



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday July 18, 2023 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Tognozzi

Vice President Treanor

Director Briare

Secretary/Treasurer So

Director Hamann

Director Klick

Director Weaver

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

REPORT OUT ON JUNE 27, 2023 CLOSED SESSION



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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 June 27, 2023 Regular Board of Directors Meeting
2. Approve bills and payables for June 2023.

ACTION ITEMS

1. **PLANNING THE PUBLIC HEARING FOR THE DISTRICT SPECIAL TAX ROLL FOR FY 2023/2024**

The Board will consider setting August 29, 2023 as the public hearing date for the district special tax roll for FY 2023/2024.

2. **RESOLUTION 2023-15 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT TO PROVIDE BASE PAY RAISES AS FOLLOWS: 2% BASE PAY RAISE EFFECTIVE JULY 1, 2023, 3% BASE PAY RAISE EFFECTIVE JANUARY 1, 2024, 2% BASE PAY RAISE EFFECTIVE JULY 1, 2024 AND 3% BASE PAY RAISE EFFECTIVE JANUARY 1, 2025 FOR THE FOLLOWING UNREPRESENTED ADMINISTRATIVE POSITIONS: FIRE CHIEF, DEPUTY FIRE CHIEFS, DIVISION CHIEFS, BATTALION CHIEFS, FINANCE MANAGER, EXECUTIVE ASSISTANT, ADMINISTRATIVE ASSISTANTS, ACCOUNTING SUPPORT, LOGISTICS SPECIALIST AND COMMUNITY OUTREACH SPECIALIST AND APPROVAL OF ADDING JUNETEENTH AS A RECOGNIZED AND PAID HOLIDAY**

The Board will consider approving Resolution 2023-15 to provide a 2% base pay raise effective July 1, 2023, 3% base pay raise effective January 1, 2024, 2% base pay raise effective July 1, 2024 and 3% base pay raise effective January 1, 2025 for the following unrepresented administrative positions: Fire Chief, Deputy Chiefs, Division Chiefs, Battalion Chiefs, Finance Manager, Executive Assistant, Administrative Assistants, Accounting Support, Logistics Specialist and Community Outreach Specialist and approval of adding Juneteenth as a recognized and paid holiday.

3. **APPROVAL OF UPDATED ORGANIZATIONAL CHART TO REFLECT THE RECLASSIFICATION OF FINANCE MANAGER TO CHIEF FINANCIAL OFFICER**

The Board will consider approving the updated organizational chart to reflect the reclassification of Finance Manager to Chief Financial Officer.

4. **APPROVAL OF EMPLOYMENT AGREEMENT WITH CHIEF FINANCE OFFICER TERRI BOLDUC**

The Board will consider approving the employment agreement with Chief Finance Officer Terri Bolduc.

5. **ADOPTION OF 2023-2025 STRATEGIC PLAN**

The Board will consider approving and adopting a new strategic plan for the District.

COMMITTEE REPORT

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



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FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

1. Conference with Legal Counsel – Pending Litigation (Govt Code section 54956.9(a):
AMR West v. California Department of Health Care Services, Sonoma County Fire District, Sonoma Valley Fire District, City of Petaluma, et al.; Sacramento County Superior Court Case No. 34-2021-80003757

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

REPORT OUT ON CLOSED SESSION

ADJOURNMENT



Sonoma County Fire District Board of Directors
Regular Board Minutes
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Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Engineer Rutkowski spoke about accomplishing the MOU, Grant writing class, recent promotions and hiring. He also mentioned that they had raised about 157 k for Measure G. Local 1401 also held a town hall meeting and invited employees from AMR so that they could address questions and concerns.

DIRECTOR REPORTS

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

Treanor said that PIO Karen Hancock had made a presentation that he attended, and her PowerPoint didn't work, so she had to go with plan B. Treanor went on to say that Karen did an amazing job, and her presentation was very good.

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He discussed; important upcoming dates for meetings and events; Volunteer Wellington continues to recover; passing of former BOD Bob Pintane; Promotions: hiring process for FF/Medics; EOA-1 deployment IAP is being created and will roll out before the January 16, 2024 effective date; Strategic plan will be brought to the BOD soon for adoption; Fire season prep; Many incidents that we have responded to; Team members Joel Ferguson and Kraig Whitney received recognition for a cardiac save; Sonoma Ready is coming to Bodega Bay July 15.

CONSENT CALENDAR ITEMS

A motion by Briare and a second by Treanor approved the minutes from the May 16, 2023, regular meeting, June 2, 2023, special meeting and the bills and payables from May 2023. 6-0-1.



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ACTION ITEMS

1. **RESOLUTION 2023-11 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2023/2024 PRELIMINARY BUDGET FOR THE GENERAL FUND**
The Board will consider adopting Resolution 2023-11, adopting the FY 2023/2024 preliminary budget for the general fund, and will set September 19, 2023, as the date for FY 2023/2024 final budget adoption.

A motion by Treanor and seconded by Hamann adopted Resolution 2023-11. 6-0-1. Roll call vote.

2. **RESOLUTION 2023-12 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2023/2024 PRELIMINARY BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-EMERGENCY MEDICAL SERVICE ENTERPRISE FUND**
The Board will consider adopting Resolution 2023-12, adopting the FY 2023/2024 preliminary budget for the Sonoma County Fire District-Emergency Medical Service Enterprise Fund and will set September 19, 2023, as the date for FY 2023/2024 final budget adoption.

A motion by Hamann and seconded by Briare adopted Resolution 2023-12. 6-0-1. Roll call vote. There is one addition being made to the holidays that are observed, Juneteenth. We will now pay 13 holidays (156 hours)

All directors that were present voted, there was no conflict of interest or need for recusal per Legal Counsel Adams.

3. **RESOLUTION 2023-13 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT ADOPTING THE WAGES AND BENEFITS DESCRIBED IN THE MEMORANDUM OF UNDERSTANDING BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND THE SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION, IAFF LOCAL 1401**
The Board will consider adopting Resolution 2023-13, which adopts and approves the wages, benefits, and working conditions outlined in the Memorandum of Understanding between the Sonoma County Fire District and the Sonoma County Professional Firefighters Association, IAFF Local 1401, which has a two-year term and an estimated total contract cost to the District of \$1,155,277.00.

A motion by Briare and seconded by Klick adopted Resolution 2023-13. 6-0-1. Roll call vote.

4. **LETTER OF INTENT FOR EMERGENCY SERVICES TO KOI NATION TRUST LAND AT 222 SHILOH ROAD**
The Board will consider approving a letter of intent to set forth the intention of the Nation and the Fire District to negotiate in good faith an agreement for fire and emergency services.

A motion by Hamann and seconded by Weaver approved a letter of intent with Koi Nation Trust. 6-0-1

5. **RESOLUTION 2023-14 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT IDENTIFYING THE TERMS AND CONDITIONS FOR THE FIRE DISTRICT RESPONSE AWAY FROM THEIR OFFICIAL DUTY STATION AND ASSIGNED TO AN EMERGENCY INCIDENT**



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The Board will consider adopting Resolution 2023-14, identifying the terms and conditions for the fire district response away from their official duty station and assigned to an emergency incident.

A motion by Weaver and seconded by Treanor adopted Resolution 2023-14. 6-0-1.

COMMITTEE REPORT

1. Standing Committee: Finance Committee- Committee met on 6/13/23 and discussed F/Y 23/23 budget.
2. Ad Hoc: Facilities- none

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION- Board and staff entered closed session at 2:45

1. Conference with Legal Counsel – Pending Litigation (Govt Code section 54956.9(a):
AMR West v. California Department of Health Care Services, Sonoma County Fire District, Sonoma Valley Fire District, City of Petaluma, et al.; Sacramento County Superior Court Case No. 34-2021-80003757
2. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
3. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Bill Adams
Unrepresented Employee: Fire Chief

REPORT OUT ON CLOSED SESSION

Closed Session ended at 3:30. Report out on closed session on next meeting July 18, 2023.

ADJOURNMENT

3:30


Kathy Washington- Secretary to the Board

Sonoma County Fire District
Transaction List by Vendor

June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
49er Communications, Inc.							
Bill	06/06/2023	Invoice # ...		Accounts Payable		6040 D- Pager & Rad...	-75.00
Bill Pmt -Check	06/06/2023	9637		105-Summit- Checking	X	Accounts Payable	-75.00
Bill	06/27/2023	Invoice # ...		Accounts Payable		6040 D- Pager & Rad...	-375.00
Bill Pmt -Check	06/27/2023	9724		105-Summit- Checking		Accounts Payable	-375.00
Aaction Rents							
Bill	06/06/2023	Invoice # ...		Accounts Payable		6180 A- Base Mainte...	-394.57
Bill Pmt -Check	06/06/2023	9638		105-Summit- Checking	X	Accounts Payable	-394.57
Bill	06/27/2023	Invoice # ...		Accounts Payable		8510 N- Station Septi...	-728.40
Bill Pmt -Check	06/27/2023	9725		105-Summit- Checking		Accounts Payable	-728.40
Air Exchange Inc							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6180 K- Plymovent S...	-2,456.77
Bill Pmt -Check	06/20/2023	9675		105-Summit- Checking		Accounts Payable	-2,456.77
Alex Harryman							
Bill	06/06/2023		Reimbursement	Accounts Payable		7120 N- Volunteer Tr...	-600.00
Bill Pmt -Check	06/06/2023	9639	Reimbursement	105-Summit- Checking	X	Accounts Payable	-600.00
AP Triton, LLC							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6500 N- Contract- AP...	-3,000.00
Bill Pmt -Check	06/20/2023	9676		105-Summit- Checking		Accounts Payable	-3,000.00
AT&T/Calnet3							
Bill	06/20/2023			Accounts Payable		-SPLIT-	-116.09
Bill	06/20/2023			Accounts Payable		-SPLIT-	-255.94
Bill Pmt -Check	06/20/2023	9677		105-Summit- Checking	X	Accounts Payable	-116.09
Bill Pmt -Check	06/20/2023	9720		105-Summit- Checking	X	Accounts Payable	-255.94
Bauer Compressors							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6881 E- MSA Parts	-168.34
Bill Pmt -Check	06/20/2023	9678		105-Summit- Checking	X	Accounts Payable	-168.34
Bill	06/27/2023	Invoice # ...		Accounts Payable		6881 E- MSA Parts	-210.49
Bill Pmt -Check	06/27/2023	9726		105-Summit- Checking		Accounts Payable	-210.49
Beck's Shoes, Inc.							
Bill	06/06/2023	Invoice # ...		Accounts Payable		6021 D- Boots	-330.58
Bill Pmt -Check	06/06/2023	9640		105-Summit- Checking	X	Accounts Payable	-330.58
Bill	06/20/2023	Invoice # ...		Accounts Payable		6021 D- Boots	-381.65
Bill Pmt -Check	06/20/2023	9679		105-Summit- Checking	X	Accounts Payable	-381.65
Bennett Valley Ace Hardware							
Bill	06/20/2023	Account ...		Accounts Payable		-SPLIT-	-110.76
Bill Pmt -Check	06/20/2023	9680		105-Summit- Checking	X	Accounts Payable	-110.76
Bill Lellis							
Bill	06/06/2023		Plan Review Victori...	Accounts Payable		6500 A- Plan Review ...	-210.00
Bill Pmt -Check	06/06/2023	9641	Plan Review Victori...	105-Summit- Checking	X	Accounts Payable	-210.00
Bodega Bay Public Utility District							
Bill	06/06/2023	Account ...		Accounts Payable		-SPLIT-	-1,154.51
Bill Pmt -Check	06/06/2023	9642		105-Summit- Checking	X	Accounts Payable	-1,154.51
Bound Tree Medical, LLC							
Bill	06/20/2023	Account ...		Accounts Payable		-SPLIT-	-1,257.90
Bill Pmt -Check	06/20/2023	9681		105-Summit- Checking	X	Accounts Payable	-1,257.90
Bill	06/27/2023	Invoice # ...		Accounts Payable		6261 A -ALS/BLS Me...	-739.63
Bill Pmt -Check	06/27/2023	9727		105-Summit- Checking		Accounts Payable	-739.63
Burton's Fire Inc							
Bill	06/06/2023	Account ...		Accounts Payable		-SPLIT-	-125.86
Bill Pmt -Check	06/06/2023	9643		105-Summit- Checking	X	Accounts Payable	-125.86
Bill	06/20/2023	Invoice # ...		Accounts Payable		6140 A- Maintenance	-38.14
Bill Pmt -Check	06/20/2023	9682		105-Summit- Checking	X	Accounts Payable	-38.14
Bill	06/27/2023	Invoice # ...		Accounts Payable		6140 A- Maintenance	-324.33
Bill Pmt -Check	06/27/2023	9728		105-Summit- Checking	X	Accounts Payable	-324.33
CAL-PERS							
Check	06/01/2023	EFT	May 2023 Misc. Pe...	107-Summit- Payroll	X	-SPLIT-	-6,798.41
Check	06/01/2023	EFT	May 2023 Misc. Cla...	107-Summit- Payroll	X	-SPLIT-	-4,035.81
Check	06/01/2023	EFT	May 2023 Safety Cl...	107-Summit- Payroll	X	-SPLIT-	-103,416.99
Check	06/01/2023	EFT	May 2023 Safety P...	107-Summit- Payroll	X	-SPLIT-	-174,027.46
Check	06/27/2023	EFT	June 2023 Misc Pe...	107-Summit- Payroll	X	-SPLIT-	-6,798.41
Check	06/27/2023	EFT	June 2023 Misc Cla...	107-Summit- Payroll	X	-SPLIT-	-4,035.81
Check	06/27/2023	EFT	June 2023 Safety C...	107-Summit- Payroll	X	-SPLIT-	-99,654.19
Check	06/27/2023	EFT	June 2023 Safety P...	107-Summit- Payroll	X	-SPLIT-	-169,216.06
Check	06/27/2023	EFT	1959 Survivor Bene...	107-Summit- Payroll	X	5923 A -PERS Contri...	-1,298.40
Check	06/27/2023	EFT	1959 Survivor Bene...	107-Summit- Payroll	X	5923 A -PERS Contri...	-1,164.00
Check	06/27/2023	EFT	1959 Survivor Bene...	107-Summit- Payroll	X	5923 A -PERS Contri...	-194.40
Check	06/27/2023	EFT	1959 Survivor Bene...	107-Summit- Payroll	X	5923 A -PERS Contri...	-57.60
Check	06/29/2023		457 plan EE Portion	107-Summit- Payroll	X	5910 A- Salaries for ...	-34,036.17
CAL FIRE							
Bill	06/27/2023	Inv # CF...		Accounts Payable		-SPLIT-	-1,260.00
Bill Pmt -Check	06/27/2023	9729		105-Summit- Checking		Accounts Payable	-1,260.00
CAL Pers 457 Supplemental Income Plan							
Check	06/01/2023	EFT	5/16-5/31/23 457	107-Summit- Payroll	X	-SPLIT-	-34,761.81
Check	06/15/2023	EFT	6/1-6/15/23 457	107-Summit- Payroll	X	-SPLIT-	-34,872.15
California American Water							
Bill	06/20/2023		Account # 1015-210...	Accounts Payable		7320 A- Utilities	-111.25
Bill Pmt -Check	06/20/2023	9683	Account # 1015-210...	105-Summit- Checking	X	Accounts Payable	-111.25
California Embroidery & Screen Printing							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6022 C-PPE Inspecti...	-728.00
Bill Pmt -Check	06/20/2023	9684		105-Summit- Checking	X	Accounts Payable	-728.00
California Firefighters Benefit Trust							
Bill	06/27/2023			Accounts Payable		5910 A- Salaries for ...	-8,400.00
Bill	06/27/2023			Accounts Payable		5910 A- Salaries for ...	-8,400.00
Bill	06/27/2023			Accounts Payable		5910 A- Salaries for ...	-8,400.00
Bill Pmt -Check	06/27/2023	9730		105-Summit- Checking		Accounts Payable	-8,400.00
Bill Pmt -Check	06/27/2023	9753		105-Summit- Checking		Accounts Payable	-8,400.00
Bill Pmt -Check	06/27/2023	9756		105-Summit- Checking		Accounts Payable	-8,400.00

Sonoma County Fire District Transaction List by Vendor

June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
California State Disbursement Unit							
Bill	06/20/2023	SFL64061		Accounts Payable		5910 A- Salaries for ...	-877.50
Bill Pmt -Check	06/20/2023	9685		105-Summit- Checking	X	Accounts Payable	-877.50
Bill	06/27/2023	Order ID:...		Accounts Payable		5910 A- Salaries for ...	-877.50
Bill Pmt -Check	06/27/2023	9731		105-Summit- Checking		Accounts Payable	-877.50
CalPERS-FRAS							
Bill	06/20/2023	1002910...		Accounts Payable		8570 A- Contribution ...	-150,000.00
Bill Pmt -Check	06/20/2023	9686		105-Summit- Checking	X	Accounts Payable	-150,000.00
Clark Pest Control							
Bill	06/06/2023	3353091...		Accounts Payable		-SPLIT-	-200.00
Bill Pmt -Check	06/06/2023	9644		105-Summit- Checking	X	Accounts Payable	-200.00
Bill	06/20/2023			Accounts Payable		-SPLIT-	-529.00
Bill Pmt -Check	06/20/2023	9687		105-Summit- Checking	X	Accounts Payable	-529.00
Bill	06/27/2023			Accounts Payable		-SPLIT-	-314.00
Bill Pmt -Check	06/27/2023	9732		105-Summit- Checking	X	Accounts Payable	-314.00
Coast Counties Peterbuilt							
Bill	06/06/2023	Invoice # ...		Accounts Payable		-SPLIT-	-9,737.50
Bill Pmt -Check	06/06/2023	9645		105-Summit- Checking	X	Accounts Payable	-9,737.50
Comcast							
Bill	06/20/2023	Inv# 174...		Accounts Payable		7320 A- Utilities	-902.70
Bill Pmt -Check	06/20/2023	9688		105-Summit- Checking		Accounts Payable	-902.70
Comcast Business							
Bill	06/06/2023			Accounts Payable		-SPLIT-	-404.77
Bill Pmt -Check	06/06/2023	9646		105-Summit- Checking	X	Accounts Payable	-404.77
Bill	06/20/2023			Accounts Payable		-SPLIT-	-692.95
Bill Pmt -Check	06/20/2023	9689		105-Summit- Checking	X	Accounts Payable	-692.95
Dana Hampson							
Bill	06/27/2023	Invoice # ...		Accounts Payable		6500 B- Strategic Co...	-7,200.00
Bill Pmt -Check	06/27/2023	9733		105-Summit- Checking		Accounts Payable	-7,200.00
Dean Crothers							
Bill	06/20/2023		Vegetation Inspecti...	Accounts Payable		6501 A- Contractors ...	-1,575.00
Bill Pmt -Check	06/20/2023	9690	Vegetation Inspecti...	105-Summit- Checking		Accounts Payable	-1,575.00
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
DHCS							
Check	06/08/2023	WIRE	IGT CY 2023	105-Summit- Checking	X	6667 A-IGT Fees	-40,210.91
Failsafe Testing LLC							
Bill	06/27/2023	Invoice # ...		Accounts Payable		-SPLIT-	-2,500.00
Bill Pmt -Check	06/27/2023	9734		105-Summit- Checking		Accounts Payable	-2,500.00
FAIRA							
Bill	06/20/2023	Invoice # ...		Accounts Payable		-SPLIT-	-4,006.01
Bill Pmt -Check	06/20/2023	9691		105-Summit- Checking	X	Accounts Payable	-4,006.01
Ferrellgas							
Bill	06/20/2023	234299582		Accounts Payable		-SPLIT-	-1,923.31
Bill Pmt -Check	06/20/2023	9692		105-Summit- Checking	X	Accounts Payable	-1,923.31
Fishman Supply Co.							
Bill	06/06/2023	Invoice # ...		Accounts Payable		6084 A- Janitorial Su...	-808.11
Bill Pmt -Check	06/06/2023	9647		105-Summit- Checking	X	Accounts Payable	-808.11
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Forestville Water District							
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Garrett Hardware of Windsor							
Bill	06/06/2023	Account ...		Accounts Payable		-SPLIT-	-174.66
Bill Pmt -Check	06/06/2023	9648		105-Summit- Checking	X	Accounts Payable	-174.66
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
George Petersen Insurance Agency							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6100 A- Insurance Pr...	-26,496.20
Bill Pmt -Check	06/20/2023	9693		105-Summit- Checking	X	Accounts Payable	-26,496.20
Golden State Emergency Vehicle Services							
Bill	06/20/2023	CI039694		Accounts Payable		6140 A- Maintenance	-76.06
Bill Pmt -Check	06/20/2023	9694		105-Summit- Checking	X	Accounts Payable	-76.06
GoTo Communications, Inc							
Bill	06/06/2023	IN71020...		Accounts Payable		7320 A- Utilities	-1,789.02
Bill Pmt -Check	06/06/2023	9649		105-Summit- Checking	X	Accounts Payable	-1,789.02
Huffman Engineering & Surveying							
Bill	06/20/2023	Invoice # ...		Accounts Payable		8510 P- Building Impr...	-810.00
Bill Pmt -Check	06/20/2023	9695		105-Summit- Checking	X	Accounts Payable	-810.00
IBS							
Check	06/15/2023	EFT		107-Summit- Payroll	X	6633 A- Payroll Expe...	-1,132.10
Check	06/15/2023	EFT		107-Summit- Payroll	X	-SPLIT-	-436,753.16
Check	06/15/2023	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-142,678.28
Check	06/30/2023	EFT		107-Summit- Payroll	X	-SPLIT-	-449,977.87
Check	06/30/2023	EFT	test	107-Summit- Payroll		5910 A- Salaries for ...	-0.01
Check	06/30/2023	EFT		107-Summit- Payroll	X	-SPLIT-	-144,685.92
Check	06/30/2023	EFT		107-Summit- Payroll	X	6633 A- Payroll Expe...	-331.70
Ideal Hardware							
Bill	06/06/2023	Account ...		Accounts Payable		-SPLIT-	-209.48
Bill Pmt -Check	06/06/2023	9650		105-Summit- Checking		Accounts Payable	-209.48
Integrated Communications Strategies, LLC							
Bill	06/06/2023	Invoice # ...		Accounts Payable		6610 A- Legal Services	-5,000.00
Bill Pmt -Check	06/06/2023	9651		105-Summit- Checking	X	Accounts Payable	-5,000.00
Integrity Shred LLC							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6500 L- Record Rete...	-614.40
Bill Pmt -Check	06/20/2023	9696		105-Summit- Checking		Accounts Payable	-614.40
International Mailing Equipment, Inc							
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
John Lantz							
Bill	06/06/2023	Invoice # ...		Accounts Payable		6500 D- John Lantz	-1,174.00
Bill Pmt -Check	06/06/2023	9652		105-Summit- Checking	X	Accounts Payable	-1,174.00
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00

Sonoma County Fire District Transaction List by Vendor

June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
K. Hancock							
Bill	06/27/2023		Reimbursement	Accounts Payable		7120 P- Training Per ...	-339.00
Bill Pmt -Check	06/27/2023	9735	Reimbursement	105-Summit- Checking	X	Accounts Payable	-339.00
Karri Pierson							
Bill	06/20/2023			Accounts Payable		6500 Q- CQI Contract	-1,040.00
Bill Pmt -Check	06/20/2023	9697		105-Summit- Checking	X	Accounts Payable	-1,040.00
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Kone							
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Kyocera Document Solutions Northern CA							
Bill	06/20/2023	208566-0...		Accounts Payable		-SPLIT-	-20.41
Bill Pmt -Check	06/20/2023	9698		105-Summit- Checking	X	Accounts Payable	-20.41
L N Curtis & Sons							
Bill	06/06/2023	INV710434		Accounts Payable		6880 A- Small Tools	-137.25
Bill Pmt -Check	06/06/2023	9653		105-Summit- Checking	X	Accounts Payable	-137.25
Bill	06/20/2023	INV711379		Accounts Payable		7000 D- Grants other	-9,128.92
Bill Pmt -Check	06/20/2023	9699		105-Summit- Checking	X	Accounts Payable	-9,128.92
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Life Assist, Inc.							
Bill	06/06/2023	Account ...		Accounts Payable		-SPLIT-	-10,453.70
Bill Pmt -Check	06/06/2023	9654		105-Summit- Checking	X	Accounts Payable	-10,453.70
Lubrivan Truck Svcs Inc							
Bill	06/06/2023	1233464 ...		Accounts Payable		-SPLIT-	-4,405.07
Bill Pmt -Check	06/06/2023	9655		105-Summit- Checking	X	Accounts Payable	-4,405.07
Bill	06/27/2023	Invoice # ...		Accounts Payable		-SPLIT-	-4,450.55
Bill Pmt -Check	06/27/2023	9736		105-Summit- Checking	X	Accounts Payable	-4,450.55
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Matt Gustafson							
Bill	06/06/2023	Invoice # ...		Accounts Payable		-SPLIT-	-5,096.60
Bill Pmt -Check	06/06/2023	9656		105-Summit- Checking	X	Accounts Payable	-5,096.60
McKesson Medical							
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Municipal Emergency Services/MES							
Bill	06/20/2023	IN1887439		Accounts Payable		6022 A -Struct. Safet...	-15,779.97
Bill Pmt -Check	06/20/2023	9700		105-Summit- Checking	X	Accounts Payable	-15,779.97
Bill	06/27/2023	IN18887...		Accounts Payable		-SPLIT-	-3,515.40
Bill	06/27/2023	IN1893749		Accounts Payable		6022 B -Wildland Saf...	-205.38
Bill Pmt -Check	06/27/2023	9737		105-Summit- Checking	X	Accounts Payable	-3,515.40
Bill Pmt -Check	06/27/2023	9754		105-Summit- Checking	X	Accounts Payable	-205.38
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Nate DeJung							
Bill	06/20/2023		Vegetation Inspecti...	Accounts Payable		6501 A- Contractors ...	-1,305.00
Bill	06/20/2023		Vegetation Inspecti...	Accounts Payable		6501 A- Contractors ...	-570.00
Bill Pmt -Check	06/20/2023	9701		105-Summit- Checking	X	Accounts Payable	-1,305.00
Bill Pmt -Check	06/20/2023	9721		105-Summit- Checking	X	Accounts Payable	-570.00
Bill	06/27/2023		Vegetation Inspecti...	Accounts Payable		6501 A- Contractors ...	-690.00
Bill Pmt -Check	06/27/2023	9738		105-Summit- Checking	X	Accounts Payable	-690.00
Nick Barbieri Trucking, LLC							
Bill	06/06/2023	0032655-...		Accounts Payable		7201 A -Gas/Oil Costs	-1,088.29
Bill	06/06/2023	CL17493		Accounts Payable		7201 A -Gas/Oil Costs	-2,665.47
Bill Pmt -Check	06/06/2023	9657		105-Summit- Checking	X	Accounts Payable	-1,088.29
Bill Pmt -Check	06/06/2023	9671		105-Summit- Checking	X	Accounts Payable	-2,665.47
Bill	06/20/2023	Invoice # ...		Accounts Payable		7201 A -Gas/Oil Costs	-2,526.76
Bill	06/20/2023	Invoice # ...		Accounts Payable		7201 A -Gas/Oil Costs	-692.02
Bill Pmt -Check	06/20/2023	9702		105-Summit- Checking	X	Accounts Payable	-2,526.76
Bill Pmt -Check	06/20/2023	9722		105-Summit- Checking	X	Accounts Payable	-692.02
Bill	06/27/2023	0037494-...		Accounts Payable		7201 A -Gas/Oil Costs	-1,054.39
Bill	06/27/2023	0039093-...		Accounts Payable		7201 A -Gas/Oil Costs	-2,185.73
Bill Pmt -Check	06/27/2023	9739		105-Summit- Checking	X	Accounts Payable	-1,054.39
Bill Pmt -Check	06/27/2023	9755		105-Summit- Checking	X	Accounts Payable	-2,185.73
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
O'Reilly Automotive, Inc.							
Bill	06/06/2023	Customer...		Accounts Payable		-SPLIT-	-90.70
Bill Pmt -Check	06/06/2023	9658		105-Summit- Checking	X	Accounts Payable	-90.70
Peterson Trucks Inc							
Bill	06/27/2023	233479C		Accounts Payable		-SPLIT-	-220.25
Bill Pmt -Check	06/27/2023	9740		105-Summit- Checking	X	Accounts Payable	-220.25
PG&E							
Bill	06/06/2023			Accounts Payable		-SPLIT-	-2,573.48
Bill Pmt -Check	06/06/2023	9659		105-Summit- Checking	X	Accounts Payable	-2,573.48
Bill	06/20/2023			Accounts Payable		-SPLIT-	-6,406.77
Bill Pmt -Check	06/20/2023	9703		105-Summit- Checking	X	Accounts Payable	-6,406.77
Bill	06/27/2023	9340049...		Accounts Payable		7320 A- Utilities	-478.19
Bill Pmt -Check	06/27/2023	9741		105-Summit- Checking	X	Accounts Payable	-478.19
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Portola Systems Inc.							
Bill	06/06/2023	Invoice # ...		Accounts Payable		6457 C- Software & ...	-1,505.00
Bill	06/06/2023	Invoice # ...		Accounts Payable		-SPLIT-	-2,676.84
Bill Pmt -Check	06/06/2023	9660		105-Summit- Checking	X	Accounts Payable	-1,505.00
Bill Pmt -Check	06/06/2023	9672		105-Summit- Checking	X	Accounts Payable	-2,676.84
Bill	06/20/2023	Invoice # ...		Accounts Payable		6457 C- Software & ...	-2,800.00
Bill	06/20/2023	Invoice # ...		Accounts Payable		6457 C- Software & ...	-3,107.50
Bill Pmt -Check	06/20/2023	9704		105-Summit- Checking	X	Accounts Payable	-2,800.00
Bill Pmt -Check	06/20/2023	9723		105-Summit- Checking	X	Accounts Payable	-3,107.50
Prof. Firefighters of Sonoma County							
Bill	06/27/2023	23-6221		Accounts Payable		6500 J- Background/...	-475.86
Bill Pmt -Check	06/27/2023	9742		105-Summit- Checking	X	Accounts Payable	-475.86
Range Global Services							
Bill	06/20/2023	231511060		Accounts Payable		7320 A- Utilities	-220.00
Bill Pmt -Check	06/20/2023	9705		105-Summit- Checking	X	Accounts Payable	-220.00

Sonoma County Fire District Transaction List by Vendor

June 2023

Type	Date	Num	Memo	Account	Cir	Split	Amount
Raymond Hill							
Bill	06/20/2023		Reimbursement	Accounts Payable		-SPLIT-	-149.50
Bill Pmt -Check	06/20/2023	9706	Reimbursement	105-Summit- Checking	X	Accounts Payable	-149.50
Recology Sonoma Marin							
Bill	06/06/2023			Accounts Payable		-SPLIT-	-1,561.49
Bill Pmt -Check	06/06/2023	9661		105-Summit- Checking	X	Accounts Payable	-1,561.49
Rescue Source							
Bill	06/27/2023	130822-04		Accounts Payable		6881 B- Water Rescue	-15,215.33
Bill Pmt -Check	06/27/2023	9743		105-Summit- Checking	X	Accounts Payable	-15,215.33
S. Grinnell							
Bill	06/27/2023		Reimbursement	Accounts Payable		6140 A- Maintenance	-118.00
Bill Pmt -Check	06/27/2023	9744	Reimbursement	105-Summit- Checking		Accounts Payable	-118.00
Santa Rosa Junior College							
Bill	06/27/2023	AR23-01...		Accounts Payable		7120 P- Training Per ...	-34.75
Bill Pmt -Check	06/27/2023	9745		105-Summit- Checking		Accounts Payable	-34.75
Santa Rosa Uniform & Career Apparel, Inc							
Bill	06/20/2023	INV# 141...		Accounts Payable		6021 E- Hats/Belts/ P...	-87.13
Bill Pmt -Check	06/20/2023	9707		105-Summit- Checking		Accounts Payable	-87.13
Santa Rosa, City of							
Bill	06/27/2023	006406		Accounts Payable		7320 A- Utilities	-69.92
Bill Pmt -Check	06/27/2023	9746		105-Summit- Checking	X	Accounts Payable	-69.92
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Scott's PPE Recon, Inc.							
Bill	06/06/2023	Invoice # ...		Accounts Payable		6022 C-PPE Inspecti...	-826.00
Bill Pmt -Check	06/06/2023	9662		105-Summit- Checking	X	Accounts Payable	-826.00
Sign Dynamics							
Bill	06/20/2023	8680, 86...		Accounts Payable		-SPLIT-	-510.85
Bill Pmt -Check	06/20/2023	9708		105-Summit- Checking	X	Accounts Payable	-510.85
Sonoma County Professional FF L1401							
Bill	06/20/2023			Accounts Payable		5910 A- Salaries for ...	-12,543.06
Bill Pmt -Check	06/20/2023	9709		105-Summit- Checking	X	Accounts Payable	-12,543.06
Stericycle, Inc.							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6261 A -ALS/BLS Me...	-999.63
Bill Pmt -Check	06/20/2023	9710		105-Summit- Checking	X	Accounts Payable	-999.63
Summit Bank							
Check	06/06/2023		Stop payment on C...	105-Summit- Checking	X	6634 A- Bank Fees	-25.00
Check	06/07/2023		Stop Payment on C...	105-Summit- Checking	X	6634 A- Bank Fees	-25.00
Check	06/08/2023		Wire transfer fee to ...	105-Summit- Checking	X	6634 A- Bank Fees	-25.00
Super Service Plumbing							
Bill	06/27/2023	Invoice # ...		Accounts Payable		6180 A- Base Mainte...	-812.60
Bill Pmt -Check	06/27/2023	9747		105-Summit- Checking		Accounts Payable	-812.60
Sweetwater Springs Water District							
Bill	06/27/2023		Account # 2802911...	Accounts Payable		-SPLIT-	-337.31
Bill Pmt -Check	06/27/2023	9748	Account # 2802911...	105-Summit- Checking		Accounts Payable	-337.31
The Six Foundation							
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
TIAA, FSB							
Bill	06/27/2023	9578360		Accounts Payable		6820 A- Copier Rentals	-260.40
Bill Pmt -Check	06/27/2023	9749		105-Summit- Checking		Accounts Payable	-260.40
Town of Windsor Water District							
Bill	06/20/2023			Accounts Payable		-SPLIT-	-965.03
Bill Pmt -Check	06/20/2023	9711		105-Summit- Checking	X	Accounts Payable	-965.03
Tru-Scan Fingerprint Services							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6500 J- Background/...	-109.00
Bill Pmt -Check	06/20/2023	9712		105-Summit- Checking		Accounts Payable	-109.00
True Value Hardware							
Bill	06/20/2023	Acct# 72...		Accounts Payable		-SPLIT-	-182.72
Bill Pmt -Check	06/20/2023	9713		105-Summit- Checking	X	Accounts Payable	-182.72
True Value Hardware of Larkfield, Inc							
Bill	06/06/2023	Customer...		Accounts Payable		-SPLIT-	-121.81
Bill Pmt -Check	06/06/2023	9663		105-Summit- Checking	X	Accounts Payable	-121.81
Tucker Bierbaum, M.D.							
Bill	06/06/2023	June 2023		Accounts Payable		6500 I- Medical Direc...	-3,500.00
Bill Pmt -Check	06/06/2023	9664		105-Summit- Checking	X	Accounts Payable	-3,500.00
Universal Building Services							
Bill	06/06/2023	514912 &...		Accounts Payable		-SPLIT-	-897.00
Bill Pmt -Check	06/06/2023	9665		105-Summit- Checking	X	Accounts Payable	-897.00
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
US-Bank Equipment Finance							
Bill	06/06/2023	502866353		Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Check	06/06/2023	9666		105-Summit- Checking	X	Accounts Payable	-715.02
US Bank Corporate Payment Services							
Bill	06/06/2023	4246 044...		Accounts Payable		6463 D- Calcard to Al...	-17,827.74
Bill Pmt -Check	06/06/2023	9667		105-Summit- Checking	X	Accounts Payable	-17,827.74
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Van Dermyden Makus							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6610 A- Legal Services	-7,279.11
Bill Pmt -Check	06/20/2023	9714		105-Summit- Checking	X	Accounts Payable	-7,279.11
Verizon Wireless							
Bill	06/20/2023	Invoice # ...		Accounts Payable		-SPLIT-	-3,431.23
Bill Pmt -Check	06/20/2023	9715		105-Summit- Checking	X	Accounts Payable	-3,431.23
Waxie Sanitary Supply							
Bill	06/06/2023	Customer...		Accounts Payable		-SPLIT-	-702.81
Bill Pmt -Check	06/06/2023	9668		105-Summit- Checking	X	Accounts Payable	-702.81
Wells Fargo Vendor Financial Serv, LLC							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6820 A- Copier Rentals	-166.01
Bill Pmt -Check	06/20/2023	9716		105-Summit- Checking	X	Accounts Payable	-166.01
WEX BANK							
Bill	06/20/2023	Invoice # ...		Accounts Payable		7201 A -Gas/Oil Costs	-2,269.11
Bill Pmt -Check	06/20/2023	9717		105-Summit- Checking	X	Accounts Payable	-2,269.11

Sonoma County Fire District
Transaction List by Vendor
June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
William L Adams PC							
Bill	06/06/2023	Invoice # ...		Accounts Payable		6610 A- Legal Services	-4,595.50
Bill	06/06/2023	Invoice # ...		Accounts Payable		6610 A- Legal Services	-3,279.00
Bill	06/06/2023	Invoice # ...		Accounts Payable		6610 A- Legal Services	-21,224.50
Bill Pmt -Check	06/06/2023	9669		105-Summit- Checking	X	Accounts Payable	-4,595.50
Bill Pmt -Check	06/06/2023	9673		105-Summit- Checking	X	Accounts Payable	-3,279.00
Bill Pmt -Check	06/06/2023	9674		105-Summit- Checking	X	Accounts Payable	-21,224.50
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Bill Pmt -Check	06/30/2023		QuickBooks genera...	105-Summit- Checking		Accounts Payable	0.00
Wine Country Termite & Pest Company							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6180 A- Base Mainte...	-125.00
Bill Pmt -Check	06/20/2023	9718		105-Summit- Checking	X	Accounts Payable	-125.00
Wittman Enterprises, LLC.							
Bill	06/20/2023	Invoice # ...		Accounts Payable		6666 A- EMS Billing/...	-12,572.61
Bill Pmt -Check	06/20/2023	9719		105-Summit- Checking	X	Accounts Payable	-12,572.61
Bill	06/27/2023	2305229		Accounts Payable		6666 A- EMS Billing/...	-165.97
Bill Pmt -Check	06/27/2023	9750		105-Summit- Checking		Accounts Payable	-165.97
Wright, L'Estrange & Ergastolo							
Bill	06/27/2023	32703		Accounts Payable		6610 A- Legal Services	-58,995.45
Bill Pmt -Check	06/27/2023	9751		105-Summit- Checking		Accounts Payable	-58,995.45
ZOLL Medical Corporation							
Bill	06/06/2023	3737325		Accounts Payable		6261 A -ALS/BLS Me...	-1,050.63
Bill Pmt -Check	06/06/2023	9670		105-Summit- Checking	X	Accounts Payable	-1,050.63
Bill	06/27/2023	3748457		Accounts Payable		6261 A -ALS/BLS Me...	-318.73
Bill Pmt -Check	06/27/2023	9752		105-Summit- Checking		Accounts Payable	-318.73

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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	119,369.22
105-Summit- Checking	87,923.24
107-Summit- Payroll	110,407.47
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Fund	2,000,000.00
Emergency Medical Services Fund	7,000,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,100,000.00
109-Summit- ICS - Other	5,185,285.97
Total 109-Summit- ICS	15,831,285.97
111-Summit-Fire Impact Fee	314,873.59
112-Fire Impact Fees @ TOW	938,555.23
Retiree Health Benefit Fund	3,494,584.47
Total Checking/Savings	20,896,999.19
Total Current Assets	20,896,999.19
TOTAL ASSETS	20,896,999.19
LIABILITIES & EQUITY	20,896,999.19

Bodega Bay Fire Protection District
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10020 · Chkg - Amb Billing Acct # 5362	12,664.70
10060 · Chkg- New General Acct # 3267	<u>1,500.00</u>
Total Checking/Savings	<u>14,164.70</u>
Total Current Assets	<u>14,164.70</u>
TOTAL ASSETS	<u>14,164.70</u>
LIABILITIES & EQUITY	0.00

Sonoma County Fire District 2022-2023 FY Budget vs. Actual

Accrual Basis

Ordinary Income/Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	10,900,273.21	11,447,045.00	-546,771.79	95.2%
1001 CY Special Tax	7,411,317.11	7,738,700.00	-327,382.89	95.8%
1008 RDA Increment	-948,534.95	-884,100.00	-64,434.95	107.3%
1011 Prop Tax Collection Fee	-113,563.19	-121,500.00	7,936.81	93.5%
1014 AB 1290 RDA Pass-Through	277,625.86	245,400.00	32,225.86	113.1%
1017- Residual Prop Tax	350,694.02	533,200.00	-182,505.98	65.8%
1020 Prop Taxes- CY Supp	157,731.83	163,200.00	-5,468.17	96.6%
1040 Prop Taxes- CY Unsecure	330,924.73	329,300.00	1,624.73	100.5%
1061 PY Special Tax	112,768.17	96,200.00	16,568.17	117.2%
Total 10 - Taxes	18,479,236.79	19,547,445.00	-1,068,208.21	94.5%
17- Use of Money/Property				
1700 Interest on Pooled Cash	53,674.79	20,000.00	33,674.79	268.4%
1701 Misc. Interest Earned	1,505.32	0.00	1,505.32	100.0%
1800 Rents & Concessions	98,219.94	56,500.00	41,719.94	173.8%
Total 17- Use of Money/Property	153,400.05	76,500.00	76,900.05	200.5%
20- Intergovernmental Revenues				
2300-GEMT Revenue	26,933.16			
2302- Voluntary Rate Range Prog	203,652.24			
2440 ST HOPTR	27,666.22	48,300.00	-20,633.78	57.3%
2495- County Abatement Program	67,444.27	150,000.00	-82,555.73	45.0%
2500 Grant Income	30,103.28	140,788.00	-110,684.72	21.4%
2600-County Tax Exchange	5,083,720.11	5,014,900.00	68,820.11	101.4%
2700- Town of Windsor	11,050.00	126,000.00	-114,950.00	8.8%
2750 Federal Grant	0.00	994,788.00	-994,788.00	0.0%
2900 Refunds- ST Wages	580,509.38	0.00	580,509.38	100.0%
2905 Refunds- ST Other	146,328.85	0.00	146,328.85	100.0%
2906 Refunds- ST Apparatus	96,358.76	0.00	96,358.76	100.0%
Total 20- Intergovernmental Revenues	6,273,766.27	6,474,776.00	-201,009.73	96.9%
30- Charges for Services				
3145 Plans & Specs	109,795.12	143,000.00	-33,204.88	76.8%
3600 Reach Helicopter Program	225,000.00	180,000.00	45,000.00	125.0%
3601 Fire Impact Fees	1,243,387.37			
3670- Ambulance Billings	2,885,451.36	4,660,000.00	-1,774,548.64	61.9%
Total 30- Charges for Services	4,463,633.85	4,983,000.00	-519,366.15	89.6%
40- Miscellaneous Revenue				
4040 Misc. Revenue	86,216.82	58,750.00	27,466.82	146.8%
4041 Graton Rancheria	730,122.00	973,500.00	-243,378.00	75.0%
4103 Work Comp Reimbursement	447,410.83	100,000.00	347,410.83	447.4%
4104 Insurance reimbursement	37,712.01			
4159 Lytton Tribal Funds	90,000.00	115,000.00	-25,000.00	78.3%
Total 40- Miscellaneous Revenue	1,391,461.66	1,247,250.00	144,211.66	111.6%
Total Income	30,761,498.62	32,328,971.00	-1,567,472.38	95.2%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	717.20	30,000.00	-29,282.80	2.4%
5907 Apprentice Firefighters	50,210.00	60,000.00	-9,790.00	83.7%
5910 Perm Position	12,002,144.76	13,115,884.00	-1,113,739.24	91.5%
5912 Overtime	3,082,294.87	2,100,000.00	982,294.87	146.8%
5913 On-Call Stipends	83,375.00	109,500.00	-26,125.00	76.1%

Sonoma County Fire District 2022-2023 FY Budget vs. Actual

Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5914 Overtime-ST	725,865.49	0.00	725,865.49	100.0%
5915 ST Coverage	1,392.55			
5916 OT ST Coverage	181,849.40			
5919 Overtime-COVID	8,871.44	0.00	8,871.44	100.0%
5921 Overtime- Work Down	51,589.40			
5923 PERS District Expense	2,366,686.01	2,371,786.00	-5,099.99	99.8%
5924 Medi/FICA	246,752.15	182,927.00	63,825.15	134.9%
5929- Retiree Health Insurance	223,058.96	258,215.00	-35,156.04	86.4%
5930 Health Insurance	1,987,369.77	2,082,817.00	-95,447.23	95.4%
5931 Disability Insurance	35,899.27	36,300.00	-400.73	98.9%
5932 Dental Insurance	161,896.56	178,593.00	-16,696.44	90.7%
5933 Life Insurance	7,295.45	7,590.00	-294.55	96.1%
5934 Vision Insurance	8,780.28	10,398.00	-1,617.72	84.4%
5935 Unemployment Insure	24,168.92	26,189.00	-2,020.08	92.3%
5940 Worker's Comp Premium	1,358,150.00	1,135,500.00	222,650.00	119.6%
5969- Deferred Comp	51,600.00	52,800.00	-1,200.00	97.7%
5971- PTO Payout	116,702.19	102,913.00	13,789.19	113.4%
5972 Medical Stipend	27,816.00	27,816.00	0.00	100.0%
Total 50 Salaries/Employ Benefits	22,804,465.67	21,889,228.00	915,237.67	104.2%
60 - Services/Supplies				
6015 Annexation Costs	23,779.35	75,000.00	-51,220.65	31.7%
6021 Uniform Expense	51,133.72	103,300.00	-52,166.28	49.5%
6022 Safety Clothing	134,686.71	175,000.00	-40,313.29	77.0%
6040 Communications	69,504.89	119,000.00	-49,495.11	58.4%
6060 Food	15,919.57	15,000.00	919.57	106.1%
6084 Janitorial Supplies	23,372.74	25,000.00	-1,627.26	93.5%
6100-Insurance	378,344.81	343,000.00	35,344.81	110.3%
6140 Maintenance Equip. & Appar	300,261.19	354,074.00	-53,812.81	84.8%
6154 Maintenance-Hose Replace	15,053.62	149,101.00	-134,047.38	10.1%
6180 Maintenance Buildings/Imp.	99,088.41	115,603.00	-16,514.59	85.7%
6261 Medical Supplies	387,497.73	576,000.00	-188,502.27	67.3%
6280 Memberships	20,831.20	24,900.00	-4,068.80	83.7%
6300 Prevention Materials	18,501.51	24,000.00	-5,498.49	77.1%
6400 Office Expense	16,413.35	20,000.00	-3,586.65	82.1%
6410 Postage	3,391.68	5,500.00	-2,108.32	61.7%
6457 Computer Charges	251,073.03	319,646.00	-68,572.97	78.5%
6461 Employee Wellness Programs	96,931.26	129,925.00	-32,993.74	74.6%
6462- Furniture	15,721.20	20,000.00	-4,278.80	78.6%
6463 Resource Materials	71,217.96	59,000.00	12,217.96	120.7%
6500 Professional Services	2,087,719.67	3,350,000.00	-1,262,280.33	62.3%
6501 Abatement Contractors	74,160.27	166,000.00	-91,839.73	44.7%
6526 Dispatch Services	78,800.14	22,600.00	56,200.14	348.7%
6587 LAFCO charges	37,185.00	36,500.00	685.00	101.9%
6610 Legal Services	566,648.53	175,000.00	391,648.53	323.8%
6630 Audit/Accounting Services	36,650.00	31,550.00	5,100.00	116.2%
6633 Payroll Expense	19,522.65	18,000.00	1,522.65	108.5%
6634 Bank Service Charges	2,945.00	500.00	2,445.00	589.0%
6666- Ambulance Charges	132,979.36	77,700.00	55,279.36	171.1%
6667-Ambulance Transport Cost	40,210.91			
6669-GEMT QAF Expense	199,419.71	185,000.00	14,419.71	107.8%
6800 Public/Legal Services	1,599.00	3,500.00	-1,901.00	45.7%
6820 Rent/Leases Equipment	51,360.71	51,838.00	-477.29	99.1%
6880 Small Tools/Instruments	104,711.63	119,274.00	-14,562.37	87.8%
6881 Safety Equipment	64,914.75	77,000.00	-12,085.25	84.3%

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual**

Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
7000-Grant Expenses	21,534.18			
7005 - Election Costs	81,614.38	200,000.00	-118,385.62	40.8%
7120 Training-in-Service	113,961.49	248,036.00	-134,074.51	45.9%
7150- Employee Recognition	4,969.08	5,000.00	-30.92	99.4%
7201 Gas/Oil	196,751.52	175,000.00	21,751.52	112.4%
7250 Reimbursable Expense-ST	52,574.38			
7300 Travel/Transportation	23,030.39	50,000.00	-26,969.61	46.1%
7320 Utilities	357,004.61	310,000.00	47,004.61	115.2%
Total 60 - Services/Supplies	6,342,991.29	7,955,547.00	-1,612,555.71	79.7%
75 - Long Term Debt				
7910 LT Debt Principal	873,025.50	873,027.00	-1.50	100.0%
7930 Interest on LT Debt	678,174.97	678,178.00	-3.03	100.0%
Total 75 - Long Term Debt	1,551,200.47	1,551,205.00	-4.53	100.0%
85 - Capital Expenditures				
8510 Buildings/Equipment	375,561.87	546,725.00	-171,163.13	68.7%
8560 Equipment	386,861.33	2,188,941.00	-1,802,079.67	17.7%
8570 CERBT Contributions				
8570 A- Contribution CERBT	150,000.00	150,000.00	0.00	100.0%
Total 8570 CERBT Contributions	150,000.00	150,000.00	0.00	100.0%
Total 85 - Capital Expenditures	912,423.20	2,885,666.00	-1,973,242.80	31.6%
Total Expense	31,611,100.63	34,281,646.00	-2,670,545.37	92.2%
Net Ordinary Income	-849,602.01	-1,952,675.00	1,103,072.99	43.5%
Net Income	-849,602.01	-1,952,675.00	1,103,072.99	43.5%