1,069.95			
<b>Total 2905 Refunds- ST Other</b>	<b>-1,069.95</b>			
2906 Refunds- ST Apparatus				
2906 A-Refunds ST Apparatus	-1,461.54			
<b>Total 2906 Refunds- ST Apparatus</b>	<b>-1,461.54</b>			
<b>Total 20- Intergovernmental Revenues</b>	<b>-668,409.69</b>	<b>7,212,229.00</b>	<b>-7,880,638.69</b>	<b>-9.3%</b>
<b>30- Charges for Services</b>				
3145 Plans & Specs				
3145 A -Fire Prevention Fees	8,216.02	143,000.00	-134,783.98	5.7%
3145 B- Vacation Rental Program	382.00	133,700.00	-133,318.00	0.3%
<b>Total 3145 Plans &amp; Specs</b>	<b>8,598.02</b>	<b>276,700.00</b>	<b>-268,101.98</b>	<b>3.1%</b>
3600 Reach Helicopter Program				
3600 A- Reach Helicopter	0.00	273,000.00	-273,000.00	0.0%
<b>Total 3600 Reach Helicopter Program</b>	<b>0.00</b>	<b>273,000.00</b>	<b>-273,000.00</b>	<b>0.0%</b>
3601 Fire Impact Fees				
3601 A- County Fire Impact Fees	-45,087.81			
<b>Total 3601 Fire Impact Fees</b>	<b>-45,087.81</b>			
3670- Ambulance Billings				
3670 A- Ambulance Services	2,853,317.21	1,660,000.00	1,193,317.21	171.9%
3670 C- Marin Co. Agreement	0.00	68,959.00	-68,959.00	0.0%
3670 D-Ambulance Transport Prog	0.00	285,000.00	-285,000.00	0.0%
<b>Total 3670- Ambulance Billings</b>	<b>2,853,317.21</b>	<b>2,013,959.00</b>	<b>839,358.21</b>	<b>141.7%</b>
<b>Total 30- Charges for Services</b>	<b>2,816,827.42</b>	<b>2,563,659.00</b>	<b>253,168.42</b>	<b>109.9%</b>
3671-Charges for Services-Other				
3671 A- Charges for Services	0.00			
<b>Total 3671-Charges for Services-Other</b>	<b>0.00</b>			
<b>40- Miscellaneous Revenue</b>				
4040 Misc. Revenue				
4040 A- Donations	5,501.00	10,000.00	-4,499.00	55.0%
4040 B- Address Sign Program	578.66	5,000.00	-4,421.34	11.6%
4040 D- Misc Reimbursements	376.09	51,750.00	-51,373.91	0.7%
4040 E- Enterprise Fund Reimb.	0.00	450,000.00	-450,000.00	0.0%
<b>Total 4040 Misc. Revenue</b>	<b>6,455.75</b>	<b>516,750.00</b>	<b>-510,294.25</b>	<b>1.2%</b>
4041 Graton Rancheria				
4041 A- Graton Rancheria	0.00	1,304,186.00	-1,304,186.00	0.0%
<b>Total 4041 Graton Rancheria</b>	<b>0.00</b>	<b>1,304,186.00</b>	<b>-1,304,186.00</b>	<b>0.0%</b>
4103 Work Comp Reimbursement				
4103 A-Reimburse of Worker Comp	0.00	300,000.00	-300,000.00	0.0%
<b>Total 4103 Work Comp Reimbursement</b>	<b>0.00</b>	<b>300,000.00</b>	<b>-300,000.00</b>	<b>0.0%</b>
4104 Insurance reimbursement	357.75			
4159 Lytton Tribal Funds				
4159 A- Base Annual Contract	0.00	90,000.00	-90,000.00	0.0%
<b>Total 4159 Lytton Tribal Funds</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-90,000.00</b>	<b>0.0%</b>
<b>Total 40- Miscellaneous Revenue</b>	<b>6,813.50</b>	<b>2,210,936.00</b>	<b>-2,204,122.50</b>	<b>0.3%</b>
<b>Total Income</b>	<b>2,168,870.29</b>	<b>33,633,394.00</b>	<b>-31,464,523.71</b>	<b>6.4%</b>
<b>Expense</b>				
50 Salaries/Employ Benefits				
5905 PPFTO Stipend				
5905 A- Paramedic Preceptor FTO	750.00	25,000.00	-24,250.00	3.0%
<b>Total 5905 PPFTO Stipend</b>	<b>750.00</b>	<b>25,000.00</b>	<b>-24,250.00</b>	<b>3.0%</b>
5906 Volunteer Firefighters				
5906 A- Incident Response/Train	-2,756.80	30,000.00	-32,756.80	-9.2%
<b>Total 5906 Volunteer Firefighters</b>	<b>-2,756.80</b>	<b>30,000.00</b>	<b>-32,756.80</b>	<b>-9.2%</b>
5907 Apprentice Firefighters				
5907 A-Apprentice Shift Stipend	2,200.00	60,000.00	-57,800.00	3.7%
<b>Total 5907 Apprentice Firefighters</b>	<b>2,200.00</b>	<b>60,000.00</b>	<b>-57,800.00</b>	<b>3.7%</b>
5910 Perm Position				
5910 A- Salaries for Permanent	1,199,046.33	16,034,761.00	-14,835,714.67	7.5%
5910 B- Holiday Pay	46,725.24	49,977.00	-3,251.76	93.5%
<b>Total 5910 Perm Position</b>	<b>1,245,771.57</b>	<b>16,084,738.00</b>	<b>-14,838,966.43</b>	<b>7.7%</b>
5912 Overtime				
5912 A- Overtime	305,737.84	2,738,039.00	-2,432,301.16	11.2%
5912 B-OT-Helicopter Prog	1,254.11			
5912 C- OT Academy	7,815.96			
5912 D -OT-Training EMS	458.64			
5912 H- OT Out of Class	47,215.74			
5912 I- OT Work Down	9,480.78			
<b>Total 5912 Overtime</b>	<b>371,963.07</b>	<b>2,738,039.00</b>	<b>-2,366,075.93</b>	<b>13.6%</b>
5913 On-Call Stipends				
5913 A- Prevention	4,325.00	54,750.00	-50,425.00	7.9%
5913 B- Duty	4,050.00	54,750.00	-50,700.00	7.4%
<b>Total 5913 On-Call Stipends</b>	<b>8,375.00</b>	<b>109,500.00</b>	<b>-101,125.00</b>	<b>7.6%</b>
5914 Overtime-Strike Team				
5914 A-Strike Team OT	255,099.05			
5914 B- Coverage/Backfill OT	27,661.37			
5914 C- Out of Class Coverage	1,433.75			
<b>Total 5914 Overtime-Strike Team</b>	<b>284,194.17</b>			

**Sonoma County Fire District  
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	Jul 24	Budget	\$ Over Budget	% of Budget
<b>5923 PERS District Expense</b>				
5923 A -PERS Contributions	329,616.63	2,696,709.00	-2,367,092.37	12.2%
5923 B- PERS UAL Payment	0.00	185,544.00	-185,544.00	0.0%
5923 PERS District Expense - Other	2,860.00			
<b>Total 5923 PERS District Expense</b>	<b>332,476.63</b>	<b>2,882,253.00</b>	<b>-2,549,776.37</b>	<b>11.5%</b>
<b>5924 Medi/FICA</b>				
5924 A-Medicare/FICA Tax	32,936.92	347,331.00	-314,394.08	9.5%
<b>Total 5924 Medi/FICA</b>	<b>32,936.92</b>	<b>347,331.00</b>	<b>-314,394.08</b>	<b>9.5%</b>
<b>5929- Retiree Health Insurance</b>				
5929 A -Benefit Costs/Retirees	35,847.36	215,085.00	-179,237.64	16.7%
<b>Total 5929- Retiree Health Insurance</b>	<b>35,847.36</b>	<b>215,085.00</b>	<b>-179,237.64</b>	<b>16.7%</b>
<b>5930 Health Insurance</b>				
5930 A-Health Insurance	375,665.59	2,208,612.00	-1,832,946.41	17.0%
<b>Total 5930 Health Insurance</b>	<b>375,665.59</b>	<b>2,208,612.00</b>	<b>-1,832,946.41</b>	<b>17.0%</b>
<b>5931 Disability Insurance</b>				
5931 A- Disability Insurance	6,322.00	38,280.00	-31,958.00	16.5%
<b>Total 5931 Disability Insurance</b>	<b>6,322.00</b>	<b>38,280.00</b>	<b>-31,958.00</b>	<b>16.5%</b>
<b>5932 Dental Insurance</b>				
5932 A-Dental Insurance	29,655.04	190,298.00	-160,642.96	15.6%
<b>Total 5932 Dental Insurance</b>	<b>29,655.04</b>	<b>190,298.00</b>	<b>-160,642.96</b>	<b>15.6%</b>
<b>5933 Life Insurance</b>				
5933 A- Life Insurance	4,006.43	8,004.00	-3,997.57	50.1%
<b>Total 5933 Life Insurance</b>	<b>4,006.43</b>	<b>8,004.00</b>	<b>-3,997.57</b>	<b>50.1%</b>
<b>5934 Vision Insurance</b>				
5934 A- Vision Insurance	1,978.80	10,914.00	-8,935.20	18.1%
<b>Total 5934 Vision Insurance</b>	<b>1,978.80</b>	<b>10,914.00</b>	<b>-8,935.20</b>	<b>18.1%</b>
<b>5935 Unemployment Insure</b>				
5935 A- Unemployment Insurance	578.61	27,855.00	-27,276.39	2.1%
<b>Total 5935 Unemployment Insure</b>	<b>578.61</b>	<b>27,855.00</b>	<b>-27,276.39</b>	<b>2.1%</b>
<b>5940 Worker's Comp Premium</b>				
5940 A- Worker's Comp Premium	429,271.25	1,723,321.00	-1,294,049.75	24.9%
<b>Total 5940 Worker's Comp Premium</b>	<b>429,271.25</b>	<b>1,723,321.00</b>	<b>-1,294,049.75</b>	<b>24.9%</b>
<b>5969- Deferred Comp</b>				
5969 A- Deferred Comp Premium	4,600.00	46,200.00	-41,600.00	10.0%
<b>Total 5969- Deferred Comp</b>	<b>4,600.00</b>	<b>46,200.00</b>	<b>-41,600.00</b>	<b>10.0%</b>
<b>5971- PTO Payout</b>				
5971 A-PTO	0.00	320,000.00	-320,000.00	0.0%
<b>Total 5971- PTO Payout</b>	<b>0.00</b>	<b>320,000.00</b>	<b>-320,000.00</b>	<b>0.0%</b>
<b>5972 Medical Stipend</b>				
5972 A- Medical Stipend	2,318.00	27,816.00	-25,498.00	8.3%
<b>Total 5972 Medical Stipend</b>	<b>2,318.00</b>	<b>27,816.00</b>	<b>-25,498.00</b>	<b>8.3%</b>
<b>Total 50 Salaries/Employ Benefits</b>	<b>3,166,153.64</b>	<b>27,093,246.00</b>	<b>-23,927,092.36</b>	<b>11.7%</b>
<b>60 - Services/Supplies</b>				
<b>6021 Uniform Expense</b>				
6021 A- Class A Uniforms	-18.11	15,000.00	-15,018.11	-0.1%
6021 B- Class B Uniform	34.91	80,000.00	-79,965.09	0.0%
6021 C- Replacement Shirts	0.00	5,000.00	-5,000.00	0.0%
6021 K- Explorer Uniforms	0.00	1,000.00	-1,000.00	0.0%
<b>Total 6021 Uniform Expense</b>	<b>16.80</b>	<b>101,000.00</b>	<b>-100,983.20</b>	<b>0.0%</b>
<b>6022 Safety Clothing</b>				
6022 A -Struct. Safety Clothing	26,068.40	90,000.00	-63,931.60	29.0%
6022 B -Wildland Safety Gear	414.00	65,800.00	-65,386.00	0.6%
6022 C-PPE Inspection & Repairs	0.00	9,100.00	-9,100.00	0.0%
6022 D- Rain Jackets	0.00	6,800.00	-6,800.00	0.0%
6022 F- Explorer Helmets	0.00	3,300.00	-3,300.00	0.0%
<b>Total 6022 Safety Clothing</b>	<b>26,482.40</b>	<b>175,000.00</b>	<b>-148,517.60</b>	<b>15.1%</b>
<b>6040 Communications</b>				
6040 A- Portables	-63,215.36	35,000.00	-98,215.36	-180.6%
6040 C- Mobile Radios	0.00	50,000.00	-50,000.00	0.0%
6040 D- Pager & Radio Repair	0.00	15,000.00	-15,000.00	0.0%
6040 E- Pagers	0.00	19,000.00	-19,000.00	0.0%
<b>Total 6040 Communications</b>	<b>-63,215.36</b>	<b>119,000.00</b>	<b>-182,215.36</b>	<b>-53.1%</b>
<b>6060 Food</b>				
6060 A- Food	0.00	15,000.00	-15,000.00	0.0%
<b>Total 6060 Food</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>6084 Janitorial Supplies</b>				
6084 A- Janitorial Supplies	1,130.36	25,000.00	-23,869.64	4.5%
<b>Total 6084 Janitorial Supplies</b>	<b>1,130.36</b>	<b>25,000.00</b>	<b>-23,869.64</b>	<b>4.5%</b>
<b>6100-Insurance</b>				
6100 A- Insurance Prem.	438,848.00	411,600.00	27,248.00	106.6%
6100 B - Insurance Claim	0.00			
6100 C- A D & D Insurance	0.00	5,050.00	-5,050.00	0.0%
<b>Total 6100-Insurance</b>	<b>438,848.00</b>	<b>416,650.00</b>	<b>22,198.00</b>	<b>105.3%</b>

**Sonoma County Fire District  
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	Jul 24	Budget	\$ Over Budget	% of Budget
<b>6140 Maintenance Equip. &amp; Appar</b>				
6140 A- Maintenance	9,619.07	300,000.00	-290,380.93	3.2%
6140 C- Compressor Testing	0.00	16,500.00	-16,500.00	0.0%
6140 D- Pump Testing	0.00	9,000.00	-9,000.00	0.0%
6140 F- Apparatus Wash Supplies	0.00	5,000.00	-5,000.00	0.0%
6140 I- Fire Extinguisher Serv.	0.00	4,700.00	-4,700.00	0.0%
<b>Total 6140 Maintenance Equip. &amp; Appar</b>	<b>9,619.07</b>	<b>335,200.00</b>	<b>-325,580.93</b>	<b>2.9%</b>
<b>6154 Maintenance-Hose Replace</b>				
6154 A- Hose and Nozzle Equip.	0.00	32,300.00	-32,300.00	0.0%
<b>Total 6154 Maintenance-Hose Replace</b>	<b>0.00</b>	<b>32,300.00</b>	<b>-32,300.00</b>	<b>0.0%</b>
<b>6180 Maintenance Buildings/Imp.</b>				
6180 A- Base Maintenance	4,462.01	86,200.00	-81,737.99	5.2%
6180 B- Service for Generators	0.00	14,000.00	-14,000.00	0.0%
6180 F- Service on Water/Septic	0.00	5,000.00	-5,000.00	0.0%
6180 K- Plymovent System Serv	449.20	15,000.00	-14,550.80	3.0%
6180 L- Elevator Maintenance	314.28	1,215.00	-900.72	25.9%
6180 N- Sprinkler System Maint.	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6180 Maintenance Buildings/Imp.</b>	<b>5,225.49</b>	<b>126,415.00</b>	<b>-121,189.51</b>	<b>4.1%</b>
<b>6261 Medical Supplies</b>				
6261 A -ALS/BLS Medical Supply	2,566.04	175,000.00	-172,433.96	1.5%
6261 I- EMS Equip Maint/Repairs	0.00	9,500.00	-9,500.00	0.0%
6261 N- Narcotics Safes Program	0.00	2,000.00	-2,000.00	0.0%
6261 R-Med. Oxygen Fills/Hydro	210.00	2,000.00	-1,790.00	10.5%
<b>Total 6261 Medical Supplies</b>	<b>2,776.04</b>	<b>188,500.00</b>	<b>-185,723.96</b>	<b>1.5%</b>
<b>6280 Memberships</b>				
6280 A- Prev. Memberships	0.00	2,000.00	-2,000.00	0.0%
6280 B- Explorer Prog. Fee	0.00	3,275.00	-3,275.00	0.0%
6280 C- CSFA Memberships	0.00	14,000.00	-14,000.00	0.0%
6280 D- Annual Memberships	582.00	5,625.00	-5,043.00	10.3%
<b>Total 6280 Memberships</b>	<b>582.00</b>	<b>24,900.00</b>	<b>-24,318.00</b>	<b>2.3%</b>
<b>6300 Prevention Materials</b>				
6300 A- Prevention Materials	0.00	15,000.00	-15,000.00	0.0%
6300 B- Prevention Tools	0.00	5,000.00	-5,000.00	0.0%
6300 C- Address Sign Program	0.00	4,600.00	-4,600.00	0.0%
6300 D-CUPA Fees (Stn 6,7,8)	0.00	3,400.00	-3,400.00	0.0%
6300 E- Fire Prev. Resource Mat	0.00	2,000.00	-2,000.00	0.0%
6300 F- Marketing	0.00	15,000.00	-15,000.00	0.0%
<b>Total 6300 Prevention Materials</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>0.0%</b>
<b>6400 Office Expense</b>				
6400 A- Office Supplies	364.00	20,000.00	-19,636.00	1.8%
<b>Total 6400 Office Expense</b>	<b>364.00</b>	<b>20,000.00</b>	<b>-19,636.00</b>	<b>1.8%</b>
<b>6410 Postage</b>				
6410 B-General Postage	0.00	6,500.00	-6,500.00	0.0%
<b>Total 6410 Postage</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-6,500.00</b>	<b>0.0%</b>
<b>6457 Computer Charges</b>				
6457 A- IPads	0.00	10,000.00	-10,000.00	0.0%
6457 B- Avenza Pro for Ipad	0.00	1,700.00	-1,700.00	0.0%
6457 C- Software & Hardware	80,932.55	230,387.00	-149,454.45	35.1%
6457 E- Computer Replacements	0.00	31,000.00	-31,000.00	0.0%
6457 F- Vector Target Solutions	0.00	33,198.00	-33,198.00	0.0%
6457 G- ImageTrend	0.00	27,185.00	-27,185.00	0.0%
<b>Total 6457 Computer Charges</b>	<b>80,932.55</b>	<b>333,470.00</b>	<b>-252,537.45</b>	<b>24.3%</b>
<b>6461 Employee Wellness Programs</b>				
6461 A- Health & Wellness Prog.	115.00	119,000.00	-118,885.00	0.1%
6461 B-Safety Program	0.00	5,000.00	-5,000.00	0.0%
6461 C- Exercise Equipment	0.00	17,325.00	-17,325.00	0.0%
6461 D- Six Foundation	0.00	10,000.00	-10,000.00	0.0%
6461 E- First Resp. Resiliency	1,999.20	20,000.00	-18,000.80	10.0%
6461 F- EAP Concern	0.00	17,000.00	-17,000.00	0.0%
<b>Total 6461 Employee Wellness Programs</b>	<b>2,114.20</b>	<b>188,325.00</b>	<b>-186,210.80</b>	<b>1.1%</b>
<b>6462- Furniture</b>				
6462 A- Replacement Furniture	0.00	20,000.00	-20,000.00	0.0%
<b>Total 6462- Furniture</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
<b>6463 Resource Materials</b>				
6463 A- Fire Prev. Material	0.00			
6463 B- Nixle System	17,107.28	33,500.00	-16,392.72	51.1%
6463 C-Parcel Lists, Newspaper	491.20	18,000.00	-17,508.80	2.7%
6463 D- Calcard to Allocate	22,087.81			
6463 E- Recruitment	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6463 Resource Materials</b>	<b>39,686.29</b>	<b>56,500.00</b>	<b>-16,813.71</b>	<b>70.2%</b>
<b>6500 Professional Services</b>				
6500 A- Plan Review Services	0.00	10,000.00	-10,000.00	0.0%
6500 C- EMS Billing Consult	0.00	2,500.00	-2,500.00	0.0%
6500 D- John Lantz	1,091.70	20,000.00	-18,908.30	5.5%
6500 E- Website Develop.	5,964.00	5,964.00	0.00	100.0%
6500 F- Janitorial Services	0.00	14,500.00	-14,500.00	0.0%
6500 G- Hose/Ladder Testing	0.00	15,000.00	-15,000.00	0.0%
6500 H- City of Sebastopol	0.00	10,000.00	-10,000.00	0.0%
6500 I- Medical Director	0.00	42,000.00	-42,000.00	0.0%
6500 J- Background/Exams NH	258.00	15,000.00	-14,742.00	1.7%
6500 K- SkyApp Prog	-1,188.00	1,200.00	-2,388.00	-99.0%
6500 Q- CQI Contract	1,007.50	60,000.00	-58,992.50	1.7%
6500 S-Prof. Development	0.00	10,000.00	-10,000.00	0.0%
6500 T-Strategic Planning	0.00	5,000.00	-5,000.00	0.0%
6500 U- Fee Schedule Contract	0.00	17,500.00	-17,500.00	0.0%
6500 W-Graton Fire Protection	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6500 Professional Services</b>	<b>7,133.20</b>	<b>233,664.00</b>	<b>-226,530.80</b>	<b>3.1%</b>



**Sonoma County Fire District  
Profit & Loss Budget vs. Actual**

Accrual Basis

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>6501 Abatement Contractors</b>				
6501 A- Contractors Weed Abate.	2,922.50	45,000.00	-42,077.50	6.5%
6501 B-Life Safety Inspections	1,015.00	16,000.00	-14,985.00	6.3%
<b>Total 6501 Abatement Contractors</b>	<b>3,937.50</b>	<b>61,000.00</b>	<b>-57,062.50</b>	<b>6.5%</b>
<b>6526 Dispatch Services</b>				
6526 A- Dispatch Costs	0.00	226,923.00	-226,923.00	0.0%
<b>Total 6526 Dispatch Services</b>	<b>0.00</b>	<b>226,923.00</b>	<b>-226,923.00</b>	<b>0.0%</b>
<b>6587 LAFCO charges</b>				
6587 A- LAFCO Fees	41,466.00	41,466.00	0.00	100.0%
<b>Total 6587 LAFCO charges</b>	<b>41,466.00</b>	<b>41,466.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>6610 Legal Services</b>				
6610 A- Legal Services	0.00	175,000.00	-175,000.00	0.0%
<b>Total 6610 Legal Services</b>	<b>0.00</b>	<b>175,000.00</b>	<b>-175,000.00</b>	<b>0.0%</b>
<b>6630 Audit/Accounting Services</b>				
6630 A- Annual Audit	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>
<b>6633 Payroll Expense</b>				
6633 A- Payroll Expenses	1,672.20	24,000.00	-22,327.80	7.0%
<b>Total 6633 Payroll Expense</b>	<b>1,672.20</b>	<b>24,000.00</b>	<b>-22,327.80</b>	<b>7.0%</b>
<b>6634 Bank Service Charges</b>				
6634 A- Bank Fees	2,815.00	3,000.00	-185.00	93.8%
<b>Total 6634 Bank Service Charges</b>	<b>2,815.00</b>	<b>3,000.00</b>	<b>-185.00</b>	<b>93.8%</b>
<b>6666- Ambulance Charges</b>				
6666 A- EMS Billing/Collection	0.00	100,000.00	-100,000.00	0.0%
6666 C- Collection Services	0.00	7,500.00	-7,500.00	0.0%
<b>Total 6666- Ambulance Charges</b>	<b>0.00</b>	<b>107,500.00</b>	<b>-107,500.00</b>	<b>0.0%</b>
<b>6667-Ambulance Transport Cost</b>				
6667 A-IGT Fees	0.00	285,000.00	-285,000.00	0.0%
6667 B- PPGEMT	60,785.47	120,000.00	-59,214.53	50.7%
<b>Total 6667-Ambulance Transport Cost</b>	<b>60,785.47</b>	<b>405,000.00</b>	<b>-344,214.53</b>	<b>15.0%</b>
<b>6800 Public/Legal Services</b>				
6800 A- Public/Legal Services	0.00	2,500.00	-2,500.00	0.0%
<b>Total 6800 Public/Legal Services</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>6820 Rent/Leases Equipment</b>				
6820 A- Copier Rentals	1,444.50	17,000.00	-15,555.50	8.5%
6820 B- Misc. Equip. Rentals	0.00	1,100.00	-1,100.00	0.0%
6820 C- Plotter	208.32	2,500.00	-2,291.68	8.3%
6820 D- Station 5 Rental	4,914.08	30,975.00	-26,060.92	15.9%
6820 E- Caltrans Station Rental	0.00	5,450.00	-5,450.00	0.0%
6820 F- Helipad Rental-Stn 10	594.00	1,188.00	-594.00	50.0%
<b>Total 6820 Rent/Leases Equipment</b>	<b>7,160.90</b>	<b>58,213.00</b>	<b>-51,052.10</b>	<b>12.3%</b>
<b>6880 Small Tools/Instruments</b>				
6880 A- Small Tools	178.15	20,000.00	-19,821.85	0.9%
6880 B- Extrication Tools	0.00	12,500.00	-12,500.00	0.0%
6880 D- Chainsaws/Chains	0.00	1,800.00	-1,800.00	0.0%
6880 E- Smoke Blower	0.00	3,000.00	-3,000.00	0.0%
6880 F- Serv. on Holmatro tool	0.00	10,500.00	-10,500.00	0.0%
6880 H- Adapters/Fittings/Mount	0.00	5,000.00	-5,000.00	0.0%
6880 J- Fire Foam	0.00	12,000.00	-12,000.00	0.0%
<b>Total 6880 Small Tools/Instruments</b>	<b>178.15</b>	<b>64,800.00</b>	<b>-64,621.85</b>	<b>0.3%</b>
<b>6881 Safety Equipment</b>				
6881 A- Rope Rescue	0.00	24,000.00	-24,000.00	0.0%
6881 B- Water Rescue	0.00	29,000.00	-29,000.00	0.0%
6881 C- SCBA Maintenance	0.00	8,000.00	-8,000.00	0.0%
6881 D- Calibration	0.00	8,000.00	-8,000.00	0.0%
6881 E- MSA Parts	0.00	8,000.00	-8,000.00	0.0%
6881 G-HazMat Response Equip	0.00	12,000.00	-12,000.00	0.0%
6881 H- Hydro SCBA Bottles	595.00	8,000.00	-7,405.00	7.4%
<b>Total 6881 Safety Equipment</b>	<b>595.00</b>	<b>97,000.00</b>	<b>-96,405.00</b>	<b>0.6%</b>
<b>7005 - Election Costs</b>				
7005 A- Election Costs	0.00	150,000.00	-150,000.00	0.0%
<b>Total 7005 - Election Costs</b>	<b>0.00</b>	<b>150,000.00</b>	<b>-150,000.00</b>	<b>0.0%</b>
<b>7120 Training-in-Service</b>				
7120 A - Fire Prev. Training	0.00	6,000.00	-6,000.00	0.0%
7120 B- EMT Recert Fees	0.00	7,500.00	-7,500.00	0.0%
7120 C- Medic Recert Fees	250.00	4,500.00	-4,250.00	5.6%
7120 D- CPR Recert fees	0.00	4,000.00	-4,000.00	0.0%
7120 E- Medic Training/Confer.	0.00	29,000.00	-29,000.00	0.0%
7120 F- EFO Symposium	0.00	10,000.00	-10,000.00	0.0%
7120 G- FDAC Conference	0.00	12,000.00	-12,000.00	0.0%
7120 H- Cal Chiefs Conf.	0.00	13,800.00	-13,800.00	0.0%
7120 J- Special Op Training	0.00	50,000.00	-50,000.00	0.0%
7120 L- Recruit Academy	0.00	15,000.00	-15,000.00	0.0%
7120 M- Explorers	0.00	5,800.00	-5,800.00	0.0%
7120 N- Volunteer Training	0.00	7,500.00	-7,500.00	0.0%
7120 O- SRFD Training Facility	0.00	6,500.00	-6,500.00	0.0%
7120 P- Training Per Member	1,800.00	28,200.00	-26,400.00	6.4%
7120 S- Materials	0.00	7,100.00	-7,100.00	0.0%
7120 T- Imagetrend Conference	0.00	8,000.00	-8,000.00	0.0%
7120 U-Pilot Prog. Medic School	1,265.00	10,000.00	-8,735.00	12.7%
7120 V- CA Spec. District Conf	0.00	5,000.00	-5,000.00	0.0%
7120 W-CFED Conference	0.00	6,000.00	-6,000.00	0.0%
<b>Total 7120 Training-in-Service</b>	<b>3,315.00</b>	<b>235,900.00</b>	<b>-232,585.00</b>	<b>1.4%</b>

**Sonoma County Fire District  
Profit & Loss Budget vs. Actual**

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>7150- Employee Recognition</b>				
7150 A- Employee Recognition	469.83	5,000.00	-4,530.17	9.4%
<b>Total 7150- Employee Recognition</b>	469.83	5,000.00	-4,530.17	9.4%
<b>7201 Gas/Oil</b>				
7201 A -Gas/Oil Costs	20,873.42	21,000.00	-126.58	99.4%
<b>Total 7201 Gas/Oil</b>	20,873.42	21,000.00	-126.58	99.4%
<b>7250 Reimbursable Expense-ST</b>				
7250 A-Reimbursable Expenses ST	-1,069.95			
<b>Total 7250 Reimbursable Expense-ST</b>	-1,069.95			
<b>7300 Travel/Transportation</b>				
7300 A-Travel (Striketeam)	-1,137.37	25,000.00	-26,137.37	-4.5%
<b>Total 7300 Travel/Transportation</b>	-1,137.37	25,000.00	-26,137.37	-4.5%
<b>7320 Utilities</b>				
7320 A- Utilities	8,562.96	329,000.00	-320,437.04	2.6%
<b>Total 7320 Utilities</b>	8,562.96	329,000.00	-320,437.04	2.6%
<b>Total 60 - Services/Supplies</b>	701,319.15	4,519,726.00	-3,818,406.85	15.5%
<b>75 - Long Term Debt</b>				
<b>7910 LT Debt Principal</b>				
7910 A- Type 3 Lease	33,108.99	33,109.00	-0.01	100.0%
7910 C- Apparatus Lease	135,226.00	275,000.00	-139,774.00	49.2%
7910 D- Station 10 Lease	0.00	72,000.00	-72,000.00	0.0%
7910 E- Pension Debt Obligation	0.00	531,000.00	-531,000.00	0.0%
<b>Total 7910 LT Debt Principal</b>	168,334.99	911,109.00	-742,774.01	18.5%
<b>7930 Interest on LT Debt</b>				
7930 A- Type 3 Lease	4,576.93	4,577.00	-0.07	100.0%
7930 C- Apparatus Lease	2,727.13	4,549.00	-1,821.87	60.0%
7930 D- Station 10 Lease	0.00	20,732.00	-20,732.00	0.0%
7930 E- Pension Debt	0.00	589,454.00	-589,454.00	0.0%
<b>Total 7930 Interest on LT Debt</b>	7,304.06	619,312.00	-612,007.94	1.2%
<b>Total 75 - Long Term Debt</b>	175,639.05	1,530,421.00	-1,354,781.95	11.5%
<b>85 - Capital Expenditures</b>				
<b>8510 Buildings/Equipment</b>				
8510 F-Station Planning	0.00	130,000.00	-130,000.00	0.0%
8510 L- STN Compress/Generators	0.00			
8510 N- Station Septic/Sewer	0.00	30,000.00	-30,000.00	0.0%
8510 P- Building Improv.(Other)	0.00			
<b>Total 8510 Buildings/Equipment</b>	0.00	160,000.00	-160,000.00	0.0%
<b>8560 Equipment</b>				
8560 B- Type 1 Engines	0.00			
8560 D-Ambulance	0.00			
<b>Total 8560 Equipment</b>	0.00			
<b>8570 CERBT Contributions</b>				
8570 A- Contribution CERBT	0.00	100,000.00	-100,000.00	0.0%
<b>Total 8570 CERBT Contributions</b>	0.00	100,000.00	-100,000.00	0.0%
<b>Total 85 - Capital Expenditures</b>	0.00	260,000.00	-260,000.00	0.0%
<b>Total Expense</b>	4,043,111.84	33,403,393.00	-29,360,281.16	12.1%
<b>Net Ordinary Income</b>	-1,874,241.55	230,001.00	-2,104,242.55	-814.9%
<b>Other Income/Expense</b>				
Other Expense				
Transfer to EMS Fund	0.00			
<b>Total Other Expense</b>	0.00			
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	-1,874,241.55	230,001.00	-2,104,242.55	-814.9%

## SCFD Emergency Medical Services Enterprise Fund Profit & Loss Budget vs. Actual

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3670 - Ambulance Billings				
3670 A- Ambulance Collections	-1,848,978.00	31,750,000.00	-33,598,978.00	-5.8%
<b>Total 3670 - Ambulance Billings</b>	-1,848,978.00	31,750,000.00	-33,598,978.00	-5.8%
3671 - Charges for Svcs (Other)				
3671 A- Ambulance Standby	-38,268.21	415,000.00	-453,268.21	-9.2%
3671 B- ALS/BLS Agreements	20,833.33	250,000.00	-229,166.67	8.3%
<b>Total 3671 - Charges for Svcs (Other)</b>	-17,434.88	665,000.00	-682,434.88	-2.6%
Transfer In - From SCFD Amb	0.00			
<b>Total Income</b>	-1,866,412.88	32,415,000.00	-34,281,412.88	-5.8%
<b>Expense</b>				
6100- Insurance				
6100 A- Insurance Premiums	0.00	27,000.00	-27,000.00	0.0%
<b>Total 6100- Insurance</b>	0.00	27,000.00	-27,000.00	0.0%
6261-Medical Supplies				
6261 A-Public AED Devices	0.00	12,000.00	-12,000.00	0.0%
6261 S-Public CPR Mannequin	0.00	3,000.00	-3,000.00	0.0%
<b>Total 6261-Medical Supplies</b>	0.00	15,000.00	-15,000.00	0.0%
6457 -Computer/Software Charges				
6457 C- Software and Hardware	-20,769.12	104,200.00	-124,969.12	-19.9%
<b>Total 6457 -Computer/Software Charges</b>	-20,769.12	104,200.00	-124,969.12	-19.9%
6500- Professional/Special Serv				
6500 I- Medical Director	3,671.50	43,100.00	-39,428.50	8.5%
6500 O- Contract for Ambulances	-26,003.34	23,580,000.00	-23,606,003.34	-0.1%
6500 U- EMS Fee Study	0.00	12,500.00	-12,500.00	0.0%
6500 X-Scholarship	0.00	40,000.00	-40,000.00	0.0%
6500 Y-Community Outreach	0.00	75,000.00	-75,000.00	0.0%
<b>Total 6500- Professional/Special Serv</b>	-22,331.84	23,750,600.00	-23,772,931.84	-0.1%
6526- Dispatch				
6526 A- Redcom Dispatch Costs	0.00	1,582,000.00	-1,582,000.00	0.0%
<b>Total 6526- Dispatch</b>	0.00	1,582,000.00	-1,582,000.00	0.0%
6573- Program Admin. Reimb.				
6573 A- Reimb. to SCFD General	0.00	450,000.00	-450,000.00	0.0%
<b>Total 6573- Program Admin. Reimb.</b>	0.00	450,000.00	-450,000.00	0.0%
6610- Legal Services				
6610 A- Legal for EMS Program	0.00	300,000.00	-300,000.00	0.0%
<b>Total 6610- Legal Services</b>	0.00	300,000.00	-300,000.00	0.0%
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>	0.00	25,000.00	-25,000.00	0.0%
6666- Ambulance Charges				
6666 A- Wittman Billing Expense	0.00	1,020,875.00	-1,020,875.00	0.0%
6666 B-Resolve	0.00	11,000.00	-11,000.00	0.0%
6666 C-Collection Agency	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6666- Ambulance Charges</b>	0.00	1,036,875.00	-1,036,875.00	0.0%
7006- EMS Agency Expenses				
7006 A- Sonoma Co EMS Agcy Fees	0.00	651,400.00	-651,400.00	0.0%
<b>Total 7006- EMS Agency Expenses</b>	0.00	651,400.00	-651,400.00	0.0%
7007- FRALS Expenses				
7007 A- FRALS Agreement Expense	125,000.00	1,500,000.00	-1,375,000.00	8.3%
7007 B-FRBLs Agreement Expense	0.00	375,000.00	-375,000.00	0.0%
<b>Total 7007- FRALS Expenses</b>	125,000.00	1,875,000.00	-1,750,000.00	6.7%
7120-Training				
7120 W-Training	0.00	2,100.00	-2,100.00	0.0%
<b>Total 7120-Training</b>	0.00	2,100.00	-2,100.00	0.0%
<b>Total Expense</b>	81,899.04	29,819,175.00	-29,737,275.96	0.3%
<b>Net Income</b>	-1,948,311.92	2,595,825.00	-4,544,136.92	-75.1%