



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday May 14, 2024 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Treanor

Vice President Klick

Director So

Secretary/Treasurer Briare

Director Tognozzi

Director Hamann

Director Weaver

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

SCFD-EMS STATUS REPORT

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



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CONSENT CALENDAR ITEMS

These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any Director.

1. Approve the minutes from the April 16, 2024 Regular Board of Directors Meeting
2. Approve bills and payables for April 2024.

ACTION ITEMS

1. **RESOLUTION 2024-04 RECOGNIZING EMS WEEK**
The Board will consider adopting Resolution 2024-04 recognizing EMS week, May 19-25, 2024
2. **UPDATE COMPASSIONATE CARE/HARDSHIP APPLICATION APPROVAL PROCESS AND DELEGATE A DESIGNEE**
The Board will consider updating the Compassionate Care/Hardship application approval process and delegate a designee.
3. **PROPERTY ACQUISITION PROCESS**
The Board will receive a presentation on the process of leasing and/or acquiring properties.

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

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

REPORT OUT ON CLOSED SESSION

ADJOURNMENT



Sonoma County Fire District Board of Directors
Staff Report

Date: May 14, 2024

Topic: EOA Status

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

EMS Division Chief Windrem will provide a verbal report on the EOA-1 status.

Respectfully Submitted by:

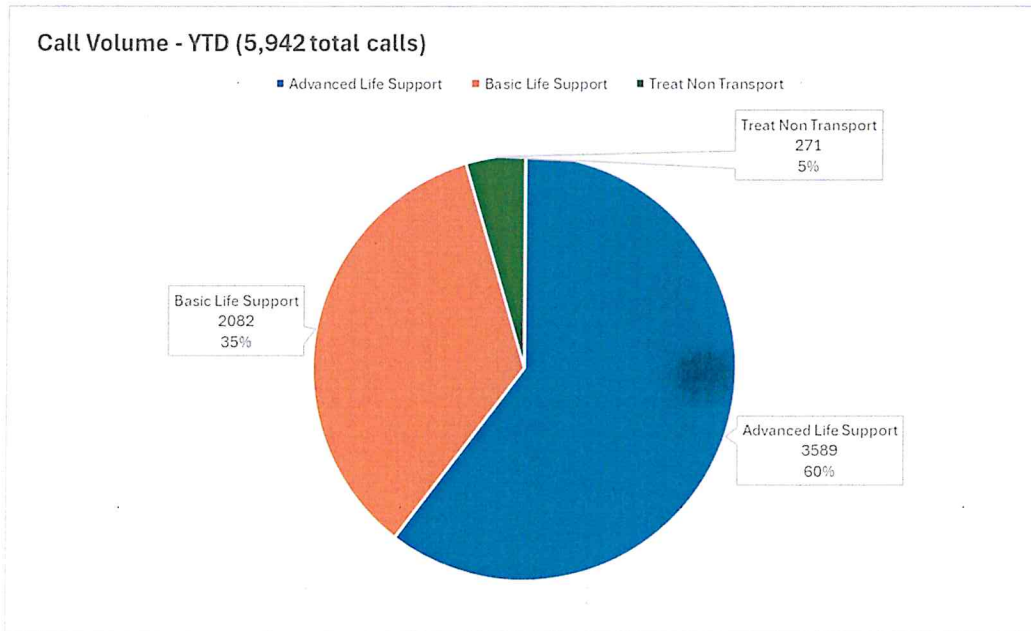
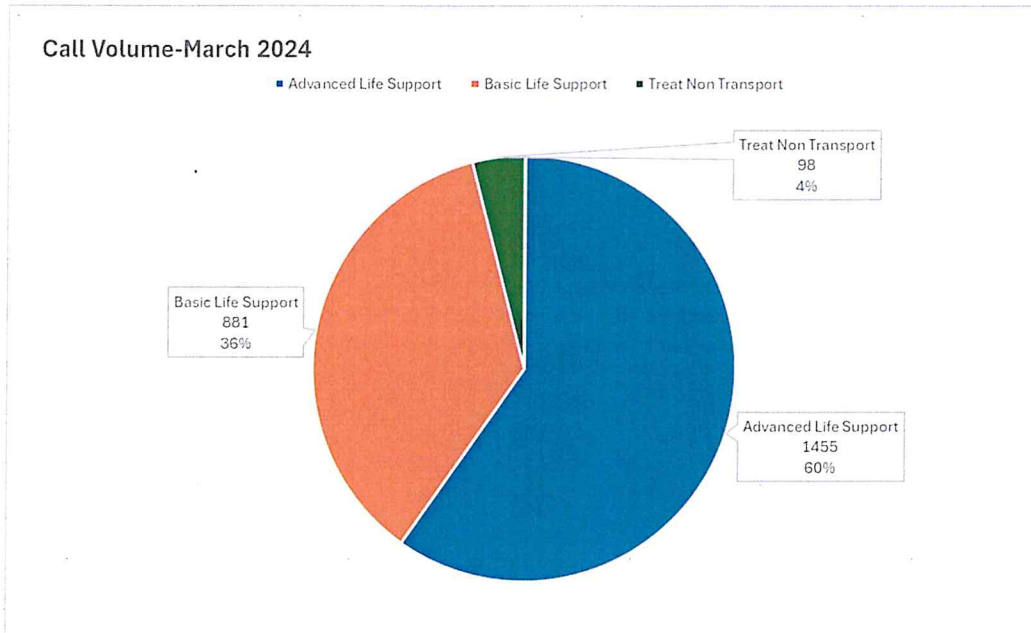
EMS Division Chief Matt Windrem
Chief Financial Officer Terri Bolduc
Financial Analyst Heidi Flowers
Accounting Assistant Tiffany Leo

May 14, 2024



Sonoma County Fire District Board of Directors Staff Report

Call Volume:





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

EOA-1 Financial Status Report:

Reporting Period – First Quarter
July 2023-March 2024 Revenue & Expense Summary

	YTD Projected Revenue & Actual Expenses Jul 1, '23- Mar 31, '24	TOTAL			
		Jul 1, '23 - Mar 31, 24	Budget	\$ Over Budget	% of Budget
Revenue					
Projected Ambulance Revenue	\$ 6,226,117	\$ 6,226,117	\$ -	\$ -	
Total 3670 - Ambulance Billings	\$ 702,835	\$ 702,835	\$ 14,872,000	\$ (14,169,165)	4.73%
Total 3671 - Charges for Svcs (Other)	\$ 1,185	\$ 1,185	\$ 275,000	\$ (273,815)	0.43%
Total Revenue	\$ 704,020	\$ 704,020	\$ 15,147,000	\$ (14,442,980)	4.65%
Expense					
Total 6100- Insurance	\$ 40,000	\$ 40,000	\$ 25,000	\$ 15,000	160.0%
Total 6457 -Computer/Software Charges	\$ -	\$ -	\$ 185,000	\$ (185,000)	0.0%
Total 6500- Professional/Special Serv	\$ 4,941,927	\$ 4,941,927	\$ 11,700,000	\$ (6,758,073)	42.24%
Total 6526- Dispatch	\$ -	\$ -	\$ 897,000	\$ (897,000)	0.0%
Total 6573- Program Admin. Reimb.	\$ 9,557	\$ 9,557	\$ 450,000	\$ (440,443)	2.12%
Total 6610- Legal Services	\$ 358,933	\$ 358,933	\$ 100,000	\$ 258,933	358.93%
Total 6630- Audit/Accounting Services	\$ -	\$ -	\$ 25,000	\$ (25,000)	0.0%
Total 6666- Ambulance Charges	\$ 22,842	\$ 22,842	\$ 490,000	\$ (467,158)	4.66%
Total 7006- EMS Agency Expenses	\$ 123,603	\$ 123,603	\$ 525,000	\$ (401,397)	23.54%
Total 7007- FRALS Expenses	\$ 312,500	\$ 312,500	\$ 750,000	\$ (437,500)	41.67%
Payroll Expenses	\$ -	\$ -	\$ -	\$ -	0.0%
Total Expense	\$ 5,809,362	\$ 5,809,362	\$ 15,147,000	\$ (9,337,638)	38.35%
Actual Revenue Less Actual Expenses	* \$ 416,755 *	\$ (5,105,342)	\$ -	\$ (5,105,342)	100.0%

* Projected Revenue
Less Actual
Expenses

First Quarter Snapshot

YTD Projected Revenue	\$6,226,117
YTD Actual Revenue	\$ 704,020
YTD Actual Expenses	\$5,809,362
YTD Projected Revenue less Actual Expenses	\$ 416,755
YTD Actual Revenue less Actual Expenses	\$5,105,342



Sonoma County Fire District Board of Directors Staff Report

Reporting Period – First Quarter July 2023-March 2024 Revenue & Expense Detail

Revenue	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	YTD Projected Revenue & Actual Expenses Jul 1, '23 - Mar 31, '24	YTD Projected Revenue & Actual Expenses Jul 1, '23 - Mar 31, '24	Jul 1, '23 - Mar 31, '24	Budget	\$ Over Budget	% of Budget
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ambulance Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 3670 - Ambulance Billings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 3671 - Charges for Sics (Other)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6100- Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6457 -Computer/Software Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6500- Professional/Special Serv	\$ -	\$ 7,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,500	\$ 1,103,592	\$ 1,808,069	\$ 1,911,266	\$ 4,941,927	\$ 4,941,927	\$ 4,941,927	\$ 11,700,000	\$ (6,758,073)	42.24%
Total 6526- Dis patch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6573- Program Admin. Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6610- Legal Services	\$ -	\$ 27,410	\$ 25,766	\$ 106,315	\$ 72,655	\$ 64,403	\$ 33,091	\$ 15,249	\$ 14,044	\$ 9,557	\$ 9,557	\$ 9,557	\$ 450,000	\$ (440,443)	2.12%
Total 6630- Audit/Accounting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6666- Ambulance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 7006- EMS Agency Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 7007- FRALS Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 34,410	\$ 29,266	\$ 109,615	\$ 76,155	\$ 65,903	\$ 1,263,903	\$ 2,100,157	\$ 2,129,752	\$ 5,809,362	\$ 5,809,362	\$ 5,809,362	\$ 15,147,000	\$ (9,337,638)	38.35%
Actual Revenue Less Actual Expenses	\$ -	\$ (34,410)	\$ (29,266)	\$ (109,615)	\$ (76,155)	\$ (65,903)	\$ (871,036)	\$ (1,751,424)	\$ (2,067,333)	\$ (416,755)	\$ (416,755)	\$ (416,755)	\$ -	\$ (5,105,342)	100.0%

July 1, 2023 to January 31, 2024

YTD Projected Revenue \$1,288,715
 YTD Actual Revenue \$ 292,867
 YTD Actual Expenses \$1,579,453
 YTD Proj. Rev. less Actual Exp. (\$ 290,738)
 YTD Actual Rev. less Actual Exp. (\$1,286,586)
The District has utilized \$400,000 of the Emergency Medical Services Fund during this period. 23% of projected revenue has been collected.

July 1, 2023 to February 29, 2024

YTD Projected Revenue \$3,659,546
 YTD Actual Revenue \$ 641,600
 YTD Actual Expenses \$3,679,610
 YTD Proj. Rev. less Actual Exp. (\$ 20,063)
 YTD Actual Rev. less Actual Exp. (\$3,038,010)
The District has utilized \$300,000 of the Emergency Medical Services Fund during this period. 17% of projected revenue has been collected.

July 1, 2023 to March 31, 2024

YTD Projected Revenue \$6,226,117
 YTD Actual Revenue \$ 704,020
 YTD Actual Expenses \$5,809,362
 YTD Proj. Rev. less Actual Exp. \$ 416,755
 YTD Actual Rev. less Actual Exp. (\$5,105,342)
The District has utilized \$2,300,000 of the Emergency Medical Services Fund during this period. 11% of projected revenue has been collected.



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

Reporting Period #3
March 2024 Revenue & Expense Summary

	Mar 24
Revenue	
Projected Ambulance Revenue	\$ 2,566,571
30- Charges for Services	
3670 - Ambulance Billings	
Total 3670 - Ambulance Billings	\$ 61,234
Total 3671 - Charges for Svcs (Other)	\$ 1,185
Total Revenue	\$ 62,419
Expense	
Total 6100- Insurance	\$ -
Total 6457 -Computer/Software Charges	\$ -
Total 6500- Professional/Special Serv	\$ 1,911,266
Total 6526- Dispatch	\$ -
Total 6573- Program Admin. Reimb.	\$ 9,557
Total 6610- Legal Services	\$ 14,044
Total 6630- Audit/Accounting Services	\$ -
Total 6666- Ambulance Charges	\$ 20,444
Total 7006- EMS Agency Expenses	\$ 49,441
Total 7007- FRALS Expenses	\$ 125,000
Total Expense	\$ 2,129,752
Projected Revenue Less Anticipated Expenses	\$ 436,819

Expenses for the period of March 1, 2024 to March 31, 2024 are estimated at \$2,129,752. Revenue expected to be collected for services provided in February is estimated to be \$2,566,571.

The District has received \$61,234 of the March revenue. Additional revenue of \$1,185.00 was received for standby event services for the month of March.

The District has utilized \$2,300,000 of the Emergency Medical Services Fund during this period. It is projected that revenue less expenses for this reporting period will be a net income to the district of \$436,819 when the March estimated collections are all received.



Sonoma County Fire District Board of Directors Staff Report

Community Outreach:



SCFD-EMS at Airport Triennial Exercise



Sonoma County Fire District Board of Directors
Staff Report



SCFD-EMS at Dia de Los Ninos in Moorland



SCFD-EMS at Women in Public Safety Day in Santa Rosa



Sonoma County Fire District Board of Directors Staff Report





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

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

Newly appointed Deputy Director Sam Crenshaw spoke. He gave thanks for the ongoing staff physicals; 7 new hires that will be attending our academy in May; a conference that he attended in Hawaii recently and said that we were the hot topic with Measure H and the EOA.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Deputy Chief Busch reviewed the activities of the crews and events over the month. He discussed; the next regular BOD meeting date is 5/14/24; Finance committee is 4/30/24; SCFDA dinner is 4/18/24; FDAC conference is 4/23-4/26; we have had 3750 calls for service so far this year; 9000 calls in EOA; the triannual airport drill is 4/17/24; Fish Fest is 5/4 & 5/5; mother's day pancake breakfast and safety fair 5/12/24; He talked about our 5 year anniversary for SCFD, where we have come; promotion process testing went well; admin. assistant job brought in about 50 applicants and we are down to 4 moving forward to a Chiefs interview; Facilities master plan has Kitchell looking at stations 1,3,6,7,8,10; Every 15 minutes is happening today; Community outreach is having another busy month.

CONSENT CALENDAR ITEMS

A motion by Hamann and a second by Briare approved the minutes from the March 19, 2024, regular meeting, and the bills and payables from March 2024. 6-0-1

ACTION ITEMS

1. **RESOLUTION 2024-03 PROCLAIMING A LOCAL EMERGENCY DUE TO THE JANUARY 2024 WINTER STORMS AND FLOODING**
The Board will consider adopting Resolution 2024-03 proclaiming a local emergency due to the January 2024 winter storms and flooding.

A motion by Briare and second by Klick adopted resolution 2024-03. 6-0-1 A roll call vote.



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

2. **APPROVE SONOMA COUNTY FIRE DISTRICT AUDIT FOR JULY 1, 2022, THROUGH JUNE 30, 2023**
The Board will consider approving the Sonoma County Fire District audit for July 1, 2022; through June 30, 2023.

A motion by Hamann and second by Tognozzi approved the audit. 6-0-1

3. **CHANGE DATE OF MAY BOARD MEETING**
The Board will consider approving the date change of the May meeting from May 21, 2024, to May 14, 2024.

A motion by Klick and second by Weaver approved the change of date for the next regular board meeting. 6-0-1

4. **FINANCIAL HARDSHIP/COMPASSIONATE CARE APPLICATION 23-453944**
The Board will consider approving payment plan recommendation for financial hardship/compassionate care application 23-453944.

A motion by Weaver and second by Briare approved the payment plan and bill reduction. 6-0-1

SCFD-EMS STATUS REPORT

Acting Chief Busch and EMS Chief Windrem will provide a status report on the Districts operation in EOA-1.

Medic is doing well with the call volume and staffing. Tiered response is working.

COMMITTEE REPORT

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

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION- Staff entered closed session at 3:30.

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

REPORT OUT ON CLOSED SESSION – staff exited closed session at 4:15

ADJOURNMENT

4:15


Kathy Washington- Secretary to the Board

9:25 AM
05/09/24

Sonoma County Fire District Transaction List by Vendor

April 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
AFLAC							
Bill	04/16/2024	Invoic...		Accounts Payable		5910 A- Salari...	-4,583.86
Bill Pmt -Check	04/16/2024	12608		104-Summit-New Operating	X	Accounts Pay...	-4,583.86
Appliance & HVAC Lifeguard Inc							
Bill	04/16/2024	Invoic...		Accounts Payable		6180 A- Base ...	-230.00
Bill Pmt -Check	04/16/2024	12609		104-Summit-New Operating	X	Accounts Pay...	-230.00
AT&T/Calnet3							
Bill	04/09/2024	BAN ...		Accounts Payable		-SPLIT-	-58.04
Bill	04/09/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.47
Bill	04/09/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.35
Bill	04/09/2024	BAN ...	March 2024- Invoice # 0000...	Accounts Payable		7320 A- Utilities	-29.35
Bill	04/09/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.36
Bill	04/09/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.35
Bill	04/09/2024	BAN ...		Accounts Payable		7320 A- Utilities	-29.35
Bill Pmt -Check	04/09/2024	12556		104-Summit-New Operating	X	Accounts Pay...	-58.04
Bill Pmt -Check	04/09/2024	12597		104-Summit-New Operating	X	Accounts Pay...	-29.47
Bill Pmt -Check	04/09/2024	12602		104-Summit-New Operating	X	Accounts Pay...	-29.35
Bill Pmt -Check	04/09/2024	12604	March 2024- Invoice # 0000...	104-Summit-New Operating	X	Accounts Pay...	-29.35
Bill Pmt -Check	04/09/2024	12605		104-Summit-New Operating	X	Accounts Pay...	-29.36
Bill Pmt -Check	04/09/2024	12606		104-Summit-New Operating	X	Accounts Pay...	-29.35
Bill Pmt -Check	04/09/2024	12607		104-Summit-New Operating	X	Accounts Pay...	-29.35
Bill	04/22/2024	BAN ...		Accounts Payable		7320 A- Utilities	-142.20
Bill	04/22/2024	BAN ...		Accounts Payable		7320 A- Utilities	-120.07
Bill Pmt -Check	04/22/2024	12642		104-Summit-New Operating	X	Accounts Pay...	-142.20
Bill Pmt -Check	04/22/2024	12671		104-Summit-New Operating		Accounts Pay...	-120.07
Atkinson, Andelson, Loya, Ruud & Romo							
Bill	04/22/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-7,520.11
Bill Pmt -Check	04/22/2024	12643		104-Summit-New Operating	X	Accounts Pay...	-7,520.11
B & H Photo- Video							
Bill	04/30/2024	Invoic...		Accounts Payable		6457 K- Tech...	-1,805.62
Bill	04/30/2024	Invoic...		Accounts Payable		6457 E- Comp...	-266.95
Bill Pmt -Check	04/30/2024	12675		104-Summit-New Operating		Accounts Pay...	-1,805.62
Bill Pmt -Check	04/30/2024	12715		104-Summit-New Operating		Accounts Pay...	-266.95
Bauer Compressors							
Bill	04/16/2024	Invoic...		Accounts Payable		6154 A- Hose ...	-841.34
Bill Pmt -Check	04/16/2024	12610		104-Summit-New Operating	X	Accounts Pay...	-841.34
Bill	04/30/2024	Invoic...		Accounts Payable		6881 C- SCB...	-7,358.48
Bill Pmt -Check	04/30/2024	12676		104-Summit-New Operating		Accounts Pay...	-7,358.48
Bay Alarm Co							
Bill	04/02/2024	Invoic...		Accounts Payable		6180 A- Base ...	-555.00
Bill	04/02/2024			Accounts Payable		-SPLIT-	-616.72
Bill Pmt -Check	04/02/2024	12508		104-Summit-New Operating	X	Accounts Pay...	-555.00
Bill Pmt -Check	04/02/2024	12546		104-Summit-New Operating	X	Accounts Pay...	-616.72
Bill	04/09/2024			Accounts Payable		-SPLIT-	-239.08
Bill	04/09/2024	Invoic...		Accounts Payable		-SPLIT-	-549.09
Bill Pmt -Check	04/09/2024	12557		104-Summit-New Operating	X	Accounts Pay...	-239.08
Bill Pmt -Check	04/09/2024	12598		104-Summit-New Operating	X	Accounts Pay...	-549.09
Bay Area Air Quality Management Dist							
Bill	04/09/2024	Invoic...		Accounts Payable		6463 C-Parcel...	-494.00
Bill Pmt -Check	04/09/2024	12558		104-Summit-New Operating	X	Accounts Pay...	-494.00
Beck's Shoes, Inc.							
Bill	04/02/2024	Invoic...		Accounts Payable		-SPLIT-	-1,419.43
Bill Pmt -Check	04/02/2024	12509		104-Summit-New Operating	X	Accounts Pay...	-1,419.43
Bill	04/09/2024	Invoic...		Accounts Payable		6021 B- Class...	-330.58
Bill Pmt -Check	04/09/2024	12559		104-Summit-New Operating	X	Accounts Pay...	-330.58
Bill	04/22/2024	Invoic...		Accounts Payable		6021 B- Class...	-450.00
Bill Pmt -Check	04/22/2024	12644		104-Summit-New Operating		Accounts Pay...	-450.00
Bennett Valley Ace Hardware							
Bill	04/22/2024	Acct: ...		Accounts Payable		-SPLIT-	-61.14
Bill Pmt -Check	04/22/2024	12645		104-Summit-New Operating	X	Accounts Pay...	-61.14
Beverly Thompson							
Bill	04/30/2024		Ambulance refund	Accounts Payable		3670 A- Ambu...	-200.00
Bill Pmt -Check	04/30/2024	12677	Ambulance refund	104-Summit-New Operating		Accounts Pay...	-200.00
Bill Lellis							
Bill	04/02/2024		Plan Review Victoria Oaks ...	Accounts Payable		6500 A- Plan ...	-320.00
Bill Pmt -Check	04/02/2024	12510	Plan Review Victoria Oaks ...	104-Summit-New Operating	X	Accounts Pay...	-320.00
Boat Specialists							
Bill	04/02/2024	Invoic...		Accounts Payable		6881 B- Water...	-7,334.59
Bill Pmt -Check	04/02/2024	12555		104-Summit-New Operating	X	Accounts Pay...	-7,334.59
Bodega Bay Public Utility District							
Bill	04/09/2024	Acct #...		Accounts Payable		-SPLIT-	-1,151.67
Bill Pmt -Check	04/09/2024	12560		104-Summit-New Operating	X	Accounts Pay...	-1,151.67
Bonneville Communications Solutions							
Bill	04/30/2024	Invoic...		Accounts Payable		6040 E- Pagere	-5,823.75
Bill Pmt -Check	04/30/2024	12678		104-Summit-New Operating		Accounts Pay...	-5,823.75
Boot Barn, Inc							
Bill	04/30/2024	INV00...		Accounts Payable		6021 B- Class...	-73.73
Bill Pmt -Check	04/30/2024	12679		104-Summit-New Operating		Accounts Pay...	-73.73

Sonoma County Fire District Transaction List by Vendor

April 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bound Tree Medical, LLC							
Bill	04/02/2024	Invoic...		Accounts Payable		6261 A -ALS/...	-169.24
Bill Pmt -Check	04/02/2024	12511		104-Summit-New Operating	X	Accounts Pay...	-169.24
Bill	04/16/2024	Invoic...		Accounts Payable		6261 A -ALS/...	-44.95
Bill Pmt -Check	04/16/2024	12611		104-Summit-New Operating	X	Accounts Pay...	-44.95
Bill	04/22/2024	Invoic...		Accounts Payable		6261 A -ALS/...	-80.96
Bill Pmt -Check	04/22/2024	12646		104-Summit-New Operating	X	Accounts Pay...	-80.96
Bill	04/30/2024	Invoic...		Accounts Payable		6261 A -ALS/...	-527.52
Bill Pmt -Check	04/30/2024	12680		104-Summit-New Operating		Accounts Pay...	-527.52
Brady Industries, LLC							
Bill	04/02/2024	Custo...		Accounts Payable		-SPLIT-	-691.70
Bill Pmt -Check	04/02/2024	12512		104-Summit-New Operating	X	Accounts Pay...	-691.70
Braun NW, Inc.							
Bill	04/02/2024	Invoic...		Accounts Payable		8560 D-Ambul...	-272,297.03
Bill Pmt -Check	04/02/2024	12513		104-Summit-New Operating	X	Accounts Pay...	-272,297.03
Brown's Automatic Gates							
Bill	04/09/2024	955286		Accounts Payable		6180 A- Base ...	-146.00
Bill Pmt -Check	04/09/2024	12561		104-Summit-New Operating	X	Accounts Pay...	-146.00
Burton's Fire Inc							
Bill	04/30/2024	Invoic...		Accounts Payable		6140 A- Maint...	-988.52
Bill Pmt -Check	04/30/2024	12681		104-Summit-New Operating		Accounts Pay...	-988.52
C. Hall							
Bill	04/22/2024		Instructor 1 Reimbursement	Accounts Payable		7120 A -Fire P...	-267.00
Bill Pmt -Check	04/22/2024	12647	Instructor 1 Reimbursement	104-Summit-New Operating		Accounts Pay...	-267.00
CAL-PERS							
Check	04/02/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-317,130.25
CAL Pers 457 Supplemental Income Plan							
Check	04/10/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-37,230.76
Check	04/25/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-37,030.71
California American Water							
Bill	04/16/2024	1015-...		Accounts Payable		7320 A- Utilities	-85.73
Bill Pmt -Check	04/16/2024	12612		104-Summit-New Operating	X	Accounts Pay...	-85.73
California Embroidery & Screen Printing							
Bill	04/02/2024	Invoic...		Accounts Payable		6021 B- Class...	-2,810.15
Bill Pmt -Check	04/02/2024	12514		104-Summit-New Operating	X	Accounts Pay...	-2,810.15
California State Disbursement Unit							
Bill	04/02/2024	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	04/02/2024	12515		104-Summit-New Operating	X	Accounts Pay...	-877.50
Bill	04/09/2024	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	04/09/2024	12562		104-Summit-New Operating	X	Accounts Pay...	-877.50
Bill	04/30/2024	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	04/30/2024	12682		104-Summit-New Operating		Accounts Pay...	-877.50
Castino Restaurant Equip & Sup							
Bill	04/22/2024	Invoic...		Accounts Payable		6462 A- Repla...	-837.84
Bill Pmt -Check	04/22/2024	12648		104-Summit-New Operating	X	Accounts Pay...	-837.84
CFED							
Bill	04/16/2024	Invoic...		Accounts Payable		7120 E- Medic...	-700.00
Bill Pmt -Check	04/16/2024	12613		104-Summit-New Operating	X	Accounts Pay...	-700.00
Cheryl Beevers							
Bill	04/30/2024		Ambulance Overpayment	Accounts Payable		3670 A- Ambu...	-2,551.84
Bill Pmt -Check	04/30/2024	12683	Ambulance Overpayment	104-Summit-New Operating		Accounts Pay...	-2,551.84
Clark Pest Control							
Bill	04/09/2024	35163...		Accounts Payable		-SPLIT-	-250.00
Bill Pmt -Check	04/09/2024	12563		104-Summit-New Operating	X	Accounts Pay...	-250.00
Bill	04/16/2024			Accounts Payable		-SPLIT-	-472.00
Bill	04/16/2024	Invoic...		Accounts Payable		6180 A- Base ...	-102.00
Bill Pmt -Check	04/16/2024	12614		104-Summit-New Operating	X	Accounts Pay...	-472.00
Bill Pmt -Check	04/16/2024	12637		104-Summit-New Operating	X	Accounts Pay...	-102.00
Bill	04/22/2024	Invoic...		Accounts Payable		6180 A- Base ...	-100.00
Bill Pmt -Check	04/22/2024	12649		104-Summit-New Operating	X	Accounts Pay...	-100.00
Bill	04/30/2024	34995...		Accounts Payable		-SPLIT-	-180.00
Bill Pmt -Check	04/30/2024	12684		104-Summit-New Operating		Accounts Pay...	-180.00
Coast Counties Peterbuiit							
Bill	04/09/2024	06854...		Accounts Payable		-SPLIT-	-1,690.72
Bill Pmt -Check	04/09/2024	12564		104-Summit-New Operating	X	Accounts Pay...	-1,690.72

Sonoma County Fire District Transaction List by Vendor

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Comcast Business							
Bill	04/02/2024	8155 ...		Accounts Payable		7320 A- Utilities	-149.85
Bill Pmt -Check	04/02/2024	12516		104-Summit-New Operating	X	Accounts Pay...	-149.85
Bill	04/09/2024	8155 ...		Accounts Payable		7320 A- Utilities	-144.85
Bill	04/09/2024	8155 ...		Accounts Payable		7320 A- Utilities	-141.59
Bill	04/09/2024	8155 ...		Accounts Payable		7320 A- Utilities	-139.85
Bill Pmt -Check	04/09/2024	12565		104-Summit-New Operating	X	Accounts Pay...	-144.85
Bill Pmt -Check	04/09/2024	12599		104-Summit-New Operating	X	Accounts Pay...	-141.59
Bill Pmt -Check	04/09/2024	12603		104-Summit-New Operating	X	Accounts Pay...	-139.85
Bill	04/16/2024			Accounts Payable		-SPLIT-	-276.44
Bill Pmt -Check	04/16/2024	12615		104-Summit-New Operating	X	Accounts Pay...	-276.44
Bill	04/22/2024	8155 ...		Accounts Payable		7320 A- Utilities	-139.85
Bill	04/22/2024	8155 ...		Accounts Payable		7320 A- Utilities	-131.59
Bill Pmt -Check	04/22/2024	12650		104-Summit-New Operating	X	Accounts Pay...	-139.85
Bill Pmt -Check	04/22/2024	12672		104-Summit-New Operating	X	Accounts Pay...	-131.59
Bill	04/30/2024	8155 ...		Accounts Payable		7320 A- Utilities	-139.85
Bill Pmt -Check	04/30/2024	12685		104-Summit-New Operating		Accounts Pay...	-139.85
Cooke & Associates, Inc.							
Bill	04/16/2024			Accounts Payable		-SPLIT-	-6,373.15
Bill Pmt -Check	04/16/2024	12616		104-Summit-New Operating	X	Accounts Pay...	-6,373.15
County of Sonoma Human Resources							
Bill	04/09/2024	Invoice...		Accounts Payable		5929 A -Benef...	-646.52
Bill Pmt -Check	04/09/2024	12566		104-Summit-New Operating	X	Accounts Pay...	-646.52
Cream's Towing Inc							
Bill	04/02/2024	Invoice...		Accounts Payable		7120 M- Explo...	-500.00
Bill Pmt -Check	04/02/2024	12517		104-Summit-New Operating	X	Accounts Pay...	-500.00
Davis Simmons							
Bill	04/02/2024		Ambulance Refund	Accounts Payable		3670 A- Ambu...	-3,928.00
Bill Pmt -Check	04/02/2024	12518	Ambulance Refund	104-Summit-New Operating		Accounts Pay...	-3,928.00
DHCS							
Check	04/10/2024	WIRE	CY 2024- Collection #2	104-Summit-New Operating	X	6667 B- PPG...	-58,460.83
Eighteen Wheel Mobile Truck Alignment							
Bill	04/02/2024	Invoice...		Accounts Payable		6140 Mainten...	-310.00
Bill Pmt -Check	04/02/2024	12519		104-Summit-New Operating	X	Accounts Pay...	-310.00
Eileen Joseph							
Bill	04/30/2024		Ambulance refund	Accounts Payable		3670 A- Ambu...	-127.79
Bill Pmt -Check	04/30/2024	12686	Ambulance refund	104-Summit-New Operating		Accounts Pay...	-127.79
Emergency Equipment Mgmt, Inc							
Bill	04/02/2024	Invoice...		Accounts Payable		6021 B- Class...	-1,434.85
Bill Pmt -Check	04/02/2024	12520		104-Summit-New Operating	X	Accounts Pay...	-1,434.85
Erich Engle							
Bill	04/22/2024		Reimbursement for Fire Inst...	Accounts Payable		7120 P- Traini...	-267.00
Bill Pmt -Check	04/22/2024	12651	Reimbursement for Fire Inst...	104-Summit-New Operating	X	Accounts Pay...	-267.00
EverBank, N.A.							
Bill	04/30/2024	Invoice...		Accounts Payable		6820 A- Copie...	-260.40
Bill Pmt -Check	04/30/2024	12687		104-Summit-New Operating		Accounts Pay...	-260.40
Ferrelgas							
Bill	04/16/2024	Accou...		Accounts Payable		-SPLIT-	-2,386.34
Bill Pmt -Check	04/16/2024	12617		104-Summit-New Operating	X	Accounts Pay...	-2,386.34
Fire Dist Assn of CA							
Bill	04/22/2024	Invoice...	VOID:	Accounts Payable	X	7120 G- FDA...	0.00
Bill Pmt -Check	04/22/2024	12652	VOID:	104-Summit-New Operating	X	Accounts Pay...	0.00
Fire Risk Management Svcs							
Bill	04/22/2024	FRMS...		Accounts Payable		-SPLIT-	-226,679.46
Bill Pmt -Check	04/22/2024	12653		104-Summit-New Operating		Accounts Pay...	-226,679.46
First Responders Resiliency, Inc							
Bill	04/16/2024	Invoice...		Accounts Payable		6461 A- Healt...	-2,499.00
Bill Pmt -Check	04/16/2024	12618		104-Summit-New Operating	X	Accounts Pay...	-2,499.00
Bill	04/30/2024		Invoice #2024-1166, 1167,1...	Accounts Payable		-SPLIT-	-9,996.00
Bill Pmt -Check	04/30/2024	12688	Invoice #2024-1166, 1167,1...	104-Summit-New Operating		Accounts Pay...	-9,996.00
FRMS							
Bill	04/09/2024	FRMS...		Accounts Payable		5940 A- Work...	-384,745.25
Bill Pmt -Check	04/09/2024	12567		104-Summit-New Operating	X	Accounts Pay...	-384,745.25
Garrett Hardware & Plumbing, Inc							
Bill	04/02/2024	18008		Accounts Payable		-SPLIT-	-426.27
Bill Pmt -Check	04/02/2024	12521		104-Summit-New Operating	X	Accounts Pay...	-426.27
Golden Gate North							
Bill	04/22/2024	Invoice...		Accounts Payable		6140 F- Appar...	-194.87
Bill Pmt -Check	04/22/2024	12654		104-Summit-New Operating	X	Accounts Pay...	-194.87
Golden State Emergency Vehicle Services							
Bill	04/02/2024	Invoice...		Accounts Payable		6140 A- Maint...	-443.97
Bill Pmt -Check	04/02/2024	12522		104-Summit-New Operating	X	Accounts Pay...	-443.97
Bill	04/22/2024	Invoice...		Accounts Payable		6140 A- Maint...	-2,505.98
Bill Pmt -Check	04/22/2024	12655		104-Summit-New Operating	X	Accounts Pay...	-2,505.98
Bill	04/30/2024	Invoice...		Accounts Payable		6140 A- Maint...	-204.75
Bill	04/30/2024	Invoice...		Accounts Payable		6140 A- Maint...	-176.12
Bill Pmt -Check	04/30/2024	12689		104-Summit-New Operating		Accounts Pay...	-204.75
Bill Pmt -Check	04/30/2024	12716		104-Summit-New Operating		Accounts Pay...	-176.12

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Golden State Fire Apparatus Inc							
Bill	04/30/2024	Invoic...		Accounts Payable		8560 C- Type ...	-194,124.63
Bill Pmt -Check	04/30/2024	12690		104-Summit-New Operating		Accounts Pay...	-194,124.63
GoTo Communications, Inc							
Bill	04/09/2024	IN710...		Accounts Payable		7320 A- Utilties	-1,845.70
Bill Pmt -Check	04/09/2024	12568		104-Summit-New Operating	X	Accounts Pay...	-1,845.70
Graton Fire Protection District							
Bill	04/09/2024			Accounts Payable		6500 W-Grato...	-20,000.00
Bill Pmt -Check	04/09/2024	12569		104-Summit-New Operating	X	Accounts Pay...	-20,000.00
Hansel Auto Group							
Bill	04/09/2024	B8200		Accounts Payable		-SPLIT-	-4,066.17
Bill Pmt -Check	04/09/2024	12570		104-Summit-New Operating	X	Accounts Pay...	-4,066.17
Health First Training LLC							
Bill	04/02/2024			Accounts Payable		7120 D- CPR ...	-3,500.00
Bill Pmt -Check	04/02/2024	12523		104-Summit-New Operating	X	Accounts Pay...	-3,500.00
Hillside Powersports Marine							
Bill	04/30/2024	Invoic...		Accounts Payable		6881 B- Water...	-2,413.80
Bill Pmt -Check	04/30/2024	12691		104-Summit-New Operating		Accounts Pay...	-2,413.80
Honeywell Analytics Inc							
Bill	04/09/2024	Invoic...		Accounts Payable		6881 D- Calibr...	-1,155.00
Bill Pmt -Check	04/09/2024	12571		104-Summit-New Operating	X	Accounts Pay...	-1,155.00
Huffman Engineering & Surveying							
Bill	04/09/2024	Invoic...		Accounts Payable		8510 N- Statio...	-4,030.00
Bill Pmt -Check	04/09/2024	12572		104-Summit-New Operating	X	Accounts Pay...	-4,030.00
IBS							
Check	04/04/2024	EFT		107-Summit- Payroll	X	5910 A- Salari...	-105.27
Check	04/12/2024	EFT		107-Summit- Payroll	X	6633 A- Payro...	-1,076.30
Check	04/12/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-414,958.12
Check	04/12/2024	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-126,685.83
Check	04/29/2024	EFT		107-Summit- Payroll	X	6633 A- Payro...	-326.90
Check	04/29/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-431,080.97
Check	04/29/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-129,961.70
Image360							
Bill	04/16/2024	Invoic...		Accounts Payable		6300 F- Marke...	-2,026.86
Bill	04/16/2024	Invoic...		Accounts Payable		6300 F- Marke...	-653.13
Bill Pmt -Check	04/16/2024	12619		104-Summit-New Operating	X	Accounts Pay...	-2,026.86
Bill Pmt -Check	04/16/2024	12638		104-Summit-New Operating	X	Accounts Pay...	-653.13
John Lantz							
Bill	04/02/2024	Invoic...		Accounts Payable		6500 D- John ...	-549.00
Bill Pmt -Check	04/02/2024	12524		104-Summit-New Operating	X	Accounts Pay...	-549.00
Jr's Home & Auto Center							
Bill	04/30/2024	Accou...		Accounts Payable		6140 A- Maint...	-70.35
Bill Pmt -Check	04/30/2024	12692		104-Summit-New Operating		Accounts Pay...	-70.35
Karri Pierson							
Bill	04/02/2024		3/16/24-3/31/24	Accounts Payable		6500 Q- CQI ...	-1,462.50
Bill Pmt -Check	04/02/2024	12525	3/16/24-3/31/24	104-Summit-New Operating	X	Accounts Pay...	-1,462.50
Bill	04/16/2024			Accounts Payable		6500 Q- CQI ...	-1,625.00
Bill Pmt -Check	04/16/2024	12620		104-Summit-New Operating	X	Accounts Pay...	-1,625.00
Bill	04/30/2024		4/16/24-4/30/24	Accounts Payable		6500 Q- CQI ...	-1,105.00
Bill Pmt -Check	04/30/2024	12693	4/16/24-4/30/24	104-Summit-New Operating		Accounts Pay...	-1,105.00
Kone							
Bill	04/09/2024	Invoic...		Accounts Payable		6180 L- Elevat...	-314.28
Bill Pmt -Check	04/09/2024	12573		104-Summit-New Operating	X	Accounts Pay...	-314.28
Kyocera Document Solutions N. CA Inc							
Bill	04/22/2024	Invoic...		Accounts Payable		6820 A- Copie...	-214.61
Bill Pmt -Check	04/22/2024	12656		104-Summit-New Operating	X	Accounts Pay...	-214.61
Kyocera Document Solutions Northern CA							
Bill	04/16/2024		55E1775956/55E1775669	Accounts Payable		-SPLIT-	-19.68
Bill Pmt -Check	04/16/2024	12621	55E1775956/55E1775669	104-Summit-New Operating	X	Accounts Pay...	-19.68
Bill	04/30/2024		Invoice #55E1777071 & 55...	Accounts Payable		-SPLIT-	-330.45
Bill Pmt -Check	04/30/2024	12694	Invoice #55E1777071 & 55...	104-Summit-New Operating		Accounts Pay...	-330.45
L N Curtis & Sons							
Bill	04/02/2024	Invoic...		Accounts Payable		6881 B- Water...	-2,268.74
Bill Pmt -Check	04/02/2024	12526		104-Summit-New Operating	X	Accounts Pay...	-2,268.74
Bill	04/30/2024	Invoic...		Accounts Payable		6154 A- Hose ...	-2,708.37
Bill Pmt -Check	04/30/2024	12695		104-Summit-New Operating		Accounts Pay...	-2,708.37
Lake Parts Inc							
Bill	04/09/2024	Acct #...		Accounts Payable		-SPLIT-	-168.79
Bill Pmt -Check	04/09/2024	12574		104-Summit-New Operating	X	Accounts Pay...	-168.79
LEHR							
Bill	04/09/2024	Invoic...		Accounts Payable		6140 A- Maint...	-79.69
Bill Pmt -Check	04/09/2024	12575		104-Summit-New Operating	X	Accounts Pay...	-79.69
Liebert Cassidy Whitmore							
Bill	04/22/2024	Invoic...		Accounts Payable		6610 A- Legal ...	-261.00
Bill Pmt -Check	04/22/2024	12657		104-Summit-New Operating		Accounts Pay...	-261.00
Life Assist, Inc.							
Bill	04/02/2024	95492...		Accounts Payable		-SPLIT-	-15,792.77
Bill Pmt -Check	04/02/2024	12527		104-Summit-New Operating	X	Accounts Pay...	-15,792.77

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Linde Gas & Equipment Inc.							
Bill	04/02/2024	Invoic...		Accounts Payable		6261 R-Med ...	-339.13
Bill Pmt -Check	04/02/2024	12528		104-Summit-New Operating	X	Accounts Pay...	-339.13
LubriVan Truck Svcs Inc							
Bill	04/09/2024	23059...		Accounts Payable		-SPLIT-	-7,430.73
Bill Pmt -Check	04/09/2024	12576		104-Summit-New Operating	X	Accounts Pay...	-7,430.73
Lynne Barnes							
Bill	04/30/2024		Ambulance Refund	Accounts Payable		3670 A- Ambu...	-250.00
Bill Pmt -Check	04/30/2024	12696	Ambulance Refund	104-Summit-New Operating		Accounts Pay...	-250.00
Marin/Sonoma Mosquito & Vector Control							
Bill	04/02/2024	Accou...		Accounts Payable		7320 A- Utilities	-31.52
Bill Pmt -Check	04/02/2024	12529		104-Summit-New Operating		Accounts Pay...	-31.52
Matheson Tri-Gas, Inc.							
Bill	04/30/2024	Invoic...		Accounts Payable		6880 A- Small...	-337.30
Bill Pmt -Check	04/30/2024	12697		104-Summit-New Operating		Accounts Pay...	-337.30
Matt Gustafson							
Bill	04/16/2024	Invoic...		Accounts Payable		7250 B - Disa...	-8,032.57
Bill Pmt -Check	04/16/2024	12622		104-Summit-New Operating	X	Accounts Pay...	-8,032.57
Municipal Emergency Services/MES							
Bill	04/02/2024	Invoic...		Accounts Payable		6022 A -Struct...	-1,253.14
Bill	04/02/2024	Invoic...		Accounts Payable		6022 A -Struct...	-14,508.21
Bill Pmt -Check	04/02/2024	12530		104-Summit-New Operating	X	Accounts Pay...	-1,253.14
Bill Pmt -Check	04/02/2024	12547		104-Summit-New Operating	X	Accounts Pay...	-14,508.21
Bill	04/16/2024	Invoic...		Accounts Payable		6022 B -Wildla...	-511.06
Bill Pmt -Check	04/16/2024	12623		104-Summit-New Operating	X	Accounts Pay...	-511.06
Nate DeJung							
Bill	04/02/2024		Life Safety Inspections	Accounts Payable		6501 B-Life S...	-1,050.00
Bill Pmt -Check	04/02/2024	12531	Life Safety Inspections	104-Summit-New Operating	X	Accounts Pay...	-1,050.00
Bill	04/09/2024		Life Safety Inspections	Accounts Payable		6501 B-Life S...	-280.00
Bill	04/09/2024		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-700.00
Bill Pmt -Check	04/09/2024	12577	Life Safety Inspections	104-Summit-New Operating	X	Accounts Pay...	-280.00
Bill Pmt -Check	04/09/2024	12600	Vegetation Insepctions	104-Summit-New Operating	X	Accounts Pay...	-700.00
Bill	04/16/2024			Accounts Payable		6501 A- Contr...	-1,102.50
Bill Pmt -Check	04/16/2024	12624		104-Summit-New Operating	X	Accounts Pay...	-1,102.50
Bill	04/30/2024		Life Safety Inspections	Accounts Payable		-SPLIT-	-630.00
Bill	04/30/2024		Vegetation Inspections	Accounts Payable		-SPLIT-	-1,575.00
Bill Pmt -Check	04/30/2024	12698	Life Safety Inspections	104-Summit-New Operating		Accounts Pay...	-630.00
Bill Pmt -Check	04/30/2024	12717	Vegetation Inspections	104-Summit-New Operating		Accounts Pay...	-1,575.00
Nick Barbieri Trucking, LLC							
Bill	04/02/2024	CL40...		Accounts Payable		7201 A -Gas/...	-2,473.17
Bill Pmt -Check	04/02/2024	12532		104-Summit-New Operating	X	Accounts Pay...	-2,473.17
Bill	04/09/2024	Invoic...		Accounts Payable		7201 A -Gas/...	-1,008.22
Bill Pmt -Check	04/09/2024	12578		104-Summit-New Operating	X	Accounts Pay...	-1,008.22
Bill	04/22/2024	Invoic...		Accounts Payable		7201 A -Gas/...	-699.27
Bill	04/22/2024	CL41...		Accounts Payable		7201 A -Gas/...	-2,862.52
Bill Pmt -Check	04/22/2024	12658		104-Summit-New Operating	X	Accounts Pay...	-699.27
Bill Pmt -Check	04/22/2024	12673		104-Summit-New Operating	X	Accounts Pay...	-2,862.52
Bill	04/30/2024	01085...		Accounts Payable		7201 A -Gas/...	-996.46
Bill	04/30/2024	01068...		Accounts Payable		7201 A -Gas/...	-1,468.07
Bill Pmt -Check	04/30/2024	12699		104-Summit-New Operating		Accounts Pay...	-996.46
Bill Pmt -Check	04/30/2024	12718		104-Summit-New Operating		Accounts Pay...	-1,468.07
NightOps Tactical Inc							
Bill	04/09/2024	Invoic...		Accounts Payable		6881 B- Water...	-4,916.23
Bill Pmt -Check	04/09/2024	12579		104-Summit-New Operating	X	Accounts Pay...	-4,916.23
O'Reilly Automotive, Inc.							
Bill	04/09/2024	13661...		Accounts Payable		-SPLIT-	-380.28
Bill Pmt -Check	04/09/2024	12580		104-Summit-New Operating	X	Accounts Pay...	-380.28
Opperman & Son Inc							
Bill	04/09/2024	01P7...		Accounts Payable		6140 A- Maint...	-148.98
Bill Pmt -Check	04/09/2024	12581		104-Summit-New Operating	X	Accounts Pay...	-148.98
Pacific Mobile Structures							
Bill	04/16/2024	Invoic...		Accounts Payable		6820 D- Statio...	-2,457.04
Bill Pmt -Check	04/16/2024	12625		104-Summit-New Operating	X	Accounts Pay...	-2,457.04
Peterson Trucks Inc							
Bill	04/02/2024	Invoic...		Accounts Payable		6140 A- Maint...	-52.52
Bill Pmt -Check	04/02/2024	12533		104-Summit-New Operating	X	Accounts Pay...	-52.52
Bill	04/09/2024	Invoic...		Accounts Payable		-SPLIT-	-5,677.08
Bill Pmt -Check	04/09/2024	12582		104-Summit-New Operating	X	Accounts Pay...	-5,677.08
Bill	04/16/2024	Invoic...		Accounts Payable		-SPLIT-	-5,677.08
Bill Pmt -Check	04/16/2024	12626		104-Summit-New Operating	X	Accounts Pay...	-5,677.08
Bill	04/30/2024	Invoic...		Accounts Payable		-SPLIT-	-3,950.54
Bill Pmt -Check	04/30/2024	12700		104-Summit-New Operating		Accounts Pay...	-3,950.54

Sonoma County Fire District Transaction List by Vendor

April 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
PG&E							
Bill	04/02/2024			Accounts Payable		-SPLIT-	-5,821.08
Bill Pmt -Check	04/02/2024	12534		104-Summit-New Operating	X	Accounts Pay...	-5,821.08
Bill	04/09/2024	56642...		Accounts Payable		7320 A- Utilities	-1,215.34
Bill Pmt -Check	04/09/2024	12583		104-Summit-New Operating	X	Accounts Pay...	-1,215.34
Bill	04/16/2024			Accounts Payable		-SPLIT-	-5,888.18
Bill Pmt -Check	04/16/2024	12627		104-Summit-New Operating	X	Accounts Pay...	-5,888.18
Bill	04/22/2024			Accounts Payable		-SPLIT-	-2,267.74
Bill Pmt -Check	04/22/2024	12659		104-Summit-New Operating	X	Accounts Pay...	-2,267.74
Bill	04/30/2024			Accounts Payable		-SPLIT-	-3,775.18
Bill	04/30/2024	06222...		Accounts Payable		7320 A- Utilities	-639.21
Bill Pmt -Check	04/30/2024	12701		104-Summit-New Operating		Accounts Pay...	-3,775.18
Bill Pmt -Check	04/30/2024	12719		104-Summit-New Operating		Accounts Pay...	-639.21
Portola Systems Inc.							
Bill	04/02/2024	Invoic...		Accounts Payable		6457 C- Softw...	-7,702.00
Bill	04/02/2024	Invoic...		Accounts Payable		-SPLIT-	-2,676.84
Bill Pmt -Check	04/02/2024	12535		104-Summit-New Operating	X	Accounts Pay...	-7,702.00
Bill Pmt -Check	04/02/2024	12548		104-Summit-New Operating	X	Accounts Pay...	-2,676.84
Bill	04/09/2024	Invoic...		Accounts Payable		6457 C- Softw...	-1,557.50
Bill Pmt -Check	04/09/2024	12584		104-Summit-New Operating	X	Accounts Pay...	-1,557.50
Bill	04/16/2024	Invoic...		Accounts Payable		8510 Q- Statio...	-600.00
Bill	04/16/2024	Invoic...		Accounts Payable		6457 C- Softw...	-2,000.00
Bill Pmt -Check	04/16/2024	12628		104-Summit-New Operating	X	Accounts Pay...	-600.00
Bill Pmt -Check	04/16/2024	12639		104-Summit-New Operating	X	Accounts Pay...	-2,000.00
Bill	04/22/2024	Invoic...		Accounts Payable		8510 Q- Statio...	-116.23
Bill Pmt -Check	04/22/2024	12660		104-Summit-New Operating	X	Accounts Pay...	-116.23
Bill	04/30/2024	11810...		Accounts Payable		-SPLIT-	-1,265.00
Bill Pmt -Check	04/30/2024	12702		104-Summit-New Operating		Accounts Pay...	-1,265.00
Preferred Alliance Inc							
Bill	04/16/2024	Invoic...		Accounts Payable		6500 J- Backg...	-84.00
Bill Pmt -Check	04/16/2024	12629		104-Summit-New Operating	X	Accounts Pay...	-84.00
Range Global Services							
Bill	04/09/2024	Invoic...		Accounts Payable		7320 A- Utilities	-275.00
Bill Pmt -Check	04/09/2024	12585		104-Summit-New Operating		Accounts Pay...	-275.00
Raymond Pedranzini							
Bill	04/30/2024		Ambulance Refund	Accounts Payable		3670 A- Ambu...	-200.00
Bill Pmt -Check	04/30/2024	12703	Ambulance Refund	104-Summit-New Operating		Accounts Pay...	-200.00
Recology Sonoma Marin							
Bill	04/02/2024	18138...		Accounts Payable		7320 A- Utilities	-298.14
Bill	04/02/2024	18117...		Accounts Payable		7320 A- Utilities	-70.03
Bill	04/02/2024	18114...		Accounts Payable		7320 A- Utilities	-70.03
Bill	04/02/2024	18112...		Accounts Payable		7320 A- Utilities	-331.54
Bill	04/02/2024	18101...		Accounts Payable		7320 A- Utilities	-310.18
Bill	04/02/2024	18102...		Accounts Payable		7320 A- Utilities	-70.03
Bill Pmt -Check	04/02/2024	12549		104-Summit-New Operating	X	Accounts Pay...	-298.14
Bill Pmt -Check	04/02/2024	12550		104-Summit-New Operating	X	Accounts Pay...	-70.03
Bill Pmt -Check	04/02/2024	12551		104-Summit-New Operating	X	Accounts Pay...	-70.03
Bill Pmt -Check	04/02/2024	12552		104-Summit-New Operating	X	Accounts Pay...	-331.54
Bill Pmt -Check	04/02/2024	12553		104-Summit-New Operating	X	Accounts Pay...	-310.18
Bill Pmt -Check	04/02/2024	12554		104-Summit-New Operating	X	Accounts Pay...	-70.03
Robert Feldner							
Bill	04/30/2024			Accounts Payable		3670 A- Ambu...	-225.00
Bill Pmt -Check	04/30/2024	12704		104-Summit-New Operating		Accounts Pay...	-225.00
Ryan's Automotive							
Bill	04/02/2024	Invoic...		Accounts Payable		6140 A- Maint...	-145.60
Bill Pmt -Check	04/02/2024	12536		104-Summit-New Operating	X	Accounts Pay...	-145.60
Bill	04/16/2024	Invoic...		Accounts Payable		-SPLIT-	-337.22
Bill	04/16/2024	Invoic...		Accounts Payable		-SPLIT-	-161.08
Bill Pmt -Check	04/16/2024	12630		104-Summit-New Operating	X	Accounts Pay...	-337.22
Bill Pmt -Check	04/16/2024	12640		104-Summit-New Operating	X	Accounts Pay...	-161.08
Bill	04/22/2024	Invoic...		Accounts Payable		-SPLIT-	-181.34
Bill	04/22/2024	Invoic...		Accounts Payable		-SPLIT-	-2,022.45
Bill Pmt -Check	04/22/2024	12661		104-Summit-New Operating		Accounts Pay...	-181.34
Bill Pmt -Check	04/22/2024	12674		104-Summit-New Operating		Accounts Pay...	-2,022.45
Santa Rosa Fire Equipment Service, Inc.							
Bill	04/02/2024	Invoic...		Accounts Payable		6140 I- Fire E...	-300.00
Bill Pmt -Check	04/02/2024	12537		104-Summit-New Operating	X	Accounts Pay...	-300.00
Bill	04/09/2024	Invoic...		Accounts Payable		6881 H- Hydro...	-700.00
Bill Pmt -Check	04/09/2024	12586		104-Summit-New Operating	X	Accounts Pay...	-700.00
Bill	04/30/2024	Invoic...		Accounts Payable		6261 R-Med. ...	-490.00
Bill Pmt -Check	04/30/2024	12705		104-Summit-New Operating		Accounts Pay...	-490.00
Santa Rosa Junior College							
Bill	04/02/2024	AR24-...		Accounts Payable		-SPLIT-	-193.75
Bill Pmt -Check	04/02/2024	12538		104-Summit-New Operating	X	Accounts Pay...	-193.75

Sonoma County Fire District Transaction List by Vendor

April 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
Santa Rosa, City of							
Bill	04/02/2024	Accou...		Accounts Payable		7320 A- Utilities	-144.29
Bill Pmt -Check	04/02/2024	12539		104-Summit-New Operating	X	Accounts Pay...	-144.29
Bill	04/22/2024	Accou...		Accounts Payable		7320 A- Utilities	-85.40
Bill Pmt -Check	04/22/2024	12662		104-Summit-New Operating	X	Accounts Pay...	-85.40
Bill	04/30/2024	032652		Accounts Payable		7320 A- Utilities	-144.29
Bill Pmt -Check	04/30/2024	12706		104-Summit-New Operating		Accounts Pay...	-144.29
SCFD EMS Fund							
Check	04/10/2024			Emergency Medical Service...		Transfer to E...	-100,000.00
Check	04/23/2024			Emergency Medical Service...		Transfer to E...	-1,300,000.00
Sebastopol Hardware Center							
Bill	04/09/2024	7761		Accounts Payable		-SPLIT-	-633.13
Bill Pmt -Check	04/09/2024	12587		104-Summit-New Operating	X	Accounts Pay...	-633.13
Sign Dynamics							
Bill	04/30/2024	Invoic...		Accounts Payable		6100 B - Insur...	-354.77
Bill Pmt -Check	04/30/2024	12707		104-Summit-New Operating		Accounts Pay...	-354.77
Sonoma County Fire Districts Association							
Bill	04/16/2024			Accounts Payable		6280 D- Annu...	-250.00
Bill Pmt -Check	04/16/2024	12631		104-Summit-New Operating		Accounts Pay...	-250.00
Sonoma County Professional FF L1401							
Bill	04/09/2024	April 2...		Accounts Payable		5910 A- Salari...	-13,457.00
Bill Pmt -Check	04/09/2024	12588		104-Summit-New Operating	X	Accounts Pay...	-13,457.00
Standard Insurance Company							
Bill	04/22/2024	00 64...		Accounts Payable		5931 A- Disab...	-3,045.00
Bill Pmt -Check	04/22/2024	12663		104-Summit-New Operating	X	Accounts Pay...	-3,045.00
Summit Bank							
Check	04/11/2024		Wire fee for DHCS	104-Summit-New Operating	X	6634 A- Bank ...	-25.00
Sweetwater Springs Water District							
Bill	04/22/2024			Accounts Payable		-SPLIT-	-357.60
Bill Pmt -Check	04/22/2024	12664		104-Summit-New Operating	X	Accounts Pay...	-357.60
Symfab							
Bill	04/09/2024	Invoic...		Accounts Payable		6881 B- Water...	-350.00
Bill Pmt -Check	04/09/2024	12589		104-Summit-New Operating	X	Accounts Pay...	-350.00
T. Browne							
Bill	04/18/2024			Accounts Payable		5910 A- Salari...	-4,054.50
Bill Pmt -Check	04/18/2024	12641		104-Summit-New Operating	X	Accounts Pay...	-4,054.50
TEA Headsets Corp							
Bill	04/16/2024	Invoic...		Accounts Payable		6881 B- Water...	-6,006.22
Bill Pmt -Check	04/16/2024	12632		104-Summit-New Operating		Accounts Pay...	-6,006.22
Teleflex LLC							
Bill	04/22/2024			Accounts Payable		-SPLIT-	-3,959.17
Bill Pmt -Check	04/22/2024	12665		104-Summit-New Operating		Accounts Pay...	-3,959.17
The 6 Foundation							
Bill	04/02/2024			Accounts Payable		6461 A- Healt...	-1,842.50
Bill Pmt -Check	04/02/2024	12540		104-Summit-New Operating	X	Accounts Pay...	-1,842.50
The Permanente Medical Group INC							
Bill	04/30/2024	10001...		Accounts Payable		6500 J- Backg...	-2,959.00
Bill Pmt -Check	04/30/2024	12708		104-Summit-New Operating		Accounts Pay...	-2,959.00
Tim Rohrer							
Bill	04/02/2024			Accounts Payable		5910 A- Salari...	-50.00
Bill Pmt -Check	04/02/2024	12541		104-Summit-New Operating	X	Accounts Pay...	-50.00
Bill	04/16/2024			Accounts Payable		7120 P- Traini...	-139.00
Bill Pmt -Check	04/16/2024	12633		104-Summit-New Operating	X	Accounts Pay...	-139.00
Bill	04/30/2024			Accounts Payable		5910 A- Salari...	-3,486.07
Bill Pmt -Check	04/30/2024	12709		104-Summit-New Operating		Accounts Pay...	-3,486.07
Town of Windsor- Fuel							
Bill	04/30/2024	M-151...		Accounts Payable		7201 A -Gas/...	-14,984.63
Bill Pmt -Check	04/30/2024	12710		104-Summit-New Operating		Accounts Pay...	-14,984.63
Town of Windsor Water District							
Bill	04/22/2024			Accounts Payable		-SPLIT-	-827.80
Bill Pmt -Check	04/22/2024	12666		104-Summit-New Operating	X	Accounts Pay...	-827.80
True Value Hardware							
Bill	04/16/2024	Acct #...		Accounts Payable		-SPLIT-	-158.73
Bill Pmt -Check	04/16/2024	12634		104-Summit-New Operating	X	Accounts Pay...	-158.73
True Value Hardware of Larkfield, Inc							
Bill	04/02/2024	000066		Accounts Payable		-SPLIT-	-89.63
Bill Pmt -Check	04/02/2024	12542		104-Summit-New Operating	X	Accounts Pay...	-89.63
TSI Incorporated							
Bill	04/09/2024	Invoic...		Accounts Payable		6881 D- Calibr...	-1,425.54
Bill Pmt -Check	04/09/2024	12590		104-Summit-New Operating	X	Accounts Pay...	-1,425.54
Uline							
Bill	04/22/2024	Invoic...		Accounts Payable		6880 K-Wareh...	-492.98
Bill Pmt -Check	04/22/2024	12667		104-Summit-New Operating		Accounts Pay...	-492.98
Bill	04/30/2024			Accounts Payable		-SPLIT-	-7,326.26
Bill Pmt -Check	04/30/2024	12711		104-Summit-New Operating		Accounts Pay...	-7,326.26
Universal Building Services							
Bill	04/02/2024	52422...		Accounts Payable		-SPLIT-	-933.00
Bill Pmt -Check	04/02/2024	12543		104-Summit-New Operating	X	Accounts Pay...	-933.00

Sonoma County Fire District Transaction List by Vendor

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Type	Date	Num	Memo	Account	Clr	Split	Amount
US-Bank Equipment Finance							
Bill	04/09/2024	Invoice...		Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Check	04/09/2024	12591		104-Summit-New Operating	X	Accounts Pay...	-715.02
US Bank Corporate Payment Services							
Bill	04/09/2024	4246 ...		Accounts Payable		6463 D- Calca...	-35,087.98
Bill Pmt -Check	04/09/2024	12592		104-Summit-New Operating	X	Accounts Pay...	-35,087.98
Bill	04/30/2024	42460...		Accounts Payable		6463 D- Calca...	-25,105.26
Bill Pmt -Check	04/30/2024	12712		104-Summit-New Operating		Accounts Pay...	-25,105.26
Verizon Wireless							
Bill	04/22/2024	99612...		Accounts Payable		7320 A- Utilities	-4,389.14
Bill Pmt -Check	04/22/2024	12668		104-Summit-New Operating	X	Accounts Pay...	-4,389.14
Waxie Sanitary Supply							
Bill	04/02/2024	Invoice...		Accounts Payable		6084 A- Janito...	-926.95
Bill Pmt -Check	04/02/2024	12544		104-Summit-New Operating	X	Accounts Pay...	-926.95
Webster Bank-Loan Ops							
Bill	04/30/2024	11658...		Accounts Payable		-SPLIT-	-559,982.50
Bill Pmt -Check	04/30/2024	12713		104-Summit-New Operating		Accounts Pay...	-559,982.50
Wells Fargo Vendor Financial Serv, LLC							
Bill	04/22/2024	Invoice...		Accounts Payable		6820 A- Copie...	-166.01
Bill Pmt -Check	04/22/2024	12669		104-Summit-New Operating	X	Accounts Pay...	-166.01
WEX BANK							
Bill	04/09/2024	Invoice...		Accounts Payable		7201 A -Gas/...	-2,535.46
Bill Pmt -Check	04/09/2024	12593		104-Summit-New Operating	X	Accounts Pay...	-2,535.46
William L Adams PC							
Bill	04/09/2024	Invoice...		Accounts Payable		6610 A- Legal ...	-11,058.00
Bill	04/09/2024	Invoice...		Accounts Payable		6610 A- Legal ...	-3,070.50
Bill Pmt -Check	04/09/2024	12594		104-Summit-New Operating	X	Accounts Pay...	-11,058.00
Bill Pmt -Check	04/09/2024	12601		104-Summit-New Operating	X	Accounts Pay...	-3,070.50
Wittman Enterprises, LLC.							
Bill	04/16/2024	Invoice...		Accounts Payable		6666 A- EMS ...	-5,038.78
Bill Pmt -Check	04/16/2024	12635		104-Summit-New Operating	X	Accounts Pay...	-5,038.78
WSCFF							
Bill	04/02/2024			Accounts Payable		5910 A- Salari...	-8,900.00
Bill Pmt -Check	04/02/2024	12545		104-Summit-New Operating	X	Accounts Pay...	-8,900.00
Bill	04/09/2024			Accounts Payable		5910 A- Salari...	-8,800.00
Bill Pmt -Check	04/09/2024	12595		104-Summit-New Operating	X	Accounts Pay...	-8,800.00
Bill	04/30/2024			Accounts Payable		5910 A- Salari...	-8,800.00
Bill Pmt -Check	04/30/2024	12714		104-Summit-New Operating		Accounts Pay...	-8,800.00
ZOLL Medical Corporation							
Bill	04/09/2024	Invoice...		Accounts Payable		6261 A -ALS/...	-133.46
Bill Pmt -Check	04/09/2024	12596		104-Summit-New Operating	X	Accounts Pay...	-133.46
Bill	04/16/2024	Invoice...		Accounts Payable		6261 A -ALS/...	-1,030.42
Bill Pmt -Check	04/16/2024	12636		104-Summit-New Operating	X	Accounts Pay...	-1,030.42
Bill	04/22/2024	39488...		Accounts Payable		-SPLIT-	-2,863.27
Bill Pmt -Check	04/22/2024	12670		104-Summit-New Operating	X	Accounts Pay...	-2,863.27

SCFD Emergency Medical Services Enterprise Fund Transaction List by Vendor April 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
AP Triton, LLC							
Bill	04/09/2024	Invoic...		Accounts Payable		6610 A- Legal f...	-3,000.00
Bill Pmt -Check	04/09/2024	3031		SCFD-EMS-Enterpri...	X	Accounts Paya...	-3,000.00
City of Santa Rosa- Fire Dept							
Bill	04/09/2024	April 2...		Accounts Payable		7007 A- FRAL...	-125,000.00
Bill Pmt -Check	04/09/2024	3032		SCFD-EMS-Enterpri...	X	Accounts Paya...	-125,000.00
DHS-Emergency Medical Services							
Bill	04/16/2024	Invoic...	VOID:	Accounts Payable	X	-SPLIT-	0.00
Bill	04/16/2024	Invoic...	VOID:	Accounts Payable	X	-SPLIT-	0.00
Bill	04/16/2024	Invoic...	VOID:	Accounts Payable	X	-SPLIT-	0.00
Bill Pmt -Check	04/16/2024	3036	VOID:	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
Bill Pmt -Check	04/16/2024	3038	VOID:	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
Bill Pmt -Check	04/16/2024	3039	VOID:	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
Bill	04/17/2024	Invoic...		Accounts Payable		-SPLIT-	-340,000.00
Bill	04/17/2024	Invoic...		Accounts Payable		-SPLIT-	-49,441.12
Bill	04/17/2024	Invoic...		Accounts Payable		-SPLIT-	-49,441.12
Bill Pmt -Check	04/17/2024	3040		SCFD-EMS-Enterpri...	X	Accounts Paya...	-340,000.00
Bill Pmt -Check	04/17/2024	3041		SCFD-EMS-Enterpri...	X	Accounts Paya...	-49,441.12
Bill Pmt -Check	04/17/2024	3042		SCFD-EMS-Enterpri...	X	Accounts Paya...	-49,441.12
Bill	04/30/2024	Invoic...		Accounts Payable		-SPLIT-	-49,441.12
Bill Pmt -Check	04/30/2024	3044		SCFD-EMS-Enterpri...		Accounts Paya...	-49,441.12
Integrated Communications Strategies, LLC							
Bill	04/30/2024	Invoic...		Accounts Payable		6610 A- Legal f...	-5,000.00
Bill Pmt -Check	04/30/2024	3045		SCFD-EMS-Enterpri...		Accounts Paya...	-5,000.00
Medic Ambulance Service							
Bill	04/22/2024	March...		Accounts Payable		-SPLIT-	-1,429,570.55
Bill Pmt -Check	04/22/2024	3043		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,429,570.55
Tucker Bierbaum							
Bill	04/09/2024	April 2...		Accounts Payable		6500 I- Medica...	-3,671.50
Bill	04/09/2024			Accounts Payable		6500 I- Medica...	-6,000.00
Bill Pmt -Check	04/09/2024	3033		SCFD-EMS-Enterpri...	X	Accounts Paya...	-3,671.50
Bill Pmt -Check	04/09/2024	3035		SCFD-EMS-Enterpri...	X	Accounts Paya...	-6,000.00
William L. Adams PC							
Bill	04/09/2024	Invoic...		Accounts Payable		6610 A- Legal f...	-5,220.00
Bill Pmt -Check	04/09/2024	3034		SCFD-EMS-Enterpri...	X	Accounts Paya...	-5,220.00
Wittman Enterprises, LLC							
Bill	04/16/2024	Invoic...		Accounts Payable		6666 A- Wittm...	-20,444.29
Bill Pmt -Check	04/16/2024	3037		SCFD-EMS-Enterpri...	X	Accounts Paya...	-20,444.29
Wright, L'Estrange & Ergastolo							
Bill	04/30/2024	Invoic...		Accounts Payable		6610 A- Legal f...	-823.79
Bill Pmt -Check	04/30/2024	3046		SCFD-EMS-Enterpri...		Accounts Paya...	-823.79

**RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT DESIGNATING THE WEEK OF
MAY 19 - 25, 2024 AS EMERGENCY MEDICAL SERVICES WEEK**

WHEREAS, emergency medical services is a vital public service and is a core service of the Sonoma County Fire District; and

WHEREAS, the members of the SCFD and our partners provide life-saving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services delivery in Sonoma County often includes remote responses and difficult and extended transportation to area hospitals; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of SCFD and our partners, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their life-saving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, I Frank Treanor, President, Board of Directors-Sonoma County Fire District in recognition of this event do hereby proclaim the week of May 19 - 25, 2024, as EMERGENCY MEDICAL SERVICES WEEK.

The above and foregoing Resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and adopted by the Board of Directors of the Sonoma County Fire District this 14th day of May 2024.

President Treanor _____, Vice President Klick____; Director Briare _____
Director Hamann _____; Director So _____; Director Tognozzi____; Director Weaver _____
AYES _____ NOES _____ ABSENT/NOT VOTING _____

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

ATTEST: _____
Kathy Washington, Board Clerk



Sonoma County Fire District Board of Directors
Staff Report

Date: May 14, 2024

Topic: Update Compassionate Care/Hardship Application approval process and delegate a designee

Recommendation:

Approve the updated Compassionate Care/Hardship application approval process and delegate the EMS Division Chief as the designee.

Financial Impact:

No Financial Impact

Background:

Current policy states:

“When complete, the Financial Hardship/Compassionate Care Program Application Form and supporting documents will be forwarded to the SCFD Board of Directors (or their appointed designee) to make a final decision. The Board of Directors (or their appointed designee) may waive all charges, reduce the charges, establish a payment plan, or deny the request. All final resolutions will be noted on the form.”

Proposed:

“When complete, the Financial Hardship/Compassionate Care Program Application Form and supporting documents will be forwarded to the EMS Division Chief (or their appointed designee) for review. Upon completion of review, the EMS Division Chief shall make a recommendation to the Board of Directors (or their appointed designee) to waive all charges, reduce the charges, establish a payment plan, or deny the request. Such recommendation(s) may be placed on the Board of Directors consent calendar section of the agenda. All final resolutions will be noted on the form.”

Sonoma County Fire District
Balance Sheet
 As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	2,026,429.58
104-Summit-New Operating	-102,623.14
105-Summit- (Old) Operating	4,096.64
107-Summit- Payroll	34,097.96
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Fund	2,000,000.00
Emergency Medical Services Fund	2,600,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,100,000.00
109-Summit- ICS - Other	9,578,346.22
Total 109-Summit- ICS	15,824,346.22
111-Summit-Fire Impact Fee	462,378.66
112-Fire Imapct Fees @ TOW	
TOW Fire Impact Fees- SCFD	1,470,267.08
112-Fire Imapct Fees @ TOW - Other	71,498.75
Total 112-Fire Imapct Fees @ TOW	1,541,765.83
Retiree Health Benefit Fund	3,860,796.27
Total Checking/Savings	23,651,288.02
Other Current Assets	
Prepaid Expense	58,433.46
Total Other Current Assets	58,433.46
Total Current Assets	23,709,721.48
Fixed Assets	
Accumulated Depreciation	-21,949,545.00
Buildings & Improvements	23,297,707.72
Equipment	15,207,768.22
Land	1,575,838.00
Total Fixed Assets	18,131,768.94
Other Assets	
Deferred Finance Of Resources	
Deferred Finance Costs	158,250.00
Deferred Outflows-Pension	23,950,694.00
Deferred Outflows-OPEB	1,123,240.00
Total Deferred Finance Of Resources	25,232,184.00
Total Other Assets	25,232,184.00
TOTAL ASSETS	67,073,674.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	9,518.86
Other Current Liabilities	305,719.00
Total Current Liabilities	315,237.86
Long Term Liabilities	42,538,648.17
Total Liabilities	42,853,886.03
Equity	24,219,788.39
TOTAL LIABILITIES & EQUITY	67,073,674.42

SCFD Emergency Medical Services Enterprise Fund

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund (New)	22,863.39
Total Checking/Savings	<u>22,863.39</u>
Total Current Assets	<u>22,863.39</u>
TOTAL ASSETS	<u><u>22,863.39</u></u>
LIABILITIES & EQUITY	
Equity	22,863.39
TOTAL LIABILITIES & EQUITY	<u><u>22,863.39</u></u>

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

Ordinary Income/Expense	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	11,645,312.30	11,963,113.00	-317,800.70	97.3%
1001 CY Special Tax	7,916,884.20	8,424,689.00	-507,804.80	94.0%
1008 RDA Increment	-1,016,769.32	-948,534.00	-68,235.32	107.2%
1011 Prop Tax Collection Fee	-115,191.00	-125,000.00	9,809.00	92.2%
1014 AB 1290 RDA Pass-Through	299,183.16	275,605.00	23,578.16	108.6%
1017- Residual Prop Tax	324,635.08	672,019.00	-347,383.92	48.3%
1020 Prop Taxes- CY Supp	154,116.21	198,000.00	-43,883.79	77.8%
1040 Prop Taxes- CY Unsecure	372,984.15	360,958.00	12,026.15	103.3%
1060 Prop Taxes PY Secured	-4,978.76			
1061 PY Special Tax	88,702.65	125,000.00	-36,297.35	71.0%
1080 Supp Prop Tax PY	-504.13			
Total 10 - Taxes	19,664,374.54	20,945,850.00	-1,281,475.46	93.9%
17- Use of Money/Property				
1700 Interest on Pooled Cash	59,356.31	42,000.00	17,356.31	141.3%
1800 Rents & Concessions	58,075.15	70,573.00	-12,497.85	82.3%
Total 17- Use of Money/Property	117,431.46	112,573.00	4,858.46	104.3%
20- Intergovernmental Revenues				
2300-GEMT Revenue	17,437.88			
2440 ST HOPTR	27,859.51	28,000.00	-140.49	99.5%
2495- County Abatement Program	40,012.50	100,000.00	-59,987.50	40.0%
2496-Grants-County of Sonoma	0.00	174,664.00	-174,664.00	0.0%
2500 Grant Income	1,000,000.00	1,116,569.00	-116,569.00	89.6%
2600-County Tax Exchange	5,359,447.39	5,295,626.00	63,821.39	101.2%
2700- Town of Windsor	11,000.00	126,000.00	-115,000.00	8.7%
2750 Federal Grant	50,000.00	1,299,046.00	-1,249,046.00	3.8%
2900 Refunds- ST Wages	667,042.27			
2905 Refunds- ST Other	287,506.18			
2906 Refunds- ST Apparatus	110,549.30			
Total 20- Intergovernmental Revenues	7,570,855.03	8,139,905.00	-569,049.97	93.0%
30- Charges for Services				
3145 Plans & Specs	108,460.72	241,000.00	-132,539.28	45.0%
3600 Reach Helicopter Program	127,750.00	180,000.00	-52,250.00	71.0%
3601 Fire Impact Fees	186,304.68			
3670- Ambulance Billings	4,737,710.13	4,121,872.00	615,838.13	114.9%
Total 30- Charges for Services	5,160,225.53	4,542,872.00	617,353.53	113.6%
40- Miscellaneous Revenue				
4040 Misc. Revenue	63,056.76	508,750.00	-445,693.24	12.4%
4041 Graton Rancheria	524,283.00	1,048,566.00	-524,283.00	50.0%
4103 Work Comp Reimbursement	330,404.63	200,000.00	130,404.63	165.2%
4104 Insurance reimbursement	13,078.70			
4159 Lytton Tribal Funds	0.00	100,000.00	-100,000.00	0.0%
4600 Sale of Fixed Asset	4,000.00			
Total 40- Miscellaneous Revenue	934,823.09	1,857,316.00	-922,492.91	50.3%
Total Income	33,447,709.65	35,598,516.00	-2,150,806.35	94.0%
Expense				
50 Salaries/Employ Benefits				
5905 PPFTO Stipend	4,650.00			
5906 Volunteer Firefighters	900.00	30,000.00	-29,100.00	3.0%
5907 Apprentice Firefighters	28,400.00	60,000.00	-31,600.00	47.3%
5910 Perm Position	10,766,272.17	14,098,129.00	-3,331,856.83	76.4%
5912 Overtime	2,899,639.70	1,756,000.00	1,143,639.70	165.1%
5913 On-Call Stipends	85,125.00	109,500.00	-24,375.00	77.7%

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

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
5914 Overtime-ST	535,130.78			
5916 OT ST Coverage	156,258.86			
5918 OOC Strike Team OT	2,777.96			
5921 Overtime- Work Down	139,281.91			
5923 PERS District Expense	2,186,832.38	2,697,381.00	-510,548.62	81.1%
5924 Medi/FICA	201,975.43	247,331.00	-45,355.57	81.7%
5929- Retiree Health Insurance	204,741.66	247,084.00	-42,342.34	82.9%
5930 Health Insurance	1,857,422.03	2,194,200.00	-336,777.97	84.7%
5931 Disability Insurance	33,553.00	35,805.00	-2,252.00	93.7%
5932 Dental Insurance	153,335.76	177,833.00	-24,497.24	86.2%
5933 Life Insurance	9,598.52	7,487.00	2,111.52	128.2%
5934 Vision Insurance	8,436.71	9,929.00	-1,492.29	85.0%
5935 Unemployment Insure	20,624.46	25,951.00	-5,326.54	79.5%
5940 Worker's Comp Premium	1,538,981.00	1,526,443.00	12,538.00	100.8%
5969- Deferred Comp	44,075.00	48,600.00	-4,525.00	90.7%
5971- PTO Payout	381,872.73	300,000.00	81,872.73	127.3%
5972 Medical Stipend	23,180.00	27,816.00	-4,636.00	83.3%
5999- Planned Salary Savings	0.00	-66,000.00	66,000.00	0.0%
Total 50 Salaries/Employ Benefits	21,283,065.06	23,533,489.00	-2,250,423.94	90.4%
60 - Services/Supplies				
6021 Uniform Expense	89,335.44	101,000.00	-11,664.56	88.5%
6022 Safety Clothing	117,027.65	192,780.00	-75,752.35	60.7%
6040 Communications	46,549.28	170,000.00	-123,450.72	27.4%
6060 Food	15,194.95	15,000.00	194.95	101.3%
6084 Janitorial Supplies	20,685.65	25,000.00	-4,314.35	82.7%
6100-Insurance	365,292.97	416,650.00	-51,357.03	87.7%
6140 Maintenance Equip. & Appar	300,130.82	335,200.00	-35,069.18	89.5%
6154 Maintenance-Hose Replace	228,251.17	287,262.00	-59,010.83	79.5%
6180 Maintenance Buildings/Imp.	96,417.50	126,415.00	-29,997.50	76.3%
6261 Medical Supplies	129,129.47	322,397.00	-193,267.53	40.1%
6280 Memberships	26,963.92	24,900.00	2,063.92	108.3%
6300 Prevention Materials	30,503.54	44,000.00	-13,496.46	69.3%
6400 Office Expense	11,998.04	20,000.00	-8,001.96	60.0%
6410 Postage	2,710.49	5,500.00	-2,789.51	49.3%
6457 Computer Charges	239,599.70	349,147.00	-109,547.30	68.6%
6461 Employee Wellness Programs	54,142.03	186,325.00	-132,182.97	29.1%
6462- Furniture	89,609.73	118,500.00	-28,890.27	75.6%
6463 Resource Materials	83,022.88	56,500.00	26,522.88	146.9%
6500 Professional Services	1,524,172.17	2,673,664.00	-1,149,491.83	57.0%
6501 Abatement Contractors	34,321.00	61,000.00	-26,679.00	56.3%
6526 Dispatch Services	94,123.72	108,110.00	-13,986.28	87.1%
6587 LAFCO charges	23,584.00	36,500.00	-12,916.00	64.6%
6610 Legal Services	150,778.80	175,000.00	-24,221.20	86.2%
6630 Audit/Accounting Services	24,975.00	17,000.00	7,975.00	146.9%
6633 Payroll Expense	14,543.10	18,000.00	-3,456.90	80.8%
6634 Bank Service Charges	1,511.90	500.00	1,011.90	302.4%
6666- Ambulance Charges	116,869.62	152,000.00	-35,130.38	76.9%
6667-Ambulance Transport Cost	401,999.96	434,922.00	-32,922.04	92.4%
6669-GEMT QAF Expense	1,320.24			
6800 Public/Legal Services	1,650.00	2,500.00	-850.00	66.0%
6820 Rent/Leases Equipment	49,259.36	55,738.00	-6,478.64	88.4%
6880 Small Tools/Instruments	137,972.16	169,800.00	-31,827.84	81.3%
6881 Safety Equipment	77,055.07	137,000.00	-59,944.93	56.2%

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

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
7000-Grant Expenses	15,098.65	61,171.00	-46,072.35	24.7%
7005 - Election Costs	0.00	150,000.00	-150,000.00	0.0%
7120 Training-In-Service	149,354.58	235,900.00	-86,545.42	63.3%
7150- Employee Recognition	4,385.22	5,000.00	-614.78	87.7%
7201 Gas/Oil	176,026.49	185,000.00	-8,973.51	95.1%
7250 Reimbursable Expense-ST	33,787.57			
7300 Travel/Transportation	16,864.72	50,000.00	-33,135.28	33.7%
7320 Utilities	265,184.52	324,000.00	-58,815.48	81.8%
Total 60 - Services/Supplies	5,261,403.08	7,849,381.00	-2,587,977.92	67.0%
75 - Long Term Debt				
7910 LT Debt Principal	914,923.64	920,556.00	-5,632.36	99.4%
7930 Interest on LT Debt	650,540.26	650,541.00	-0.74	100.0%
Total 75 - Long Term Debt	1,565,463.90	1,571,097.00	-5,633.10	99.6%
85 - Capital Expenditures				
8510 Buildings/Equipment	281,281.80	673,836.00	-392,554.20	41.7%
8560 Equipment	478,590.33	3,181,213.00	-2,702,622.67	15.0%
8570 CERBT Contributions				
8570 A- Contribution CERBT	0.00	100,000.00	-100,000.00	0.0%
Total 8570 CERBT Contributions	0.00	100,000.00	-100,000.00	0.0%
Total 85 - Capital Expenditures	759,872.13	3,955,049.00	-3,195,176.87	19.2%
Total Expense	28,869,804.17	36,909,016.00	-8,039,211.83	78.2%
Net Ordinary Income	4,577,905.48	-1,310,500.00	5,888,405.48	-349.3%
Other Income/Expense				
Other Expense	4,400,000.00			
Net Other Income	-4,400,000.00	0.00	-4,400,000.00	100.0%
Net Income	177,905.48	-1,310,500.00	1,488,405.48	-13.6%

9:30 AM

SCFD Emergency Medical Services Enterprise Fund

05/09/24

Budget vs. Actual

Accrual Basis

July 1, 2023 through April 3, 2024

	Jul 1, '23 - Apr 3, 24	Budget	\$ Over Budget	% of Budget
Income				
30- Charges for Services	0.00	0.00	0.00	0.0%
3670 - Ambulance Billings	73,779.38	14,872,000.00	-14,798,220.62	0.5%
3671 - Charges for Svcs (Other)	0.00	275,000.00	-275,000.00	0.0%
4040- Misc Reimbursements	0.00	0.00	0.00	0.0%
Transfer In - From SCFD Amb	3,000,000.00	0.00	3,000,000.00	100.0%
Total Income	3,073,779.38	15,147,000.00	-12,073,220.62	20.3%
Expense				
60- Services/Supplies	0.00	0.00	0.00	0.0%
6100- Insurance	40,000.00	25,000.00	15,000.00	160.0%
6457 -Computer/Software Charges	0.00	185,000.00	-185,000.00	0.0%
6500- Professional/Special Serv	2,268,673.87	11,700,000.00	-9,431,326.13	19.4%
6526- Dispatch	0.00	897,000.00	-897,000.00	0.0%
6573- Program Admin. Reimb.	9,557.19	450,000.00	-440,442.81	2.1%
6610- Legal Services	357,888.78	100,000.00	257,888.78	357.9%
6630- Audit/Accounting Services	0.00	25,000.00	-25,000.00	0.0%
6666- Ambulance Charges	2,397.83	490,000.00	-487,602.17	0.5%
7006- EMS Agency Expenses	0.00	525,000.00	-525,000.00	0.0%
7007- FRALS Expenses	312,500.00	750,000.00	-437,500.00	41.7%
Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	2,991,017.67	15,147,000.00	-12,155,982.33	19.7%
Net Income	82,761.71	0.00	82,761.71	100.0%