



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday February 18, 2025 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

CLOSED SESSION

1. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Director So, Director Weaver, Director Klick, and Consultant Jeff Meston. Unrepresented Employee: Deputy Chief Busch

REPORT OUT ON CLOSED SESSION

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Briare Secretary/Treasurer Weaver

Director So

Director Hamann

Director Tognozzi

Director Treanor

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.



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DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

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 January 21, 2025, Regular Board of Directors Meeting.
2. Approve bills and payables for January 2025.
3. Status report on the Districts operation in EOA-1.

ACTION ITEMS

1. RESOLUTION 2025-02 DECLARATION OF LOCAL STATE OF EMERGENCY AND ASSESS DISTRICT COSTS RELATED TO THE FEBRUARY STORM IMPACTS

The Board will consider declaring a Local State of Emergency existed due to the impacts across the Fire District in February from severe storm conditions.

COMMITTEE REPORT

1. Standing Committee: Finance
 - a. FY 2024/2025 mid-year projections for SCFD Budget
 - b. FY 2024/2025 mid-year projections for SCFD-EMS Budget
2. Standing Committee: Facilities
3. Ad Hoc Committee: Fire Chief transition

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

1. Anticipated Litigation (three cases) (Government Code section 54956.9(b)).
2. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Consultant Jeff Meston
Unrepresented Employee: Deputy Chief Busch
3. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Deputy Chief Busch
Employee Organization: IAFF Local 1401, Sonoma County Professional Firefighters



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REPORT OUT ON CLOSED SESSION

ADJOURNMENT



Sonoma County Fire District Board of Directors
Staff Report

Date: February 18, 2025

Topic: EOA Status

EOA-1 Status Report
For the period of December 1, 2024 to December 31, 2024



Respectfully Submitted by:

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

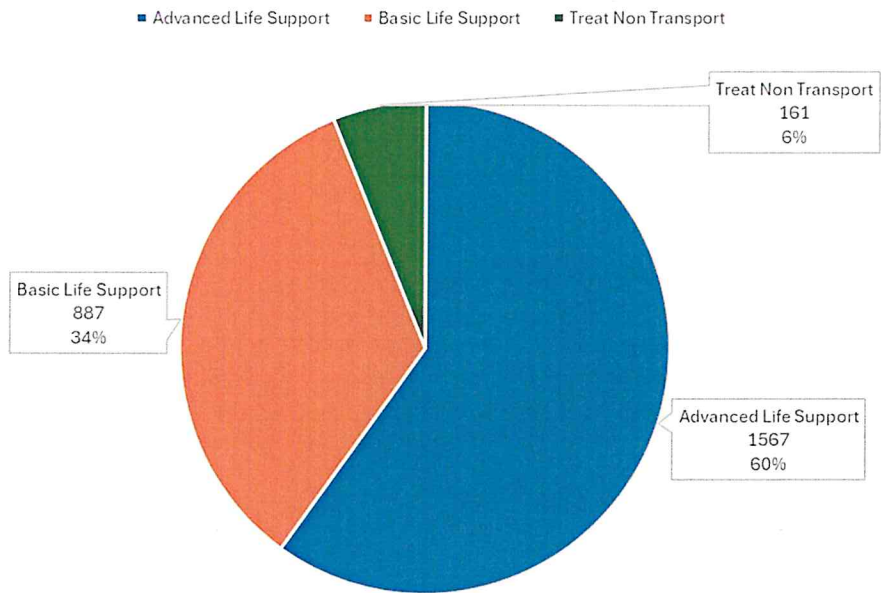
February 18, 2025



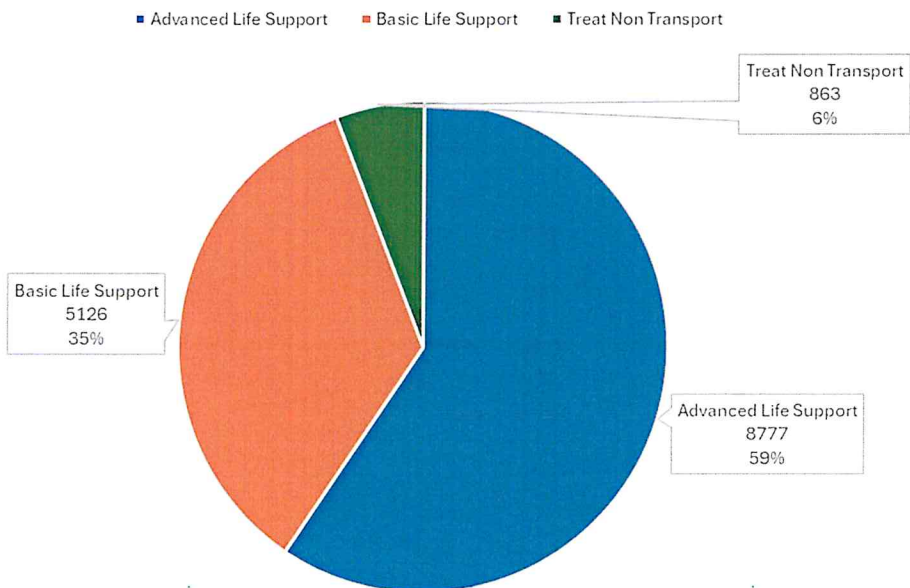
Sonoma County Fire District Board of Directors Staff Report

Call Volume:

Call Volume - December 2024 (2,615 calls)



Call Volume - July 2024 to December 2024 (14,766 total calls)



EOA-1 Financial Status Report:



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

Reporting Period: December 2024
Revenue & Expense Summary

	Actual	Anticipated
	Dec 24	Dec 24
Revenue		
Projected Ambulance Revenue	0	2,543,239
Total 1700 - Interest Earned	597	0
Total 3670 - Ambulance Billings	220,946	0
Total 3671 - Charges for Svcs (Other)	20,833	0
Total Revenue	242,376	2,543,239
Expense		
Total 6100- Insurance	0	
Total 6261-Medical Supplies	0	
Total 6457 -Computer/Software Charges	0	8,683
Total 6500- Professional/Special Serv	1,960,847	58,000
Total 6526- Dispatch	150,310	
Total 6573- Program Admin. Reimb.	36,865	
Total 6610- Legal Services	15,858	
Total 6630- Audit/Accounting Services	0	
Total 6666- Ambulance Charges	89,008	
Total 7006- EMS Agency Expenses	49,441	
Total 7007- FRALS Expenses	125,000	
Total 8510- Buildings/Equipment	9,845	
Total 7120-Training	0	
Total Expense	2,437,174	66,683
Actual Revenue Less Actual Expenses	-2,194,797	
Projected Revenue Less Actual & Anticipated Expenses		39,382

Revenue estimated to be collected for services provided in December is estimated to be \$2,543,239.

The District has received \$220,946 of the December revenue after issuing refunds in the amount of \$9,845.

Actual expenses for the period of December 1, 2024 to December 31, 2024 are \$2,437,174. Additional anticipated expenses for the period of December 1, 2024 to December 31, 2024 are estimated at \$66,683.

It is projected that revenue less expenses for this reporting period will be a net income to the district of \$39,382 when the December estimated collections are all received.

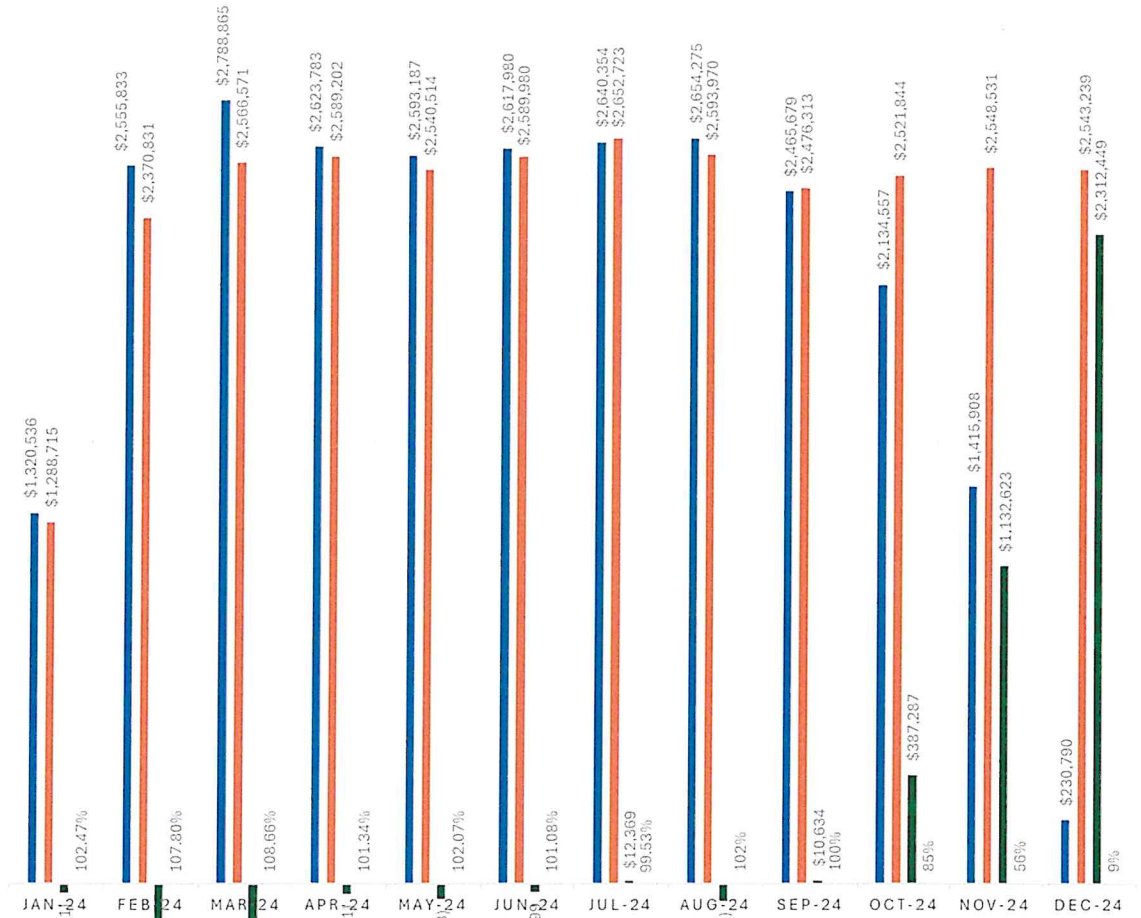
The District has not utilized any Emergency Medical Services Fund during this period.



Sonoma County Fire District Board of Directors Staff Report

REVENUE AS OF 12/31/2024

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



	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
■ Revenue Received	\$1,320,536	\$2,555,833	\$2,788,865	\$2,623,783	\$2,593,187	\$2,617,980	\$2,640,354	\$2,654,275	\$2,465,679	\$2,134,557	\$1,415,908	\$230,790
■ Projected Revenue	\$1,288,715	\$2,370,831	\$2,566,571	\$2,589,202	\$2,540,514	\$2,589,980	\$2,652,723	\$2,593,970	\$2,476,313	\$2,521,844	\$2,548,531	\$2,543,239
■ Outstanding Projected Revenue	\$(31,821)	\$(185,002)	\$(222,295)	\$(34,581)	\$(52,673)	-\$27,999	\$12,369	\$(60,305)	\$10,634	\$387,287	\$1,132,623	\$2,312,449
■ % of Projected Revenue Collected	102.47%	107.80%	108.66%	101.34%	102.07%	101.08%	99.53%	102%	100%	85%	56%	9%



Sonoma County Fire District Board of Directors
Regular Board Minutes
Tuesday January 21, 2025 2:00 PM
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CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

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

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

Crenshaw spoke about the conference in New Orleans and found it to be a good experience; he is actively working on a peer support program called Calm; he spoke about the deployment of strike teams to Southern California and their hard work down there in such devastation; mentioned that we have 2 Apprentice Firefighters that will become full time members in February.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Deputy Chief Busch reviewed the activities of the crews and events over the month. He discussed; up-coming meeting dates; We have celebrated the 1 year anniversary of the EOA-1, there is a gathering at Nitro Speedway in Rohnert Park on 1/22/25; The call volume for 2024 was 12,494; Rescue in Bodega Bay; Fatal accident in Bennett Valley; Mutual aid sent to Southern California; We received a donation from a family down there and a thank you for all the hard work out crews are doing; Measure H updates, we are set to receive 3.9 million; Koi has been approved by Biden so it will now go into trust; Community Outreach has been very busy.



Sonoma County Fire District Board of Directors
Regular Board Minutes
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CONSENT CALENDAR ITEMS

A motion by Treanor and a second by Hamann approved the minutes from the December 17, 2024, regular board meeting, and the bills and payables from December 2024. 5-0-2

ACTION ITEMS

- 1. RESOLUTION 2025-01 RESOLUTION ACKNOWLEDGING RECEIPT OF A REPORT MADE BY THE FIRE MARSHAL REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRED TO RECEIVE ANNUAL INSPECTIONS IN SUCH OCCUPANCIES PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE**

The Board will consider adopting Resolution 2025-01, acknowledging receipt of a report made by the Fire Marshal regarding the inspection of certain occupancies required to receive annual inspections in such occupancies pursuant to sections 13146.2 and 13146.3 of the Health and Safety Code.

Division Chief/Fire Marshal Foreman spoke about this Resolution and explained that this is an annual inspection program and this Resolution identifies that we have completed the inspections.

A motion by So and a second by Treanor adopted Resolution 2025-01. 5-0-2 A roll call vote was taken.

- 2. FIRST AMENDMENT TO PROPERTY TAX ALLOCATION AGREEMENT BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND COUNTY OF SONOMA**

The Board will consider approving the First Amendment to the property tax allocation agreement between the Sonoma County Fire District and the County of Sonoma.

A motion by Hamann and a second by Treanor approved the tax allocation agreement. 5-0-2

- 3. ADJUSTMENT TO THE ORGANIZATIONAL CHART FOR DEPUTY CHIEF AND FIRE CHIEF TRANSITION**

The Board will consider authorizing the Fire Chief to add a third Deputy Fire Chief position for a period not to exceed 90 days to accommodate the leadership transition for Fire Chief and Deputy Chief.

A motion by Weaver and a second by Treanor authorized the Fire Chief to add a third Deputy for a training period of time, not to exceed 90 days. 5-0-2

COMMITTEE REPORT

1. Standing Committee: Finance – N/A
2. Standing Committee: Facilities – N/A
3. Ad Hoc Committee: Fire Chief transition- N/A



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FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION- Staff entered closed session at 2:30

1. Anticipated Litigation (three cases) (Government Code section 54956.9(b)).
2. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Consultant Jeff Meston
Unrepresented Employee: Deputy Chief Busch
3. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Deputy Chief Busch
Employee Organization: IAFF Local 1401, Sonoma County Professional Firefighters

REPORT OUT ON CLOSED SESSION - staff exited closed session at 3:40. "board of directors gave instructions to staff, no reportable action."

ADJOURNMENT

3:40



Kathy Washington- Secretary to the Board

Sonoma County Fire District Transaction List by Vendor December 31, 2024 through January 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
1000 Bulbs.com							
Bill	01/14/2025	W042...		Accounts Payable		6180 A- Base ...	-188.39
Bill Pmt -Check	01/14/2025	14090		104-Summit-New O...	X	Accounts Paya...	-188.39
49er Communications, Inc.							
Bill	01/21/2025	Invoice...		Accounts Payable		6040 D- Pager ...	-425.00
Bill Pmt -Check	01/21/2025	14129		104-Summit-New O...		Accounts Paya...	-425.00
Bill	01/28/2025	81556		Accounts Payable		6040 D- Pager ...	-2,740.00
Bill Pmt -Check	01/28/2025	14160		104-Summit-New O...		Accounts Paya...	-2,740.00
Advanced Auto Glass							
Bill	12/31/2024	Invoice...		Accounts Payable		6140 A- Mainte...	-175.00
Bill Pmt -Check	12/31/2024	13998		104-Summit-New O...	X	Accounts Paya...	-175.00
AFLAC							
Bill	01/14/2025	727672		Accounts Payable		5910 A- Salari...	-4,362.98
Bill Pmt -Check	01/14/2025	14091		104-Summit-New O...	X	Accounts Paya...	-4,362.98
AT&T/Calnet3							
Bill	12/31/2024	BAN# ...		Accounts Payable		7320 A- Utilties	-131.56
Bill	12/31/2024	BAN #...		Accounts Payable		7320 A- Utilties	-155.84
Bill	12/31/2024	BAN #...		Accounts Payable		7320 A- Utilties	-63.64
Bill	12/31/2024	BAN #...		Accounts Payable		7320 A- Utilties	-32.41
Bill Pmt -Check	12/31/2024	13999		104-Summit-New O...	X	Accounts Paya...	-131.56
Bill Pmt -Check	12/31/2024	14038		104-Summit-New O...	X	Accounts Paya...	-155.84
Bill Pmt -Check	12/31/2024	14043		104-Summit-New O...	X	Accounts Paya...	-63.64
Bill Pmt -Check	12/31/2024	14044		104-Summit-New O...	X	Accounts Paya...	-32.41
Bill	01/14/2025	93910...		Accounts Payable		-SPLIT-	-64.10
Bill	01/14/2025	93910...		Accounts Payable		7320 A- Utilties	-32.75
Bill	01/14/2025	93910...		Accounts Payable		7320 A- Utilties	-32.41
Bill	01/14/2025	93910...		Accounts Payable		7320 A- Utilties	-32.41
Bill	01/14/2025	93910...		Accounts Payable		7320 A- Utilties	-32.41
Bill	01/14/2025	93910...		Accounts Payable		7320 A- Utilties	-32.41
Bill Pmt -Check	01/14/2025	14092		104-Summit-New O...	X	Accounts Paya...	-64.10
Bill Pmt -Check	01/14/2025	14120		104-Summit-New O...	X	Accounts Paya...	-32.75
Bill Pmt -Check	01/14/2025	14124		104-Summit-New O...	X	Accounts Paya...	-32.41
Bill Pmt -Check	01/14/2025	14125		104-Summit-New O...	X	Accounts Paya...	-32.41
Bill Pmt -Check	01/14/2025	14126		104-Summit-New O...	X	Accounts Paya...	-32.41
Bill Pmt -Check	01/14/2025	14127		104-Summit-New O...	X	Accounts Paya...	-32.41
Bill Pmt -Check	01/14/2025	14128		104-Summit-New O...	X	Accounts Paya...	-32.41
Bill	01/21/2025	BAN #...		Accounts Payable		7320 A- Utilties	-151.44
Bill	01/21/2025	BAN #...		Accounts Payable		7320 A- Utilties	-128.95
Bill	01/21/2025	BAN #...		Accounts Payable		7320 A- Utilties	-62.54
Bill	01/21/2025	BAN #...		Accounts Payable		7320 A- Utilties	-31.53
Bill Pmt -Check	01/21/2025	14130		104-Summit-New O...	X	Accounts Paya...	-151.44
Bill Pmt -Check	01/21/2025	14155		104-Summit-New O...	X	Accounts Paya...	-128.95
Bill Pmt -Check	01/21/2025	14158		104-Summit-New O...	X	Accounts Paya...	-62.54
Bill Pmt -Check	01/21/2025	14159		104-Summit-New O...	X	Accounts Paya...	-31.53
Atkinson, Andelson, Loya, Ruud & Romo							
Bill	01/28/2025	737402		Accounts Payable		6610 A- Legal ...	-1,278.38
Bill	01/28/2025	737416		Accounts Payable		6610 A- Legal ...	-14,982.46
Bill Pmt -Check	01/28/2025	14161		104-Summit-New O...		Accounts Paya...	-1,278.38
Bill Pmt -Check	01/28/2025	14182		104-Summit-New O...		Accounts Paya...	-14,982.46
Banc of America Leasing							
Bill	01/28/2025	R16018		Accounts Payable		-SPLIT-	-137,046.12
Bill Pmt -Check	01/28/2025	14162		104-Summit-New O...		Accounts Paya...	-137,046.12
Bauer Compressors							
Bill	12/31/2024	00003...		Accounts Payable		6140 C- Compr...	-1,179.87
Bill Pmt -Check	12/31/2024	14000		104-Summit-New O...	X	Accounts Paya...	-1,179.87
Bay Alarm Co							
Bill	01/14/2025	21949...		Accounts Payable		-SPLIT-	-584.25
Bill Pmt -Check	01/14/2025	14093		104-Summit-New O...	X	Accounts Paya...	-584.25
Beck's Shoes, Inc.							
Bill	01/14/2025	28547...		Accounts Payable		6021 B- Class ...	-187.50
Bill Pmt -Check	01/14/2025	14094		104-Summit-New O...	X	Accounts Paya...	-187.50
Bennett Valley Ace Hardware							
Bill	01/14/2025	2334		Accounts Payable		-SPLIT-	-17.28
Bill Pmt -Check	01/14/2025	14095		104-Summit-New O...	X	Accounts Paya...	-17.28

Sonoma County Fire District
Transaction List by Vendor
 December 31, 2024 through January 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bertrand, Fox, Elliot, Osman & Wenzel,LLP							
Bill	12/31/2024	12466		Accounts Payable		6610 A- Legal ...	-14,820.00
Bill Pmt -Check	12/31/2024	14001		104-Summit-New O...	X	Accounts Paya...	-14,820.00
Bill	01/08/2025	12708		Accounts Payable		6610 A- Legal ...	-3,226.50
Bill Pmt -Check	01/08/2025	14045		104-Summit-New O...	X	Accounts Paya...	-3,226.50
Bill	01/28/2025	12786		Accounts Payable		6610 A- Legal ...	-1,782.00
Bill Pmt -Check	01/28/2025	14163		104-Summit-New O...		Accounts Paya...	-1,782.00
Bill Lellis							
Bill	12/31/2024		Plan Review ...	Accounts Payable		6500 A- Plan R...	-320.00
Bill Pmt -Check	12/31/2024	14002	Plan Review ...	104-Summit-New O...	X	Accounts Paya...	-320.00
Bill	01/14/2025			Accounts Payable		6500 A- Plan R...	-160.00
Bill Pmt -Check	01/14/2025	14096		104-Summit-New O...	X	Accounts Paya...	-160.00
Blue Cross							
Bill	01/21/2025	20233...		Accounts Payable		3670 A- Ambul...	-173.06
Bill Pmt -Check	01/21/2025	14131		104-Summit-New O...		Accounts Paya...	-173.06
BodyRx							
Bill	01/14/2025			Accounts Payable		6461 D- Six Fo...	-657.50
Bill Pmt -Check	01/14/2025	14097		104-Summit-New O...	X	Accounts Paya...	-657.50
Boot Barn, Inc							
Bill	12/31/2024	INV00...		Accounts Payable		6021 A- Class ...	-167.14
Bill Pmt -Check	12/31/2024	14003		104-Summit-New O...	X	Accounts Paya...	-167.14
CAL-PERS							
Check	01/09/2025	EFT		107-Summit- Payroll	X	-SPLIT-	-148,603.11
Check	01/09/2025	EFT		107-Summit- Payroll	X	-SPLIT-	-9,824.89
Check	01/09/2025	EFT		107-Summit- Payroll	X	-SPLIT-	-200,376.67
Check	01/09/2025	EFT		107-Summit- Payroll	X	-SPLIT-	-2,673.91
CAL Pers 457 Supplemental Income Plan							
Check	01/03/2025	EFT		107-Summit- Payroll	X	-SPLIT-	-35,007.22
Check	01/15/2025	EFT		107-Summit- Payroll	X	-SPLIT-	-37,852.69
Check	01/27/2025	EFT		107-Summit- Payroll	X	-SPLIT-	-38,947.24
California American Water							
Bill	01/21/2025	1015-...		Accounts Payable		7320 A- Utilities	-107.14
Bill Pmt -Check	01/21/2025	14132		104-Summit-New O...	X	Accounts Paya...	-107.14
California Embroidery & Screen Printing							
Bill	01/08/2025	CAES...		Accounts Payable		6021 B- Class ...	-550.00
Bill	01/08/2025	CAES...		Accounts Payable		6021 B- Class ...	-2,921.20
Bill Pmt -Check	01/08/2025	14046		104-Summit-New O...	X	Accounts Paya...	-550.00
Bill Pmt -Check	01/08/2025	14081		104-Summit-New O...	X	Accounts Paya...	-2,921.20
California State Disbursement Unit							
Bill	12/31/2024	SFL64...		Accounts Payable		5910 A- Salari...	-877.50
Bill	12/31/2024	24FL0...		Accounts Payable		5910 A- Salari...	-985.62
Bill Pmt -Check	12/31/2024	14004		104-Summit-New O...	X	Accounts Paya...	-877.50
Bill Pmt -Check	12/31/2024	14039		104-Summit-New O...	X	Accounts Paya...	-985.62
Bill	01/14/2025	SFL64...		Accounts Payable		5910 A- Salari...	-877.50
Bill	01/14/2025	24FL0...		Accounts Payable		5910 A- Salari...	-788.50
Bill Pmt -Check	01/14/2025	14098		104-Summit-New O...	X	Accounts Paya...	-877.50
Bill Pmt -Check	01/14/2025	14121		104-Summit-New O...	X	Accounts Paya...	-788.50
Bill	01/28/2025	SFL64...		Accounts Payable		5910 A- Salari...	-877.50
Bill	01/28/2025	24FL0...		Accounts Payable		5910 A- Salari...	-788.50
Bill Pmt -Check	01/28/2025	14164		104-Summit-New O...		Accounts Paya...	-877.50
Bill Pmt -Check	01/28/2025	14183		104-Summit-New O...		Accounts Paya...	-788.50
Castino Restaurant Equip & Sup							
Bill	01/08/2025	686597		Accounts Payable		6180 A- Base ...	-109.74
Bill Pmt -Check	01/08/2025	14047		104-Summit-New O...	X	Accounts Paya...	-109.74
Bill	01/28/2025	688319		Accounts Payable		6180 A- Base ...	-90.98
Bill Pmt -Check	01/28/2025	14165		104-Summit-New O...		Accounts Paya...	-90.98

Sonoma County Fire District Transaction List by Vendor December 31, 2024 through January 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Clark Pest Control							
Bill	12/31/2024			Accounts Payable		-SPLIT-	-325.00
Bill	12/31/2024			Accounts Payable		-SPLIT-	-328.00
Bill Pmt -Check	12/31/2024	14005		104-Summit-New O...	X	Accounts Paya...	-325.00
Bill Pmt -Check	12/31/2024	14040		104-Summit-New O...	X	Accounts Paya...	-328.00
Bill	01/08/2025	36803...		Accounts Payable		6180 A- Base ...	-150.00
Bill	01/08/2025	36629...		Accounts Payable		6180 A- Base ...	-102.00
Bill Pmt -Check	01/08/2025	14048		104-Summit-New O...	X	Accounts Paya...	-150.00
Bill Pmt -Check	01/08/2025	14082		104-Summit-New O...	X	Accounts Paya...	-102.00
Bill	01/14/2025	36802...		Accounts Payable		6180 A- Base ...	-97.00
Bill Pmt -Check	01/14/2025	14099		104-Summit-New O...	X	Accounts Paya...	-97.00
Bill	01/21/2025			Accounts Payable		-SPLIT-	-664.00
Bill Pmt -Check	01/21/2025	14133		104-Summit-New O...	X	Accounts Paya...	-664.00
Coast Counties Peterbuilt							
Bill	01/14/2025	75360		Accounts Payable		-SPLIT-	-288.44
Bill Pmt -Check	01/14/2025	14100		104-Summit-New O...	X	Accounts Paya...	-288.44
Comcast							
Bill	01/14/2025	22927...		Accounts Payable		7320 A- Utilties	-538.05
Bill Pmt -Check	01/14/2025	14101		104-Summit-New O...	X	Accounts Paya...	-538.05
Comcast Business							
Bill	12/31/2024			Accounts Payable		-SPLIT-	-591.57
Bill Pmt -Check	12/31/2024	14006		104-Summit-New O...	X	Accounts Paya...	-591.57
Bill	01/08/2025	8155 ...		Accounts Payable		-SPLIT-	-297.10
Bill	01/08/2025	8155 ...		Accounts Payable		-SPLIT-	-297.10
Bill Pmt -Check	01/08/2025	14049		104-Summit-New O...	X	Accounts Paya...	-297.10
Bill Pmt -Check	01/08/2025	14083		104-Summit-New O...	X	Accounts Paya...	-297.10
Bill	01/14/2025	8155 ...		Accounts Payable		7320 A- Utilties	-134.96
Bill	01/14/2025	8155 ...		Accounts Payable		7320 A- Utilties	-136.69
Bill Pmt -Check	01/14/2025	14102		104-Summit-New O...	X	Accounts Paya...	-134.96
Bill Pmt -Check	01/14/2025	14122		104-Summit-New O...	X	Accounts Paya...	-136.69
Bill	01/28/2025			Accounts Payable		-SPLIT-	-294.47
Bill Pmt -Check	01/28/2025	14166		104-Summit-New O...		Accounts Paya...	-294.47
Concern EAP							
Bill	01/21/2025	CN25...		Accounts Payable		6461 F- EAP C...	-15,315.00
Bill Pmt -Check	01/21/2025	14134		104-Summit-New O...	X	Accounts Paya...	-15,315.00
County of Sonoma Human Resources							
Bill	01/08/2025	RAB 7...		Accounts Payable		5929 A -Benefi...	-285.70
Bill Pmt -Check	01/08/2025	14050		104-Summit-New O...	X	Accounts Paya...	-285.70
Crown Trophy							
Bill	12/31/2024	41770		Accounts Payable		6021 B- Class ...	-136.25
Bill Pmt -Check	12/31/2024	14007		104-Summit-New O...	X	Accounts Paya...	-136.25
D & S Awards							
Bill	01/28/2025	71167		Accounts Payable		7150 A- Emplo...	-32.93
Bill Pmt -Check	01/28/2025	14167		104-Summit-New O...		Accounts Paya...	-32.93
D. Tuttle							
Bill	12/31/2024		Training Reim...	Accounts Payable		-SPLIT-	-550.00
Bill Pmt -Check	12/31/2024	14008	Training Reim...	104-Summit-New O...	X	Accounts Paya...	-550.00
Dana Hampson							
Bill	01/08/2025	SCFD...		Accounts Payable		6500 S-Prof. D...	-3,900.00
Bill Pmt -Check	01/08/2025	14051		104-Summit-New O...	X	Accounts Paya...	-3,900.00
Department of Transportation							
Bill	12/31/2024			Accounts Payable		6820 E- Caltra...	-5,450.00
Bill Pmt -Check	12/31/2024	14009		104-Summit-New O...	X	Accounts Paya...	-5,450.00
DHCS							
Check	01/17/2025	WIRE	Year 2025, C...	104-Summit-New O...	X	6667 B- PPGE...	-112,232.31
DMV							
Bill	12/31/2024			Accounts Payable		6140 A- Mainte...	-27.00
Bill Pmt -Check	12/31/2024	14010		104-Summit-New O...		Accounts Paya...	-27.00
EverBank, N.A.							
Bill	12/31/2024	10222...		Accounts Payable		6820 A- Copier...	-261.60
Bill Pmt -Check	12/31/2024	14011		104-Summit-New O...	X	Accounts Paya...	-261.60
Bill	01/28/2025	10252...		Accounts Payable		6820 A- Copier...	-261.60
Bill Pmt -Check	01/28/2025	14168		104-Summit-New O...		Accounts Paya...	-261.60
FAIRA							
Bill	12/31/2024	MD 20...		Accounts Payable		-SPLIT-	-5,581.94
Bill Pmt -Check	12/31/2024	14012		104-Summit-New O...	X	Accounts Paya...	-5,581.94

Sonoma County Fire District
Transaction List by Vendor
 December 31, 2024 through January 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Fire Risk Management Svcs							
Bill	01/21/2025	FRMS...		Accounts Payable		-SPLIT-	-252,795.67
Bill Pmt -Check	01/21/2025	14135		104-Summit-New O...	X	Accounts Paya...	-252,795.67
Forestville Water District							
Bill	01/08/2025	283/284		Accounts Payable		-SPLIT-	-677.85
Bill Pmt -Check	01/08/2025	14052		104-Summit-New O...	X	Accounts Paya...	-677.85
Bill	01/14/2025	1675		Accounts Payable		7320 A- Utilities	-4,326.38
Bill Pmt -Check	01/14/2025	14103		104-Summit-New O...	X	Accounts Paya...	-4,326.38
FRN-Friends of Rio Nido							
Bill	01/08/2025	202433		Accounts Payable		6180 A- Base ...	-1,000.00
Bill Pmt -Check	01/08/2025	14053		104-Summit-New O...		Accounts Paya...	-1,000.00
Futures Rehab							
Bill	01/14/2025	F0868...		Accounts Payable		6461 A- Health...	-3,250.00
Bill Pmt -Check	01/14/2025	14104		104-Summit-New O...	X	Accounts Paya...	-3,250.00
GALLS, Inc							
Bill	12/31/2024	02998...		Accounts Payable		6021 A- Class ...	-179.39
Bill Pmt -Check	12/31/2024	14013		104-Summit-New O...	X	Accounts Paya...	-179.39
Garrett Hardware & Plumbing, Inc							
Bill	01/08/2025	18008		Accounts Payable		-SPLIT-	-364.97
Bill Pmt -Check	01/08/2025	14054		104-Summit-New O...	X	Accounts Paya...	-364.97
Golden Gate North							
Bill	01/14/2025	122598		Accounts Payable		6140 F- Appar...	-79.10
Bill Pmt -Check	01/14/2025	14105		104-Summit-New O...	X	Accounts Paya...	-79.10
Golden State Emergency Vehicle Services							
Bill	12/31/2024	CI048...		Accounts Payable		6140 A- Mainte...	-292.62
Bill Pmt -Check	12/31/2024	14014		104-Summit-New O...	X	Accounts Paya...	-292.62
Bill	01/08/2025	CI048...		Accounts Payable		6140 A- Mainte...	-593.86
Bill Pmt -Check	01/08/2025	14055		104-Summit-New O...	X	Accounts Paya...	-593.86
Bill	01/14/2025	CI048...		Accounts Payable		6140 A- Mainte...	-163.58
Bill Pmt -Check	01/14/2025	14106		104-Summit-New O...	X	Accounts Paya...	-163.58
Gone for Good -UCPNB							
Bill	01/28/2025	SCFD ...		Accounts Payable		6463 C-Parcel ...	-80.00
Bill Pmt -Check	01/28/2025	14169		104-Summit-New O...		Accounts Paya...	-80.00
Hansel Auto Group							
Bill	01/08/2025	B8200		Accounts Payable		-SPLIT-	-364.45
Bill Pmt -Check	01/08/2025	14056		104-Summit-New O...	X	Accounts Paya...	-364.45
IBS							
Check	01/15/2025	EFT		107-Summit- Payroll	X	-SPLIT-	-427,827.00
Check	01/15/2025	EFT		107-Summit- Payroll	X	-SPLIT-	-146,497.54
Check	01/15/2025	EFT		107-Summit- Payroll	X	6633 A- Payroll...	-2,233.70
Check	01/30/2025	EFT		107-Summit- Payroll	X	6633 A- Payroll...	-363.15
Check	01/30/2025	EFT		107-Summit- Payroll	X	-SPLIT-	-628,217.03
Check	01/30/2025	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-240,709.58
Ideal Hardware							
Bill	12/31/2024			Accounts Payable		-SPLIT-	-115.99
Bill Pmt -Check	12/31/2024	14015		104-Summit-New O...		Accounts Paya...	-115.99
Interstate Batteries							
Bill	01/08/2025	2599		Accounts Payable		-SPLIT-	-1,023.39
Bill Pmt -Check	01/08/2025	14057		104-Summit-New O...	X	Accounts Paya...	-1,023.39
Inventech Marine Solutions							
Bill	12/31/2024	3577A...		Accounts Payable		8560 F- FEMA ...	-196.20
Bill Pmt -Check	12/31/2024	14016		104-Summit-New O...	X	Accounts Paya...	-196.20
J. Davis							
Bill	01/21/2025			Accounts Payable		3670 A- Ambul...	-376.23
Bill Pmt -Check	01/21/2025	14136		104-Summit-New O...		Accounts Paya...	-376.23
Jeff Meston							
Bill	01/08/2025	122624		Accounts Payable		6500 S-Prof. D...	-6,326.93
Bill Pmt -Check	01/08/2025	14058		104-Summit-New O...	X	Accounts Paya...	-6,326.93
John Lantz							
Bill	01/08/2025	252273		Accounts Payable		6500 D- John L...	-1,199.00
Bill Pmt -Check	01/08/2025	14059		104-Summit-New O...	X	Accounts Paya...	-1,199.00
Jr's Home & Auto Center							
Bill	01/28/2025	23325		Accounts Payable		-SPLIT-	-385.56
Bill Pmt -Check	01/28/2025	14170		104-Summit-New O...		Accounts Paya...	-385.56

Sonoma County Fire District Transaction List by Vendor December 31, 2024 through January 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Karri Pierson							
Bill	12/31/2024			Accounts Payable		6500 Q- CQI C...	-1,170.00
Bill Pmt -Check	12/31/2024	14017		104-Summit-New O...	X	Accounts Paya...	-1,170.00
Bill	01/21/2025		1/1/25-1/15/25	Accounts Payable		6500 Q- CQI C...	-1,267.50
Bill Pmt -Check	01/21/2025	14137	1/1/25-1/15/25	104-Summit-New O...	X	Accounts Paya...	-1,267.50
Kathy Washington							
Bill	01/08/2025			Accounts Payable		6463 D- Calcar...	-58.82
Bill Pmt -Check	01/08/2025	14060		104-Summit-New O...	X	Accounts Paya...	-58.82
Kitchell							
Bill	12/31/2024	123895		Accounts Payable		8510 F-Station ...	-10,165.00
Bill Pmt -Check	12/31/2024	14018		104-Summit-New O...	X	Accounts Paya...	-10,165.00
Kone							
Bill	01/08/2025	87157...		Accounts Payable		6180 L- Elevat...	-332.97
Bill Pmt -Check	01/08/2025	14061		104-Summit-New O...	X	Accounts Paya...	-332.97
Kyocera Document Solutions N. CA Inc							
Bill	12/31/2024	50324...		Accounts Payable		6820 A- Copier...	-221.47
Bill Pmt -Check	12/31/2024	14019		104-Summit-New O...	X	Accounts Paya...	-221.47
Bill	01/21/2025	50328...		Accounts Payable		6820 A- Copier...	-221.47
Bill Pmt -Check	01/21/2025	14138		104-Summit-New O...	X	Accounts Paya...	-221.47
Kyocera Document Solutions Northern CA							
Bill	01/08/2025	55E18...		Accounts Payable		6820 A- Copier...	-16.69
Bill Pmt -Check	01/08/2025	14062		104-Summit-New O...	X	Accounts Paya...	-16.69
Bill	01/28/2025	55E18...		Accounts Payable		6820 A- Copier...	-65.50
Bill Pmt -Check	01/28/2025	14171		104-Summit-New O...		Accounts Paya...	-65.50
L N Curtis & Sons							
Bill	01/28/2025	90779...		Accounts Payable		-SPLIT-	-536.32
Bill Pmt -Check	01/28/2025	14172		104-Summit-New O...		Accounts Paya...	-536.32
Lake Parts Inc							
Bill	01/14/2025	23910		Accounts Payable		-SPLIT-	-398.36
Bill Pmt -Check	01/14/2025	14107		104-Summit-New O...	X	Accounts Paya...	-398.36
Leete Generators							
Bill	12/31/2024			Accounts Payable		-SPLIT-	-3,364.75
Bill	12/31/2024			Accounts Payable		-SPLIT-	-2,226.88
Bill Pmt -Check	12/31/2024	14020		104-Summit-New O...	X	Accounts Paya...	-3,364.75
Bill Pmt -Check	12/31/2024	14041		104-Summit-New O...	X	Accounts Paya...	-2,226.88
Bill	01/14/2025	59582		Accounts Payable		6180 B- Servic...	-735.10
Bill Pmt -Check	01/14/2025	14108		104-Summit-New O...	X	Accounts Paya...	-735.10
Les Schwab Tire Centers							
Bill	01/21/2025		63500672067...	Accounts Payable		-SPLIT-	-1,222.39
Bill Pmt -Check	01/21/2025	14139	63500672067...	104-Summit-New O...	X	Accounts Paya...	-1,222.39
Life Assist, Inc.							
Bill	01/08/2025	95492...		Accounts Payable		-SPLIT-	-10,312.56
Bill Pmt -Check	01/08/2025	14063		104-Summit-New O...	X	Accounts Paya...	-10,312.56
Linde Gas & Equipment Inc.							
Bill	01/14/2025	47371...		Accounts Payable		6261 R-Med. O...	-322.25
Bill Pmt -Check	01/14/2025	14109		104-Summit-New O...	X	Accounts Paya...	-322.25
Los Cien Sonoma County							
Bill	01/21/2025	01757		Accounts Payable		6280 D- Annua...	-310.00
Bill Pmt -Check	01/21/2025	14140		104-Summit-New O...		Accounts Paya...	-310.00
Lubrivan Truck Svcs Inc							
Bill	01/08/2025			Accounts Payable		6140 A- Mainte...	-315.00
Bill Pmt -Check	01/08/2025	14064		104-Summit-New O...	X	Accounts Paya...	-315.00
Mateo Hernandez							
Bill	01/28/2025			Accounts Payable		7120 U-Pilot Pr...	-528.50
Bill Pmt -Check	01/28/2025	14185		104-Summit-New O...	X	Accounts Paya...	-528.50
Nate DeJung							
Bill	01/21/2025			Accounts Payable		-SPLIT-	-1,925.00
Bill	01/21/2025			Accounts Payable		6501 B-Life Sa...	-560.00
Bill Pmt -Check	01/21/2025	14141		104-Summit-New O...	X	Accounts Paya...	-1,925.00
Bill Pmt -Check	01/21/2025	14156		104-Summit-New O...	X	Accounts Paya...	-560.00

Sonoma County Fire District Transaction List by Vendor December 31, 2024 through January 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Nick Barbieri Trucking, LLC							
Bill	12/31/2024	11772...		Accounts Payable		7201 A -Gas/O...	-1,776.53
Bill Pmt -Check	12/31/2024	14021		104-Summit-New O...	X	Accounts Paya...	-1,776.53
Bill	01/08/2025	CL593...		Accounts Payable		7201 A -Gas/O...	-3,076.32
Bill Pmt -Check	01/08/2025	14065		104-Summit-New O...	X	Accounts Paya...	-3,076.32
Bill	01/14/2025	11783...		Accounts Payable		7201 A -Gas/O...	-1,422.04
Bill Pmt -Check	01/14/2025	14110		104-Summit-New O...	X	Accounts Paya...	-1,422.04
Bill	01/21/2025	CL601...		Accounts Payable		7201 A -Gas/O...	-2,707.49
Bill	01/21/2025	11786...		Accounts Payable		7201 A -Gas/O...	-240.59
Bill Pmt -Check	01/21/2025	14142		104-Summit-New O...	X	Accounts Paya...	-2,707.49
Bill Pmt -Check	01/21/2025	14157		104-Summit-New O...	X	Accounts Paya...	-240.59
Bill	01/28/2025	11851...		Accounts Payable		7201 A -Gas/O...	-350.00
Bill Pmt -Check	01/28/2025	14173		104-Summit-New O...		Accounts Paya...	-350.00
Northgate Company, Inc							
Bill	12/31/2024	30444		Accounts Payable		6180 A- Base ...	-495.00
Bill Pmt -Check	12/31/2024	14022		104-Summit-New O...	X	Accounts Paya...	-495.00
O'Reilly Automotive, Inc.							
Bill	01/14/2025	35534...		Accounts Payable		6140 A- Mainte...	-43.58
Bill Pmt -Check	01/14/2025	14111		104-Summit-New O...	X	Accounts Paya...	-43.58
Pacific Mobile Structures							
Bill	12/31/2024	INV-0...		Accounts Payable		6820 D- Statio...	-2,677.90
Bill Pmt -Check	12/31/2024	14023		104-Summit-New O...	X	Accounts Paya...	-2,677.90
Bill	01/21/2025	INV-0...		Accounts Payable		6820 D- Statio...	-2,677.90
Bill Pmt -Check	01/21/2025	14143		104-Summit-New O...	X	Accounts Paya...	-2,677.90
Peterson Trucks Inc							
Bill	01/08/2025	10615		Accounts Payable		6140 A- Mainte...	-23.73
Bill Pmt -Check	01/08/2025	14066		104-Summit-New O...	X	Accounts Paya...	-23.73
PG&E							
Bill	12/31/2024	06222...		Accounts Payable		7320 A- Utilities	-973.04
Bill	12/31/2024			Accounts Payable		-SPLIT-	-10,249.06
Bill Pmt -Check	12/31/2024	14024		104-Summit-New O...	X	Accounts Paya...	-973.04
Bill Pmt -Check	12/31/2024	14042		104-Summit-New O...	X	Accounts Paya...	-10,249.06
Bill	01/08/2025	56642...		Accounts Payable		7320 A- Utilities	-1,757.57
Bill Pmt -Check	01/08/2025	14067		104-Summit-New O...	X	Accounts Paya...	-1,757.57
Bill	01/14/2025			Accounts Payable		-SPLIT-	-7,324.83
Bill Pmt -Check	01/14/2025	14112		104-Summit-New O...	X	Accounts Paya...	-7,324.83
Bill	01/21/2025			Accounts Payable		-SPLIT-	-3,764.60
Bill Pmt -Check	01/21/2025	14144		104-Summit-New O...	X	Accounts Paya...	-3,764.60
Bill	01/28/2025			Accounts Payable		-SPLIT-	-3,240.26
Bill Pmt -Check	01/28/2025	14174		104-Summit-New O...		Accounts Paya...	-3,240.26
Portola Systems Inc.							
Bill	01/08/2025	66041		Accounts Payable		6457 C- Softw...	-1,610.00
Bill	01/08/2025	66015		Accounts Payable		-SPLIT-	-3,324.84
Bill Pmt -Check	01/08/2025	14068		104-Summit-New O...	X	Accounts Paya...	-1,610.00
Bill Pmt -Check	01/08/2025	14084		104-Summit-New O...	X	Accounts Paya...	-3,324.84
Bill	01/21/2025	66116		Accounts Payable		6457 C- Softw...	-1,800.00
Bill Pmt -Check	01/21/2025	14145		104-Summit-New O...	X	Accounts Paya...	-1,800.00
Range Global Services							
Bill	01/08/2025	41105		Accounts Payable		7320 A- Utilities	-220.00
Bill Pmt -Check	01/08/2025	14069		104-Summit-New O...	X	Accounts Paya...	-220.00
Recology Sonoma Marin							
Bill	01/08/2025	18101...		Accounts Payable		7320 A- Utilities	-319.57
Bill	01/08/2025	18102...		Accounts Payable		7320 A- Utilities	-72.19
Bill	01/08/2025	18112...		Accounts Payable		7320 A- Utilities	-341.80
Bill	01/08/2025	18114...		Accounts Payable		7320 A- Utilities	-72.19
Bill	01/08/2025	18117...		Accounts Payable		7320 A- Utilities	-72.19
Bill	01/08/2025	18138...		Accounts Payable		7320 A- Utilities	-307.36
Bill Pmt -Check	01/08/2025	14070		104-Summit-New O...	X	Accounts Paya...	-319.57
Bill Pmt -Check	01/08/2025	14085		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	01/08/2025	14086		104-Summit-New O...	X	Accounts Paya...	-341.80
Bill Pmt -Check	01/08/2025	14087		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	01/08/2025	14088		104-Summit-New O...	X	Accounts Paya...	-72.19
Bill Pmt -Check	01/08/2025	14089		104-Summit-New O...	X	Accounts Paya...	-307.36
Resolve Insurance Systems							
Bill	01/14/2025	Dece...		Accounts Payable		6666 C- Collec...	-435.09
Bill Pmt -Check	01/14/2025	14113		104-Summit-New O...	X	Accounts Paya...	-435.09

Sonoma County Fire District Transaction List by Vendor December 31, 2024 through January 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Ryan's Automotive							
Bill	12/31/2024	10298...		Accounts Payable		-SPLIT-	-2,196.65
Bill Pmt -Check	12/31/2024	14025		104-Summit-New O...	X	Accounts Paya...	-2,196.65
Bill	01/14/2025	10300...		Accounts Payable		-SPLIT-	-2,221.60
Bill Pmt -Check	01/14/2025	14114		104-Summit-New O...	X	Accounts Paya...	-2,221.60
Santa Rosa Fire Equipment Service, Inc.							
Bill	01/28/2025	61925...		Accounts Payable		6140 I- Fire Ext...	-60.24
Bill Pmt -Check	01/28/2025	14175		104-Summit-New O...		Accounts Paya...	-60.24
Santa Rosa Junior College							
Bill	01/28/2025	AR25-...		Accounts Payable		-SPLIT-	-170.75
Bill Pmt -Check	01/28/2025	14176		104-Summit-New O...		Accounts Paya...	-170.75
Santa Rosa Uniform & Career Apparel, Inc							
Bill	01/14/2025			Accounts Payable		-SPLIT-	-2,104.83
Bill Pmt -Check	01/14/2025	14115		104-Summit-New O...	X	Accounts Paya...	-2,104.83
Santa Rosa, City of							
Bill	12/31/2024	03265...		Accounts Payable		-SPLIT-	-289.64
Bill Pmt -Check	12/31/2024	14026		104-Summit-New O...	X	Accounts Paya...	-289.64
Bill	01/28/2025	006406		Accounts Payable		7320 A- Utilities	-81.62
Bill Pmt -Check	01/28/2025	14177		104-Summit-New O...		Accounts Paya...	-81.62
SeaWestern Fire Fighting Equipment							
Bill	01/21/2025	INV38...		Accounts Payable		6022 A -Struct...	-413.60
Bill Pmt -Check	01/21/2025	14146		104-Summit-New O...	X	Accounts Paya...	-413.60
Sign Dynamics							
Bill	12/31/2024	9761		Accounts Payable		6881 B- Water ...	-8,309.13
Bill Pmt -Check	12/31/2024	14027		104-Summit-New O...		Accounts Paya...	-8,309.13
Soiland Repair LLC							
Bill	01/14/2025			Accounts Payable		-SPLIT-	-3,743.75
Bill	01/14/2025	20253...		Accounts Payable		-SPLIT-	-875.00
Bill Pmt -Check	01/14/2025	14116		104-Summit-New O...	X	Accounts Paya...	-3,743.75
Bill Pmt -Check	01/14/2025	14123		104-Summit-New O...	X	Accounts Paya...	-875.00
Bill	01/21/2025	20254...		Accounts Payable		-SPLIT-	-3,150.00
Bill Pmt -Check	01/21/2025	14147		104-Summit-New O...	X	Accounts Paya...	-3,150.00
Bill	01/28/2025			Accounts Payable		-SPLIT-	-3,660.00
Bill Pmt -Check	01/28/2025	14184		104-Summit-New O...		Accounts Paya...	-3,660.00
Sonoma County Professional FF L1401							
Bill	01/14/2025	Jan 20...		Accounts Payable		5910 A- Salari...	-14,818.71
Bill Pmt -Check	01/14/2025	14117		104-Summit-New O...	X	Accounts Paya...	-14,818.71
Spud Point Marina							
Bill	12/31/2024	5804		Accounts Payable		-SPLIT-	-369.20
Bill Pmt -Check	12/31/2024	14028		104-Summit-New O...	X	Accounts Paya...	-369.20
Bill	01/28/2025	5804		Accounts Payable		-SPLIT-	-290.94
Bill Pmt -Check	01/28/2025	14178		104-Summit-New O...		Accounts Paya...	-290.94
Standard Insurance Company							
Bill	12/31/2024	00 64...		Accounts Payable		5931 A- Disabil...	-3,132.00
Bill Pmt -Check	12/31/2024	14029		104-Summit-New O...	X	Accounts Paya...	-3,132.00
Bill	01/28/2025	00 64...		Accounts Payable		5931 A- Disabil...	-3,132.00
Bill Pmt -Check	01/28/2025	14179		104-Summit-New O...		Accounts Paya...	-3,132.00
Stroupe Petroleum Maintenance, Inc							
Bill	01/14/2025	145619		Accounts Payable		6180 A- Base ...	-597.51
Bill Pmt -Check	01/14/2025	14118		104-Summit-New O...	X	Accounts Paya...	-597.51
Stryker Sales, LLC							
Bill	12/31/2024	92080...		Accounts Payable		6261 A -ALS/B...	-861.27
Bill Pmt -Check	12/31/2024	14030		104-Summit-New O...	X	Accounts Paya...	-861.27
Summit Bank							
Check	01/17/2025		Wire Transfer ...	104-Summit-New O...	X	6634 A- Bank ...	-25.00
Super Service Plumbing							
Bill	01/21/2025	5040		Accounts Payable		6180 A- Base ...	-545.00
Bill Pmt -Check	01/21/2025	14148		104-Summit-New O...		Accounts Paya...	-545.00
Sweetwater Springs Water District							
Bill	12/31/2024	28029...		Accounts Payable		-SPLIT-	-282.77
Bill Pmt -Check	12/31/2024	14031		104-Summit-New O...	X	Accounts Paya...	-282.77
Teamsters Benefit Trust							
Bill	01/21/2025	78791...		Accounts Payable		3670 A- Ambul...	-586.29
Bill Pmt -Check	01/21/2025	14149		104-Summit-New O...	X	Accounts Paya...	-586.29
Teleflex LLC							
Bill	12/31/2024	95093...		Accounts Payable		6261 A -ALS/B...	-1,308.00
Bill Pmt -Check	12/31/2024	14032		104-Summit-New O...		Accounts Paya...	-1,308.00

Sonoma County Fire District Transaction List by Vendor December 31, 2024 through January 31, 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount
Town of Windsor Water District							
Bill	12/31/2024			Accounts Payable		-SPLIT-	-899.71
Bill Pmt -Check	12/31/2024	14033		104-Summit-New O...	X	Accounts Paya...	-899.71
Bill	01/21/2025			Accounts Payable		-SPLIT-	-954.88
Bill Pmt -Check	01/21/2025	14150		104-Summit-New O...	X	Accounts Paya...	-954.88
TRI-Air Testing Inc							
Bill	01/21/2025	INV01...		Accounts Payable		6140 C- Compr...	-320.00
Bill Pmt -Check	01/21/2025	14151		104-Summit-New O...		Accounts Paya...	-320.00
True Value Hardware							
Bill	01/28/2025	725-164		Accounts Payable		-SPLIT-	-94.02
Bill Pmt -Check	01/28/2025	14180		104-Summit-New O...		Accounts Paya...	-94.02
True Value Hardware of Larkfield, Inc							
Bill	01/08/2025	000066		Accounts Payable		6880 A- Small ...	-14.16
Bill Pmt -Check	01/08/2025	14071		104-Summit-New O...	X	Accounts Paya...	-14.16
Tucker Bierbaum, M.D.							
Bill	01/14/2025	Jan 20...		Accounts Payable		6500 I- Medica...	-2,500.00
Bill Pmt -Check	01/14/2025	14119		104-Summit-New O...	X	Accounts Paya...	-2,500.00
Universal Building Services							
Bill	01/08/2025	53222...		Accounts Payable		-SPLIT-	-933.00
Bill Pmt -Check	01/08/2025	14072		104-Summit-New O...	X	Accounts Paya...	-933.00
US-Bank Equipment Finance							
Bill	01/08/2025	54590...		Accounts Payable		-SPLIT-	-718.32
Bill Pmt -Check	01/08/2025	14073		104-Summit-New O...	X	Accounts Paya...	-718.32
US Bank Corporate Payment Services							
Bill	01/08/2025	4246 ...		Accounts Payable		-SPLIT-	-26,092.38
Bill Pmt -Check	01/08/2025	14074		104-Summit-New O...	X	Accounts Paya...	-26,092.38
Verizon Wireless							
Bill	12/31/2024	61008...		Accounts Payable		7320 A- Utilties	-4,544.94
Bill Pmt -Check	12/31/2024	14034		104-Summit-New O...	X	Accounts Paya...	-4,544.94
Bill	01/28/2025	61032...		Accounts Payable		7320 A- Utilties	-4,427.82
Bill Pmt -Check	01/28/2025	14181		104-Summit-New O...		Accounts Paya...	-4,427.82
Waxie Sanitary Supply							
Bill	01/08/2025	82922...		Accounts Payable		6084 A- Janitor...	-955.73
Bill Pmt -Check	01/08/2025	14075		104-Summit-New O...	X	Accounts Paya...	-955.73
Wells Fargo Vendor Financial Serv, LLC							
Bill	01/08/2025	50327...		Accounts Payable		6820 A- Copier...	-148.24
Bill Pmt -Check	01/08/2025	14076		104-Summit-New O...	X	Accounts Paya...	-148.24
WEX BANK							
Bill	01/08/2025	10209...		Accounts Payable		7201 A -Gas/O...	-2,337.45
Bill Pmt -Check	01/08/2025	14077		104-Summit-New O...	X	Accounts Paya...	-2,337.45
William L Adams PC							
Bill	01/08/2025	518		Accounts Payable		6610 A- Legal ...	-9,089.00
Bill Pmt -Check	01/08/2025	14078		104-Summit-New O...	X	Accounts Paya...	-9,089.00
Wittman Enterprises, LLC.							
Bill	12/31/2024	24112...		Accounts Payable		6666 A- EMS ...	-14.95
Bill Pmt -Check	12/31/2024	14035		104-Summit-New O...	X	Accounts Paya...	-14.95
Bill	01/08/2025	24110...		Accounts Payable		6666 A- EMS ...	-6,115.71
Bill Pmt -Check	01/08/2025	14079		104-Summit-New O...	X	Accounts Paya...	-6,115.71
Bill	01/21/2025	24012...		Accounts Payable		6666 A- EMS ...	-6,869.90
Bill Pmt -Check	01/21/2025	14152		104-Summit-New O...	X	Accounts Paya...	-6,869.90
WSCFF							
Bill	12/31/2024			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	12/31/2024	14036		104-Summit-New O...	X	Accounts Paya...	-9,300.00
Bill	01/08/2025			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	01/08/2025	14080		104-Summit-New O...	X	Accounts Paya...	-9,300.00
Bill	01/21/2025			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	01/21/2025	14153		104-Summit-New O...	X	Accounts Paya...	-9,300.00
ZOLL Medical Corporation							
Bill	12/31/2024			Accounts Payable		-SPLIT-	-2,586.00
Bill Pmt -Check	12/31/2024	14037		104-Summit-New O...	X	Accounts Paya...	-2,586.00
Bill	01/21/2025	41155...		Accounts Payable		6261 A -ALS/B...	-1,673.19
Bill Pmt -Check	01/21/2025	14154		104-Summit-New O...	X	Accounts Paya...	-1,673.19

SCFD Emergency Medical Services Enterprise Fund
Transaction List by Vendor
January 2025

02/13/25

Type	Date	Num	Memo	Account	Clr	Split	Amount
Blue Cross							
Bill	01/21/2025	20242...		Accounts Payable		3670 A- Ambul...	-2,955.00
Bill Pmt -Check	01/21/2025	3199		SCFD-EMS-Enterpri...		Accounts Paya...	-2,955.00
City of Santa Rosa- Fire Dept							
Bill	01/14/2025	Jan 20...		Accounts Payable		7007 A- FRAL...	-125,000.00
Bill Pmt -Check	01/14/2025	3196		SCFD-EMS-Enterpri...	X	Accounts Paya...	-125,000.00
DHS-Emergency Medical Services							
Bill	01/08/2025	EOA-1...		Accounts Payable		7006 A- Sono...	-49,441.12
Bill	01/08/2025	Invoic...		Accounts Payable		7006 A- Sono...	-49,441.12
Bill Pmt -Check	01/08/2025	3190		SCFD-EMS-Enterpri...	X	Accounts Paya...	-49,441.12
Bill Pmt -Check	01/08/2025	3194		SCFD-EMS-Enterpri...	X	Accounts Paya...	-49,441.12
Dianne Pierce							
Bill	01/21/2025			Accounts Payable		3670 A- Ambul...	-250.00
Bill Pmt -Check	01/21/2025	3200		SCFD-EMS-Enterpri...		Accounts Paya...	-250.00
Dixie Clements							
Bill	01/21/2025			Accounts Payable		3670 A- Ambul...	-124.83
Bill Pmt -Check	01/21/2025	3201		SCFD-EMS-Enterpri...		Accounts Paya...	-124.83
Gary Arabian							
Bill	01/21/2025			Accounts Payable		3670 A- Ambul...	-372.67
Bill Pmt -Check	01/21/2025	3202		SCFD-EMS-Enterpri...		Accounts Paya...	-372.67
Medic Ambulance Service							
Bill	01/23/2025	Nove...		Accounts Payable		-SPLIT-	-1,892,764.53
Bill Pmt -Check	01/23/2025	3206		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,892,764.53
Bill	01/30/2025			Accounts Payable		-SPLIT-	-1,938,401.82
Bill	01/30/2025			Accounts Payable		-SPLIT-	-449,858.77
Bill Pmt -Check	01/30/2025	3207		SCFD-EMS-Enterpri...		Accounts Paya...	-1,938,401.82
Bill Pmt -Check	01/30/2025	3208		SCFD-EMS-Enterpri...		Accounts Paya...	-449,858.77
Resolve Insurance Systems							
Bill	01/14/2025	Dece...		Accounts Payable		6666 B-Resolve	-4,195.88
Bill Pmt -Check	01/14/2025	3197		SCFD-EMS-Enterpri...	X	Accounts Paya...	-4,195.88
SCFD							
Bill	01/08/2025	Invoic...		Accounts Payable		6573 A- Reimb...	-110,595.51
Bill Pmt -Check	01/08/2025	3191		SCFD-EMS-Enterpri...	X	Accounts Paya...	-110,595.51
Teamsters Benefit Trust							
Bill	01/21/2025	T0436...		Accounts Payable		3670 A- Ambul...	-422.71
Bill	01/21/2025	T0436...		Accounts Payable		3670 A- Ambul...	-497.99
Bill Pmt -Check	01/21/2025	3203		SCFD-EMS-Enterpri...	X	Accounts Paya...	-422.71
Bill Pmt -Check	01/21/2025	3205		SCFD-EMS-Enterpri...	X	Accounts Paya...	-497.99
Tucker Bierbaum							
Bill	01/14/2025	Jan 20...		Accounts Payable		6500 I- Medica...	-2,500.00
Bill Pmt -Check	01/14/2025	3198		SCFD-EMS-Enterpri...	X	Accounts Paya...	-2,500.00
William L. Adams PC							
Bill	01/08/2025	Invoic...		Accounts Payable		6610 A- Legal f...	-11,488.50
Bill Pmt -Check	01/08/2025	3192		SCFD-EMS-Enterpri...	X	Accounts Paya...	-11,488.50
Wittman Enterprises, LLC							
Bill	01/08/2025	Invoic...		Accounts Payable		6666 A- Wittm...	-87,171.63
Bill Pmt -Check	01/08/2025	3193		SCFD-EMS-Enterpri...	X	Accounts Paya...	-87,171.63
Bill	01/21/2025	24012...		Accounts Payable		6666 A- Wittm...	-84,811.83
Bill Pmt -Check	01/21/2025	3204		SCFD-EMS-Enterpri...	X	Accounts Paya...	-84,811.83
Wright, L'Estrange & Ergastolo							
Bill	01/08/2025	Invoic...		Accounts Payable		6610 A- Legal f...	-4,369.09
Bill Pmt -Check	01/08/2025	3195		SCFD-EMS-Enterpri...		Accounts Paya...	-4,369.09

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY
FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA,
PROCLAIMING A LOCAL EMERGENCY DUE TO THE
FEBRUARY 2025 ATMOSPHERIC RIVER STORM EVENT**

WHEREAS, starting on January 31, 2025, conditions of extreme peril to the safety of persons and property arose within the County of Sonoma and the territory of the Sonoma County Fire District due to an extreme category 4 atmospheric river storm, causing severe ground saturation, river and coastal flooding, landslides, downed trees, road blockages and utility service outages; as well as other threats to life, safety, structures and critical infrastructure (the “February 2025 Atmospheric River Storm Event”); and

WHEREAS, during the period from January 31, 2025 through February 6, 2025, due to the actual and anticipated impact of the February 2025 Atmospheric River Storm Event and flooding throughout the District and adjacent areas, the District Fire Chief activated the District Operations Center for expanded emergency services, including local, County, regional and State additional resources, for deployment within the jurisdiction and service areas of the District and adjacent areas; and

WHEREAS, on February 4, 2025, due to the actual and anticipated impact of the February 2025 Atmospheric River Storm Event and flooding throughout Sonoma County, that significantly impacted the County and community operations and resources, including the District, and required the mobilization and provision of additional public safety, health and emergency services beyond the capabilities of affected local governments, the Director of Emergency Services of the County of Sonoma issued a Proclamation of Local Emergency for the entirety of Sonoma County commencing on or about January 31, 2025; and

WHEREAS, on February 11, 2025, the Board of Supervisors of the County of Sonoma ratified the Director of Emergency Services Proclamation of Local Emergency issued February 4, 2025, finding that the emergency response and recovery from February 2025 Atmospheric River Storm Event is of such severity and magnitude that effective response and recovery is beyond the capabilities of affected local governments, and requesting the Governor of California to proclaim a State of Emergency in order to make additional assistance available, including, but not limited to, California Disaster Act Assistance; and

WHEREAS, the District Board of Directors does hereby find that the conditions of extreme peril to the safety of persons and property arising from the February 2025 Atmospheric River Storm Event impacting District operations; including the activation of

the District Operations Center, proclamations of local emergency by the Director of Emergency Services and Board of Supervisors of the County of Sonoma, support and justify a proclamation of local emergency by the District.

NOW, THEREFORE, BE IT RESOLVED AND PROCLAIMED that the District Board of Directors does hereby proclaim a Local Emergency within the District retroactive to January 31, 2025.

BE IT IS FURTHER RESOLVED AND PROCLAIMED that during the continuing local emergency, the District shall authorize, on a case by case basis as allowed by District Ordinances, as well as the County and State proclamations of emergency, the waiver of various statutes and regulations that may hinder District operations, response, and recovery efforts.

BE IT IS FURTHER RESOLVED AND PROCLAIMED that the District shall cooperate with Federal State, and County officials to receive all possible response and recovery resources, support, and funding, including, but not limited to, from the Federal Emergency Management Agency, State Office of Emergency Services, the County of Sonoma Operational Area, and Sonoma County Fire Chiefs Association Measure H upstaffing funds.

BE IT IS FURTHER RESOLVED AND PROCLAIMED that, pursuant to Government Code sections 8630(c) and 8680.9, the District Board of Directors shall review the need to continuing the local emergency at least once every sixty (60) days until the District Board of Directors terminates the local emergency.

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

President Klick____, Vice President Briare _____, Director Treanor _____,

Director Hamann _____, Director Tognozzi _____, Director So _____,

Secretary Weaver _____

AYES ____ NOES ____ ABSENT/NOT VOTING ____

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

Attested:

Signature: _____
Kathy Washington- Secretary of the Board

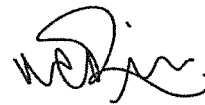
1 **IT IS HEREBY PROCLAIMED** that a Local Emergency exists throughout Sonoma
2 County, commencing on or about 1800 hours of the 4th day of February 2025; and

3 **IT IS FURTHER PROCLAIMED AND ORDERED** that during the existence of said
4 Local Emergency, the powers, functions and duties of the Director of Emergency Services shall be those
5 prescribed by state law and the ordinances, resolutions, and approved plan of the County of Sonoma in
6 order to mitigate the effects of said Local Emergency; and

7 **IT IS FURTHER PROCLAIMED AND ORDERED** that said Local Emergency shall be
8 deemed to continue to exist for the next seven (7) days, and hereafter by ratification of the Sonoma County
9 Board of Supervisors, until its termination is proclaimed by the Sonoma County Board of Supervisors; and

10 **IT IS REQUESTED** that the Governor of the State of California proclaim a State of
11 Emergency; waive any regulations that may hinder response and recovery efforts; make available California
12 Disaster Assistance Act Assistance; and seek all available forms of disaster assistance and relief programs.

13
14 Dated: February 4, 2025



15 _____
16 Director of Emergency Services
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Sonoma County Fire District
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	453,324.74
104-Summit-New Operating	196,329.93
107-Summit- Payroll	140,185.36
109-Summit- ICS	
Apparatus Replacement Fund	532,000.00
Emergency Fund	2,635,000.00
Emergency Medical Services Fund	1,300,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,539,500.00
SCFD Ambulance/EMS Equip Repl.	318,600.00
109-Summit- ICS - Other	5,376,147.19
Total 109-Summit- ICS	11,747,247.19
110- Summit- EMS ICS	9,346,034.02
111-Summit-Fire Impact Fee	654,449.73
112-Fire Imapct Fees @ TOW	
TOW Fire Impact Fees- SCFD	1,470,267.08
112-Fire Imapct Fees @ TOW - Other	159,658.67
Total 112-Fire Imapct Fees @ TOW	1,629,925.75
Total Checking/Savings	24,167,496.72
Other Current Assets	69,615.04
Total Current Assets	24,237,111.76
Fixed Assets	19,568,364.35
Other Assets	23,967,201.00
TOTAL ASSETS	67,772,677.11
LIABILITIES & EQUITY	67,772,677.11

8:37 AM
02/13/25
Accrual Basis

SCFD Emergency Medical Services Enterprise Fund
Balance Sheet
As of February 3, 2025

	<u>Feb 3, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund (New)	<u>291,002.67</u>
Total Checking/Savings	<u>291,002.67</u>
Total Current Assets	<u>291,002.67</u>
TOTAL ASSETS	<u>291,002.67</u>
LIABILITIES & EQUITY	
Equity	<u>291,002.67</u>
TOTAL LIABILITIES & EQUITY	<u>291,002.67</u>

Sonoma County Fire District 2024-2025 FY Budget vs. Actual -SCFD

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	6,899,914.16	12,322,006.00	-5,422,091.84	56.0%
1001 CY Special Tax	4,675,281.96	8,686,148.00	-4,010,866.04	53.8%
1008 RDA Increment	-555,791.45	-976,990.00	421,198.55	56.9%
1011 Prop Tax Collection Fee		-125,000.00	125,000.00	
1014 AB 1290 RDA Pass-Through	171,427.02	283,873.00	-112,445.98	60.4%
1017- Residual Prop Tax	361,483.21	692,180.00	-330,696.79	52.2%
1020 Prop Taxes- CY Supp	113,588.69	203,940.00	-90,351.31	55.7%
1040 Prop Taxes- CY Unsecure	377,384.07	371,787.00	5,597.07	101.5%
1061 PY Special Tax	41,786.36	125,000.00	-83,213.64	33.4%
Total 10 - Taxes	12,085,074.02	21,582,944.00	-9,497,869.98	56.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash	124,392.97	60,000.00	64,392.97	207.3%
1800 Rents & Concessions	45,674.43	96,591.00	-50,916.57	47.3%
Total 17- Use of Money/Property	170,067.40	156,591.00	13,476.40	108.6%
20- Intergovernmental Revenues				
2440 ST HOPTR	8,485.93	28,000.00	-19,514.07	30.3%
2495- County Abatement Program	45,862.50	100,000.00	-54,137.50	45.9%
2500 Grant Income	1,000.28			
2600-County Tax Exchange	5,562,241.52	5,507,114.00	55,127.52	101.0%
2700- Town of Windsor		126,000.00	-126,000.00	
2750 Federal Grant	-410,536.00	787,797.00	-1,198,333.00	-52.1%
2900 Refunds- ST Wages	1,085,281.43			
2905 Refunds- ST Other	385,504.99			
2906 Refunds- ST Apparatus	308,274.50			
Total 20- Intergovernmental Revenues	6,986,115.15	6,548,911.00	437,204.15	106.7%
30- Charges for Services				
3145 Plans & Specs	83,993.38	276,700.00	-192,706.62	30.4%
3600 Reach Helicopter Program	91,000.00	273,000.00	-182,000.00	33.3%
3670- Ambulance Billings	4,614,235.60	2,013,959.00	2,600,276.60	229.1%
Total 30- Charges for Services	4,789,228.98	2,563,659.00	2,225,569.98	186.8%
40- Miscellaneous Revenue				
4040 Misc. Revenue	52,453.94	81,557.00	-29,103.06	64.3%
4041 Graton Rancheria	588,188.00	1,304,186.00	-715,998.00	45.1%
4103 Work Comp Reimbursement	117,504.10	300,000.00	-182,495.90	39.2%
4104 Insurance reimbursement	6,808.36			
4600 Sale of Fixed Asset	35,191.05			
Total 40- Miscellaneous Revenue	800,145.45	1,685,743.00	-885,597.55	47.5%
Total Income	24,830,631.00	32,537,848.00	-7,707,217.00	76.3%
Gross Profit	24,830,631.00	32,537,848.00	-7,707,217.00	76.3%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	-1,070.03	30,000.00	-31,070.03	-3.6%
5907 Apprentice Firefighters	17,350.00	60,000.00	-42,650.00	28.9%
5910 Perm Position	8,276,217.54	16,084,738.00	-7,808,520.46	51.5%
5912 Overtime	1,713,284.38	2,738,039.00	-1,024,754.62	62.6%
5913 On-Call Stipends	56,125.00	109,500.00	-53,375.00	51.3%
5923 PERS District Expense	2,122,683.73	2,882,253.00	-759,569.27	73.6%
5924 Medi/FICA	178,599.19	347,331.00	-168,731.81	51.4%
5929- Retiree Health Insurance	119,579.84	215,085.00	-95,505.16	55.6%
5930 Health Insurance	1,260,966.13	2,208,612.00	-947,645.87	57.1%
5931 Disability Insurance	25,114.00	38,280.00	-13,166.00	65.6%
5932 Dental Insurance	103,943.84	190,298.00	-86,354.16	54.6%
5933 Life Insurance	2,072.31	8,004.00	-5,931.69	25.9%

Sonoma County Fire District 2024-2025 FY Budget vs. Actual -SCFD

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
5934 Vision Insurance	5,812.80	10,914.00	-5,101.20	53.3%
5935 Unemployment Insure	19,728.30	27,855.00	-8,126.70	70.8%
5940 Worker's Comp Premium	429,271.25	1,723,321.00	-1,294,049.75	24.9%
5969- Deferred Comp	6,700.00	46,200.00	-39,500.00	14.5%
5971- PTO Payout	37,381.45	320,000.00	-282,618.55	11.7%
5972 Medical Stipend	16,226.00	27,816.00	-11,590.00	58.3%
Total 50 Salaries/Employ Benefits	14,389,985.73	27,068,246.00	-12,678,260.27	53.2%
60 - Services/Supplies				
6021 Uniform Expense	56,859.73	101,000.00	-44,140.27	56.3%
6022 Safety Clothing	55,249.30	175,000.00	-119,750.70	31.6%
6040 Communications	105,382.79	164,686.00	-59,303.21	64.0%
6060 Food	11,738.10	15,000.00	-3,261.90	78.3%
6084 Janitorial Supplies	15,177.49	25,000.00	-9,822.51	60.7%
6100-Insurance	463,604.51	443,898.00	19,706.51	104.4%
6140 Maintenance Equip. & Appar	202,053.87	335,200.00	-133,146.13	60.3%
6154 Maintenance-Hose Replace	31,261.21	44,300.00	-13,038.79	70.6%
6180 Maintenance Buildings/Imp.	55,518.40	126,415.00	-70,896.60	43.9%
6261 Medical Supplies	99,613.41	188,500.00	-88,886.59	52.8%
6280 Memberships	20,114.38	24,900.00	-4,785.62	80.8%
6300 Prevention Materials	14,806.79	54,754.00	-39,947.21	27.0%
6400 Office Expense	5,889.38	15,000.00	-9,110.62	39.3%
6410 Postage	1,601.32	6,500.00	-4,898.68	24.6%
6457 Computer Charges	190,414.61	333,470.00	-143,055.39	57.1%
6461 Employee Wellness Programs	7,350.62	141,325.00	-133,974.38	5.2%
6462- Furniture	5,006.28	20,000.00	-14,993.72	25.0%
6463 Resource Materials	20,286.05	51,500.00	-31,213.95	39.4%
6500 Professional Services	99,461.29	239,664.00	-140,202.71	41.5%
6501 Abatement Contractors	20,685.00	61,000.00	-40,315.00	33.9%
6526 Dispatch Services	318,550.82	226,923.00	91,627.82	140.4%
6587 LAFCO charges	41,466.00	41,466.00		100.0%
6610 Legal Services	195,278.56	175,000.00	20,278.56	111.6%
6630 Audit/Accounting Services		25,000.00	-25,000.00	
6633 Payroll Expense	10,980.65	24,000.00	-13,019.35	45.8%
6634 Bank Service Charges	4,223.85	3,000.00	1,223.85	140.8%
6666- Ambulance Charges	67,113.25	107,500.00	-40,386.75	62.4%
6667-Ambulance Transport Cost	430,026.39	405,000.00	25,026.39	106.2%
6800 Public/Legal Services	398.00	2,500.00	-2,102.00	15.9%
6820 Rent/Leases Equipment	37,431.59	58,213.00	-20,781.41	64.3%
6880 Small Tools/Instruments	18,291.81	64,800.00	-46,508.19	28.2%
6881 Safety Equipment	39,954.04	89,807.00	-49,852.96	44.5%
7000-Grant Expenses		54,728.00	-54,728.00	
7120 Training-in-Service	50,979.63	266,900.00	-215,920.37	19.1%
7150- Employee Recognition	3,047.67	5,000.00	-1,952.33	61.0%
7201 Gas/Oil	119,498.76	210,000.00	-90,501.24	56.9%
7250 Reimbursable Expense-ST	3,138.74			
7300 Travel/Transportation	33,324.53	25,000.00	8,324.53	133.3%
7320 Utilities	200,477.33	329,000.00	-128,522.67	60.9%
Total 60 - Services/Supplies	3,056,256.15	4,680,949.00	-1,624,692.85	65.3%
75 - Long Term Debt				
7910 LT Debt Principal	638,559.99	911,109.00	-272,549.01	70.1%
7930 Interest on LT Debt	317,709.56	619,312.00	-301,602.44	51.3%
Total 75 - Long Term Debt	956,269.55	1,530,421.00	-574,151.45	62.5%

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02/13/25

Sonoma County Fire District 2024-2025 FY Budget vs. Actual -SCFD

Accrual Basis

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
85 - Capital Expenditures				
8510 Buildings/Equipment	127,674.99	470,000.00	-342,325.01	27.2%
8560 Equipment	1,934,120.81	2,647,951.00	-713,830.19	73.0%
8570 CERBT Contributions		100,000.00	-100,000.00	
Total 85 - Capital Expenditures	<u>2,061,795.80</u>	<u>3,217,951.00</u>	<u>-1,156,155.20</u>	<u>64.1%</u>
Total Expense	<u>20,464,307.23</u>	<u>36,497,567.00</u>	<u>-16,033,259.77</u>	<u>56.1%</u>
Net Ordinary Income	<u>4,366,323.77</u>	<u>-3,959,719.00</u>	<u>8,326,042.77</u>	<u>-110.3%</u>
Net Income	<u>4,366,323.77</u>	<u>-3,959,719.00</u>	<u>8,326,042.77</u>	<u>-110.3%</u>

9:52 AM
02/13/25
Accrual Basis

SCFD Emergency Medical Services Enterprise Fund
Budget vs. Actual
July 2023 through January 2025

	<u>Jul '23 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1700- Interest Pooled Cash	5,835.43			
3670 - Ambulance Billings	25,990,694.48	46,622,000.00	-20,631,305.52	55.7%
3671 - Charges for Svcs (Other)	435,844.72	940,000.00	-504,155.28	46.4%
4040- Misc Reimbursements	6,000.00			
Transfer In - From SCFD Amb	5,700,000.00			
Total Income	<u>32,138,374.63</u>	<u>47,562,000.00</u>	<u>-15,423,625.37</u>	<u>67.6%</u>
Gross Profit	32,138,374.63	47,562,000.00	-15,423,625.37	67.6%
Expense				
6040-Communications	0.00	33,500.00	-33,500.00	0.0%
6100- Insurance	63,666.70	52,000.00	11,666.70	122.4%
6261-Medical Supplies	0.00	15,000.00	-15,000.00	0.0%
6457 -Computer/Software Charges	144,675.00	289,200.00	-144,525.00	50.0%
6500- Professional/Special Serv	23,170,864.05	35,487,500.00	-12,316,635.95	65.3%
6526- Dispatch	1,792,412.07	2,479,000.00	-686,587.93	72.3%
6573- Program Admin. Reimb.	508,809.83	900,000.00	-391,190.17	56.5%
6610- Legal Services	463,861.95	400,000.00	63,861.95	116.0%
6630- Audit/Accounting Services	7,500.00	50,000.00	-42,500.00	15.0%
6634- Bank Service Charges	0.00			
6666- Ambulance Charges	754,370.94	1,526,875.00	-772,504.06	49.4%
7006- EMS Agency Expenses	768,572.88	1,176,400.00	-407,827.12	65.3%
7007- FRALS Expenses	1,562,500.00	2,625,000.00	-1,062,500.00	59.5%
7120-Training	0.00	2,100.00	-2,100.00	0.0%
8510 Buildings/Equipment	9,845.00	9,000.00	845.00	109.4%
Total Expense	<u>29,247,078.42</u>	<u>45,045,575.00</u>	<u>-15,798,496.58</u>	<u>64.9%</u>
Net Ordinary Income	2,891,296.21	2,516,425.00	374,871.21	114.9%
Other Income/Expense				
Other Expense	4,992,578.58			
Net Other Income	<u>-4,992,578.58</u>	<u>0.00</u>	<u>-4,992,578.58</u>	<u>100.0%</u>
Net Income	<u><u>-2,101,282.37</u></u>	<u><u>2,516,425.00</u></u>	<u><u>-4,617,707.37</u></u>	<u><u>-83.5%</u></u>



**Sonoma County Fire District
Mid-Year Budget Projections
Fiscal Year 2024-2025**

10	Taxes	July-Dec 2024	Budget	\$ Over Budget	% of Budget	Projection Jan.-June 2025	Total Projected	Over (Under) Budget
	1000 Property Taxes- CY Secured	\$6,899,914	\$12,322,006	-\$5,422,092	56.0%	\$5,422,092	\$12,322,006	\$0
	1001 CY Special Tax	\$4,675,282	\$8,686,148	-\$4,010,866	53.83%	\$4,010,866	\$8,686,148	\$0
	1008 RDA Increment	-\$555,791	-\$976,990	\$421,199	56.89%	-\$421,199	-\$976,990	\$0
	1011 Prop Tax Collection Fee		-\$125,000	\$125,000	0.0%	-\$125,000	-\$125,000	\$0
	1014 AB 1290 RDA Pass-Through	\$171,427	\$283,873	-\$112,446	60.39%	\$112,446	\$283,873	\$0
	1017- Residual Prop Tax	\$361,483	\$692,180	-\$330,697	52.22%	\$330,697	\$692,180	\$0
	1020 Prop Taxes- CY Supp	\$113,589	\$203,940	-\$90,351	55.7%	\$90,351	\$203,940	\$0
	1040 Prop Taxes- CY Unsecure	\$377,384	\$371,787	\$5,597	101.51 %	\$0	\$377,384	\$5,597
	1061 PY Special Tax	\$41,786	\$125,000	-\$83,214	33.43%	\$83,214	\$125,000	\$0
	Total 10 - Taxes	\$12,085,074	\$21,582,944	-\$9,497,870	55.99%	\$9,503,467	\$21,588,541	\$5,597

Taxes

Current Year Property Taxes and Special Taxes are generally in alignment with the budget. Current Year Unsecured Taxes are expected to exceed the budget in the amount of \$5,597 based on the first tax installment payments.

Overall, the District's Property Tax Revenue is anticipated to exceed the budget by approximately \$5,597.

Respectfully Submitted,
Terri Bolduc, Chief Financial Officer
February 9, 2025



**Sonoma County Fire District
Mid-Year Budget Projections
Fiscal Year 2024-2025**

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget	Projection Jan-June 2025	Total Projected	Over/ (Under) Budget
17 Use of Money							
1700 Interest on Pooled Cash	\$82,416	\$60,000	\$22,416	137.36%	\$83,000	\$165,416	\$105,416
1800 Rents & Concessions	\$34,978	\$96,591	-\$61,613	36.21%	\$35,000	\$69,978	-\$26,613
Total 17 - Use of Money/Property	\$117,394	\$156,591	-\$39,197	74.97%	\$118,000	\$235,394	\$78,803

Use of Money

Interest is accruing significant amounts due to the higher fund balances. It is anticipated that interest will exceed the budget by \$105,416.

The District's rent income from cell towers on Station 1 and 8 are expected to be \$26,613 less than budgeted due to delays on the tower construction delays at station 8.

Overall, a revenue increase of \$78,803 is expected in the Use of Money revenue categories.

Respectfully Submitted,
Terri Bolduc, Chief Financial Officer
February 9, 2025



**Sonoma County Fire District
Mid-Year Budget Projections
Fiscal Year 2024-2025**

	Jul - Dec 2024	Budget	\$ Over Budget	% of Budget	Projection Jan-June 2025	Total Projected	Over/ (Under) Budget
20 Intergovernmental Revenues							
2300-GEMT Revenue			\$0	0.0%		\$0	\$0
2440 ST HOPTR	\$8,486	\$28,000	-\$19,514	30.31%	\$19,514	\$28,000	\$0
2495- County Abatement Program	\$45,683	\$100,000	-\$54,318	45.68%	\$54,318	\$100,001	\$1
2496-Grants-County of Sonoma			\$0	0.0%	\$0	\$0	\$0
2500 Grant Income	\$1,000		\$1,000	100.0%	\$0	\$1,000	\$1,000
2505-Measure H		\$1,566,115	-\$1,566,115	0.0%	\$471,927	\$471,927	-\$1,094,188
2600-County Tax Exchange	\$5,562,242	\$5,507,114	\$55,128	101.0%	\$0	\$5,562,242	\$55,128
2700- Town of Windsor	\$0	\$126,000	-\$126,000	0.0%	\$126,000	\$126,000	\$0
2750 Federal Grant	-\$410,536	\$787,797	-\$1,198,333	-52.11%	\$1,198,333	\$787,797	\$0
2900 Refunds- ST Wages	\$1,048,218		\$1,048,218	100.0%	\$0	\$1,048,218	\$1,048,218
2905 Refunds- ST Other	\$377,575		\$377,575	100.0%	\$0	\$377,575	\$377,575
2906 Refunds- ST Apparatus	\$308,275		\$308,275	100.0%	\$0	\$308,275	\$308,275
Total Intergovernmental Revenues	\$6,940,943	\$8,115,026	-\$1,174,084	85.53%	\$1,870,092	\$8,811,035	\$696,009

Intergovernmental Revenue

Measure H funding is not anticipated until March of 2024. The Midyear estimate aligns with the Measure H expenditures anticipated in FY 2024-2025FY for Salaries and Benefits. The County Tax Exchange growth calculation growth factor in the District was greater than anticipated, resulting in the agreement revenue being \$55,128 more than anticipated in the final budget.

The District has received significant reimbursements from strike teams and past disaster reimbursements totaling \$1,734,068 in unanticipated reimbursement revenue.

Overall, the district anticipates receiving \$696,009 more than budgeted in Intergovernmental Revenue. Significant portions of the coverage are offsets to Strike Team related expenditures. Staff may recommend a budget adjustment in the third quarter to recognize and appropriate the additional revenue and expenditures.

Respectfully Submitted,
Terri Bolduc, Chief Financial Officer
February 9, 2025



**Sonoma County Fire District
Mid-Year Budget Projections
Fiscal Year 2024-2025**

	Jul - Dec 2024	Budget	\$ Over Budget	% of Budget	Projection Jan-June 2025	Total Projected	Over/ (Under) Budget
30 Charges for Services							
3145 Plans & Specs	\$51,436	\$276,700	-\$225,264	18.59%	\$72,436	\$123,872	-\$152,828
3600 Reach Helicopter Program	\$91,000	\$273,000	-\$182,000	33.33%	\$182,000	\$273,000	\$0
3601 Fire Impact Fees			\$0	0.0%	\$195,195	\$195,195	\$195,195
3670- Ambulance Billings	\$893,290	\$2,013,959	-\$1,120,669	44.36%	\$1,131,309	\$2,024,599	\$10,640
Total Charges for Services	\$1,035,726	\$2,563,659	-\$1,527,933	40.4%	\$1,580,940	\$2,616,666	\$53,007

Charges for Services

Fire Prevention Plan Check and permitting revenue is anticipated to be \$152,828 less than budget. The Vacation rental inspection program is experiencing delays in implementations.

Fire Impact Fees from the County areas are expected to be \$195,195.

Ambulance Billing revenue projections are anticipated to be \$10,640 more than the original budget plan.

Overall, the Charges for Services are anticipated at \$53,007 more than the budgeted.

Respectfully Submitted,
Terri Bolduc, Chief Financial Officer
February 9, 2025

Sonoma County Fire District
Mid-Year Budget Projections
Fiscal Year 2024-2025

	Jul - Dec 2024	Budget	\$ Over Budget	% of Budget	Projection Jan-June 2025	Total Projected	Over/ (Under) Budget
40 Miscellaneous Revenue							
4040 Misc. Revenue	\$17,606	\$531,557	-\$513,951	3.31%	\$513,951	\$531,557	\$0
4041 Graton Rancheria	\$588,188	\$1,304,186	-\$715,998	45.1%	\$715,998	\$1,304,186	\$0
4103 Work Comp Reimbursement	\$89,979	\$300,000	-\$210,021	29.99%	\$90,000	\$179,979	-\$120,021
4104 Insurance reimbursement	\$6,808	\$0	\$6,808	100.0%	\$0	\$6,808	\$6,808
4159 Lytton Tribal Funds		\$90,000	-\$90,000	0.0%	\$90,000	\$90,000	\$0
4600 Sale of Fixed Asset	\$15,150		\$15,150	100.0%	\$20,041	\$35,191	\$35,191
Total 40- Miscellaneous Revenue	\$717,731	\$2,225,743	-\$1,508,012	32.25%	\$1,429,990	\$2,147,721	-\$78,022

Miscellaneous Revenue

Workers' Compensation reimbursements are expected to be \$120,021 less than budgeted amounts. The reimbursements are the Worker's Compensation insurance funds returning to the district for employees out with injuries.

Insurance reimbursements were received in the amount of \$6,808 for reimbursements on District claims.

Sale of fixed assets are expected to be \$35,191 due to the district's new sale of surplus assets at competitive auction.

Overall, Miscellaneous Revenue categories are projected to be \$78,022 less than budgeted.

Total Revenue

	Jul - Dec 2024	Budget	\$ Over Budget @ Midyear	% of Budget @ Midyear	Projection Jan-June 2025	Total Projected	Over/ (Under) Budget
Total Revenue	\$20,896,867	\$34,643,963	-\$13,747,096	60.32%	\$14,502,489	\$35,399,356	\$755,393

Total Revenue

At the Midyear projections, the total revenue for the District is anticipated to exceed to be \$755,393 more than budgeted.

Respectfully Submitted,
Terri Bolduc, Chief Financial Officer
February 9, 2025



SONOMA COUNTY
FIRE DISTRICT

**Sonoma County Fire District
Mid-Year Budget Projections
Fiscal Year 2024-2025**

	Jul - Dec 2024	Budget	\$ Over Budget	% of Budget	Projection Jan-June 2025	Total Projected	Over/ (Under) Budget
50 Salaries and Benefits							
5905 PPFTO Stipend		\$25,000	-\$25,000	0.0%	\$25,000	\$25,000	\$0
5906 Volunteer Firefighters	-\$1,070	\$30,000	-\$31,070	-3.57%	\$22,000	\$20,930	-\$9,070
5907 Apprentice Firefighters	\$14,650	\$60,000	-\$45,350	24.42%	\$5,200	\$19,850	-\$40,150
5910 Perm Position	\$7,014,968	\$16,084,738	-\$9,069,770	43.61%	\$7,014,968	\$14,029,936	-\$2,054,802
5912 Overtime	\$1,636,298	\$2,738,039	-\$1,101,741	59.76%	\$1,101,741	\$2,738,039	\$0
5913 On-Call Stipends	\$48,900	\$109,500	-\$60,600	44.66%	\$48,900	\$97,800	-\$11,700
5914 Overtime-ST	\$1,485,934	\$0	\$1,485,934	100.0%	\$1,486,000	\$2,971,934	\$2,971,934
5923 PERS District Expense	\$1,888,738	\$2,882,253	-\$993,515	65.53%	\$972,000	\$2,860,738	-\$21,515
5924 Medi/FICA	\$153,231	\$347,331	-\$194,100	44.12%	\$153,231	\$306,462	-\$40,869
5929- Retiree Health Insurance	\$102,469	\$215,085	-\$112,616	47.64%	\$112,616	\$215,085	\$0
5930 Health Insurance	\$1,075,387	\$2,208,612	-\$1,133,225	48.69%	\$1,075,387	\$2,150,774	-\$57,838
5931 Disability Insurance	\$21,982	\$38,280	-\$16,298	57.42%	\$21,982	\$43,964	\$5,684
5932 Dental Insurance	\$88,965	\$190,298	-\$101,333	46.75%	\$88,965	\$177,930	-\$12,368
5933 Life Insurance	\$1,232	\$8,004	-\$6,772	15.39%	\$1,232	\$2,464	-\$5,540
5934 Vision Insurance	\$5,039	\$10,914	-\$5,875	46.17%	\$5,039	\$10,078	-\$836
5935 Unemployment Insure	\$854	\$27,855	-\$27,001	3.07%	\$854	\$1,708	-\$26,147
5940 Worker's Comp Premium	\$429,271	\$1,723,321	-\$1,294,050	24.91%	\$1,287,813	\$1,717,084	-\$6,237
5969- Deferred Comp	\$6,700	\$46,200	-\$39,500	14.5%	\$6,700	\$13,400	-\$32,800
5971 - PTO Payout	\$9,796	\$320,000	-\$310,204	3.06%	\$66,500	\$76,296	-\$243,704
5972 Medical Stipend	\$13,908	\$27,816	-\$13,908	50.0%	\$13,908	\$27,816	\$0
5999- Planned Salary Savings			\$0	0.0%	-\$1,094,188	-\$1,094,188	-\$1,094,188
Total 50 Salaries/Employ Benefits	\$13,997,252	\$27,093,246	-\$13,095,994	51.66%	\$12,415,848	\$26,413,100	\$1,423,876

Respectfully Submitted,
Terri Bolduc, Chief Financial Officer
February 9, 2025



**Sonoma County Fire District
Mid-Year Budget Projections
Fiscal Year 2024-2025**

Salaries and Benefits

A Paramedic Preceptor Field Training Officer (PPTFO) Stipend was implemented with the most recent L1401 contract. It is anticipated that the program will meet budget.

Volunteer Firefighter and Apprentice Stipends are anticipated to be \$49,220. less than budgeted based on the number of participants.

Permanent Positions is anticipated to have savings in the amount of \$2,054,802 due to salary savings on position vacancies, primarily Measure H positions originally anticipated in the FY 2024-2025 Budget.

Overtime (non-reimbursable) is at 59.76% of the budget at the midyear mark. The current estimate reflects staying within the budget for the remainder of the fiscal year.

Strike Team, and Reimbursable Overtime is \$1,485,934 over budget. Reimbursements are being applied for through the State Mutual Aid.

Benefits- Salary savings is being realized in Health Insurance, Dental Insurance, Vision Insurance and Unemployment expense accounts due to position vacancies.

Workers Compensation Expense is expected to be \$6,237 less than budgeted.

Overall Salaries and Benefits are anticipated to come in \$1,423,876 less than the budget plan, primarily due to Measure H positions being held to be in alignment with the Measure H revenue timing. The timing and Measure H plan were not certain at the time of the final budget.

Respectfully Submitted,
Terri Bolduc, Chief Financial Officer
February 9, 2025

**Sonoma County Fire District
Mid-Year Budget Projections
Fiscal Year 2024-2025**

	Jul - Dec 2024	Budget	\$ Over Budget	% of Budget	Projection Jan-June 2025	Total Projected	Over/ (Under) Budget
60 Services and Supplies							
6021 Uniform Expense	\$50,438	\$101,000	-\$50,562	49.94%	\$50,562	\$101,000	\$0
6022 Safety Clothing	\$54,753	\$175,000	-\$120,247	31.29%	\$120,247	\$175,000	\$0
6040 Communications	\$101,762	\$164,686	-\$62,924	61.79%	\$62,924	\$164,686	\$0
6060 Food	\$10,585	\$15,000	-\$4,415	70.57%	\$4,415	\$15,000	\$0
6084 Janitorial Supplies	\$12,744	\$25,000	-\$12,256	50.98%	\$12,256	\$25,000	\$0
6100-Insurance	\$463,605	\$443,898	\$19,707	104.44%	\$0	\$463,605	\$19,707
6140 Maintenance Equip. & Appar	\$180,631	\$335,200	-\$154,569	53.89%	\$154,569	\$335,200	\$0
6154 Maintenance-Hose Replace	\$30,659	\$44,300	-\$13,641	69.21%	\$13,641	\$44,300	\$0
6180 Maintenance Buildings/Imp.	\$49,855	\$126,415	-\$76,560	39.44%	\$76,560	\$126,415	\$0
6261 Medical Supplies	\$87,305	\$188,500	-\$101,195	46.32%	\$101,195	\$188,500	\$0
6280 Memberships	\$19,178	\$24,900	-\$5,722	77.02%	\$1,500	\$20,678	-\$4,222
6300 Prevention Materials	\$14,767	\$54,754	-\$39,987	26.97%	\$39,987	\$54,754	\$0
6400 Office Expense	\$5,474	\$15,000	-\$9,526	36.5%	\$9,526	\$15,000	\$0
6410 Postage	\$846	\$6,500	-\$5,654	13.02%	\$2,500	\$3,346	-\$3,154
6457 Computer Charges	\$181,446	\$333,470	-\$152,024	54.41%	\$152,024	\$333,470	\$0
6461 Employee Wellness Programs	\$2,746	\$203,325	-\$200,579	1.35%	\$200,579	\$203,325	\$0
6462- Furniture	\$5,006	\$20,000	-\$14,994	25.03%	\$14,994	\$20,000	\$0
6463 Resource Materials	\$20,206	\$56,500	-\$36,294	35.76%	\$36,294	\$56,500	\$0
6500 Professional Services	\$203,175	\$239,664	-\$36,489	84.78%	\$128,190	\$331,365	\$91,701
6501 Abatement Contractors	\$18,200	\$61,000	-\$42,800	29.84%	\$42,800	\$61,000	\$0
6526 Dispatch Services	\$318,551	\$226,923	\$91,628	140.38%	\$0	\$318,551	\$91,628
6587 LAFCO charges	\$41,466	\$41,466	\$0	100.0%	\$0	\$41,466	\$0
6610 Legal Services	\$164,920	\$175,000	-\$10,080	94.24%	\$165,000	\$329,920	\$154,920

Respectfully Submitted,
Terri Bolduc, Chief Financial Officer
February 9, 2025

Sonoma County Fire District
Mid-Year Budget Projections
Fiscal Year 2024-2025

6610- Legal Services -Legal Service Expenses are at 94.25% of budget at Midyear. It is expected that these expenses will exceed the budget by \$154,920.

6630-Audit/Accounting Services – Audit services are expected to be \$24,975 which will exceed the budget in the amount of \$2,450.

6667-Ambulance Transport Costs – Costs to participate in the PPGEMT and the VRR program are more than anticipated but will be reimbursed by offsetting revenue.

7201- Gas and Oil -It is expected that gas/fuel will exceed budget by \$50,270 due to higher fuel costs and additional vehicles/apparatus.

7300-Travel – Travel for Out-of- County Strike Teams is anticipated to exceed the budget by \$36,463.

7320-Utilities - Utilities are expected to be \$44,434 more than budgeted.

Total Service and Supplies are expected to be \$512,968 more than budgeted. It is likely that additional savings on expenditures will happen. Staff will monitor the overages and report out at third quarter.

	Jul - Dec 2024	Budget	\$ Over Budget	% of Budget	Projection Jan- June 2025	Total Projected	Over/ (Under) Budget
75 Long Term Debt							
7910 LT Debt Principal	\$503,335	\$911,109	-\$407,774	55.24%	\$407,774	\$911,109	\$0
7930 Interest on LT Debt	\$315,888	\$619,312	-\$303,424	51.01%	\$303,424	\$619,312	\$0
Total 75 - Long Term Debt	\$819,223	\$1,530,421	-\$711,198	53.53%	\$711,198	\$1,530,421	\$0

Long Term Debt:

Long term debt expenditures are in alignment with the budget plan.

Respectfully Submitted,
Terri Bolduc, Chief Financial Officer
February 9, 2025



**Sonoma County Fire District
Mid-Year Budget Projections
Fiscal Year 2024-2025**

	Jul - Dec 2024	Budget	\$ Over Budget	% of Budget	Projection Jan-June 2025	Total Projected	Over/ (Under) Budget
85 Capital Expenditures							
8510 Buildings/Equipment	\$125,929	\$470,000	-\$344,071	26.79%	\$344,071	\$470,000	\$0
8560 Equipment	\$1,934,121	\$2,647,951	-\$713,830	73.04%	\$713,830	\$2,647,951	\$0
8570 CERBT Contributions	\$0	\$100,000	-\$100,000	0.0%	\$100,000	\$100,000	\$0
Total 85 - Capital Expenditures.	\$2,060,050	\$3,217,951	-\$1,157,901	64.02%	\$1,157,901	\$3,217,951	\$0

Capital Expenditures

Capital Expenditures are anticipated to be within budget.

	Jul - Dec 2024	Budget	\$ Over Budget	% of Budget	Projection Jan-June 2025	Total Projected	Over/ (Under) Budget
95 Reserve for Contingencies							
Total 95- Reserve for Contingencies		\$100,000	-\$100,000	73.04%	\$100,000	\$100,000	\$0

Reserve for Contingencies

Reserve for Contingencies is anticipated to be within budget.

Respectfully Submitted,
Terri Bolduc, Chief Financial Officer
February 9, 2025



**Sonoma County Fire District
Mid-Year Budget Projections
Fiscal Year 2024-2025**

Total Expenses

	Jul - Dec 2024	Budget	\$ Over Budget @ Midyear	% of Budget @ Midyear	Projection Jan-June 2024	Total Projected	Over/(Under) Budget
Total Expense	\$19,749,981	\$36,736,567	-\$16,845,586	53.8%	\$16,678,138	\$36,428,119	-\$308,448

Total Expenses

Total Expenses are anticipated to be \$308,448 less than budgeted. It is also anticipated that savings will arise in various Service and Supply accounts that will be able to offset the overages identified.

Staff will monitor expenditure overages and may request that a budget adjustment be considered at third quarter (if required).

Note: In February 2025 the Fire District experienced Disaster level winter storms. The Sonoma County Fire District, the County of Sonoma has declared an emergency in Sonoma County. Staff have identified an estimated \$168,985 in emergency response expenses that may become eligible for reimbursement if a State and Federal Disaster are declared.

Respectfully Submitted,
Terri Bolduc, Chief Financial Officer
February 9, 2025



**Sonoma County Fire District
Mid-Year Budget Projections- SCFDEMIS
Fiscal Year 2024-2025**

	Jul - Dec 2024	Budget	\$ Over Budget	% of Budget	Projection Jan-June 2025	Total Projected	Over/(Under) Budget
Income							
1700 - Interest Pooled Cash	\$5,391	\$0	\$5,391	100%	\$2,700	\$8,091	\$8,091
3670 - Ambulance Billings	\$15,733,861	\$31,750,000	-\$16,016,139	49.56%	\$16,032,765	\$31,766,626	\$16,626
3671 - Charges for Svcs (Other)	\$243,994	\$665,000	-\$421,006	36.69%	\$181,100	\$425,094	-\$239,906
Transfer In - From SCFD Amb							
Total Income	\$15,983,246	\$32,415,000	-\$16,431,754	49.31%	\$16,216,565	\$32,199,811	-\$215,189
Expense							
6040 - Communications	\$0	\$33,500	-\$33,500	0.00%	\$33,500	\$33,500	\$0
6100 - Insurance	\$0	\$27,000	-\$27,000	0.00%	\$27,000	\$27,000	\$0
6261 - Medical Supplies	\$0	\$15,000	-\$15,000	0.00%	\$15,000	\$15,000	\$0
6457 - Computer/Software	\$0	\$104,200	-\$104,200	0.00%	\$104,200	\$104,200	\$0
6500 - Professional/Special Serv	\$14,011,347	\$23,787,500	-\$9,776,153	58.90%	\$11,923,094	\$25,934,441	\$2,146,941
6526 - Dispatch	\$1,082,235	\$1,582,000	-\$499,765	68.41%	\$1,341,985	\$2,424,220	\$842,220
6573 - Program Admin. Reimb.	\$221,191	\$450,000	-\$228,809	49.15%	\$217,275	\$438,466	-\$11,534
6610 - Legal Services	\$56,234	\$300,000	-\$243,766	18.75%	\$243,766	\$300,000	\$0
6630 - Audit/Accounting	\$7,500	\$25,000	-\$17,500	30.00%	\$0	\$0	-\$17,500
6666 - Ambulance Charges	\$563,565	\$1,036,875	-\$473,310	54.35%	\$521,065	\$1,084,630	\$47,755
7006 - EMS Agency Expenses	\$296,647	\$651,400	-\$354,753	45.54%	\$354,753	\$651,400	\$0
7007 - FRALS Expenses	\$750,000	\$1,875,000	-\$1,125,000	40.00%	\$812,500	\$1,562,500	-\$312,500
7120 - Training	\$0	\$2,100	-\$2,100	0.00%	\$2,100	\$2,100	\$0
8510 - Buildings/Improvements	\$9,845	\$9,000	\$845	109.39%	\$0	\$9,845	\$845
Total Expense	\$19,998,564	\$29,898,575	-\$12,900,011	56.85%	\$15,836,145	\$32,834,709	\$2,696,228

Respectfully Submitted,
Heidi Flowers, Financial Analyst
February 11, 2025



Sonoma County Fire District
Mid-Year Budget Projections- SCFDEMIS
Fiscal Year 2024-2025

- 1700- Interest Pooled Cash: Interest Pooled Cash is anticipated to exceed the budgeted amount by \$8,091. Projections have been revised to incorporate updated interest rates.
- 3670- Ambulance Billings: Ambulance Billing is anticipated to exceed the budgeted amount by \$16,626. Projections have been revised to incorporate one year of historical data.
- 3671 - Charges for Services (Other): Charges for services is anticipated to be \$239,606 lower than budgeted. Projections have been revised to incorporate one year of historical data.
- 6040- Communications: The one-time expense for Opticom has not yet been spent but is expected to be incurred before the end of the fiscal year.
- 6100- Insurance: The expense for the cyber insurance policy has not yet been spent but is expected to be incurred before the end of the fiscal year.
- 6261- Medical Supplies: The expense for public AED's and CPR mannequins has not yet been spent but is expected to be incurred before the end of the fiscal year.
- 6457- Computer/Special Services: The expense for Image Trend and First Watch OCU software has not yet been spent but is expected to be incurred before the end of the fiscal year.
- 6500- Professional Services: Professional Services are anticipated to exceed the allocated budget in the amount of \$2,146,941. Cost for the contract for ambulance service and the traveler Paramedic program is higher than expected.
- 6526- Dispatch: Dispatch is anticipated to exceed the allocated budget in the amount of \$842,220. REDCOM (Redwood Empire Dispatch Communication Authority) has adopted a revised budget and the increased costs have been distributed across all agencies.
- 6573-Program Admin. Reimb.: Program Admin. Reimbursements are anticipated to be lower than initially budgeted which creates a savings of \$11,534.
- 6610- Legal Services: The budget allocated for legal services is expected to be fully expended by the end of the fiscal year.

Respectfully Submitted,
Heidi Flowers, Financial Analyst
February 11, 2025



Sonoma County Fire District
Mid-Year Budget Projections- SCFDEMS
Fiscal Year 2024-2025

6630- Audit/Accounting Services: The audit costs were less than initially budgeted which creates a savings of \$117,500.

6666- Ambulance Charges: Ambulance Charges are anticipated to exceed the allocated budget in the amount of \$47,555. Ambulance billing charges will be higher due to the increased ambulance revenue we anticipate receiving.

7006- EMS Agency Expenses: The budget allocated for EMS agency expenses is expected to be fully expended by the end of the fiscal year.

7007- FRALS Expenses: FRBLS (First Responder Basic Life Support) agreements will not go into effect until late FY 2024-2025 which creates a savings of \$312,500.

7120- Training: The budget allocated for training is expected to be fully expended by the end of the fiscal year.

8510- Buildings/Improvements: Building improvements exceeded the allocated budget in the amount of \$845. Station 5 fence project was higher than expected.

Total Expenses are expected to be \$2,696,228 more than budgeted. It is likely savings in other categories may have additional savings.

Staff will monitor expenses and request a budget adjustment at third quarter if required.

Fiscal Year 2024-2025 expenses are estimated to exceeded revenue by \$635,000, therefore, no contribution to the Emergency Medical Services Fund for fiscal year 2024-2025 is expected. It is projected that at the close of the fiscal year, \$6,400,000 of the Emergency Medical Services Fund has been utilized.

Respectfully Submitted,
Heidi Flowers, Financial Analyst
February 11, 2025