



**Sonoma County Fire District Board of Directors**  
**Public Hearing**  
**Regular Board Agenda**  
**Tuesday September 19, 2023 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President 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.*



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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 August 15, 2023 Regular Board of Directors Meeting
2. Approve the minutes from the August 29, 2023 Special Board of Directors Meeting
3. Approve bills and payables for August 2023.

**ACTION ITEMS**

**Public Hearing: The Board will conduct a public hearing to consider adoption of a Resolution adopting the fiscal year budgets for FY 2023/2024 SCFD-General Fund and SCFD-Emergency Medical Service Enterprise Fund.**

1. **RESOLUTION 2023-17 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2023-2024 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-GENERAL FUND**  
*The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2023-17, adopting a final budget for the Sonoma County Fire District-General Fund for fiscal year 2023/2024, period of July 1, 2023 to June 30, 2024 in the amount of \$36,909,016.00*
2. **RESOLUTION 2023-18 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2023-2024 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-EMERGENCY MEDICAL SERVICE ENTERPRISE FUND**  
*The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2023-18, adopting a final budget for the Sonoma County Fire District-Emergency Medical Service Enterprise fund for fiscal year 2023/2024, period of July 1, 2023 to June 30, 2024 in the amount of \$15,147,000.00*
3. **RESOLUTION 2023-19 AMENDING THE DISTRICT FUND BALANCE DESIGNATIONS**  
*The Board will consider adopting Resolution 2023-19, amending the District fund balance designations, increasing the apparatus replacement fund designation in the amount of \$150,000.00 and increasing the facility capital improvement fund designation in the amount of \$500,000.00*
4. **RESOLUTION 2023-20 ESTABLISHING THE FISCAL YEAR 2023/2024 APPROPRIATIONS LIMIT FOR THE DISTRICT**  
*The Board will consider adopting Resolution 2023-20 establishing the fiscal year 2023/2024 appropriations limit for the Sonoma County Fire District.*



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**5. RESOLUTION 2023-21 CAL FIRE VFA GRANT**

*The Board will consider adopting Resolution 2023-21 and authorize Chief Heine to execute the Volunteer Fire Assistance Program agreement.*

**6. MODIFICATION OF MOU HOLIDAY PAY AND INCENTIVE PAY LANGUAGE**

*The Board will consider approving the side letter to the MOU addressing the changes to the MOU language for Holiday Pay and Incentive Pay. There were a few paragraphs in the current SCFD MOU that required clarification with CalPERS.*

**COMMITTEE REPORT**

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

**FINANCIAL REPORTS**

**COMMUNICATIONS**

**CLOSED SESSION**

1. Conference with Legal Counsel – Exposure to Litigation (Govt Code section 54956.9(a): *AMR West v. County of Sonoma*; Sonoma County Superior Court Case No. SCV-272948
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**  
**Tuesday August 15, 2023 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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**CALL TO ORDER**

Tognozzi called the meeting to order at 2:05  
Present for Staff: Chief Heine, Bolduc, Washington  
Present for Counsel: Adams

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

None

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

Dennis Rutkowski spoke about the devastation in Maui and stated that there would be a donation made to their local Fire Department from Local 1401; working diligently on the tax measure; they have supported local community events including the backpack giveaway in Moorland/Bellevue area; Strategic Plan; Union is participating in raising funds for Muscular Dystrophy.

**DIRECTOR REPORTS**

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

None

**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; Fire Inspector interviews have taken place and the Chiefs interviews for them will take place this week; All of the required signatures have been met for the sales tax measure; Lytton tribe discussions are ongoing with DC Busch and the tribe; we are working to determine what our role is in coastal water rescue; state grant funding that will give us 1 million dollars towards the purchase of 2 type 3 engines; Medic Ambulance has secured a new building for EOA 1 operations; the 5 new FF/Medics start the academy this week; we will be celebrating Rocket and his retirement in the near future; we have had excellent success with grants and thank you to all of the grant team for their hard work; we are working with Kitchell on station building projects if approved by the BOD today; we hope to have the final contract from the County in the coming weeks for EOA 1.



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Regular Board Minutes  
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**CONSENT CALENDAR ITEMS**

A motion by A motion by Treanor and a second by Hamann approved the minutes from the July 18, 2023, regular meeting, meeting and the bills and payables from July 2023. 7-0-0

**ACTION ITEMS**

1. **APPROVAL OF EMPLOYMENT AGREEMENT WITH FIRE CHIEF MARK HEINE**

*The Board will consider approving the employment agreement with Fire Chief Mark Heine.*

A motion by Klick and seconded by So approved new agreement with Chief Heine. 7-0-0.

2. **ADOPTION OF SONOMA COUNTY FIRE DISTRICT STRATEGIC PLAN 2023-2026**

*The Board will consider adopting the Sonoma County Fire District strategic plan for 2023-2026.*

A motion by Briare and seconded by Weaver adopted the Strategic Plan 2023-2026. Director Klick stated that the history piece needs updating. 7-0-0.

3. **MEMORANDUM OF UNDERSTANDING BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND THE SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION, REVISION 8/15/2023**

*The Board will consider approving a revision to "Appendix A" of the MOU between the Sonoma County Fire District and the Sonoma County Professional Firefighters Association.*

A motion by Hamann and seconded by So approved the revision of the MOU between SCFD and Sonoma County Professional Firefighters' Association. 7-0-0.

4. **CONTRACT WITH KITCHELL FOR CONTRACT MANAGEMENT SERVICES**

*The Board will consider approving a contract with Kitchell for project management services for the District's capital improvement plan.*

A motion by Weaver and seconded by Briare approved new contract with Kitchell. 7-0-0.

**COMMITTEE REPORT**

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

**FINANCIAL REPORTS**

Enclosed

**COMMUNICATIONS**

n/a



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**CLOSED SESSION- Board and staff entered closed session at 3:00**

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**

**Board and staff ended closed session at 3:30. Instruction given to staff; no reportable action taken.**

**ADJOURNMENT**

**3:30**

  
Kathy Washington- Secretary to the Board



Sonoma County Fire District Board of Directors  
Special Board Minutes/Public Hearing  
Tuesday August 29, 2023, 2:00 PM  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

None

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

None

**DIRECTOR REPORTS**

None

**FIRE CHIEF'S REPORT**

Chief Heine reported that we still have strike teams out; we will be doing crew swaps; local fire on Todd Road spread to about 10 acres and helicopter was dispatched and provided aerial visual support but didn't drop any water.

**ACTION ITEMS**

**Public Hearing: The Board will conduct a public hearing to consider adoption of a Resolution determining the tax rates to be imposed on properties within the District during Fiscal Year 2023/2024.**

Public hearing opened at 2:05. Public hearing was closed at 2:15

- RESOLUTION 2023-16 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, DETERMINING THE TAX RATES TO BE IMPOSED ON ALL REAL PROPERTY WITHIN THE DISTRICT DURING FISCAL YEAR 2023/2024.**

*The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2023-16, determining the tax rates to be imposed on all real property within the District FY 2023/2024.*



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A motion by Klick and seconded by Briare approved resolution 2023-16, approving new tax rates on all real property within the District for FY 2023/2024. 5-0-2.

2. **APPROVAL OF CONTRACT BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND THE COUNTY OF SONOMA FOR EMERGENCY GROUND AMBULANCE SERVICE IN EOA-1**

*The Board will consider approving a contract to provide emergency ambulance service to the County of Sonoma in Exclusive Operating Area 1.*

This item was changed from an action item to a discussion item because the contract has not been finalized.

Chief Heine commented that contract work is ongoing, and it is anticipated that the contract should be completed in a few weeks.

3. **APPROVAL OF OUT OF STATE TRAVEL FOR FIRE CHIEF**

*The Board will consider approving out of state travel for Fire Chief Mark Heine to serve as the CalChiefs representative to the Western Fire Chiefs Association meeting September 17-24.*

A motion by Hamann and seconded by Klick approved out of state travel for the Fire Chief. 5-0-2.

ADJOURNMENT

2:25

  
Kathy Washington- Secretary to the Board



**Sonoma County Fire District- General Fund  
Transaction List by Vendor**

August 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>2 Eleven Shields</b>							
Bill	08/22/2023	Invoice # ...		Accounts Payable		6022 F- Explorer Hel...	-1,302.00
Bill Pmt -Check	08/22/2023	10054		105-Summit- Checking	X	Accounts Payable	-1,302.00
<b>2 Hot Uniforms, Inc.</b>							
Bill	08/01/2023	6162		Accounts Payable		-SPLIT-	-13,184.25
Bill Pmt -Check	08/01/2023	9938		105-Summit- Checking	X	Accounts Payable	-13,184.25
Bill	08/15/2023	Invoice # ...		Accounts Payable		6021 B- Class B Unif...	-2,686.46
Bill Pmt -Check	08/15/2023	9986		105-Summit- Checking	X	Accounts Payable	-2,686.46
<b>49er Communications, Inc.</b>							
Bill	08/29/2023	Invoice # ...		Accounts Payable		8560 C- Type 6 USD...	-2,929.50
Bill	08/29/2023	Invoice # ...		Accounts Payable		8560 E-Water Tender	-2,387.00
Bill	08/29/2023	Invoice # ...		Accounts Payable		8560 D-Ambulance	-2,387.00
Bill	08/29/2023	Invoice # ...		Accounts Payable		-SPLIT-	-30,900.80
Bill Pmt -Check	08/29/2023	10086		105-Summit- Checking		Accounts Payable	-2,929.50
Bill Pmt -Check	08/29/2023	10101		105-Summit- Checking		Accounts Payable	-2,387.00
Bill Pmt -Check	08/29/2023	10103		105-Summit- Checking		Accounts Payable	-2,387.00
Bill Pmt -Check	08/29/2023	10104		105-Summit- Checking		Accounts Payable	-30,900.80
<b>AFLAC</b>							
Bill	08/15/2023	Invoice # ...		Accounts Payable		5910 A- Salaries for ...	-4,388.86
Bill Pmt -Check	08/15/2023	9987		105-Summit- Checking	X	Accounts Payable	-4,388.86
<b>Airgas USA, LLC</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6261 R-Med. Oxygen...	-236.90
Bill Pmt -Check	08/08/2023	9945		105-Summit- Checking	X	Accounts Payable	-236.90
<b>Alicia Ceja</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-95.00
Bill Pmt -Check	08/15/2023	9988	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-95.00
<b>Andrew Ettlin</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	9989	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-200.00
<b>Andrew Johnson</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-60.00
Bill Pmt -Check	08/15/2023	9990	Ambulance Overpa...	105-Summit- Checking		Accounts Payable	-60.00
<b>Andrew Mikel</b>							
Bill	08/15/2023		Ambulance overpay...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	9991	Ambulance overpay...	105-Summit- Checking		Accounts Payable	-200.00
<b>Angie Galupe-Pimentel</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-225.00
Bill Pmt -Check	08/15/2023	9992	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-225.00
<b>Ann Skinner</b>							
Bill	08/15/2023		Ambulance overpay...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	9993	Ambulance overpay...	105-Summit- Checking	X	Accounts Payable	-200.00
<b>AT&amp;T/Calnet3</b>							
Bill	08/15/2023			Accounts Payable		-SPLIT-	-134.40
Bill Pmt -Check	08/15/2023	9994		105-Summit- Checking	X	Accounts Payable	-134.40
Bill	08/22/2023			Accounts Payable		-SPLIT-	-274.67
Bill Pmt -Check	08/22/2023	10055		105-Summit- Checking	X	Accounts Payable	-274.67
<b>B W S Dist Inc</b>							
Bill	08/01/2023	Invoice # ...		Accounts Payable		6880 A- Small Tools	-193.13
Bill Pmt -Check	08/01/2023	9915		105-Summit- Checking	X	Accounts Payable	-193.13
<b>Bay Alarm Co</b>							
Bill	08/15/2023	Invoice # ...		Accounts Payable		6180 A- Base Mainte...	-185.73
Bill Pmt -Check	08/15/2023	9995		105-Summit- Checking	X	Accounts Payable	-185.73
<b>Bay Area Air Quality Management Dist</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6463 C-Parcel Lists, ...	-536.00
Bill Pmt -Check	08/08/2023	9946		105-Summit- Checking	X	Accounts Payable	-536.00
<b>Beck's Shoes, Inc.</b>							
Bill	08/22/2023	Invoice # ...		Accounts Payable		-SPLIT-	-2,890.73
Bill Pmt -Check	08/22/2023	10056		105-Summit- Checking	X	Accounts Payable	-2,890.73
Bill	08/29/2023	Invoice # ...		Accounts Payable		-SPLIT-	-735.45
Bill Pmt -Check	08/29/2023	10087		105-Summit- Checking		Accounts Payable	-735.45
<b>Bennett Valley Ace Hardware</b>							
Bill	08/22/2023	63028		Accounts Payable		6140 A- Maintenance	-21.84
Bill Pmt -Check	08/22/2023	10057		105-Summit- Checking	X	Accounts Payable	-21.84
<b>Beverly Thompson</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	9996	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-200.00
<b>Bill Leffis</b>							
Bill	08/08/2023		Plan Review of Red...	Accounts Payable		6500 A- Plan Review ...	-70.00
Bill Pmt -Check	08/08/2023	9947	Plan Review of Red...	105-Summit- Checking	X	Accounts Payable	-70.00
<b>Bodega Bay Public Utility District</b>							
Bill	08/08/2023	Accl # 11...		Accounts Payable		-SPLIT-	-1,153.00
Bill Pmt -Check	08/08/2023	9948		105-Summit- Checking	X	Accounts Payable	-1,153.00
<b>Branden Walton</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	9997	Ambulance Overpa...	105-Summit- Checking		Accounts Payable	-200.00
<b>Brian Swallow</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	9998	Ambulance Overpa...	105-Summit- Checking		Accounts Payable	-200.00
<b>Burton's Fire Inc</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6140 A- Maintenance	-522.23
Bill Pmt -Check	08/08/2023	9949		105-Summit- Checking	X	Accounts Payable	-522.23
Bill	08/15/2023	61404/60...		Accounts Payable		-SPLIT-	-1,012.68
Bill Pmt -Check	08/15/2023	9999		105-Summit- Checking	X	Accounts Payable	-1,012.68
Bill	08/22/2023	Invoice # ...		Accounts Payable		6140 A- Maintenance	-998.42
Bill Pmt -Check	08/22/2023	10058		105-Summit- Checking	X	Accounts Payable	-998.42
<b>CAL-PERS</b>							
Check	08/03/2023	EFT	July 2023 Misc Pepra	107-Summit- Payroll	X	-SPLIT-	-8,023.34
Check	08/03/2023	EFT	July 2023 Misc Clas...	107-Summit- Payroll	X	-SPLIT-	-4,399.60
Check	08/03/2023	EFT	July 2023 Safety Cl...	107-Summit- Payroll	X	-SPLIT-	-112,103.19
Check	08/03/2023	EFT	July 2023 Safety Pe...	107-Summit- Payroll	X	-SPLIT-	-191,250.50
Check	08/09/2023	EFT	Bolduc adjustments	107-Summit- Payroll	X	-SPLIT-	-1,798.56

**Sonoma County Fire District- General Fund  
Transaction List by Vendor**

August 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>CAL Pers 457 Supplemental Income Plan</b>							
Check	08/01/2023	EFT	7/16-7/31/23 457	107-Summit- Payroll	X	-SPLIT-	-35,446.78
Check	08/16/2023	EFT	8/1-8/15/23 457	107-Summit- Payroll	X	-SPLIT-	-34,346.31
Check	08/31/2023	EFT	8/16-8/31/23 457	107-Summit- Payroll		-SPLIT-	-33,778.28
<b>California American Water</b>							
Bill	08/15/2023	1015-210...		Accounts Payable		7320 A- Utilities	-95.82
Bill Pmt -Check	08/15/2023	10000		105-Summit- Checking	X	Accounts Payable	-95.82
<b>California Embroidery &amp; Screen Printing</b>							
Bill	08/15/2023	CAESP5...		Accounts Payable		-SPLIT-	-4,111.07
Bill Pmt -Check	08/15/2023	10001		105-Summit- Checking	X	Accounts Payable	-4,111.07
Bill	08/29/2023	Invoice # ...		Accounts Payable		6021 C- Replacemen...	-561.98
Bill Pmt -Check	08/29/2023	10088		105-Summit- Checking		Accounts Payable	-561.98
<b>California State Disbursement Unit</b>							
Bill	08/01/2023	Order ID ...		Accounts Payable		5910 A- Salaries for ...	-877.50
Bill Pmt -Check	08/01/2023	9916		105-Summit- Checking	X	Accounts Payable	-877.50
Bill	08/15/2023	SFL64061		Accounts Payable		5910 A- Salaries for ...	-877.50
Bill Pmt -Check	08/15/2023	10002		105-Summit- Checking	X	Accounts Payable	-877.50
Bill	08/29/2023	Order ID ...		Accounts Payable		5910 A- Salaries for ...	-877.50
Bill Pmt -Check	08/29/2023	10089		105-Summit- Checking		Accounts Payable	-877.50
<b>Calumet Branded Products, LLC</b>							
Bill	08/22/2023	Invoice # ...		Accounts Payable		7201 A -Gas/Oil Costs	-1,238.69
Bill Pmt -Check	08/22/2023	10059		105-Summit- Checking	X	Accounts Payable	-1,238.69
<b>Camryn Ballestrazze</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-225.00
Bill Pmt -Check	08/15/2023	10003	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-225.00
<b>Clark Pest Control</b>							
Bill	08/01/2023			Accounts Payable		-SPLIT-	-237.00
Bill Pmt -Check	08/01/2023	9917		105-Summit- Checking	X	Accounts Payable	-237.00
Bill	08/15/2023			Accounts Payable		-SPLIT-	-389.00
Bill Pmt -Check	08/15/2023	10004		105-Summit- Checking	X	Accounts Payable	-389.00
Bill	08/22/2023		Invoice # 33841820...	Accounts Payable		-SPLIT-	-317.00
Bill Pmt -Check	08/22/2023	10060	Invoice # 33841820...	105-Summit- Checking	X	Accounts Payable	-317.00
Bill	08/29/2023	Invoice # ...		Accounts Payable		6180 A- Base Mainte...	-150.00
Bill Pmt -Check	08/29/2023	10090		105-Summit- Checking		Accounts Payable	-150.00
<b>Coast Counties Peterbuilt</b>							
Bill	08/22/2023	Invoice # ...		Accounts Payable		-SPLIT-	-1,468.58
Bill Pmt -Check	08/22/2023	10061		105-Summit- Checking	X	Accounts Payable	-1,468.58
<b>Comcast Business</b>							
Bill	08/01/2023	8155300...		Accounts Payable		7320 A- Utilities	-136.59
Bill Pmt -Check	08/01/2023	9918		105-Summit- Checking	X	Accounts Payable	-136.59
Bill	08/08/2023			Accounts Payable		-SPLIT-	-419.77
Bill Pmt -Check	08/08/2023	9950		105-Summit- Checking	X	Accounts Payable	-419.77
Bill	08/15/2023			Accounts Payable		-SPLIT-	-409.77
Bill Pmt -Check	08/15/2023	10005		105-Summit- Checking	X	Accounts Payable	-409.77
Bill	08/22/2023	8155 30 ...		Accounts Payable		7320 A- Utilities	-131.59
Bill Pmt -Check	08/22/2023	10062		105-Summit- Checking	X	Accounts Payable	-131.59
<b>Cooke &amp; Associates, Inc.</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6500 J- Background/...	-1,850.00
Bill Pmt -Check	08/08/2023	9951		105-Summit- Checking	X	Accounts Payable	-1,850.00
Bill	08/22/2023		Invoice # 194849, 1...	Accounts Payable		-SPLIT-	-7,441.90
Bill Pmt -Check	08/22/2023	10063	Invoice # 194849, 1...	105-Summit- Checking	X	Accounts Payable	-7,441.90
<b>Costco Membership</b>							
Bill	08/15/2023	0001118...		Accounts Payable		6280 A- Prev. Memb...	-120.00
Bill Pmt -Check	08/15/2023	10006		105-Summit- Checking	X	Accounts Payable	-120.00
<b>Cream's Towing Inc</b>							
Bill	08/22/2023	Invoice # ...		Accounts Payable		6140 A- Maintenance	-1,419.08
Bill Pmt -Check	08/22/2023	10064		105-Summit- Checking		Accounts Payable	-1,419.08
<b>Darlene Kersnar</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-225.00
Bill Pmt -Check	08/15/2023	10007	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-225.00
<b>Dean Crothers</b>							
Bill	08/01/2023		Vegetation Inspecti...	Accounts Payable		6501 A- Contractors ...	-1,890.00
Bill Pmt -Check	08/01/2023	9919	Vegetation Inspecti...	105-Summit- Checking		Accounts Payable	-1,890.00
<b>Debra Johnson</b>							
Bill	08/15/2023			Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	10008		105-Summit- Checking		Accounts Payable	-200.00
<b>DHCS</b>							
Check	08/31/2023	WIRE	2023- payment # 2	105-Summit- Checking	X	6667 A-IGT Fees	-40,595.91
<b>Donald Reynolds</b>							
Bill	08/01/2023		Ambulance Refund	Accounts Payable		3670 A- Ambulance ...	-100.00
Bill Pmt -Check	08/01/2023	9939	Ambulance Refund	105-Summit- Checking	X	Accounts Payable	-100.00
<b>Ferrellgas</b>							
Bill	08/15/2023	Account ...		Accounts Payable		-SPLIT-	-207.05
Bill Pmt -Check	08/15/2023	10009		105-Summit- Checking	X	Accounts Payable	-207.05
<b>Fire Risk Management Svcs</b>							
Bill	08/15/2023	FRMS09...		Accounts Payable		-SPLIT-	-213,642.24
Bill Pmt -Check	08/15/2023	10010		105-Summit- Checking	X	Accounts Payable	-213,642.24
<b>Fishman Supply Co.</b>							
Bill	08/01/2023	16444		Accounts Payable		-SPLIT-	-1,489.97
Bill Pmt -Check	08/01/2023	9920		105-Summit- Checking	X	Accounts Payable	-1,489.97
<b>Franchise Tax Board</b>							
Bill	08/01/2023	FTB ID: 1...		Accounts Payable		5910 A- Salaries for ...	-1,337.68
Bill Pmt -Check	08/01/2023	9921		105-Summit- Checking	X	Accounts Payable	-1,337.68
Bill	08/15/2023	FTB ID: 1...		Accounts Payable		5910 A- Salaries for ...	-1,560.81
Bill Pmt -Check	08/15/2023	10011		105-Summit- Checking	X	Accounts Payable	-1,560.81
Bill	08/29/2023	FTB ID: 1...		Accounts Payable		5910 A- Salaries for ...	-2,873.68
Bill Pmt -Check	08/29/2023	10091		105-Summit- Checking		Accounts Payable	-2,873.68
<b>Francisco Paz Ochoa</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-125.00
Bill Pmt -Check	08/15/2023	10012	Ambulance Overpa...	105-Summit- Checking		Accounts Payable	-125.00

Sonoma County Fire District- General Fund  
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Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>FRMS</b>							
Bill	08/15/2023	FRMS-20...		Accounts Payable		5940 A- Worker's Co...	-384,745.25
Bill Pmt -Check	08/15/2023	10013		105-Summit- Checking	X	Accounts Payable	-384,745.25
<b>Garrett Hardware of Windsor</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6880 A- Small Tools	-5.46
Bill Pmt -Check	08/08/2023	9952		105-Summit- Checking	X	Accounts Payable	-5.46
<b>Golden Gate North</b>							
Bill	08/01/2023	Invoice # ...		Accounts Payable		6140 F- Apparatus W...	-16.56
Bill Pmt -Check	08/01/2023	9922		105-Summit- Checking	X	Accounts Payable	-16.56
<b>Golden State Emergency Vehicle Services</b>							
Bill	08/15/2023	Invoice # ...		Accounts Payable		6140 A- Maintenance	-977.66
Bill Pmt -Check	08/15/2023	10014		105-Summit- Checking	X	Accounts Payable	-977.66
Bill	08/22/2023	Invoice # ...		Accounts Payable		6140 A- Maintenance	-392.97
Bill Pmt -Check	08/22/2023	10065		105-Summit- Checking	X	Accounts Payable	-392.97
<b>GoTo Communications, Inc</b>							
Bill	08/08/2023	IN71021...		Accounts Payable		7320 A- Utilities	-1,789.36
Bill Pmt -Check	08/08/2023	9953		105-Summit- Checking	X	Accounts Payable	-1,789.36
<b>HMP Omnimedia</b>							
Bill	08/22/2023		Invoice # 1997023, ...	Accounts Payable		-SPLIT-	-2,560.00
Bill Pmt -Check	08/22/2023	10066	Invoice # 1997023, ...	105-Summit- Checking		Accounts Payable	-2,560.00
<b>Howard Hong</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-360.00
Bill Pmt -Check	08/15/2023	10015	Ambulance Overpa...	105-Summit- Checking		Accounts Payable	-360.00
<b>IBS</b>							
Check	08/15/2023	EFT		107-Summit- Payroll	X	6633 A- Payroll Expe...	-1,198.70
Check	08/15/2023	EFT		107-Summit- Payroll	X	-SPLIT-	-463,534.08
Check	08/15/2023	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-164,314.05
Check	08/29/2023	EFT		107-Summit- Payroll	X	-SPLIT-	-494,431.18
Check	08/29/2023	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-172,569.99
Check	08/31/2023	EFT		107-Summit- Payroll	X	6633 A- Payroll Expe...	-343.70
<b>Ideal Hardware</b>							
Bill	08/08/2023	B213392/...		Accounts Payable		-SPLIT-	-10.37
Bill Pmt -Check	08/08/2023	9954		105-Summit- Checking	X	Accounts Payable	-10.37
<b>ImageTrend, Inc.</b>							
Bill	08/01/2023	Invoice # ...		Accounts Payable		6457 G- ImageTrend	-2,625.00
Bill Pmt -Check	08/01/2023	9923		105-Summit- Checking	X	Accounts Payable	-2,625.00
<b>Interstate Batteries</b>							
Bill	08/08/2023	Account ...		Accounts Payable		-SPLIT-	-1,532.28
Bill Pmt -Check	08/08/2023	9955		105-Summit- Checking	X	Accounts Payable	-1,532.28
<b>Jeannine Eck</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-177.43
Bill Pmt -Check	08/15/2023	10016	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-177.43
<b>John Lantz</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6500 D- John Lantz	-949.00
Bill Pmt -Check	08/08/2023	9956		105-Summit- Checking	X	Accounts Payable	-949.00
<b>Jolene Keller</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-3,850.00
Bill Pmt -Check	08/15/2023	10017	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-3,850.00
<b>Jr's Home &amp; Auto Center</b>							
Bill	08/01/2023	62582		Accounts Payable		6140 A- Maintenance	-70.31
Bill Pmt -Check	08/01/2023	9924		105-Summit- Checking	X	Accounts Payable	-70.31
<b>Kaiser Foundation Health Plan</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-106.38
Bill Pmt -Check	08/15/2023	10018	Ambulance Overpa...	105-Summit- Checking		Accounts Payable	-106.38
<b>Karri Pierson</b>							
Bill	08/01/2023			Accounts Payable		6500 Q- CQI Contract	-1,170.00
Bill Pmt -Check	08/01/2023	9925		105-Summit- Checking	X	Accounts Payable	-1,170.00
Bill	08/15/2023			Accounts Payable		6500 Q- CQI Contract	-975.00
Bill Pmt -Check	08/15/2023	10019		105-Summit- Checking	X	Accounts Payable	-975.00
<b>Keith Graham</b>							
Bill	08/15/2023			Accounts Payable		3670 A- Ambulance ...	-114.36
Bill Pmt -Check	08/15/2023	10020		105-Summit- Checking	X	Accounts Payable	-114.36
<b>Kone</b>							
Bill	08/22/2023	1158578...		Accounts Payable		6180 L- Elevator Mai...	-264.38
Bill Pmt -Check	08/22/2023	10067		105-Summit- Checking	X	Accounts Payable	-264.38
<b>Kyocera Document Solutions N. CA Inc</b>							
Bill	08/22/2023	5026279...		Accounts Payable		6820 A- Copier Rentals	-209.40
Bill Pmt -Check	08/22/2023	10068		105-Summit- Checking	X	Accounts Payable	-209.40
<b>Kyocera Document Solutions Northern CA</b>							
Bill	08/01/2023	55E1739...		Accounts Payable		6820 A- Copier Rentals	-36.63
Bill	08/01/2023	55E1739...		Accounts Payable		6820 A- Copier Rentals	-26.30
Bill Pmt -Check	08/01/2023	9940		105-Summit- Checking	X	Accounts Payable	-36.63
Bill Pmt -Check	08/01/2023	9943		105-Summit- Checking	X	Accounts Payable	-26.30
Bill	08/08/2023	Invoice # ...		Accounts Payable		6820 A- Copier Rentals	-5.64
Bill Pmt -Check	08/08/2023	9957		105-Summit- Checking	X	Accounts Payable	-5.64
Bill	08/22/2023	55E1741...		Accounts Payable		6820 A- Copier Rentals	-8.41
Bill Pmt -Check	08/22/2023	10083		105-Summit- Checking	X	Accounts Payable	-8.41
<b>L N Curtis &amp; Sons</b>							
Bill	08/15/2023	INV733860		Accounts Payable		6154 A- Hose and No...	-9,927.75
Bill Pmt -Check	08/15/2023	10021		105-Summit- Checking		Accounts Payable	-9,927.75
Bill	08/29/2023	INV737182		Accounts Payable		-SPLIT-	-48,987.75
Bill Pmt -Check	08/29/2023	10092		105-Summit- Checking		Accounts Payable	-48,987.75
<b>Lake Parts Inc</b>							
Bill	08/08/2023	Account ...		Accounts Payable		-SPLIT-	-181.06
Bill Pmt -Check	08/08/2023	9958		105-Summit- Checking	X	Accounts Payable	-181.06
<b>Lambert's 76, LLC.</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		7201 A -Gas/Oil Costs	-22.99
Bill Pmt -Check	08/08/2023	9959		105-Summit- Checking	X	Accounts Payable	-22.99
<b>Law Offices of Peter Flanderka</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6610 A- Legal Services	-640.00
Bill Pmt -Check	08/08/2023	9960		105-Summit- Checking	X	Accounts Payable	-640.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Leete Generators</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6180 B- Service for G...	-3,181.24
Bill Pmt -Check	08/08/2023	9961		105-Summit- Checking	X	Accounts Payable	-3,181.24
<b>LEHR</b>							
Bill	08/01/2023	SI90436		Accounts Payable		6140 A- Maintenance	-366.83
Bill Pmt -Check	08/01/2023	9926		105-Summit- Checking	X	Accounts Payable	-366.83
<b>Liebert Cassidy Whitmore</b>							
Bill	08/15/2023	Invoice # 248750, 2...		Accounts Payable		-SPLIT-	-6,162.00
Bill Pmt -Check	08/15/2023	10022	Invoice # 248750, 2...	105-Summit- Checking	X	Accounts Payable	-6,162.00
<b>Life Assist, Inc.</b>							
Bill	08/08/2023	Account ...		Accounts Payable		-SPLIT-	-13,134.83
Bill Pmt -Check	08/08/2023	9962		105-Summit- Checking	X	Accounts Payable	-13,134.83
<b>Linde Gas &amp; Equipment Inc.</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6261 R-Med. Oxygen...	-285.86
Bill Pmt -Check	08/08/2023	9963		105-Summit- Checking	X	Accounts Payable	-285.86
<b>Lorraine Fitzpatrick</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	10023	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-200.00
<b>Lubrivan Truck Svcs Inc</b>							
Bill	08/08/2023	1148962 ...		Accounts Payable		-SPLIT-	-1,831.15
Bill Pmt -Check	08/08/2023	9964		105-Summit- Checking	X	Accounts Payable	-1,831.15
<b>Municipal Emergency Services/MES</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6022 A -Struct. Safet...	-15,779.97
Bill Pmt -Check	08/08/2023	9965		105-Summit- Checking	X	Accounts Payable	-15,779.97
Bill	08/22/2023	IN1921127		Accounts Payable		6022 B -Wildland Saf...	-1,204.28
Bill Pmt -Check	08/22/2023	10069		105-Summit- Checking	X	Accounts Payable	-1,204.28
<b>Myers Stevens &amp; Toohy &amp; Co., Inc.</b>							
Bill	08/15/2023	Invoice # ...		Accounts Payable		6100 C- A D & D Insu...	-5,017.00
Bill Pmt -Check	08/15/2023	10024		105-Summit- Checking	X	Accounts Payable	-5,017.00
<b>Nancy William</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-120.00
Bill Pmt -Check	08/15/2023	10025	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-120.00
<b>Nate DeJung</b>							
Bill	08/01/2023		Vegetation Inspecti...	Accounts Payable		6501 A- Contractors ...	-930.00
Bill Pmt -Check	08/01/2023	9927	Vegetation Inspecti...	105-Summit- Checking	X	Accounts Payable	-930.00
Bill	08/08/2023		Vegetation inspecti...	Accounts Payable		6501 A- Contractors ...	-990.00
Bill Pmt -Check	08/08/2023	9966	Vegetation inspecti...	105-Summit- Checking	X	Accounts Payable	-990.00
Bill	08/15/2023		Vegetation Inspecti...	Accounts Payable		6501 A- Contractors ...	-240.00
Bill Pmt -Check	08/15/2023	10026	Vegetation Inspecti...	105-Summit- Checking	X	Accounts Payable	-240.00
Bill	08/22/2023		Life Safety Inspecti...	Accounts Payable		6501 B-Life Safety In...	-665.00
Bill Pmt -Check	08/22/2023	10070	Life Safety Inspecti...	105-Summit- Checking	X	Accounts Payable	-665.00
Bill	08/22/2023		Vegetation Inspecti...	Accounts Payable		6501 A- Contractors ...	-360.00
Bill Pmt -Check	08/22/2023	10084	Vegetation Inspecti...	105-Summit- Checking	X	Accounts Payable	-360.00
Bill	08/29/2023		Vegetation Inspecti...	Accounts Payable		6501 A- Contractors ...	-480.00
Bill Pmt -Check	08/29/2023	10093	Vegetation Inspecti...	105-Summit- Checking	X	Accounts Payable	-480.00
<b>Nick Barberi Trucking, LLC</b>							
Bill	08/08/2023	0047538-...		Accounts Payable		-SPLIT-	-2,694.25
Bill	08/08/2023	CL23394		Accounts Payable		7201 A -Gas/Oil Costs	-3,620.86
Bill Pmt -Check	08/08/2023	9967		105-Summit- Checking	X	Accounts Payable	-2,694.25
Bill Pmt -Check	08/08/2023	9983		105-Summit- Checking	X	Accounts Payable	-3,620.86
Bill	08/22/2023	0051694-...		Accounts Payable		7201 A -Gas/Oil Costs	-1,829.10
Bill	08/22/2023	CL24580		Accounts Payable		7201 A -Gas/Oil Costs	-2,958.79
Bill Pmt -Check	08/22/2023	10071		105-Summit- Checking	X	Accounts Payable	-1,829.10
Bill Pmt -Check	08/22/2023	10085		105-Summit- Checking	X	Accounts Payable	-2,958.79
<b>O'Reilly Automotive, Inc.</b>							
Bill	08/15/2023	Customer...		Accounts Payable		-SPLIT-	-63.72
Bill Pmt -Check	08/15/2023	10027		105-Summit- Checking	X	Accounts Payable	-63.72
<b>Pacific Mobile Structures</b>							
Bill	08/22/2023	INV-0032...		Accounts Payable		6820 D- Station 5 Re...	-2,457.04
Bill Pmt -Check	08/22/2023	10072		105-Summit- Checking	X	Accounts Payable	-2,457.04
<b>Pamela Olson</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-2,000.00
Bill Pmt -Check	08/15/2023	10028	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-2,000.00
<b>Payroll Adjustment</b>							
Bill Pmt -Check	08/01/2023		QuickBooks genera...	105-Summit- Checking	X	Accounts Payable	0.00
<b>Peter Villani</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-150.00
Bill Pmt -Check	08/15/2023	10029	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-150.00
<b>Peterson Trucks Inc</b>							
Bill	08/01/2023	233659C		Accounts Payable		-SPLIT-	-1,436.02
Bill Pmt -Check	08/01/2023	9928		105-Summit- Checking	X	Accounts Payable	-1,436.02
<b>PG&amp;E</b>							
Bill	08/01/2023			Accounts Payable		-SPLIT-	-3,168.21
Bill Pmt -Check	08/01/2023	9929		105-Summit- Checking	X	Accounts Payable	-3,168.21
Bill	08/08/2023	Acct# 56...		Accounts Payable		7320 A- Utilities	-775.19
Bill Pmt -Check	08/08/2023	9968		105-Summit- Checking	X	Accounts Payable	-775.19
Bill	08/15/2023			Accounts Payable		-SPLIT-	-1,314.34
Bill Pmt -Check	08/15/2023	10030		105-Summit- Checking	X	Accounts Payable	-1,314.34
Bill	08/22/2023			Accounts Payable		-SPLIT-	-7,288.85
Bill Pmt -Check	08/22/2023	10073		105-Summit- Checking	X	Accounts Payable	-7,288.85
Bill	08/29/2023			Accounts Payable		-SPLIT-	-925.92
Bill	08/29/2023	0622283...		Accounts Payable		7320 A- Utilities	-360.23
Bill Pmt -Check	08/29/2023	10094		105-Summit- Checking	X	Accounts Payable	-925.92
Bill Pmt -Check	08/29/2023	10102		105-Summit- Checking	X	Accounts Payable	-360.23

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<b>Portola Systems Inc.</b>							
Bill	08/01/2023	Invoice # ...		Accounts Payable		-SPLIT-	-2,676.84
Bill Pmt -Check	08/01/2023	9930		105-Summit- Checking	X	Accounts Payable	-2,676.84
Bill	08/08/2023	Invoice # ...		Accounts Payable		6457 C- Software & ...	-1,513.75
Bill Pmt -Check	08/08/2023	9969		105-Summit- Checking	X	Accounts Payable	-1,513.75
Bill	08/15/2023	Invoice # ...		Accounts Payable		6457 C- Software & ...	-800.00
Bill Pmt -Check	08/15/2023	10031		105-Summit- Checking	X	Accounts Payable	-800.00
Bill	08/22/2023	Invoice # ...		Accounts Payable		6457 C- Software & ...	-370.00
Bill Pmt -Check	08/22/2023	10074		105-Summit- Checking	X	Accounts Payable	-370.00
<b>Precision Wireless Service</b>							
Bill	08/15/2023	Invoice # ...		Accounts Payable		6040 D- Pager & Rad...	-1,724.58
Bill Pmt -Check	08/15/2023	10032		105-Summit- Checking	X	Accounts Payable	-1,724.58
<b>Preferred Alliance Inc</b>							
Bill	08/15/2023	Invoice #...		Accounts Payable		6500 J- Background/...	-210.00
Bill Pmt -Check	08/15/2023	10033		105-Summit- Checking	X	Accounts Payable	-210.00
<b>Quadient Finance USA, Inc.</b>							
Bill	08/15/2023	N100629...		Accounts Payable		6820 B- Misc. Equip. ...	-295.60
Bill Pmt -Check	08/15/2023	10034		105-Summit- Checking	X	Accounts Payable	-295.60
<b>Randy Bennett</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	10035	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-200.00
<b>Range Global Services</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6457 L- Satellite Pho...	-220.00
Bill Pmt -Check	08/08/2023	9970		105-Summit- Checking	X	Accounts Payable	-220.00
<b>Raymond Pedranzini</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	10036	Ambulance Overpa...	105-Summit- Checking		Accounts Payable	-200.00
<b>Rebecca Corrado</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-225.00
Bill Pmt -Check	08/15/2023	10037	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-225.00
<b>Recology Sonoma Marin</b>							
Bill	08/08/2023			Accounts Payable		-SPLIT-	-1,360.04
Bill Pmt -Check	08/08/2023	9971		105-Summit- Checking	X	Accounts Payable	-1,360.04
<b>REDCOM</b>							
Bill	08/15/2023	Q1 2023-...		Accounts Payable		6526 A- Dispatch Co...	-38,756.82
Bill Pmt -Check	08/15/2023	10038		105-Summit- Checking	X	Accounts Payable	-38,756.82
<b>Renee Demuth</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-150.00
Bill Pmt -Check	08/15/2023	10039	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-150.00
<b>Resolve Insurance Systems</b>							
Bill	08/15/2023	Invoice # ...		Accounts Payable		6666 C- Collection S...	-1,477.46
Bill Pmt -Check	08/15/2023	10040		105-Summit- Checking	X	Accounts Payable	-1,477.46
<b>Ryan's Automotive</b>							
Bill	08/01/2023	Invoice # ...		Accounts Payable		-SPLIT-	-3,219.92
Bill Pmt -Check	08/01/2023	9931		105-Summit- Checking	X	Accounts Payable	-3,219.92
Bill	08/08/2023	Invoice # ...		Accounts Payable		-SPLIT-	-5,903.09
Bill Pmt -Check	08/08/2023	9972		105-Summit- Checking	X	Accounts Payable	-5,903.09
<b>Samuel Bayles</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	10041	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-200.00
<b>Santa Rosa Junior College</b>							
Bill	08/01/2023	AR24-00...		Accounts Payable		-SPLIT-	-81.25
Bill Pmt -Check	08/01/2023	9932		105-Summit- Checking	X	Accounts Payable	-81.25
<b>Santa Rosa, City of</b>							
Bill	08/01/2023	032652		Accounts Payable		7320 A- Utilities	-121.84
Bill Pmt -Check	08/01/2023	9941		105-Summit- Checking	X	Accounts Payable	-121.84
Bill	08/22/2023	Account...		Accounts Payable		7320 A- Utilities	-65.24
Bill Pmt -Check	08/22/2023	10075		105-Summit- Checking	X	Accounts Payable	-65.24
Bill	08/29/2023	Account ...		Accounts Payable		7320 A- Utilities	-144.29
Bill Pmt -Check	08/29/2023	10095		105-Summit- Checking		Accounts Payable	-144.29
<b>SCFD EMS Fund</b>							
Check	08/02/2023			Emergency Medical Services...	X	Transfer to EMS Fund	-100,000.00
<b>Sharon Boutter</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	10042	Ambulance Overpa...	105-Summit- Checking		Accounts Payable	-200.00
<b>Silveria GMC</b>							
Bill	08/08/2023	Account ...		Accounts Payable		-SPLIT-	-991.85
Bill Pmt -Check	08/08/2023	9973		105-Summit- Checking		Accounts Payable	-991.85
<b>Softchoice Corp.</b>							
Bill	08/22/2023	Invoice # ...		Accounts Payable		6457 C- Software & ...	-1,972.53
Bill Pmt -Check	08/22/2023	10076		105-Summit- Checking	X	Accounts Payable	-1,972.53
Bill	08/29/2023	Invoice # ...		Accounts Payable		6457 C- Software & ...	-45,087.61
Bill Pmt -Check	08/29/2023	10096		105-Summit- Checking		Accounts Payable	-45,087.61
<b>Sonoma County Fire Districts Association</b>							
Bill	08/01/2023		Quarterly Dinner Me...	Accounts Payable		6280 D- Annual Mem...	-100.00
Bill Pmt -Check	08/01/2023	9933	Quarterly Dinner Me...	105-Summit- Checking	X	Accounts Payable	-100.00
<b>Sonoma County Professional FF L1401</b>							
Bill	08/15/2023		August 2023	Accounts Payable		5910 B- Holiday Pay	-12,770.00
Bill Pmt -Check	08/15/2023	10043	August 2023	105-Summit- Checking	X	Accounts Payable	-12,770.00
<b>Standard Insurance Company</b>							
Bill	08/01/2023	00 64835...		Accounts Payable		5931 A- Disability Ins...	-2,987.00
Bill Pmt -Check	08/01/2023	9934		105-Summit- Checking	X	Accounts Payable	-2,987.00
Bill	08/22/2023	00 64835...		Accounts Payable		5931 A- Disability Ins...	-3,103.00
Bill Pmt -Check	08/22/2023	10077		105-Summit- Checking	X	Accounts Payable	-3,103.00
<b>Stephen McLaughlin</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-100.00
Bill Pmt -Check	08/15/2023	10044	Ambulance Overpa...	105-Summit- Checking		Accounts Payable	-100.00
<b>Stryker Sales, LLC</b>							
Bill	08/01/2023	Invoice # ...		Accounts Payable		8560 D-Ambulance	-27,172.66
Bill	08/01/2023		Invoice # 4109056 ...	Accounts Payable		-SPLIT-	-37,401.32
Bill Pmt -Check	08/01/2023	9942		105-Summit- Checking	X	Accounts Payable	-27,172.66
Bill Pmt -Check	08/01/2023	9944	Invoice # 4109056 ...	105-Summit- Checking	X	Accounts Payable	-37,401.32

Sonoma County Fire District- General Fund  
Transaction List by Vendor

August 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Suburban Propane</b>							
Bill	08/01/2023	1449-238...		Accounts Payable		7320 A- Utilities	-777.54
Bill Pmt -Check	08/01/2023	9935		105-Summit- Checking	X	Accounts Payable	-777.54
<b>Summit Bank</b>							
Check	08/31/2023		Wire Fee for DHCS ...	105-Summit- Checking	X	6634 A- Bank Fees	-25.00
<b>Super Service Plumbing</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6180 A- Base Mainte...	-1,037.42
Bill Pmt -Check	08/08/2023	9974		105-Summit- Checking	X	Accounts Payable	-1,037.42
<b>Susana Herrera Soriano</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-200.00
Bill Pmt -Check	08/15/2023	10045	Ambulance Overpa...	105-Summit- Checking		Accounts Payable	-200.00
<b>Sutter Health Plus</b>							
Bill	08/15/2023	Re: M003...	Ambulane Overpay...	Accounts Payable		3670 A- Ambulance ...	-3,000.00
Bill Pmt -Check	08/15/2023	10046	Ambulane Overpay...	105-Summit- Checking		Accounts Payable	-3,000.00
<b>Sweetwater Springs Water District</b>							
Bill	08/22/2023			Accounts Payable		-SPLIT-	-344.19
Bill Pmt -Check	08/22/2023	10078		105-Summit- Checking		Accounts Payable	-344.19
<b>Teleflex LLC</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6261 A -ALS/BLS Me...	-1,209.00
Bill Pmt -Check	08/08/2023	9975		105-Summit- Checking	X	Accounts Payable	-1,209.00
<b>The Permanente Medical Group INC</b>							
Bill	08/22/2023	3209032...		Accounts Payable		-SPLIT-	-3,868.00
Bill Pmt -Check	08/22/2023	10079		105-Summit- Checking	X	Accounts Payable	-3,868.00
<b>Thomson Reuters-West</b>							
Bill	08/15/2023	Invoice # ...		Accounts Payable		6280 A- Prev. Memb...	-228.50
Bill Pmt -Check	08/15/2023	10047		105-Summit- Checking	X	Accounts Payable	-228.50
<b>TIAA, FSB</b>							
Bill	08/29/2023	Invoice # ...		Accounts Payable		6820 A- Copier Rentals	-260.40
Bill Pmt -Check	08/29/2023	10097		105-Summit- Checking		Accounts Payable	-260.40
<b>Tillery Larson</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-50.00
Bill Pmt -Check	08/15/2023	10048	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-50.00
<b>Town of Windsor Water District</b>							
Bill	08/22/2023			Accounts Payable		-SPLIT-	-997.55
Bill Pmt -Check	08/22/2023	10080		105-Summit- Checking	X	Accounts Payable	-997.55
<b>Tracy Camacho</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-123.42
Bill Pmt -Check	08/15/2023	10049	Ambulance Overpa...	105-Summit- Checking		Accounts Payable	-123.42
<b>True Value Hardware</b>							
Bill	08/15/2023	Acct # 72...		Accounts Payable		-SPLIT-	-114.63
Bill Pmt -Check	08/15/2023	10050		105-Summit- Checking	X	Accounts Payable	-114.63
<b>Universal Building Services</b>							
Bill	08/08/2023	INV#516...		Accounts Payable		-SPLIT-	-897.00
Bill Pmt -Check	08/08/2023	9976		105-Summit- Checking	X	Accounts Payable	-897.00
<b>US-Bank Equipment Finance</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Check	08/08/2023	9977		105-Summit- Checking	X	Accounts Payable	-715.02
<b>US Bank Corporate Payment Services</b>							
Bill	08/08/2023	4246044...		Accounts Payable		-SPLIT-	-19,026.63
Bill Pmt -Check	08/08/2023	9978		105-Summit- Checking	X	Accounts Payable	-19,026.63
Bill	08/29/2023	4246044...		Accounts Payable		6463 D- Calcard to Al...	-30,898.43
Bill Pmt -Check	08/29/2023	10098		105-Summit- Checking		Accounts Payable	-30,898.43
<b>Verizon Wireless</b>							
Bill	08/29/2023	Invoice #...		Accounts Payable		-SPLIT-	-4,000.85
Bill Pmt -Check	08/29/2023	10099		105-Summit- Checking		Accounts Payable	-4,000.85
<b>Victoria Dickey</b>							
Bill	08/15/2023		Ambulance Overpa...	Accounts Payable		3670 A- Ambulance ...	-225.00
Bill Pmt -Check	08/15/2023	10051	Ambulance Overpa...	105-Summit- Checking	X	Accounts Payable	-225.00
<b>Waxie Sanitary Supply</b>							
Bill	08/01/2023	81834665		Accounts Payable		6084 A- Janitorial Su...	-802.19
Bill Pmt -Check	08/01/2023	9936		105-Summit- Checking	X	Accounts Payable	-802.19
<b>Wells Fargo Vendor Financial Serv, LLC</b>							
Bill	08/22/2023	Invoice # ...		Accounts Payable		6820 A- Copier Rentals	-166.01
Bill Pmt -Check	08/22/2023	10081		105-Summit- Checking	X	Accounts Payable	-166.01
<b>Western Fire Supply</b>							
Bill	08/22/2023	Invoice # ...		Accounts Payable		7000 D- Grants other	-3,721.55
Bill Pmt -Check	08/22/2023	10082		105-Summit- Checking	X	Accounts Payable	-3,721.55
<b>WEX BANK</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		7201 A -Gas/Oil Costs	-2,045.74
Bill Pmt -Check	08/08/2023	9979		105-Summit- Checking	X	Accounts Payable	-2,045.74
<b>William L Adams PC</b>							
Bill	08/08/2023	Invoice # ...		Accounts Payable		6610 A- Legal Services	-4,149.00
Bill	08/08/2023	Invoice # ...		Accounts Payable		6610 A- Legal Services	-3,066.00
Bill Pmt -Check	08/08/2023	9980		105-Summit- Checking	X	Accounts Payable	-4,149.00
Bill Pmt -Check	08/08/2023	9984		105-Summit- Checking	X	Accounts Payable	-3,066.00
<b>Windsor Chamber of Commerce'</b>							
Bill	08/29/2023	Invoice # ...		Accounts Payable		6280 D- Annual Mem...	-219.00
Bill Pmt -Check	08/29/2023	10100		105-Summit- Checking		Accounts Payable	-219.00
<b>Wittman Enterprises, LLC.</b>							
Bill	08/15/2023	Invoice # ...		Accounts Payable		6666 A- EMS Billing/...	-12,030.05
Bill Pmt -Check	08/15/2023	10052		105-Summit- Checking	X	Accounts Payable	-12,030.05
<b>WSCFF</b>							
Bill	08/08/2023		VOID:	Accounts Payable	X	5910 A- Salaries for ...	0.00
Bill Pmt -Check	08/08/2023	9981	VOID:	105-Summit- Checking	X	Accounts Payable	0.00
Bill	08/08/2023			Accounts Payable		5910 A- Salaries for ...	-8,400.00
Bill Pmt -Check	08/08/2023	9985		105-Summit- Checking	X	Accounts Payable	-8,400.00
Bill	08/15/2023			Accounts Payable		5910 A- Salaries for ...	-8,400.00
Bill Pmt -Check	08/15/2023	10053		105-Summit- Checking	X	Accounts Payable	-8,400.00

Sonoma County Fire District- General Fund  
Transaction List by Vendor

August 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>ZOLL Medical Corporation</b>							
Bill	08/01/2023	3765500 ...		Accounts Payable		-SPLIT-	-609.08
Bill Pmt -Check	08/01/2023	9937		105-Summit- Checking	X	Accounts Payable	-609.08
Bill	08/08/2023	Invoice # ...		Accounts Payable		6261 A -ALS/BLS Me...	-729.12
Bill Pmt -Check	08/08/2023	9982		105-Summit- Checking	X	Accounts Payable	-729.12

**SCFD Emergency Medical Services Enterprise Fund**  
**Transaction List by Vendor**  
 July through August 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>AP Triton, LLC</b>							
Check	08/02/2023	1002	July 2023	SCFD-EMS-Enterpri...	X	6610 A- Legal f...	-3,000.00
Bill	08/15/2023	Invoic...		Accounts Payable		6610 A- Legal f...	-3,000.00
Bill Pmt -Check	08/15/2023	2001		SCFD-EMS-Enterpri...		Accounts Paya...	-3,000.00
<b>Integrated Communications Strategies, LLC</b>							
Bill	08/15/2023	Invoic...		Accounts Payable		6610 A- Legal f...	-5,000.00
Bill Pmt -Check	08/15/2023	2002		SCFD-EMS-Enterpri...	X	Accounts Paya...	-5,000.00
<b>Tucker Bierbaum</b>							
Check	08/02/2023	1001	July 2023	SCFD-EMS-Enterpri...	X	6500 I- Medica...	-3,500.00
Bill	08/15/2023	Augus...		Accounts Payable		6500 I- Medica...	-3,500.00
Bill Pmt -Check	08/15/2023	2003		SCFD-EMS-Enterpri...	X	Accounts Paya...	-3,500.00
<b>William L. Adams PC</b>							
Bill	08/15/2023		Invoice # 163	Accounts Payable		6610 A- Legal f...	-16,410.00
Bill Pmt -Check	08/15/2023	2004	Invoice # 163	SCFD-EMS-Enterpri...	X	Accounts Paya...	-16,410.00





## Sonoma County Fire District Board of Directors Staff Report

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**Date: September 19, 2023**

**Topic:** Resolution 2023-17; Adoption of the Sonoma County Fire District General Fund final budget for fiscal year 2023/2024.

**Recommendation:**

Approve Resolution 2023-17, Adopting the Sonoma County Fire District General Fund final budget for fiscal year 2023/2024.

**Financial Impact:**

The Final Budget includes \$35,598,516 in Revenue; \$36,909,016 in Expenditures; the use of \$310,500 of designated fund balances/one time funding; and \$1,000,000 in re-budgets from the 2022-2023 Fiscal Year Board approved projects that continue into the 2023-2024 Fiscal Year from the General Fund.

**Background:**

Staff has prepared a Sonoma County Fire District General Fund final budget for fiscal year 2023/2024. The detailed final budget was reviewed by the District's Finance Committee on September 12, 2023.

### 2023-2024 Final Budget Highlights

**Strategic Funding Priorities**

- Emergency Preparedness, Response Readiness, Service Enhancements
- Community Service Focused (Diversity/Equity/ Inclusion/Belonging, outreach, education, external communication)
- Workforce Health and Safety
- Facility Improvements

**Strategic Alignment and Fiscal Sustainability**

- Increases service delivery to the public
- Enhances diversity, equity, inclusion and belonging in public outreach and education
- Aligns ongoing expenses with ongoing revenue
- Conforms with District Strategic Plan
- Invests in the Districts critical infrastructure- Staffing, Apparatus and Facilities
- Invests in the wellness of the district's employees
- Strategic, minimal use of the district's reserves
- Utilizes conservative approaches to allow the district to position for economic unknowns
- Leverages available grant funding
- Maximizes partnerships with our non-profit partner organizations



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

**Attachments:**

1. Resolution 2023-17, Adopting the FY 2023/2024 Sonoma County Fire District General Fund Final Budget
2. Proposed Sonoma County Fire District General Fund final budget fiscal year 2023/2024 Summary
3. Proposed Sonoma County Fire District General Fund final budget fiscal year 2023/2024 Detail

Resolution No: 2023-17  
Dated: September 19, 2023

**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 FINAL BUDGET FOR THE GENERAL FUND**

**WHEREAS**, the Board of Directors of the Sonoma County Fire District has reviewed the final budget for the period of July 1, 2023, to June 30, 2024, for the General Fund for the 2023/2024 fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District does adopt a final budget for the General Fund for fiscal year 2023/2024, period of July 1, 2023 to June 30, 2024 in the amount of \$36,909,016.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_, who moved its adoption; seconded by Director \_\_\_\_\_; and adopted by the following vote:

President Tognozzi \_\_\_\_\_, Vice President Treanor \_\_\_\_\_, Director Briare \_\_\_\_\_,  
Director Hamann \_\_\_\_\_, Director Klick \_\_\_\_\_, Director So \_\_\_\_\_, Director Weaver \_\_\_\_\_

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

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

Attested:

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



Sonoma County Fire District General Fund  
Fiscal Year 2023-2024 Final Budget  
For the Period of July 1, 2023 to June 30, 2024

**2023-2024 FY Final  
Budget**

<b>10 - Taxes</b>	
1000 - Property Taxes - CY Secured	\$11,963,113
1001 - CY Direct Taxes - Special Tax	\$8,424,689
1008 - RDA Increment	-\$948,534
1011 - SB2557 Property Tax Administration	-\$125,000
1014 - AB 1290 RDA Pass-throughs	\$275,605
1017 - Residual Property Tax - RPTTF	\$672,019
1020 - Property Tax - CY Supplemental	\$198,000
1040 - Property Tax - CY Unsecured	\$360,958
1061 - PY Special Tax	\$125,000
<b>Total 10 - Taxes</b>	<b>\$20,945,850</b>
<b>17 - Use of Money/Property</b>	
1700 - Interest on Pooled Cash	\$42,000
1800 - Rents and Concessions	\$70,573
<b>Total 17 - Use of Money/Property</b>	<b>\$112,573</b>
<b>20 - Intergovernmental Revenues</b>	
2440 - ST- HOPTR	\$28,000
2495 - Sonoma County Abatement Program Grant	\$100,000
2496 - Grants-County of Sonoma	\$174,664
2500 - Grant Income	\$1,116,569
2600 - County Tax Exchange Agreements	\$5,295,626
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$126,000
2750 -Federal Grants	\$1,299,046
<b>Total 20 - Intergovernmental Revenues</b>	<b>\$8,139,905</b>
<b>30 - Charges for Services</b>	
3145 - Plans & Inspection Services	\$241,000
3600- REACH Helicopter Program	\$180,000
3670 - Ambulance Billings	\$4,121,872
<b>Total 30 - Charges for Services</b>	<b>\$4,542,872</b>
<b>40 - Miscellaneous Revenues</b>	
4040 - Misc. Revenue	\$508,750
4041 - Graton Rancheria	\$1,048,566
4103 - Work Comp Reimbursement	\$200,000
4159 - Lytton Tribal Funds	\$100,000
<b>Total 40 - Miscellaneous Revenues</b>	<b>\$1,857,316</b>
<b>Total Revenue</b>	<b>\$35,598,516</b>
<b>Transfer in from Sonoma County Fire District's Reserve (Fund Balance)</b>	<b>\$1,310,500</b>
TSF from Facility Capital Improvement Fund	\$60,500
TSF from General Fund	\$1,000,000
TSF from Apparatus Replacement Fund	\$250,000
<b>Total Revenue and Transfers</b>	<b>\$36,909,016</b>

	<b>Final Budget</b>
<b>50 - Salaries/Employment Benefits</b>	
5906 - Volunteer Firefighter Stipends/Pay	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000
5910 - Permanent Positions	\$14,098,129
5912 - Overtime	\$1,756,000
5913 - On-Call Stipends	\$109,500
5923 - PERS - District Expense	\$2,697,381
5924 - Medicare/FICA	\$247,331
5929 - Retiree Health Ins/Benefits	\$247,084
5930 - Health Insurance	\$2,194,200
5931- Disability Insurance	\$35,805
5932 - Dental Insurance	\$177,833
5933 - Life Insurance	\$7,487
5934 - Vision Insurance	\$9,929
5935 - Unemployment Insurance	\$25,951
5940 - Worker's Comp	\$1,526,443
5970 - Deferred Comp	\$48,600
5971 - PTO Payout	\$300,000
5972 - Medical Stipend	\$27,816
5999- Planned Salary Savings	-\$66,000
<b>Total 50 - Salaries/Employment Benefits</b>	<b>\$23,533,489</b>

<b>60 - Services/Supplies</b>	
6021 - Uniform Expense	\$101,000
6022 - Safety Clothing	\$192,780
6040 - Communications	\$170,000
6060 - Food	\$15,000
6084 - Janitorial Supplies	\$25,000
6100 - Insurance	\$416,650
6140 - Maintenance-Equip & Apparatus	\$335,200
6154 - Maintenance-Equip.-Hose Replace	\$287,262
6180 - Maintenance Buildings	\$126,415
6261 - Medical Supplies	\$322,397
6280 - Memberships	\$24,900
6300 - Prevention Materials	\$44,000
6400 - Office Expense	\$20,000
6410 - Postage	\$5,500
6457 - Computer Charges	\$349,147
6461 - Employee Wellness Programs	\$186,325
6462 - Furniture	\$118,500
6463 - Resource Materials	\$56,500

<b>60 - Services/Supplies (Continued)</b>	<b>Final Budget</b>
6500 - Professional/Special Services	\$2,673,664
6501 - Weed Abatement Program Contract	\$61,000
6526 - Dispatch	\$108,110
6587 - LAFCO	\$36,500
6610 - Legal Services	\$175,000
6630 - Audit/Accounting Services	\$17,000
6633 - Payroll Expense	\$18,000
6634 - Bank Service Charges	\$500
6666 - Ambulance Charges	\$152,000
6667- Ambulance Transport Cost Offsetting Programs	\$434,922
6800 - Public/Legal Notices	\$2,500
6820 - Rents/Leases - Equipment	\$55,738
6880 - Small Tools/Instruments	\$169,800
6881 - Safety Equipment	\$137,000
7000-Grant Expenses	\$61,171
7005- Election Expenses	\$150,000
7120 - Training-in-service	\$235,900
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$185,000
7300 - Travel	\$50,000
7320 - Utilities	\$324,000
<b>Total 60 - Services/Supplies</b>	<b>\$7,849,381</b>
<b>75 - Long Term Debt</b>	
7910 - L.T. Debt - Principal	\$920,556
7930 - Interest L.T. Debt	\$650,541
<b>Total 75 - Long Term Debt</b>	<b>\$1,571,097</b>
<b>85 - Capital Expenditures</b>	
8510 - Buildings/Improvements	\$643,836
8560 - Equipment	\$3,211,213
8570 - CERBT Contributions	\$100,000
<b>Total 85 - Capital Expenditures</b>	<b>\$3,955,049</b>
<b>Total Expenditures</b>	<b>\$36,909,016</b>

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
1000	<u>Property Taxes - Current Year Secured</u>		\$11,963,113
	A	22-23 FY Property Taxes SCFD plus an Estimated 4.5% Growth	\$11,963,113
1001	<u>Current Year Direct Taxes - Special Tax</u>		\$8,424,689
	A	Special Tax Assessments (SCFD)	\$8,424,689
1008	<u>RDA Increment</u>		-\$948,534
	A		-\$948,534
1011	<u>SB2557 Property Tax Administration</u>		-\$125,000
	A	Administration Fee Charged by the Tax Collector's Office	-\$125,000
1014	<u>AB 1290 RDA Pass-throughs</u>		\$275,605
	A		\$275,605
1017	<u>Residual Property Tax - RPTTF</u>		\$672,019
	A		\$672,019
1020	<u>Property Tax - Current Year Supplemental</u>		\$198,000
	A	When property changes ownership or new construction occurs, the property is reassessed. If the property has been reassessed at a higher value, the owner will receive one or more supplemental tax bills in addition to the annual tax bill. The District receives its portion of the re-assessment.	\$198,000
1040	<u>Property Tax - Current Year Unsecured</u>		\$360,958
	A	Types of tax bill on the unsecured roll are: business equipment and leasehold improvements, aircraft and vessels (including fishing vessels, cabins on leased or publicly owned property, leased business equipment).	\$360,958
1061	<u>Prior Year Special Tax</u>		\$125,000
	A	Special Taxes Paid That Were Assessed in a Prior Tax Year	\$125,000
<b>Total Tax Revenue</b>			<b>\$20,945,850</b>

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
1700	<b>Interest on Pooled Cash</b>		
	A	Interest Earned on Bank Account Balances	\$42,000
1800	<b>Rents and Concessions</b>		
	A	Rental Income from Towers at St 1 and 8	\$70,573
<b>Total Use of Money/Property</b>			<b>\$112,573</b>
2440	<b>State HOPTR</b>		
	A	Homeowner's Property Tax Relief (Homeowner's Exemption)	\$28,000
2495	<b>Sonoma County Abatement Program Grant</b>		
	A	County of Sonoma Abatement Grant	\$100,000
2496	<b>Grants-County of Sonoma</b>		
	B	Dept of Emergency Mgmt. (LED Sign Grant)	\$174,664
	B	Dept of Emergency Mgmt. (Swiftwater Rescue)	\$114,000
	B	Dept of Emergency Mgmt. (Tablet Command)	\$40,000
			\$20,664
2500	<b>Grant Income</b>		
	E	Dept. of Fish and Game Grant (Oil Response Trailer)	\$1,116,569
	G	CalFire Grant	\$12,000
	H	Office of Traffic Safety Grant	\$14,569
	I	State of California Discretionary Funding	\$90,000
			\$1,000,000
2600	<b>County Tax Exchange Agreement</b>		
	A	Tax Exchange Agreement (3% growth x 22-23FY Actual)	\$5,295,626
	B	Bodega Bay Consolidation Tax Exchange (4.9% CPI Growth)	\$2,016,452
			\$3,279,174
2700	<b>Town of Windsor (Mitigation Fund)</b>		
	A	Town of Windsor - Nixle Cost Share	\$126,000
B	Town of Windsor Mitigation Revenue- Station One Ringdown Project	\$11,000	
			\$115,000



**SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
<b>2750</b>	<b>Federal Grant</b>		<b>\$1,299,046</b>
	A	USDA Grant (Type 6)	\$173,100
	A	USDA Grant (Water Tender)	\$183,750
	A	USDA Grant (Fully-Equipped Ambulance)	\$200,000
	A	USDA Grant (Communications Grant )	\$50,000
	A	USDA Grant (Emergency Response Grant )	\$18,246
	A	USDA Grant (Hose and Nozzles)	\$102,262
	B	FEMA Port Security Grant (Response Boat)	\$571,688
		<b>Total Intergovernmental Revenues</b>	<b>\$8,139,905</b>
<b>3145</b>	<b>Plans &amp; Inspection Services</b>		<b>\$241,000</b>
	A	Fire Prevention Fees	\$143,000
	B	Vacation Rental Permit Program	\$98,000
<b>3600</b>	<b>Reach Helicopter Program Revenue</b>		<b>\$180,000</b>
	A	Reach Helicopter Contract Revenue	\$180,000
<b>3670</b>	<b>Ambulance Billings</b>		<b>\$4,121,872</b>
	A	Collections on Ambulance Services	\$1,660,000
	B	Enhanced ALS Response Ambulance Revenue Provided by Subcontractor	\$2,150,000
	C	Marin County - Agreement for Ambulance Services	\$66,950
	D	Ambulance Transport Cost Reimb. Programs	\$244,922
		<b>Total Charges for Services</b>	<b>\$4,542,872</b>
<b>4040</b>	<b>Misc. Revenue</b>		<b>\$508,750</b>
	A	Donations	\$5,000
	B	Address Sign Program Revenue	\$2,000
	D	Misc. Reimbursements	\$51,750
	E	Reimbursement from EMS Enterprise Fund (EMS Captain & EMS Billing Position)	\$450,000
<b>4041</b>	<b>Graton Rancheria</b>		<b>\$1,048,566</b>
	A	Year four of the five year distribution agreement adopted by the Board of Supervisors on 7-14-2020	\$1,048,566

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
<b>4103</b>	<b>Work Comp Reimbursement</b>		
A		Reimbursements of Workers Compensation Insurance for injured employees	\$200,000
			\$200,000
<b>4159</b>	<b>Lytton Tribal Funds</b>		
A		Base Annual Contract	\$100,000
			\$100,000
		<b>Total Miscellaneous Revenues</b>	<b>\$1,857,316</b>
		<b>Total Revenue</b>	<b>\$35,598,516</b>
A		TSF from Facility Capital Improvement Fund	\$60,500
B		TSF from General Fund (Re-Budget Purchase Orders and FY22-23 Re-Budgeted Projects)	\$1,000,000
C		TSF from Apparatus Replacement Fund	\$250,000
		<b>Transfer in from Sonoma County Fire District's Reserves (Fund Balances)</b>	<b>\$1,310,500</b>
		<b>Total Revenue and Transfers</b>	<b>\$36,909,016</b>

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
5906	<b>Volunteer Firefighter Stipends/Pay</b>		<b>\$30,000</b>
	A	Incident Response and Training Stipend	\$30,000
5907	<b>Apprentice Firefighter Stipends</b>		<b>\$60,000</b>
	A	Apprentice Shift Stipends	\$60,000
5910	<b>Permanent Positions</b>		<b>\$14,098,129</b>
	A	Salaries for Permanent Positions	\$13,578,803
	B	Holiday Pay	\$519,326
5912	<b>Overtime</b>		<b>\$1,756,000</b>
	B	Overtime- Helicopter Program	\$1,576,000
5913	<b>On-Call Stipends</b>		<b>\$109,500</b>
	B	Prevention 365 days @ \$150/per Duty 365 days	\$54,750
5923	<b>Public Employees Retirement System (PERS)-District Expense</b>		<b>\$2,697,381</b>
	A	PERS Contributions for Employees	\$2,347,381
	B	PERS UAL Payment	\$350,000
5924	<b>Medicare/FICA</b>		<b>\$247,331</b>
	A	Medicare/Fica Tax	\$247,331
5929	<b>Retiree Health Ins/Benefits</b>		<b>\$247,084</b>
	A	Benefit Costs for Retirees	\$247,084
5930	<b>Health Insurance</b>		<b>\$2,194,200</b>
	A	Health Insurance for Employees	\$2,194,200
5931	<b>Disability Insurance</b>		<b>\$35,805</b>
	A	Disability Insurance for Employees	\$35,805
5932	<b>Dental Insurance</b>		<b>\$177,833</b>
	A	Dental Insurance for Employees	\$177,833

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
5933	<u>Life Insurance</u>		\$7,487
	A	Life Insurance for Employees	\$7,487
5934	<u>Vision Insurance</u>		\$9,929
	A	Vision Insurance for Employees	\$9,929
5935	<u>Unemployment Insurance</u>		\$25,951
	A	Unemployment for Employees	\$25,951
5940	<u>Worker's Comp</u>		\$1,526,443
	A	Worker's Comp Premium	\$1,526,443
5969	<u>Deferred Comp</u>		\$48,600
	A	Deferred Compensation	\$48,600
5971	<u>PTO Payout</u>		\$300,000
	A	Payouts for Retiring, Employees Terminating or Vacation Buyouts	\$300,000
5972	<u>Medical Stipend</u>		\$27,816
	A	Medical Stipend Expense	\$27,816
5999	<u>Planned Salary Savings</u>		-\$66,000
	A	Salary Savings	-\$66,000
<b>Total Salaries and Employee Benefits</b>			<b>\$23,533,489</b>
6021	<u>Uniform Expense</u>		\$101,000
	A	Class A Uniforms	\$15,000
	B	Class B (Shirts, pants, belts, hats, boots, jackets, Admin polos)	\$80,000
	C	Replacement Shirts (New hire/Vol)	\$5,000
	K	Explorer Uniforms	\$1,000
6022	<u>Safety Clothing</u>		\$192,780
	A	Structural Safety Clothing (Annual Replacement and New Hires) (\$15,780 Re-Budget MES Outstanding)	\$105,780
	B	Wildland Safety Clothing	\$65,800
	C	PPE Inspection & Repairs, Branding (Shipping)	\$9,100
	D	Rain Jackets	\$6,800
	F	Explorer Helmets	\$5,300

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
<b>6040</b>	<b>Communications</b>		<b>\$170,000</b>
	A	Portable Radios	\$47,250
	C	Mobile Radios	\$87,750
	D	Pager and Radio Repair	\$15,000
	E	Pagers (Purchase pagers and Icom portables)	\$20,000
<b>6060</b>	<b>Food</b>		<b>\$15,000</b>
	A	Food for Meetings and Emergency Incidents	\$15,000
<b>6084</b>	<b>Janitorial Supplies</b>		<b>\$25,000</b>
	A	Janitorial Supplies for Stations	\$25,000
<b>6100</b>	<b>Insurance</b>		<b>\$416,650</b>
	A	Insurance Premium (20% Increase)	\$411,600
	C	A D & D Insurance	\$5,050
<b>6140</b>	<b>Maintenance-Equip &amp; Apparatus</b>		<b>\$335,200</b>
	A	Maintenance on Apparatus	\$300,000
	C	Compressor Annual Testing and Service	\$16,500
	D	Annual Pump Testing	\$9,000
	F	Apparatus Washing and Waxing Supplies	\$5,000
	I	Fire Extinguisher Servicing	\$4,700
<b>6154</b>	<b>Maintenance-Equip.-Hose Replace</b>		<b>\$287,262</b>
	A	Hose and Nozzle Equipment (Type 1's, Type 6 and T7551)	\$185,000
	B	USDA Hose and Nozzle Grant	\$102,262
<b>6180</b>	<b>Maintenance Buildings</b>		<b>\$126,415</b>
	A	Baseline Maintenance (10 Stations x \$8,600 per station)	\$86,200
	B	Annual Service for 10 Generators	\$14,000
	F	Service on Water and Septic Systems at Stations 6 & 8	\$5,000
	K	Plymovent System-Annual Service	\$15,000
	L	Elevator Maintenance and Repairs	\$1,215
	N	Annual/5 year Sprinkler Testing (Stn. 1, 3, 6, 10)	\$5,000

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
<b>6261</b>	<b>Medical Supplies</b>		<b>\$322,397</b>
	A	All ALS/BLS Medical Supplies	\$294,197
	I	EMS Equip. Maintenance and Repairs	\$17,700
	N	Narcotics Safes Monitoring Program	\$2,000
	R	Medical Oxygen Fills and Hydro	\$2,000
	S	Training Mannequins	\$6,500
<b>6280</b>	<b>Memberships</b>		<b>\$24,900</b>
	A	Fire Prevention Memberships- NFPA, ICC, FPO/FITF	\$2,000
	B	Explorer Program Charter Fee	\$3,275
	C	CSFA Memberships	\$14,000
	D	Annual Memberships Baseline	\$5,625
<b>6300</b>	<b>Prevention Materials</b>		<b>\$44,000</b>
	A	Prevention PubEd Materials	\$15,000
	B	Prevention Tools and Maintenance	\$5,000
	C	Address Sign Program - 300 Signs	\$4,600
	D	CUPA Fees (Station 6,7,8)	\$2,400
	E	Fire Prevention Resource Books, Software, Manuals	\$2,000
	F	Marketing (including coffee w/ FF, open houses, etc.)	\$15,000
<b>6400</b>	<b>Office Expense</b>		<b>\$20,000</b>
	A	Office Supplies	\$20,000
<b>6410</b>	<b>Postage</b>		<b>\$5,500</b>
	B	Postage	\$5,500
<b>6457</b>	<b>Computer Charges</b>		<b>\$349,147</b>
	A	I Pads	\$12,400
	B	Avenza Pro for iPad - offline Mobile Maps for Wildland Incidents	\$1,700
	C	Software & Hardware	\$205,111
	D	Tablet Command	\$20,664
	E	Computer Replacements(10 PC. 3 Laptops)	\$24,800
	F	Vector Target Solutions	\$20,186
	G	Imagetrend	\$22,122
	H	Computer Additions	\$2,800
	I	Server Project	\$16,664
	K	New Technology Enhancements	\$17,700
	L	New Satellite Phones/service	\$5,000

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
<b>6461</b>	<b>Employee Wellness Programs</b>		<b>\$186,325</b>
	A	Health and Wellness Program (Physicals, 6th Foundation, EAP, 1st Resp. Resiliency, Peer Support Training)	\$164,000
	B	Safety Program	\$5,000
	C	Exercise Equipment for Stations	\$17,325
<b>6462</b>	<b>Furniture</b>		<b>\$118,500</b>
	A	Replacement Furniture and Appliances (as needed)	\$20,000
	A	Replacement of Recliners, Beds and Mattresses	\$98,500
<b>6463</b>	<b>Resource Materials</b>		<b>\$56,500</b>
	B	Nixel Alerting System	\$33,500
	C	Actuarial Reporting, Assessor Parcel Lists, Newspaper	\$23,000
<b>6500</b>	<b>Professional/Special Services</b>		<b>\$2,673,664</b>
	A	Plan Review Services Contract	\$10,000
	C	EMS Billing Consultant	\$10,000
	D	John Lantz	\$20,000
	E	Website Development	\$5,964
	F	Janitorial Services - Station 1	\$14,500
	G	Hose and Ladder Testing	\$15,000
	H	City of Sebastopol	\$10,000
	I	Medical Director	\$42,000
	J	Background, Psych Exams & Physicals for new hires	\$15,000
	K	SkyApp Programming- Annual cost	\$1,200
	O	Contract for Ambulance Services	\$2,400,000
	Q	CQI Contract	\$60,000
	S	Prof. Development (Staff prof. dev. coaching services)	\$10,000
	T	Strategic Planning Staff Workshop (Offsite Retreat)	\$5,000
	U	EMS Fee Schedule Update	\$35,000
	W	Graton Fire Protection District	\$20,000
<b>6501</b>	<b>Weed Abatement Program Contract</b>		<b>\$61,000</b>
	A	Contractors to provide Weed Abatement Services- (Offset by Grant Revenue)	\$45,000
	B	Life Safety Inspections	\$16,000

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
6526	<u>Dispatch</u>		\$108,110
	A	Dispatch Costs	\$108,110
6587	<u>LAFCO</u>		\$36,500
	A	LAFCO Fees	\$36,500
6610	<u>Legal Services</u>		\$175,000
	A	Legal Services	\$175,000
6630	<u>Audit/Accounting Services</u>		\$17,000
	A	Annual Audit	\$17,000
6633	<u>Payroll Expense</u>		\$18,000
	A	Payroll Expenses	\$18,000
6634	<u>Bank Service Charges</u>		\$500
	A	Bank Fees	\$500
6666	<u>Ambulance Charges</u>		\$152,000
	A	Wittman	\$145,000
	C	Resolve Services	\$7,000
6667	<u>Ambulance Transport Cost Offsetting Programs</u>		\$434,922
	A	IGT Fees (renamed)	\$244,922
	B	PPGEMT	\$190,000
6800	<u>Public/Legal Notices</u>		\$2,500
	A	Public Notices	\$2,500
6820	<u>Rents/Leases - Equipment</u>		\$55,738
	A	Copier Rentals	\$16,000
	B	Misc. Equipment Rentals (Postage Meter)	\$1,100
	C	Epson Plotter	\$2,500
	D	Station 5 Rental	\$29,500
	E	Caltrans Station at Bodega Bay	\$5,450
	F	Helipad Rental-STN 10	\$1,188



**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
<b>6880</b>	<b>Small Tools/Instruments</b>		<b>\$169,800</b>
	A	Baseline Small Tools (Maintenance, Replacements)	\$20,000
	B	Extrication Tools (OTS Grant)	\$102,500
	D	Chainsaws and Chain	\$9,800
	E	Smoke Blower (Fan)	\$3,000
	F	Annual Service on Holmatro Tools	\$10,500
	H	Adapters/Fittings/Mounting (Misc & New Engines)	\$5,000
	J	Fire Foam	\$12,000
	K	Warehouse Equipment (Shelving/Bins)	\$7,000
<b>6881</b>	<b>Safety Equipment</b>		<b>\$137,000</b>
	A	Rope Rescue Program	\$24,000
	B	Water Rescue Program	\$69,000
	C	SCBA Maintenance Tool Kit	\$8,000
	D	Calibration (Flow x 2 (Every Year), Fit x 1)	\$8,000
	E	MSA Parts (Add'l Parts for Repairs)	\$8,000
	G	HazMat Response Equip (Oil Spill containment equipment)	\$12,000
	H	Hydro SCBA Bottles	\$8,000
<b>7000</b>	<b>Grant Expenses</b>		<b>\$61,171</b>
	D	CalWater Grant	\$13,786
	D	CalFire VFA Grant	\$29,139
	D	USDA Emergency Response Equipment Grant	\$18,246
<b>7005</b>	<b>Election Expenses</b>		<b>\$150,000</b>
	A	Election Costs	\$150,000

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
<b>7120</b>	<b>Training-in-service</b>		<b>\$235,900</b>
	A	Fire Prevention Division Training	\$6,000
	B	EMT Recert Fees	\$7,500
	C	Medic Recert Fees	\$4,500
	D	CPR Recert Fees	\$4,000
	E	Medic Ongoing Training/ EMS Conferences	\$29,000
	F	EFO Symposium (7)	\$10,000
	G	FDAC Conference (10)	\$12,000
	H	CalChiefs Conference & Meetings (8)	\$13,800
	I	LCW Annual Conference (4)	\$6,000
	J	Special Operations Training (LARRO, Confined Space, Boat Rescue Tech, RSI, RSII, Truck Academy)	\$50,000
	L	Recruit Academy	\$15,000
	M	Explorers	\$5,800
	N	Volunteer Training	\$7,500
	O	Santa Rosa FD Training Facility Fee	\$6,500
	P	Annual Training Per Member	\$28,200
	S	Materials for Training Props and Wood	\$7,100
	T	Imagetrend Training Conference	\$8,000
	U	Pilot Program-Medic School Sponsorship	\$10,000
	V	CA Special Districts Conf.	\$5,000
<b>7150</b>	<b>Employee Recognition</b>		<b>\$5,000</b>
	A	Employee Recognition	\$5,000
<b>7201</b>	<b>Gas/Oil</b>		<b>\$185,000</b>
	A	Fuel	\$185,000
<b>7300</b>	<b>Travel</b>		<b>\$50,000</b>
	A	Hotels During Deployment	\$50,000
<b>7320</b>	<b>Utilities</b>		<b>\$324,000</b>
	A	Station Utilities	\$324,000
<b>Total Services and Supplies</b>			<b>\$ 7,849,381</b>

**SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
<b>7910</b>	<b>L.T. Debt- Principal</b>		<b>\$920,556</b>
	A	Type 3 Apparatus Lease	\$37,686
	B	Ambulance Lease	\$39,007
	C	Multi-Apparatus Lease	\$266,863
	D	Station 10 Lease	\$68,000
	E	Pension Debt Obligation Principal	\$509,000
<b>7930</b>	<b>Interest-L.T. Debt</b>		<b>\$650,541</b>
	A	Type 3 Apparatus Lease	\$5,632
	B	Ambulance Lease	\$2,009
	C	Multi-Apparatus Lease	\$8,136
	D	Station 10 Lease	\$23,444
	E	Pension Debt Obligation Interest	\$611,320
		<b>Total Long Term Debt</b>	<b>\$ 1,571,097</b>
<b>8510</b>	<b>Buildings/Improvements</b>		<b>\$ 673,836</b>
	A	Station Floors Project	\$49,107
	E	Station 1 HVAC	\$30,729
	F	Station Planning	\$130,000
	H	Station Ringdown Systems (Station 10, \$125,000; Station 1, \$115,000)	\$240,000
	L	Station Compressors/Generators (Station 1 Compressor)	\$80,100
	N	Station Septic/Sewer Improvements (Station 8 Septic)	\$70,000
	Q	Station Security System Improvements	\$36,400
	R	Parking Lot Improvements	\$37,500
<b>8560</b>	<b>Equipment</b>		<b>\$3,181,213</b>
	A	Command Vehicle	\$75,000
	C	Type 6 Apparatus	\$163,824
	D	Fully Equipped Ambulance	\$369,972
	E	Water Tender	\$554,966
	F	Response Boat	\$762,251
	G	Trailer for SCY 10 ATV	\$5,200
	H	Type 3 Apparatus	\$1,250,000
<b>8570</b>	<b>CERBT Contributions</b>		<b>\$100,000</b>
	A	Annual Contribution to CERBT	\$100,000
		<b>Total Capital Assets</b>	<b>\$3,955,049</b>
		<b>Total Expenditures</b>	<b>\$ 36,909,016</b>



Sonoma County Fire District Board of Directors  
Staff Report

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**Date: September 19, 2023**

**Topic:** Resolution 2023-18; Adoption of the Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget for fiscal year 2023/2024.

**Recommendation:**

Approve Resolution 2023-18, Adopting the Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget for fiscal year 2023/2024.

**Financial Impact:**

The SCFD-EMS Final Budget includes \$15,147,000 in Revenue and \$15,147,000 in Expenditures.

**Background:**

Staff has prepared a Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget for fiscal year 2023/2024. The detailed final budget was reviewed by the District's Finance Committee on September 12, 2023.

The final budget includes anticipated revenue and expenditures for the period of July 1, 2023 to June 30, 2024. During the initial start-up as the Emergency Medical Services provider to the Sonoma County's Exclusive Operating Area, it is anticipated that some initial costs will be incurred prior to the January 16, 2024 start date. A portion of the anticipated costs are annual in nature, and a portion are pro-rated for a six-month period. Details on each expenditure are listed in the detailed budget attached. Staff also expects some initial delays in the offsetting revenue due to ambulance billing processes and timelines to collect from insurance agencies and governmental agencies. During this start-up period it will be likely that the district will be utilizing the Board designated Emergency Medical Services Fund until the ambulance revenue is received. The Emergency Medical Services Fund currently has \$7,000,000. in designated funds.

Resolution No: 2023-18  
Dated: September 19, 2023

**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 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-EMERGENCY MEDICAL SERVICE ENTERPRISE FUND**

**WHEREAS**, the Board of Directors of the Sonoma County Fire District has reviewed the final budget for the period of July 1, 2023, to June 30, 2024, for the General Fund for the 2023/2024 fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District does adopt a final budget for the SCFD-EMS Enterprise Fund for the fiscal year 2023/2024, period of July 1, 2023 to June 30, 2024 in the amount of \$15,147,000.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_, who moved its adoption; seconded by Director \_\_\_\_\_; and adopted by the following vote:

President Tognozzi \_\_\_\_\_, Vice President Treanor \_\_\_\_\_, Director Briare \_\_\_\_\_,  
Director Hamann \_\_\_\_\_, Director Klick \_\_\_\_\_, Director So \_\_\_\_\_, Director Weaver \_\_\_\_\_

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

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

Attested:

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

Sonoma County Fire District- Emergency Medical Services Enterprise Fund

Fiscal Year 2023-2024 Final Budget

For the Period of July 1, 2023 to June 30, 2024



	<b>2023-2024 FY Final Budget</b>
<b>30 - Charges for Services</b>	
3670 - Ambulance Billings	\$14,872,000
3671 - Charges for Services- Other	\$275,000
<b>Total 30 - Charges for Services</b>	<b>\$15,147,000</b>
<b>Total Revenue</b>	<b>\$15,147,000</b>
<b>60 - Services/Supplies</b>	
6100 - Insurance	\$25,000
6457 - Computer/Software Charges	\$185,000
6500 - Professional/Special Services	\$11,700,000
6526 - Dispatch	\$897,000
6573 - Program Administration Reimbursements	\$450,000
6610 - Legal Services	\$100,000
6630 - Audit/Accounting Services	\$25,000
6666 - Ambulance Charges	\$490,000
7006- Emergency Medical Services Agency Expenses	\$525,000
7007- First Responder Advanced Life Support (FRALS) Expenses	\$750,000
<b>Total 60 - Services/Supplies</b>	<b>\$15,147,000</b>
<b>Total Expenditures</b>	<b>\$15,147,000</b>
<b>Total Revenue</b>	<b>\$15,147,000</b>
<b>Total Expenditures</b>	<b>\$15,147,000</b>

**SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND REVENUE -  
FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
<b>3670</b>	<b>Ambulance Billings</b>		<b>\$14,872,000</b>
	A	Collections on Ambulance Services Provided within Exclusive Operating Area 1 (EOA 1)	\$14,872,000
<b>3671</b>	<b>Charges for Services - Other</b>		<b>\$275,000</b>
	A	Ambulance Standby Charges	\$275,000
	<b>Total Charges for Services</b>		<b>\$15,147,000</b>
	<b>Total Revenue</b>		<b>\$15,147,000</b>

**SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES -  
FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
<b>6100</b>	<b>Insurance</b>		<b>\$25,000</b>
	A	Cyber Security Insurance Policy Expense (12 Months)	\$25,000
<b>6457</b>	<b>Computer/Software Charges</b>		<b>\$185,000</b>
	C	Software Costs- Image Trend (12 Months)	\$45,000
	C	Software Costs - First Watch OCU (Initial Startup Costs)	\$140,000

**SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES -  
FISCAL YEAR 2023/24**

Account Code	Line Item	Description	FY 2023-2024 Final Budget
<b>6500</b>	<b>Professional/Special Services</b>		<b>\$11,700,000</b>
	O	Contract for Ambulance Services (6 Months)	\$11,700,000
<b>6526</b>	<b>Dispatch</b>		<b>\$897,000</b>
	A	Redcom Dispatch Costs (6 Months)	\$897,000
<b>6573</b>	<b>Program Administration Reimbursements</b>		<b>\$450,000</b>
	A	Reimbursement to SCFD General for Program Specific EMS Captain and EMS Billing Positions (12 Months)	\$450,000
<b>6610</b>	<b>Legal Services</b>		<b>\$100,000</b>
	A	Legal Services for SCFDEMS Program (12 Months)	\$100,000
<b>6630</b>	<b>Audit/Accounting Services</b>		<b>\$25,000</b>
	A	Auditor and/or Accounting Expenses (as needed)	\$25,000
<b>6666</b>	<b>Ambulance Charges</b>		<b>\$490,000</b>
	A	Wittman Ambulance Billing Expense (6 Months)	\$490,000
<b>7006</b>	<b>Emergency Medical Services (EMS) Agency Expenses</b>		<b>\$525,000</b>
	A	EMS Agency Oversight & Monitoring (6 Months)	\$275,000
	A	Selected Contractor Initial Charge (one-time startup cost)	\$200,000
	A	Contingency for Fines	\$50,000
<b>7007</b>	<b>First Responder Advanced Life Support (FRALS) Expenses</b>		<b>\$750,000</b>
	A	Santa Rosa Fire -FRALS Agreement Expense (6 Months)	\$750,000
		<b>Total Services/Supplies Expenditures</b>	<b>\$15,147,000</b>
<b>Total Expenditures</b>			<b>\$15,147,000</b>
		<b>Total Revenue</b>	<b>\$15,147,000</b>
		<b>Total Expenditures</b>	<b>\$15,147,000</b>





Sonoma County Fire District Board of Directors  
Staff Report

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Date: September 19, 2023

Topic: Amendment to the Sonoma County Fire District Fund Balance Designations

**Recommendation:**

Recommend the adoption of Resolution #2023-19 amending the Sonoma County Fire District's Fund Balance Designations.

**Financial Impact:**

Apparatus Replacement Fund	\$400,000.00
Emergency Medical Services Fund	\$7,000,000.00
Equipment Replacement Fund	\$46,000.00
Emergency Fund	\$2,000,000.00
Facility Capital Improvement Fund	\$1,539,500.00

The changes to the fund balance designations are as follows:

- Increase the Apparatus Replacement Fund by \$150,000.
- Increase the Facility Capital Improvement Fund by \$500,000.

The balances listed include the adjustments for the limited use of designated funds that are recommended in the 2023-2024 Sonoma County Fire District General Fund Final Budget.

**Background:**

On August 31, 2021 the Board of Directors adopted a District Fund Balance Policy.

The policy directs an annual review of the fund designations that coincides with the adoption of the final budget.

On September 12, 2023 the Finance Committee met and reviewed the district's designated fund balances and recommends the adoption of Resolution 2023-19 setting forth the fund designations.

Attachment 1) Resolution 2023-19

Resolution No: 2023-19  
Dated: September 19, 2023

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE SONOMA COUNTY FIRE DISTRICT, OF THE COUNTY OF SONOMA, STATE OF  
CALIFORNIA, AMENDING FUND BALANCE DESIGNATIONS**

**WHEREAS**, on August 31, 2021, the Board of Directors of the Sonoma County Fire District (“District”) approved and adopted District Resolution 2021-21, which established a District Fund Balance Policy and initial fund designations; and

**WHEREAS**, the District Fund Balance Policy requires that all fund designations, expenditures or transfers of funds be approval by a Resolution of the District Board of Directors; and;

**WHEREAS**, based on the recommendation of the District Fire Chief, the District desires to amend fund balance designations: and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Board of Directors of the Sonoma County Fire District adjusts designated fund balances as follows:

Apparatus Replacement Fund	\$400,000.00
Emergency Medical Services Fund	\$7,000,000.00
Equipment Replacement Fund	\$46,000.00
Emergency Fund	\$2,000,000.00
Facility Capital Improvement Fund	\$1,539,500.00

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

President Tognozzi \_\_\_\_\_, Vice President Treanor \_\_\_\_\_, Director Briare \_\_\_\_\_,  
Director Hamann \_\_\_\_\_, Director Klick \_\_\_\_\_, Director So \_\_\_\_\_, Director Weaver \_\_\_\_\_

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

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

Attested:

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



Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** September 19, 2023

**Topic:** Establishing Sonoma County Fire District Appropriation Limit for FY 2023-2024

**Recommendations:**

Adopt Resolution 2023-20, establishing the Fiscal Year 2023-2023 Appropriations Limit for Sonoma County Fire District

**Financial Impact:**

None

**Background:**

California Government Code requires local governmental agencies to establish appropriations limit annually by resolution. The appropriation limit increases are calculated by the Sonoma County Auditor Controller's Office utilizing Per Capita and Personal Income percent changes over the previous year.

Since 2019, the Sonoma County Fire District has been establishing the district's appropriation limit as a portion of the initial consolidation resolutions that have been approved by the Board in July each year.

Fiscal Year 2023-2024 is the first fiscal year that the district does not have a consolidation, and therefore the district's appropriation limit is required to be set by a resolution.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE  
DISTRICT ESTABLISHING THE FISCAL YEAR 2023-2024  
APPROPRIATIONS LIMIT FOR THE DISTRICT**

**WHEREAS** Article XIII B of the California State Constitution restricts government spending of the proceeds of tax revenue by establishing limits on annual Appropriations of Local Agencies and;

**WHEREAS** Section 7910 of the Government Code requires the Governing Body of each local jurisdiction to establish an Appropriations Limit each year by Resolution, and;

**WHEREAS**, the Board of Directors has opted to use the appropriations limit as determined by the Sonoma County Auditor's Office using the California Per Capita Personal Income and Percentage change over prior year, which is 4.44% and the Local Population Growth Factor of -0.53% for Fiscal Year 2023/2024.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Sonoma County Fire District, pursuant to Article XIII B of the California State Constitution, that the adopted Appropriations Limit for the 2023/2024 fiscal year is \$38,437,993.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_, who moved its adoption; seconded by Director \_\_\_\_\_; and adopted by the following vote:

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

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

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

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

Attested:

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



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

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**Date:** September 19, 2023

**Topic:** California Department of Forestry and Fire Protection 2023-2024 Volunteer Fire Assistance Program (VFA) Grant

**Recommendation:**

Approve Resolution #2023-21 and authorize Chief Heine to execute the Volunteer Fire Assistance Program agreement.

**Financial Impact:**

The equipment requested in the VFA grant has an estimated cost of \$29,140. The VFA grant provides a 50/50 match of the District funds, with a maximum reimbursement amount of \$14,570. This project has been included in the 2023-2024 Final Budget.

**Background:**

District staff applied for grant funding from the California Department of Forestry and Fire Protection (CalFIRE) Volunteer Fire Assistance Program for the 2023-2024 fiscal year.

Funding was requested to purchase communications and wildland equipment. This funding will allow the District to increase the number of portable radios being upgraded to current radio technology and will allow for the replacement of wildland gloves.

The grant conditions require the District to equip all firefighters with NFPA compliant personal protective clothing. Additionally, the grant equipment purchases are required to be completed by June 30, 2024.

Dated: September 19, 2023

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY  
FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING  
THE DEPARTMENT OF FORESTRY AND FIRE PROTECTION AGREEMENT #7GF23113**

**WHEREAS**, the Sonoma County Fire District has identified the need for communication and wildland equipment and;

**WHEREAS**, the Sonoma County Fire District has applied for funding through the California Department of Forestry and Fire Protection Volunteer Fire Capacity Program and;

**WHEREAS**, the Sonoma County Fire District funding request has been approved by the California Department of Forestry and Fire Protection and;

**NOW, THEREFORE BE IT RESOLVED** by the Board of Directors of the Sonoma County Fire District, that said Board does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 1 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Capacity Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2023-24 up to and no more than the amount of \$14,569.63.

**BE IT FURTHER RESOLVED** that Mark Heine, Fire Chief of Sonoma County Fire District be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of the Sonoma County Fire District.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_, who moved its adoption; seconded by Director \_\_\_\_\_; and adopted by the following vote:

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

Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Klick \_\_\_\_\_

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

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

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

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

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

State of California  
 Department of Forestry and Fire Protection (CAL FIRE)  
 Cooperative Fire Protection  
 GRANT AGREEMENT

APPLICANT:

PROJECT TITLE: **Volunteer Fire Capacity**

GRANT AGREEMENT: **7GF23113**

PROJECT PERFORMANCE PERIOD is from date upon approval through **June 30, 2024**.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.

PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed \$ **\$14,569.63** (or project costs, whichever is less).

*\*The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

STATE OF CALIFORNIA  
 DEPARTMENT OF FORESTRY  
 AND FIRE PROTECTION

Applicant	
By	By
Signature of Authorized Representative	Title: <b>David Scheurich</b> <b>Staff Chief, Cooperative Fire Programs</b>
Title	
Date	Date

**CERTIFICATION OF FUNDING**

GRANT AGREEMENT NUMBER	PO ID	SUPPLIER ID
FUND <b>0001</b>	FUND NAME General Fund	
PROJECT ID 354023DG2012166	ACTIVITY ID SUBGNT	AMOUNT OF ESTIMATE FUNDING <b>\$ \$14,569.63</b>
GL UNIT 3540	BUD REF 001	CHAPTER 12
PROGRAM NUMBER 9999000FED	ENY <b>2023</b>	ADJ. INCREASING ENCUMBRANCE <b>\$ 0.00</b>
ACCOUNT 5340580	ALT ACCOUNT <b>5340580002</b>	ADJ. DECREASING ENCUMBRANCE <b>\$ 0.00</b>
REPORTING STRUCTURE 35409206	SERVICE LOCATION 92750	UNENCUMBERED BALANCE <b>\$ \$14,569.63</b>

**I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.**

\_\_\_\_\_  
 Signature of CAL FIRE Accounting Officer

\_\_\_\_\_  
 Date



**VOLUNTEER FIRE CAPACITY PROGRAM  
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA  
Natural Resources Agency

Agreement for the Volunteer Fire Capacity Program of the  
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and \_\_\_\_\_ hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as a passthrough agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Volunteer Fire Capacity program in California, hereinafter referred to as VFC, authorized by the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, 92 Stat 365, 16 U.S.C. 2106), as amended.
2. This is a subaward under the 2023 Volunteer Fire Capacity Grant #23-DG-11052012-166 awarded to STATE by the Forest Service on August 3, 2023. The Federal Assistance Listing for the award is 10.698, Cooperative Forestry Program. This subaward is funded solely with Federal funds and is subject to the Office of Management and Budget (OMB) guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400, and under certain terms and conditions to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability.
3. LOCAL AGENCY desires to participate in said VFC and agrees to the terms and conditions specified in the Procedural Guide for Volunteer Fire Capacity Program 2023.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.
5. **INCORPORATION:** The Procedural Guide for Volunteer Fire Capacity Program 2023, submitted Application for Funding and associated Grant Assurances are hereby incorporated by reference as part of the Grant Agreement.
6. **TIMELINESS:** Time is of the essence in this Agreement.
7. **FORFEITURE OF AWARD:** LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the email address specified in paragraph 12, with a timestamp no later than December 1, 2023 or LOCAL AGENCY will forfeit the funds.

8. GRANT AND BUDGET CONTINGENCY CLAUSE: It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the **State Fiscal Year 2023** for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

9. REIMBURSEMENT: STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$14,569.63** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and JUNE 30, 2024.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the e-mail address specified in paragraph 12, with a timestamp no later than September 1, 2024 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
10. LIMITATIONS: Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFC, upon expenditure of United States Government Funds. Pursuant to 2CFR200.313 Equipment, subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 17 below.
11. MATCHING FUNDS: Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFC Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use VFC Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFC Funds.

- 12. ADDRESSES: The mailing addresses of the parties hereto under the terms of the Agreement are:

LOCAL AGENCY: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
Attention: \_\_\_\_\_  
Telephone Number(s): \_\_\_\_\_  
E-mail \_\_\_\_\_

**STATE:**                    **Department of Forestry and Fire Protection**  
**Grants Management Unit, Attn: Megan Esfandiary**  
**P. O. Box 944246**  
**Sacramento, California 94244-2460**  
**PHONE: (916) 894-9845**  
**E-MAIL: [Megan.Esfandiary@fire.ca.gov](mailto:Megan.Esfandiary@fire.ca.gov)**

- 13. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY. Project funds are not to be used for research and development.
- 14. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
- 15. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
- 16. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
- 17. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with VFC funding in excess of \$5,000 regardless of the length of this **Agreement**, until such time as the fair market value is less than \$5,000. The VFC percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation. The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE of the disposal of such items.

18. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned an VFC Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 12. The STATE will advise the LOCAL AGENCY Contact of the VFC Property Number assigned.
19. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
20. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY or audit findings, the dispute will be decided by STATE and its decision shall be final and binding.
21. MONITORING: LOCAL AGENCY agrees to the monitoring of activities as necessary by STATE to ensure that the award is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the agreement; and that performance goals are achieved.
22. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
23. CIVIL RIGHTS: LOCAL AGENCY agrees to comply with civil rights requirements as detailed in the Complying With Civil Rights Requirements brochure (FS-850) and the And Justice For All poster (AD-475A). The poster is to be placed at all public point of contact/reception areas.
24. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
  - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
  - b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed **Agreement** will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

25. **TERM:** The term of the Agreement SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through June 30, 2024.
26. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
27. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
28. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.
29. **INDIRECT RATE:** LOCAL AGENCY may not assess an indirect rate in excess of their Federally approved Negotiated Indirect Cost Rate Agreement (NICRA), a de minimis rate if LOCAL AGENCY does not have an approved NICRA, or the VFC program cap rate of 10%, whichever is lesser. LOCAL AGENCY may also elect not to assess an indirect rate. The approved indirect cost rate at the time of execution is 0%.

30. MEDIA: LOCAL AGENCY shall acknowledge STATE and USDA Forest Service support in any publications, audiovisuals and electronic media developed as a result of this award.

It is encouraged to give public notice of the receipt of this award and announce progress and accomplishments, acknowledging STATE and USDA Forest Service support. Follow direction in USDA Supplemental 2 CFR 415.2.

31. ASSIGNMENT: This Agreement is not assignable by LOCAL AGENCY either in whole or in part.



Sonoma County Fire District Board of Directors  
Staff Report

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**Date: September 19, 2023**

**Topic: Modification of MOU holiday and incentive pay**

**Recommendation:**

Staff recommends approving the side letter to the MOU that amends the current language for reporting holiday pay and incentives. CalPERS found that some of the wording in the MOU in these categories was too vague. This was discovered during an audit of the former Bodega Bay Fire Protection District. Since SCFD inherits all BBFPD assets and liabilities, it is our responsibility to adopt these changes.

**Financial Impact:**

None

## 5.9 Incentives

Employees covered under this MOU and that maintain the following will receive additional pay per pay period, per incentive, calculated on the base pay as specified in Appendix A.

The following will be reported to CalPERS as “Educational Incentive.”

- 5.9.1 educational incentive- 3%
- 5.9.2 bachelor’s degree- 5%
- 5.9.4 swiftwater technician- 2%
- 5.9.5 hazardous materials technician- 2%

### 5.9.1 Educational Incentive – 3%

Educational Incentive is defined as compensation within the meaning of Section 20636 of the California Government Codes and Section 571(a)(1) of the PERS Regulations.

5.9.1.1 Fire Technology Certificate; or

5.9.1.2 Degree in Fire related field; Associate degree; or

5.9.1.3 Thirty (30) units and/or 300 hours, and/or combination of units and of job-related education exclusive of Driver Operator 1, Fire Officer, Firefighter 1 and EMT and EMT-P. Fifteen (15) of the thirty (30) units or 150 of the 300 hours must be of Fire Science in nature. For purposes of calculation, each one (1) unit is equal to ten (10) hours, each ten (10) hours is equal to one (1) unit.

### 5.9.2 Bachelor’s Degree – 5%

5.9.2.1 Possession of a bachelor’s degree in arts or science from an accredited post-secondary institution.

5.9.2.2 Cannot combine Educational Incentive in Section 5.9.1 and bachelor’s degree in 5.9.2.

### 5.9.3 Bilingual Pay – 3%

An employee must be able to demonstrate the ability to verbally communicate with Spanish-speaking individuals normally encountered during the performance of their duties. This includes gathering personal information, injury and illness complaints, medical history and any other information related to fires, hazardous materials, technical rescues, vehicle collisions or any other emergency related incident. The testing/retesting and certification is as follows:

At the request of the employee in writing, the District will schedule an evaluation to determine if the employee meets the above criteria. The evaluation will be proctored at any High School located within the District by the Spanish Department head or their designee. Evaluation will be scheduled during normal school periods. The District will notify the employee within four (4) business days of a schedule evaluation.



5.9.4 Swiftwater Technician – 2%

5.9.4.1 Completion of Swiftwater Rescue Technician and Boat Operations Certification.

5.9.4.2 District reserves the right to cap the number of Technicians based on operational needs. The District will pay this incentive to those that have completed the certification process.

5.9.5 Hazardous Materials Technician – 2%

5.9.5.1 Completion of Hazardous Material Technician or Specialist Certification.

5.9.5.2 District reserves the right to cap the number of Technicians/Specialists based on operational needs. The District will pay this incentive to those that have completed the certification process.

5.9.6 Paramedic Preceptor/Field Training Officer pay.

Paramedics that are performing Preceptor or Training Officer duties will receive a stipend of \$75 for each 24-hour shift while performing those duties.

5.10 Longevity Pay

Longevity Pay is defined as compensation within the meaning of Section 20636 of the California Government Codes and Section 571(a)(1) of the PERS Regulations.

After six (6) years of full-time permanent service, (72 months) employees will receive 3% additional pay per month of base pay as specified in Appendix A.

After twelve (12) years of full-time permanent service, (144 months) employees will receive 3% additional pay per month of base pay, (for a total of 6%) as specified in Appendix A.

After eighteen (18) years of full-time permanent service, (216 months) employees will receive 3% additional pay per month of base pay, (for a total of 9%) as specified in Appendix A.

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Arnie Tognozzi- President-Board of Directors

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Date

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Dennis Rutkowski- Association President

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Date

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	11,447,954.95	11,447,045.00	909.95	100.0%
1000 A- Property Taxes				
Total 1000 Property Taxes- CY Secured	11,447,954.95	11,447,045.00	909.95	100.0%
1001 CY Special Tax				
1001 A- Special Tax SCFD	7,685,607.40	7,738,700.00	-53,092.60	99.3%
Total 1001 CY Special Tax	7,685,607.40	7,738,700.00	-53,092.60	99.3%
1008 RDA Increment				
1008 A-RDA Increment	-948,534.95	-884,100.00	-64,434.95	107.3%
Total 1008 RDA Increment	-948,534.95	-884,100.00	-64,434.95	107.3%
1011 Prop Tax Collection Fee				
1011 A- Admin Fee	-113,563.19	-121,500.00	7,936.81	93.5%
Total 1011 Prop Tax Collection Fee	-113,563.19	-121,500.00	7,936.81	93.5%
1014 AB 1290 RDA Pass-Through				
1014 A- RDA Pass-Through	275,604.72	245,400.00	30,204.72	112.3%
Total 1014 AB 1290 RDA Pass-Through	275,604.72	245,400.00	30,204.72	112.3%
1017- Residual Prop Tax				
1017 A- Residual Property Tax	672,019.00	533,200.00	138,819.00	126.0%
Total 1017- Residual Prop Tax	672,019.00	533,200.00	138,819.00	126.0%
1020 Prop Taxes- CY Supp				
1020 A- Prop Taxes-CY Supp	299,746.24	163,200.00	136,546.24	183.7%
Total 1020 Prop Taxes- CY Supp	299,746.24	163,200.00	136,546.24	183.7%
1040 Prop Taxes- CY Unsecure				
1040 A- Prop Taxes- CY Unsecure	345,414.00	329,300.00	16,114.00	104.9%
Total 1040 Prop Taxes- CY Unsecure	345,414.00	329,300.00	16,114.00	104.9%
1060 Prop Taxes PY Secured				
1061 PY Special Tax	-668.80			
1061 A- PY Special Tax	126,437.93	96,200.00	30,237.93	131.4%
Total 1061 PY Special Tax	126,437.93	96,200.00	30,237.93	131.4%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
1080 Supp Prop Tax PY	-446.58			
1100 Prop Taxes PY Unsecured	7,418.93			
<b>Total 10 - Taxes</b>	19,796,989.65	19,547,445.00	249,544.65	101.3%
17- Use of Money/Property				
1700 Interest on Pooled Cash				
1700 A- Interest Earned	53,674.79	20,000.00	33,674.79	268.4%
<b>Total 1700 Interest on Pooled Cash</b>	53,674.79	20,000.00	33,674.79	268.4%
1701 Misc. Interest Earned				
1701 A	19,617.56			
<b>Total 1701 Misc. Interest Earned</b>	19,617.56		19,617.56	100.0%
1800 Rents & Concessions				
1800 A - Cell Towers	98,219.94	56,500.00	41,719.94	173.8%
<b>Total 1800 Rents &amp; Concessions</b>	98,219.94	56,500.00	41,719.94	173.8%
<b>Total 17- Use of Money/Property</b>	171,512.29	76,500.00	95,012.29	224.2%
20- Intergovernmental Revenues				
2300-GEMT Revenue				
2300 A- GEMT Revenue	26,933.16			
<b>Total 2300-GEMT Revenue</b>	26,933.16			
2302- Voluntary Rate Range Prog				
2302 A- Voluntary Rate Range	203,652.24			
<b>Total 2302- Voluntary Rate Range Prog</b>	203,652.24			
2440 ST HOPTR				
2440 A- ST HOPTR	55,112.56	48,300.00	6,812.56	114.1%
<b>Total 2440 ST HOPTR</b>	55,112.56	48,300.00	6,812.56	114.1%
2495- County Abatement Program				
2495 A-County Abatement Grant	78,733.27	150,000.00	-71,266.73	52.5%
<b>Total 2495- County Abatement Program</b>	78,733.27	150,000.00	-71,266.73	52.5%
2500 Grant Income				
2500 B- Generator Grant (Stn 5)	69,500.00	69,500.00		100.0%
2500 D- Grant Other	30,103.28	7,000.00	23,103.28	430.0%
2500 E- Dept Fish & Game Grant		12,000.00	-12,000.00	100.0%
2500 F- FEMA AFG (Gurney/lift)	52,287.61	52,288.00	-0.39	100.0%
<b>Total 2500 Grant Income</b>	151,890.89	140,788.00	11,102.89	107.9%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
2600-County Tax Exchange				
2600 A- County Tax Exchange	1,957,720.11	1,888,900.00	68,820.11	103.6%
2600 B-Bodega Bay Tax Exchange	3,126,000.00	3,126,000.00		100.0%
Total 2600-County Tax Exchange	5,083,720.11	5,014,900.00	68,820.11	101.4%
2700- Town of Windsor				
2700 A- TOW Nixle Cost	11,050.00	11,000.00	50.00	100.5%
2700 B- Mitigation Funds		115,000.00	-115,000.00	
Total 2700- Town of Windsor	11,050.00	126,000.00	-114,950.00	8.8%
2750 Federal Grant				
2750 A- USDA Grant		423,100.00	-423,100.00	
2750 B-FEMA Grant		571,688.00	-571,688.00	
Total 2750 Federal Grant		994,788.00	-994,788.00	
2900 Refunds- ST Wages				
2900 A - Refund ST Wages	840,163.13			
Total 2900 Refunds- ST Wages	840,163.13		840,163.13	100.0%
2905 Refunds- ST Other				
2905 A- Refunds- ST Other	308,561.24			
2905 E- Wallbridge ST Other	1,081.66			
2905 F- Glass ST Other	9,673.22			
Total 2905 Refunds- ST Other	319,316.12		319,316.12	100.0%
2906 Refunds- ST Apparatus				
2906 A-Refunds ST Apparatus	131,166.88			
Total 2906 Refunds- ST Apparatus	131,166.88		131,166.88	100.0%
Total 20- Intergovernmental Revenues	6,901,738.36	6,474,776.00	426,962.36	106.6%
30- Charges for Services				
3145 Plans & Specs				
3145 A -Fire Prevention Fees	141,834.12	143,000.00	-1,165.88	99.2%
Total 3145 Plans & Specs	141,834.12	143,000.00	-1,165.88	99.2%
3600 Reach Helicopter Program				
3600 A- Reach Helicopter	270,000.00	180,000.00	90,000.00	150.0%
Total 3600 Reach Helicopter Program	270,000.00	180,000.00	90,000.00	150.0%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>3670- Ambulance Billings</b>				
3670 A- Ambulance Services	1,490,860.35	1,660,000.00	-169,139.65	89.8%
3670 B- ALS Response Ambulance	1,673,716.65	3,000,000.00	-1,326,283.35	55.8%
3670 C- Marin Co. Agreement	54,166.60		54,166.60	100.0%
<b>Total 3670- Ambulance Billings</b>	<u>3,218,743.60</u>	<u>4,660,000.00</u>	<u>-1,441,256.40</u>	<u>69.1%</u>
<b>Total 30- Charges for Services</b>	<u>3,630,577.72</u>	<u>4,983,000.00</u>	<u>-1,352,422.28</u>	<u>72.9%</u>
<b>40- Miscellaneous Revenue</b>				
4040 Misc. Revenue				
4040 A- Donations	17,381.81	5,000.00	12,381.81	347.6%
4040 B- Address Sign Program	3,157.11	2,000.00	1,157.11	157.9%
4040 D- Misc Reimbursements	102,449.97	51,750.00	50,699.97	198.0%
<b>Total 4040 Misc. Revenue</b>	<u>122,988.89</u>	<u>58,750.00</u>	<u>64,238.89</u>	<u>209.3%</u>
<b>4041 Graton Rancheria</b>				
4041 A- Graton Rancheria	973,496.00	973,500.00	-4.00	100.0%
<b>Total 4041 Graton Rancheria</b>	<u>973,496.00</u>	<u>973,500.00</u>	<u>-4.00</u>	<u>100.0%</u>
<b>4103 Work Comp Reimbursement</b>				
4103 A-Reimburse of Worker Comp	485,551.84	100,000.00	385,551.84	485.6%
<b>Total 4103 Work Comp Reimbursement</b>	<u>485,551.84</u>	<u>100,000.00</u>	<u>385,551.84</u>	<u>485.6%</u>
<b>4104 Insurance reimbursement</b>				
4104 Insurance reimbursement	43,101.51			
<b>Total 40- Miscellaneous Revenue</b>	<u>1,625,138.24</u>	<u>1,132,250.00</u>	<u>492,888.24</u>	<u>143.5%</u>
<b>Total Income</b>	<u>32,125,956.26</u>	<u>32,213,971.00</u>	<u>-88,014.74</u>	<u>99.7%</u>
<b>Expense</b>				
<b>50 Salaries/Employ Benefits</b>				
5906 Volunteer Firefighters	14,073.20	30,000.00	-15,926.80	46.9%
5906 A- Incident Response/Train				
<b>Total 5906 Volunteer Firefighters</b>	<u>14,073.20</u>	<u>30,000.00</u>	<u>-15,926.80</u>	<u>46.9%</u>
<b>5907 Apprentice Firefighters</b>				
5907 A-Apprentice Shift Stipend	50,210.00	60,000.00	-9,790.00	83.7%
<b>Total 5907 Apprentice Firefighters</b>	<u>50,210.00</u>	<u>60,000.00</u>	<u>-9,790.00</u>	<u>83.7%</u>
<b>5910 Perm Position</b>				
5910 A- Salaries for Permanent	11,585,422.99	12,615,625.00	-1,030,202.01	91.8%
5910 B- Holiday Pay	429,370.09	500,259.00	-70,888.91	85.8%
<b>Total 5910 Perm Position</b>	<u>12,014,793.08</u>	<u>13,115,884.00</u>	<u>-1,101,090.92</u>	<u>91.6%</u>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>5912 Overtime</b>				
5912 A- Overtime	3,082,294.87	2,000,000.00	1,082,294.87	154.1%
5912 B-Overtime-Helicopter Prog		100,000.00	-100,000.00	
<b>Total 5912 Overtime</b>	<b>3,082,294.87</b>	<b>2,100,000.00</b>	<b>982,294.87</b>	<b>146.8%</b>
<b>5913 On-Call Stipends</b>				
5913 A- Prevention	40,225.00	54,750.00	-14,525.00	73.5%
5913 B- Duty	43,150.00	54,750.00	-11,600.00	78.8%
<b>Total 5913 On-Call Stipends</b>	<b>83,375.00</b>	<b>109,500.00</b>	<b>-26,125.00</b>	<b>76.1%</b>
<b>5914 Overtime-ST</b>				
5915 ST Coverage	725,865.49		725,865.49	100.0%
5916 OT ST Coverage	1,392.55			
5919 Overtime-COVID	181,849.40			
5921 Overtime- Work Down	8,871.44		8,871.44	100.0%
5923 PERS District Expense	51,589.40			
<b>5923 A -PERS Contributions</b>	<b>2,102,458.01</b>	<b>2,107,558.00</b>	<b>-5,099.99</b>	<b>99.8%</b>
<b>5923 B- PERS UAL Payment</b>	<b>264,228.00</b>	<b>264,228.00</b>	<b></b>	<b>100.0%</b>
<b>Total 5923 PERS District Expense</b>	<b>2,366,686.01</b>	<b>2,371,786.00</b>	<b>-5,099.99</b>	<b>99.8%</b>
<b>5924 Medi/FICA</b>				
5924 A-Medicare/FICA Tax	246,752.15	182,927.00	63,825.15	134.9%
<b>Total 5924 Medi/FICA</b>	<b>246,752.15</b>	<b>182,927.00</b>	<b>63,825.15</b>	<b>134.9%</b>
<b>5929- Retiree Health Insurance</b>				
5929 A -Benefit Costs/Retirees	223,058.96	258,215.00	-35,156.04	86.4%
<b>Total 5929- Retiree Health Insurance</b>	<b>223,058.96</b>	<b>258,215.00</b>	<b>-35,156.04</b>	<b>86.4%</b>
<b>5930 Health Insurance</b>				
5930 A-Health Insurance	1,987,369.77	2,082,817.00	-95,447.23	95.4%
<b>Total 5930 Health Insurance</b>	<b>1,987,369.77</b>	<b>2,082,817.00</b>	<b>-95,447.23</b>	<b>95.4%</b>
<b>5931 Disability Insurance</b>				
5931 A- Disability Insurance	35,899.27	36,300.00	-400.73	98.9%
<b>Total 5931 Disability Insurance</b>	<b>35,899.27</b>	<b>36,300.00</b>	<b>-400.73</b>	<b>98.9%</b>
<b>5932 Dental Insurance</b>				
5932 A-Dental Insurance	161,896.56	178,593.00	-16,696.44	90.7%
<b>Total 5932 Dental Insurance</b>	<b>161,896.56</b>	<b>178,593.00</b>	<b>-16,696.44</b>	<b>90.7%</b>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5933 Life Insurance				
5933 A- Life Insurance	7,295.45	7,590.00	-294.55	96.1%
<b>Total 5933 Life Insurance</b>	<b>7,295.45</b>	<b>7,590.00</b>	<b>-294.55</b>	<b>96.1%</b>
5934 Vision Insurance				
5934 A- Vision Insurance	8,780.28	10,398.00	-1,617.72	84.4%
<b>Total 5934 Vision Insurance</b>	<b>8,780.28</b>	<b>10,398.00</b>	<b>-1,617.72</b>	<b>84.4%</b>
5935 Unemployment Insure				
5935 A- Unemployment Insurance	24,168.92	26,189.00	-2,020.08	92.3%
<b>Total 5935 Unemployment Insure</b>	<b>24,168.92</b>	<b>26,189.00</b>	<b>-2,020.08</b>	<b>92.3%</b>
5940 Worker's Comp Premium				
5940 A- Worker's Comp Premium	1,358,150.00	1,135,500.00	222,650.00	119.6%
<b>Total 5940 Worker's Comp Premium</b>	<b>1,358,150.00</b>	<b>1,135,500.00</b>	<b>222,650.00</b>	<b>119.6%</b>
5969- Deferred Comp				
5969 A- Deferred Comp Premium	51,600.00	52,800.00	-1,200.00	97.7%
<b>Total 5969- Deferred Comp</b>	<b>51,600.00</b>	<b>52,800.00</b>	<b>-1,200.00</b>	<b>97.7%</b>
5971- PTO Payout				
5971 A-PTO	22,904.92	102,913.00	-80,008.08	22.3%
5971- PTO Payout - Other	93,797.27			
<b>Total 5971- PTO Payout</b>	<b>116,702.19</b>	<b>102,913.00</b>	<b>13,789.19</b>	<b>113.4%</b>
5972 Medical Stipend				
5972 A- Medical Stipend	27,816.00	27,816.00		100.0%
<b>Total 5972 Medical Stipend</b>	<b>27,816.00</b>	<b>27,816.00</b>	<b></b>	<b>100.0%</b>
<b>Total 50 Salaries/Employ Benefits</b>	<b>22,830,489.99</b>	<b>21,889,228.00</b>	<b>941,261.99</b>	<b>104.3%</b>
60 - Services/Supplies				
6015 Annexation Costs				
6015 A-Annexation Costs	23,779.35	75,000.00	-51,220.65	31.7%
<b>Total 6015 Annexation Costs</b>	<b>23,779.35</b>	<b>75,000.00</b>	<b>-51,220.65</b>	<b>31.7%</b>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>6021 Uniform Expense</b>				
6021 A- Class A Uniforms	3,597.16	19,500.00	-15,902.84	18.4%
6021 B- Class B Uniform	17,005.38	19,500.00	-2,494.62	87.2%
6021 C- Replacement Shirts	7,065.09	7,000.00	65.09	100.9%
6021 D- Boots	12,690.38	18,000.00	-5,309.62	70.5%
6021 E- Hats/Belts/ PT Wear	2,500.25	3,600.00	-1,099.75	69.5%
6021 F- Class A Uniform	4,732.61	18,000.00	-13,267.39	26.3%
6021 G- Jackets	184.82	12,000.00	-11,815.18	1.5%
6021 H- Badges	395.01	2,000.00	-1,604.99	19.8%
6021 I- Polo Shirts/Pullovers	813.63	1,000.00	-186.37	81.4%
6021 J- Explorer Badges	2,086.36	2,200.00	-113.64	94.8%
6021 K- Explorer Uniforms	442.79	500.00	-57.21	88.6%
<b>Total 6021 Uniform Expense</b>	<b>51,513.48</b>	<b>103,300.00</b>	<b>-51,786.52</b>	<b>49.9%</b>
<b>6022 Safety Clothing</b>				
6022 A -Struct. Safety Clothing	81,085.03	90,000.00	-8,914.97	90.1%
6022 B -Wildland Safety Gear	42,787.91	65,800.00	-23,012.09	65.0%
6022 C-PPE Inspection & Repairs	3,723.55	9,100.00	-5,376.45	40.9%
6022 D- Rain Jackets	6,842.15	6,800.00	42.15	100.6%
6022 F- Explorer Helmets	3,048.98	3,300.00	-251.02	92.4%
<b>Total 6022 Safety Clothing</b>	<b>137,487.62</b>	<b>175,000.00</b>	<b>-37,512.38</b>	<b>78.6%</b>
<b>6040 Communications</b>				
6040 A- Portables	26,929.78	35,000.00	-8,070.22	76.9%
6040 C- Mobile Radios	16,180.46	50,000.00	-33,819.54	32.4%
6040 D- Pager & Radio Repair	19,571.41	15,000.00	4,571.41	130.5%
6040 E- Pagers	6,956.00	19,000.00	-12,044.00	36.6%
<b>Total 6040 Communications</b>	<b>69,637.65</b>	<b>119,000.00</b>	<b>-49,362.35</b>	<b>58.5%</b>
<b>6060 Food</b>				
6060 A- Food	18,431.92	15,000.00	3,431.92	122.9%
<b>Total 6060 Food</b>	<b>18,431.92</b>	<b>15,000.00</b>	<b>3,431.92</b>	<b>122.9%</b>
<b>6084 Janitorial Supplies</b>				
6084 A- Janitorial Supplies	24,988.02	25,000.00	-11.98	100.0%
<b>Total 6084 Janitorial Supplies</b>	<b>24,988.02</b>	<b>25,000.00</b>	<b>-11.98</b>	<b>100.0%</b>
<b>6100-Insurance</b>				
6100 A- Insurance Prem.	367,739.20	343,000.00	24,739.20	107.2%
6100 B - Insurance Claim	18,588.61			
6100 C- A D & D Insurance	5,017.00		5,017.00	100.0%
<b>Total 6100-Insurance</b>	<b>391,344.81</b>	<b>343,000.00</b>	<b>48,344.81</b>	<b>114.1%</b>



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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>6140 Maintenance Equip. &amp; Appar</b>				
6140 A- Maintenance	262,908.12	300,000.00	-37,091.88	87.6%
6140 C- Compressor Testing	14,949.69	5,500.00	9,449.69	271.8%
6140 D- Pump Testing		9,000.00	-9,000.00	
6140 F- Apparatus Wash Supplies	321.42	5,000.00	-4,678.58	6.4%
6140 G- Vehicle Bumper Project	8,527.80	4,574.00	3,953.80	186.4%
6140 H- Engine # Placarding	26,669.26	30,000.00	-3,330.74	88.9%
<b>Total 6140 Maintenance Equip. &amp; Appar</b>	<b>313,376.29</b>	<b>354,074.00</b>	<b>-40,697.71</b>	<b>88.5%</b>
<b>6154 Maintenance-Hose Replace</b>				
6154 A- Hose and Nozzle Equip.		23,318.00	-23,318.00	
6154 B- Hose		27,517.00	-27,517.00	
6154 C- Intake Valves		3,500.00	-3,500.00	
6154 D- Nozzle Repair Kits	8.64	2,500.00	-2,491.36	0.3%
6154 E- Hose Coupler Supplies		1,000.00	-1,000.00	
6154 F- Storz Supply Hose		20,300.00	-20,300.00	
6154 G- DJ Hose	15,044.98	66,966.00	-51,921.02	22.5%
6154 H- Misc Wildland Items		4,000.00	-4,000.00	
<b>Total 6154 Maintenance-Hose Replace</b>	<b>15,053.62</b>	<b>149,101.00</b>	<b>-134,047.38</b>	<b>10.1%</b>
<b>6180 Maintenance Buildings/Imp.</b>				
6180 A- Base Maintenance	80,324.01	63,421.00	16,903.01	126.7%
6180 B- Service for Generators	826.43	11,000.00	-10,173.57	7.5%
6180 F- Service on Water/Septic	2,664.97	5,000.00	-2,335.03	53.3%
6180 J- St. 8 Dorm Privacy Proj	851.50			
6180 K- Plymment System Serv	9,947.64	15,000.00	-5,052.36	66.3%
6180 L- Elevator Maintenance	11,300.96	5,000.00	6,300.96	226.0%
6180 M- Retaining Wall/Gate		2,000.00	-2,000.00	
6180 N- Sprinkler System Maint.		14,182.00	-14,182.00	
<b>Total 6180 Maintenance Buildings/Imp.</b>	<b>105,915.51</b>	<b>115,603.00</b>	<b>-9,687.49</b>	<b>91.6%</b>
<b>6261 Medical Supplies</b>				
6261 A -ALS/BLS Medical Supply	156,461.84	140,000.00	16,461.84	111.8%
6261 B- Backstock ALS	3,530.14	10,000.00	-6,469.86	35.3%
6261 D- Power COT/SVC Plan	22,998.00	25,000.00	-2,002.00	92.0%
6261 I- EMS Equip Maint/Repairs	2,692.80	9,500.00	-6,807.20	28.3%
6261 L-(6) 12 Lead Heart Monit.	89,153.72	180,000.00	-90,846.28	49.5%
6261 M- ALS Equip for Add'l Eng	53,415.98	81,000.00	-27,584.02	65.9%
6261 N- Narcotics Safes Program	44,551.41	45,000.00	-448.59	99.0%
6261 O- Zoll Service Plan (10)	1,680.00	7,500.00	-5,820.00	22.4%
6261 P-Video Laryngoscopes	8,616.94	12,000.00	-3,383.06	71.8%
6261 Q- Mech. CPR Device (3)	63,702.02	66,000.00	-2,297.98	96.5%
<b>Total 6261 Medical Supplies</b>	<b>446,802.85</b>	<b>576,000.00</b>	<b>-129,197.15</b>	<b>77.6%</b>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>6280 Memberships</b>				
6280 A- Prev. Memberships	1,227.99	2,000.00	-772.01	61.4%
6280 B- Explorer Prog. Fee	2,165.00	1,500.00	665.00	144.3%
6280 C- CSFA Memberships	10,596.66	14,000.00	-3,403.34	75.7%
6280 D- Annual Memberships	6,866.55	7,400.00	-533.45	92.8%
<b>Total 6280 Memberships</b>	<b>20,856.20</b>	<b>24,900.00</b>	<b>-4,043.80</b>	<b>83.8%</b>
<b>6300 Prevention Materials</b>				
6300 A- Prevention Materials	13,667.68	13,000.00	667.68	105.1%
6300 B- Prevention Tools	963.07	4,000.00	-3,036.93	24.1%
6300 C- Address Sign Program	2,227.57	4,600.00	-2,372.43	48.4%
6300 D-CUPA Fees (Stn 6,7,8)	2,235.00	2,400.00	-165.00	93.1%
<b>Total 6300 Prevention Materials</b>	<b>19,093.32</b>	<b>24,000.00</b>	<b>-4,906.68</b>	<b>79.6%</b>
<b>6400 Office Expense</b>				
6400 A- Office Supplies	16,445.23	17,000.00	-554.77	96.7%
6400 B- Storage	3,091.63	3,000.00	91.63	103.1%
<b>Total 6400 Office Expense</b>	<b>19,536.86</b>	<b>20,000.00</b>	<b>-463.14</b>	<b>97.7%</b>
<b>6410 Postage</b>				
6410 B-General Postage	3,578.48	5,500.00	-1,921.52	65.1%
<b>Total 6410 Postage</b>	<b>3,578.48</b>	<b>5,500.00</b>	<b>-1,921.52</b>	<b>65.1%</b>
<b>6457 Computer Charges</b>				
6457 A- iPads	9,931.34	10,000.00	-68.66	99.3%
6457 B- Avenza Pro for Ipad		1,700.00	-1,700.00	
6457 C- Software & Hardware	150,883.28	171,846.00	-20,962.72	87.8%
6457 D- Tablet Command	6,888.69	20,000.00	-13,111.31	34.4%
6457 E- Computer Replacements		5,600.00	-5,600.00	
6457 F- Vector Target Solutions	399.96	1,200.00	-800.04	33.3%
6457 G- ImageTrend	33,848.21	40,000.00	-6,151.79	84.6%
6457 H- Computer Additions	3,298.25	5,600.00	-2,301.75	58.9%
6457 I- New HP Servers	38,336.06	55,000.00	-16,663.94	69.7%
6457 J- Network Needs	8,788.32	8,700.00	88.32	101.0%
<b>Total 6457 Computer Charges</b>	<b>252,374.11</b>	<b>319,646.00</b>	<b>-67,271.89</b>	<b>79.0%</b>
<b>6461 Employee Wellness Programs</b>				
6461 A- Health & Wellness Prog.	85,186.34	110,800.00	-25,613.66	76.9%
6461 B-Safety Program	273.24	5,000.00	-4,726.76	5.5%
6461 C- Exercise Equipment	12,602.22	14,125.00	-1,522.78	89.2%
<b>Total 6461 Employee Wellness Programs</b>	<b>98,061.80</b>	<b>129,925.00</b>	<b>-31,863.20</b>	<b>75.5%</b>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>6462- Furniture</b>				
6462 A- Replacement Furniture	15,721.20	20,000.00	-4,278.80	78.6%
<b>Total 6462- Furniture</b>	<u>15,721.20</u>	<u>20,000.00</u>	<u>-4,278.80</u>	<u>78.6%</u>
<b>6463 Resource Materials</b>				
6463 A- Fire Prev. Material	3,918.04	2,500.00	1,418.04	156.7%
6463 B- Nixie System	21,609.01	33,500.00	-11,890.99	64.5%
6463 C-Parcel Lists, Newspaper	14,011.89	23,000.00	-8,988.11	60.9%
6463 D- Calcard to Allocate	14.95			
<b>Total 6463 Resource Materials</b>	<u>39,553.89</u>	<u>59,000.00</u>	<u>-19,446.11</u>	<u>67.0%</u>
<b>6500 Professional Services</b>				
6500 A- Plan Review Services	2,695.00	10,000.00	-7,305.00	27.0%
6500 B- Strategic Comm. consult	25,162.50	10,000.00	-9,150.00	8.5%
6500 C- EMS Billing Consult	850.00	20,000.00	-3,537.00	82.3%
6500 D- John Lantz	16,463.00	4,800.00	-4,800.00	100.0%
6500 E- Website Develop.	4,800.00	11,000.00	-542.00	95.1%
6500 F- Janitorial Services	10,458.00	15,000.00	-12,500.00	16.7%
6500 G- Hose/Ladder Testing	2,500.00	10,000.00		100.0%
6500 H- City of Sebastopol	10,000.00	42,000.00		100.0%
6500 I- Medical Director	42,000.00	11,000.00	-5,902.14	46.3%
6500 J- Background/Exams NH	5,097.86	1,200.00	-12.00	99.0%
6500 K- SkyApp Prog	1,188.00	2,000.00	-1,385.60	30.7%
6500 L- Record Retention	614.40	134,000.00	22,092.81	116.5%
6500 N- Contract- AP Triton	156,092.81	3,000,000.00	-574,848.12	80.8%
6500 O- Contract for Ambulance	2,425,151.88	15,000.00	-3,920.00	73.9%
6500 P- Fire Prev Prog Develop.	11,080.00	60,000.00	-38,387.50	36.0%
6500 Q- CQI Contract	21,612.50	4,000.00	1,463.02	100.0%
6500 R-Prof. Services-Other	4,000.00			
6500 T-Strategic Planning	1,463.02			
6500 V- REACH Air- SoCo 1	89,562.56			
<b>Total 6500 Professional Services</b>	<u>2,830,791.53</u>	<u>3,350,000.00</u>	<u>-519,208.47</u>	<u>84.5%</u>
<b>6501 Abatement Contractors</b>				
6501 A- Contractors Weed Abate.	27,810.00	121,000.00	-93,190.00	23.0%
6501 B-Life Safety Inspections	18,077.50	16,000.00	2,077.50	113.0%
6501 C-CEQUA Study	28,992.77	29,000.00	-7.23	100.0%
<b>Total 6501 Abatement Contractors</b>	<u>74,880.27</u>	<u>166,000.00</u>	<u>-91,119.73</u>	<u>45.1%</u>
<b>6526 Dispatch Services</b>				
6526 A- Dispatch Costs	78,800.14	22,600.00	56,200.14	348.7%
<b>Total 6526 Dispatch Services</b>	<u>78,800.14</u>	<u>22,600.00</u>	<u>56,200.14</u>	<u>348.7%</u>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6587 LAFCO charges				
6587 A- LAFCO Fees	37,185.00	36,500.00	685.00	101.9%
<b>Total 6587 LAFCO charges</b>	<b>37,185.00</b>	<b>36,500.00</b>	<b>685.00</b>	<b>101.9%</b>
6610 Legal Services				
6610 A- Legal Services	596,689.10	175,000.00	421,689.10	341.0%
<b>Total 6610 Legal Services</b>	<b>596,689.10</b>	<b>175,000.00</b>	<b>421,689.10</b>	<b>341.0%</b>
6630 Audit/Accounting Services				
6630 A- Annual Audit	36,650.00	31,550.00	5,100.00	116.2%
<b>Total 6630 Audit/Accounting Services</b>	<b>36,650.00</b>	<b>31,550.00</b>	<b>5,100.00</b>	<b>116.2%</b>
6633 Payroll Expense				
6633 A- Payroll Expenses	19,522.65	18,000.00	1,522.65	108.5%
<b>Total 6633 Payroll Expense</b>	<b>19,522.65</b>	<b>18,000.00</b>	<b>1,522.65</b>	<b>108.5%</b>
6634 Bank Service Charges				
6634 A- Bank Fees	2,945.00	500.00	2,445.00	589.0%
<b>Total 6634 Bank Service Charges</b>	<b>2,945.00</b>	<b>500.00</b>	<b>2,445.00</b>	<b>589.0%</b>
6666- Ambulance Charges				
6666 A- EMS Billing/Collection	134,982.04	72,700.00	62,282.04	185.7%
6666 C- Collection Services	10,996.19	5,000.00	5,996.19	219.9%
<b>Total 6666- Ambulance Charges</b>	<b>145,978.23</b>	<b>77,700.00</b>	<b>68,278.23</b>	<b>187.9%</b>
6667- Ambulance Transport Cost				
6667 A- IGT Fees	40,210.91		40,210.91	100.0%
<b>Total 6667- Ambulance Transport Cost</b>	<b>40,210.91</b>		<b>40,210.91</b>	<b>100.0%</b>
6669- GEMT QAF Expense				
6669 A- GEMT QAF Expense	199,419.71	185,000.00	14,419.71	107.8%
<b>Total 6669- GEMT QAF Expense</b>	<b>199,419.71</b>	<b>185,000.00</b>	<b>14,419.71</b>	<b>107.8%</b>
6800 Public/Legal Services				
6800 A- Public/Legal Services	1,599.00	3,500.00	-1,901.00	45.7%
<b>Total 6800 Public/Legal Services</b>	<b>1,599.00</b>	<b>3,500.00</b>	<b>-1,901.00</b>	<b>45.7%</b>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>6820 Rent/Leases Equipment</b>				
6820 A- Copier Rentals	14,879.67	16,000.00	-1,120.33	93.0%
6820 B- Misc. Equip. Rentals	1,182.40	1,100.00	82.40	107.5%
6820 C- Epson Plotter	4,286.78	2,300.00	1,986.78	186.4%
6820 D- Station 5 Rental	26,414.58	26,000.00	414.58	101.6%
6820 E- Caltrans Station Rental	3,383.33	5,250.00	-1,866.67	64.4%
6820 F- Helipad Rental-Stn 10	1,287.00	1,188.00	99.00	108.3%
<b>Total 6820 Rent/Leases Equipment</b>	<b>51,433.76</b>	<b>51,838.00</b>	<b>-404.24</b>	<b>99.2%</b>
<b>6880 Small Tools/Instruments</b>				
6880 A- Small Tools	22,914.32	20,000.00	2,914.32	114.6%
6880 B- Core Pump Replacement	11,208.32	12,500.00	-1,291.68	89.7%
6880 D- Chainsaws/Chains	1,421.15	1,800.00	-378.85	79.0%
6880 E- Smoke Blower		3,000.00	-3,000.00	
6880 F- Serv. on Holmatro tool	377.58	10,500.00	-10,122.42	3.6%
6880 H- Adapters/Fittings/Mount	268.00	5,000.00	-4,732.00	5.4%
6880 I- Holmatro Set-Batt	47,192.21	49,000.00	-1,807.79	96.3%
6880 J- Fire Foam	23,210.00	17,474.00	5,736.00	132.8%
<b>Total 6880 Small Tools/Instruments</b>	<b>106,591.58</b>	<b>119,274.00</b>	<b>-12,682.42</b>	<b>89.4%</b>
<b>6881 Safety Equipment</b>				
6881 A- Rope Rescue	18,978.10	22,000.00	-3,021.90	86.3%
6881 B- Water Rescue	30,755.22	28,000.00	2,755.22	109.8%
6881 C- SCBA Maintenance	1,669.27	6,000.00	-4,330.73	27.8%
6881 D- Calibration	3,288.77	3,000.00	288.77	109.6%
6881 E- MSA Parts	6,617.84	2,000.00	4,617.84	330.9%
6881 F- Battery Pack	4,323.58	4,000.00	323.58	108.1%
6881 G- HazMat Response Equip		12,000.00	-12,000.00	
<b>Total 6881 Safety Equipment</b>	<b>65,632.78</b>	<b>77,000.00</b>	<b>-11,367.22</b>	<b>85.2%</b>
<b>7000-Grant Expenses</b>				
7000 C- Special Project Grants	5,114.06			
7000 D- Grants other	16,420.12			
<b>Total 7000-Grant Expenses</b>	<b>21,534.18</b>			
<b>7005 - Election Costs</b>				
7005 A- Election Costs	81,614.38	200,000.00	-118,385.62	40.8%
<b>Total 7005 - Election Costs</b>	<b>81,614.38</b>	<b>200,000.00</b>	<b>-118,385.62</b>	<b>40.8%</b>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>7120 Training-in-Service</b>				
7120 A -Fire Prev. Training	3,713.93	3,400.00	313.93	109.2%
7120 B- EMT Recert Fees	2,498.00	7,500.00	-5,002.00	33.3%
7120 C- Medic Recert Fees	1,364.50	4,500.00	-3,135.50	30.3%
7120 D- CPR Recert fees	6,558.48	4,000.00	2,558.48	164.0%
7120 E- Medic Training/Confer.	2,738.34	24,000.00	-21,261.66	11.4%
7120 F- EFO Symposium	9,945.50	10,000.00	-54.50	99.5%
7120 G- FDAC Conference	9,230.15	12,000.00	-2,769.85	76.9%
7120 H- Cal Chiefs Conf.	8,382.09	10,000.00	-1,617.91	83.8%
7120 I-LCW Conference	205.96	6,000.00	-5,794.04	3.4%
7120 J- Special Op Training	26,695.95	63,436.00	-36,740.05	42.1%
7120 L- Recruit Academy	2,448.84	15,000.00	-12,551.16	16.3%
7120 M- Explorers	294.69	3,100.00	-2,805.31	9.5%
7120 N- Volunteer Training	3,653.42	7,500.00	-3,846.58	48.7%
7120 O- SRFD Training Facility	6,500.00	6,500.00	-	100.0%
7120 P- Training Per Member	25,633.87	28,200.00	-2,566.13	90.9%
7120 R- Target Solutions	-	12,800.00	-12,800.00	-
7120 S- Materials	2,588.61	7,100.00	-4,511.39	36.5%
7120 T- Imagetrend Conference	5,218.70	8,000.00	-2,781.30	65.2%
7120 U-Pilot Prog. Medic School	-	10,000.00	-10,000.00	-
7120 V- CA Spec. District Conf	1,057.03	5,000.00	-3,942.97	21.1%
<b>Total 7120 Training-in-Service</b>	<b>118,728.06</b>	<b>248,036.00</b>	<b>-129,307.94</b>	<b>47.9%</b>
<b>7150- Employee Recognition</b>				
7150 A- Employee Recognition	5,918.43	5,000.00	918.43	118.4%
<b>Total 7150- Employee Recognition</b>	<b>5,918.43</b>	<b>5,000.00</b>	<b>918.43</b>	<b>118.4%</b>
<b>7201 Gas/Oil</b>				
7201 A -Gas/Oil Costs	212,198.46	175,000.00	37,198.46	121.3%
<b>Total 7201 Gas/Oil</b>	<b>212,198.46</b>	<b>175,000.00</b>	<b>37,198.46</b>	<b>121.3%</b>
<b>7250 Reimbursable Expense-ST</b>				
7250 B - Disaster Response Exp.	52,574.38	-	52,574.38	-
<b>Total 7250 Reimbursable Expense-ST</b>	<b>52,574.38</b>	<b>-</b>	<b>52,574.38</b>	<b>-</b>
<b>7300 Travel/Transportation</b>				
7300 A-Travel (Strike team)	23,030.39	50,000.00	-26,969.61	46.1%
<b>Total 7300 Travel/Transportation</b>	<b>23,030.39</b>	<b>50,000.00</b>	<b>-26,969.61</b>	<b>46.1%</b>
<b>7320 Utilities</b>				
7320 A- Utilities	371,646.21	310,000.00	61,646.21	119.9%
<b>Total 7320 Utilities</b>	<b>371,646.21</b>	<b>310,000.00</b>	<b>61,646.21</b>	<b>119.9%</b>
<b>Total 60 - Services/Supplies</b>	<b>7,242,681.13</b>	<b>7,955,547.00</b>	<b>-712,865.87</b>	<b>91.0%</b>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>75 - Long Term Debt</b>				
7910 LT Debt Principal				
7910 A- Type 3 Lease	31,033.41	31,034.00	-0.59	100.0%
7910 B- Ambulance Lease	24,669.09	24,670.00	-0.91	100.0%
7910 C- Apparatus Lease	263,323.00	263,323.00		100.0%
7910 D- Station 10 Lease	64,000.00	64,000.00		100.0%
7910 E- Pension Debt Obligation	490,000.00	490,000.00		100.0%
<b>Total 7910 LT Debt Principal</b>	<b>873,025.50</b>	<b>873,027.00</b>	<b>-1.50</b>	<b>100.0%</b>
7930 Interest on LT Debt				
7930 A- Type 3 Lease	6,652.51	6,653.00	-0.49	100.0%
7930 B- Ambulance Lease	3,279.15	3,280.00	-0.85	100.0%
7930 C- Apparatus Lease	11,676.63	11,677.00	-0.37	100.0%
7930 D- Station 10 Lease	26,001.26	26,002.00	-0.74	100.0%
7930 E- Pension Debt	630,565.42	630,566.00	-0.58	100.0%
<b>Total 7930 Interest on LT Debt</b>	<b>678,174.97</b>	<b>678,178.00</b>	<b>-3.03</b>	<b>100.0%</b>
<b>Total 75 - Long Term Debt</b>	<b>1,551,200.47</b>	<b>1,551,205.00</b>	<b>-4.53</b>	<b>100.0%</b>
<b>85 - Capital Expenditures</b>				
8510 Buildings/Equipment				
8510 A- Station 1 Floors	28,393.00	47,500.00	-19,107.00	59.8%
8510 C- Paint STN 8/Alpine	16,350.00	16,350.00		100.0%
8510 E- Replace HVAC STN 1	117,321.08	148,050.00	-30,728.92	79.2%
8510 F- Station Planning	77,986.53	100,000.00	-22,013.47	78.0%
8510 H- Station Ringdown Systems	27,563.50	115,000.00	-87,436.50	24.0%
8510 I- Station 2 Apron	21,325.00	21,325.00		100.0%
8510 L- STN Compress/Generators	50,215.86	69,500.00	-19,284.14	72.3%
8510 M- Station 2 HVAC	13,569.21	15,000.00	-1,430.79	90.5%
8510 N- Station Septic/Sewer	3,378.40	8,000.00	-4,621.60	42.2%
8510 O- Station 8 Booster Pump	5,358.93	6,000.00	-641.07	89.3%
8510 P- Building Improv.(Other)	17,089.24			
<b>Total 8510 Buildings/Equipment</b>	<b>378,550.75</b>	<b>546,725.00</b>	<b>-168,174.25</b>	<b>69.2%</b>
8560 Equipment				
8560 A- Command Vehicle	10,528.11	14,100.00	-3,571.89	74.7%
8560 C- Type 6 USDA Portion	9,275.76	173,100.00	-163,824.24	5.4%
8560 D- Ambulance	388,725.54	739,490.00	-350,764.46	52.6%
8560 E- Water Tender	5,504.58	500,000.00	-494,495.42	1.1%
8560 F- FEIMA Grant (Boat)		762,251.00	-762,251.00	
<b>Total 8560 Equipment</b>	<b>414,033.99</b>	<b>2,188,941.00</b>	<b>-1,774,907.01</b>	<b>18.9%</b>





**Sonoma County Fire District**  
**Balance Sheet**  
 As of August 31, 2023

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103-Summit -SCFD-Ambulance	-18,430.04
105-Summit- Checking	47,122.97
107-Summit- Payroll	187,109.19
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Fund	2,000,000.00
Emergency Medical Services Fund	6,900,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,100,000.00
109-Summit- ICS - Other	1,194,669.72
<b>Total 109-Summit- ICS</b>	11,740,669.72
111-Summit-Fire Impact Fee	382,756.52
112-Fire Imapct Fees @ TOW	
TOW Fire Impact Fees- SCFD	1,470,267.08
<b>Total 112-Fire Imapct Fees @ TOW</b>	1,470,267.08
Retiree Health Benefit Fund	3,860,796.27
<b>Total Checking/Savings</b>	17,670,291.71
<b>Other Current Assets</b>	
Prepaid Expense	58,433.46
<b>Total Other Current Assets</b>	58,433.46
<b>Total Current Assets</b>	17,728,725.17
<b>Fixed Assets</b>	
Accumulated Depreciation	-21,949,545.00
Buildings & Improvements	23,297,707.72
Equipment	15,207,768.22
Land	1,575,838.00
<b>Total Fixed Assets</b>	18,131,768.94
<b>Other Assets</b>	
Deferred Finance Of Resources	
Deferred Finance Costs	158,250.00
Deferred Outflows-Pension	23,950,694.00
Deferred Outflows-OPEB	1,123,240.00
<b>Total Deferred Finance Of Resources</b>	25,232,184.00
<b>Total Other Assets</b>	25,232,184.00
<b>TOTAL ASSETS</b>	<b>61,092,678.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	9,518.86
<b>Total Accounts Payable</b>	9,518.86
<b>Other Current Liabilities</b>	
Deferred Revenue	240,738.00
Interest Payable	64,981.00
<b>Total Other Current Liabilities</b>	305,719.00
<b>Total Current Liabilities</b>	315,237.86

**Sonoma County Fire District**  
**Balance Sheet**  
As of August 31, 2023

	Aug 31, 23
<b>Long Term Liabilities</b>	
Apparatus Lease Payable	-259,829.00
Capital Lease Payable - AMB	-23,460.90
Capital Lease Payable Type 3	-30,044.93
Compensated Absences	1,853,535.00
Deferred Inflows of Resources	
Deferred Inflows-OPEB	938,883.00
Deferred Inflows-Pension	8,318,486.00
	9,257,369.00
<b>Total Deferred Inflows of Resources</b>	<b>9,257,369.00</b>
Net OPEB Liability	1,823,541.00
Net Pension Liability	13,395,790.00
Note Payable-Current Portion	809,025.00
Note Payable - Webster Bank	15,712,723.00
	42,538,648.17
<b>Total Long Term Liabilities</b>	<b>42,538,648.17</b>
<b>Total Liabilities</b>	<b>42,853,886.03</b>
<b>Equity</b>	
Investment in Fixed Assets	16,807,783.00
Opening Balance Equity	6,823,226.69
Operating Transfer	5,094,209.93
Retained Earnings	-4,592,572.79
Net Income	-5,893,854.75
	18,238,792.08
<b>Total Equity</b>	<b>18,238,792.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>61,092,678.11</b>

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**SCFD Emergency Medical Services Enterprise Fund**

09/13/23

**Balance Sheet**

Accrual Basis

As of September 13, 2023

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	<u>Sep 13, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund	36,324.00
Total Checking/Savings	36,324.00
Total Current Assets	36,324.00
<b>TOTAL ASSETS</b>	<b>36,324.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	36,324.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>36,324.00</b>

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09/13/23

Accrual Basis

**Bodega Bay Fire Protection District**

**Balance Sheet**

**As of August 31, 2023**

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	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10020 · Chkg - Amb Billing Acct # 5362	12,667.92
10060 · Chkg- New General Acct # 3267	1,500.00
<b>Total Checking/Savings</b>	<u>14,167.92</u>
<b>Total Current Assets</b>	<u>14,167.92</u>
<b>TOTAL ASSETS</b>	<u><b>14,167.92</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

Accrual Basis

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 - Taxes</b>				
1000 Property Taxes- CY Secured	0.00	11,904,926.00	-11,904,926.00	0.0%
1001 CY Special Tax	0.00	7,738,700.00	-7,738,700.00	0.0%
1008 RDA Increment	0.00	-919,464.00	919,464.00	0.0%
1011 Prop Tax Collection Fee	0.00	-126,360.00	126,360.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	255,216.00	-255,216.00	0.0%
1017- Residual Prop Tax	0.00	554,528.00	-554,528.00	0.0%
1020 Prop Taxes- CY Supp	0.00	169,728.00	-169,728.00	0.0%
1040 Prop Taxes- CY Unsecure	0.00	342,472.00	-342,472.00	0.0%
1061 PY Special Tax	0.00	100,000.00	-100,000.00	0.0%
<b>Total 10 - Taxes</b>	<b>0.00</b>	<b>20,019,746.00</b>	<b>-20,019,746.00</b>	<b>0.0%</b>
<b>17- Use of Money/Property</b>				
1700 Interest on Pooled Cash	9,383.75	25,000.00	-15,616.25	37.5%
1800 Rents & Concessions	10,062.12	70,573.00	-60,510.88	14.3%
<b>Total 17- Use of Money/Property</b>	<b>19,445.87</b>	<b>95,573.00</b>	<b>-76,127.13</b>	<b>20.3%</b>
<b>20- Intergovernmental Revenues</b>				
2440 ST HOPTR	0.00	28,000.00	-28,000.00	0.0%
2495- County Abatement Program	0.00	75,000.00	-75,000.00	0.0%
2496-Grants-County of Sonoma	0.00	114,000.00	-114,000.00	0.0%
2500 Grant Income	-52,287.61			
2600-County Tax Exchange	0.00	5,295,626.00	-5,295,626.00	0.0%
2700- Town of Windsor	0.00	11,000.00	-11,000.00	0.0%
2900 Refunds- ST Wages	-259,653.75			
2905 Refunds- ST Other	-172,987.27			
2906 Refunds- ST Apparatus	-34,808.12			
<b>Total 20- Intergovernmental Revenues</b>	<b>-519,736.75</b>	<b>5,523,626.00</b>	<b>-6,043,362.75</b>	<b>-9.4%</b>
<b>30- Charges for Services</b>				
3145 Plans & Specs	528.00	241,000.00	-240,472.00	0.2%
3600 Reach Helicopter Program	0.00	180,000.00	-180,000.00	0.0%
3670- Ambulance Billings	369,202.21	4,276,950.00	-3,907,747.79	8.6%
<b>Total 30- Charges for Services</b>	<b>369,730.21</b>	<b>4,697,950.00</b>	<b>-4,328,219.79</b>	<b>7.9%</b>
<b>40- Miscellaneous Revenue</b>				
4040 Misc. Revenue	-23,245.01	458,750.00	-481,995.01	-5.1%
4041 Graton Rancheria	-243,374.00	1,048,566.00	-1,291,940.00	-23.2%
4103 Work Comp Reimbursement	59,342.99	200,000.00	-140,657.01	29.7%
4104 Insurance reimbursement	4,149.00			
4159 Lytton Tribal Funds	0.00	100,000.00	-100,000.00	0.0%
<b>Total 40- Miscellaneous Revenue</b>	<b>-203,127.02</b>	<b>1,807,316.00</b>	<b>-2,010,443.02</b>	<b>-11.2%</b>
<b>Total Income</b>	<b>-333,687.69</b>	<b>32,144,211.00</b>	<b>-32,477,898.69</b>	<b>-1.0%</b>
<b>Expense</b>				
<b>50 Salaries/Employ Benefits</b>				
5906 Volunteer Firefighters	900.00	30,000.00	-29,100.00	3.0%
5907 Apprentice Firefighters	8,700.00	60,000.00	-51,300.00	14.5%
5910 Perm Position	2,000,072.94	14,098,129.00	-12,098,056.06	14.2%
5912 Overtime	619,900.26	1,756,000.00	-1,136,099.74	35.3%
5913 On-Call Stipends	16,800.00	109,500.00	-92,700.00	15.3%

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

Accrual Basis

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
5914 Overtime-ST	49,265.03			
5916 OT ST Coverage	18,613.16			
5921 Overtime- Work Down	16,344.33			
5923 PERS District Expense	552,845.25	2,517,075.00	-1,964,229.75	22.0%
5924 Medi/FICA	31,657.25	188,741.00	-157,083.75	16.8%
5929- Retiree Health Insurance	53,142.54	247,084.00	-193,941.46	21.5%
5930 Health Insurance	510,559.68	2,194,200.00	-1,683,640.32	23.3%
5931 Disability Insurance	9,077.00	35,805.00	-26,728.00	25.4%
5932 Dental Insurance	40,314.96	177,833.00	-137,518.04	22.7%
5933 Life Insurance	4,514.45	7,487.00	-2,972.55	60.3%
5934 Vision Insurance	2,557.55	9,929.00	-7,371.45	25.8%
5935 Unemployment Insure	686.74	25,951.00	-25,264.26	2.6%
5940 Worker's Comp Premium	384,745.25	1,526,443.00	-1,141,697.75	25.2%
5969- Deferred Comp	9,000.00	48,600.00	-39,600.00	18.5%
5971- PTO Payout	67,965.57	250,000.00	-182,034.43	27.2%
5972 Medical Stipend	4,636.00	27,816.00	-23,180.00	16.7%
5999- Planned Salary Savings	0.00	-66,000.00	66,000.00	0.0%
<b>Total 50 Salaries/Employ Benefits</b>	<b>4,402,297.96</b>	<b>23,244,593.00</b>	<b>-18,842,295.04</b>	<b>18.9%</b>
<b>60 - Services/Supplies</b>				
6021 Uniform Expense	24,807.92	101,000.00	-76,192.08	24.6%
6022 Safety Clothing	19,619.10	177,000.00	-157,380.90	11.1%
6040 Communications	33,757.60	120,000.00	-86,242.40	28.1%
6060 Food	2,982.07	15,000.00	-12,017.93	19.9%
6084 Janitorial Supplies	3,344.35	25,000.00	-21,655.65	13.4%
6100-Insurance	364,451.00	416,650.00	-52,199.00	87.5%
6140 Maintenance Equip. & Appar	27,572.80	335,200.00	-307,627.20	8.2%
6154 Maintenance-Hose Replace	58,915.50	185,000.00	-126,084.50	31.8%
6180 Maintenance Buildings/Imp.	8,781.69	126,415.00	-117,633.31	6.9%
6261 Medical Supplies	3,857.30	193,200.00	-189,342.70	2.0%
6280 Memberships	3,678.92	24,900.00	-21,221.08	14.8%
6300 Prevention Materials	521.23	44,000.00	-43,478.77	1.2%
6400 Office Expense	617.61	20,000.00	-19,382.39	3.1%
6410 Postage	64.25	5,500.00	-5,435.75	1.2%
6457 Computer Charges	86,240.36	311,819.00	-225,578.64	27.7%
6461 Employee Wellness Programs	7,045.00	186,325.00	-179,280.00	3.8%
6462- Furniture	0.00	20,000.00	-20,000.00	0.0%
6463 Resource Materials	51,450.19	56,500.00	-5,049.81	91.1%
6500 Professional Services	-65,020.16	2,653,664.00	-2,718,684.16	-2.5%
6501 Abatement Contractors	7,160.00	36,000.00	-28,840.00	19.9%
6526 Dispatch Services	38,756.82	108,110.00	-69,353.18	35.8%
6587 LAFCO charges	23,584.00	36,500.00	-12,916.00	64.6%
6610 Legal Services	19,017.00	175,000.00	-155,983.00	10.9%
6630 Audit/Accounting Services	0.00	17,000.00	-17,000.00	0.0%
6633 Payroll Expense	3,072.00	18,000.00	-14,928.00	17.1%
6634 Bank Service Charges	25.00	500.00	-475.00	5.0%
6666- Ambulance Charges	13,507.51	152,000.00	-138,492.49	8.9%
6667-Ambulance Transport Cost	40,595.91	340,000.00	-299,404.09	11.9%
6800 Public/Legal Services	0.00	2,500.00	-2,500.00	0.0%
6820 Rent/Leases Equipment	11,185.83	55,738.00	-44,552.17	20.1%
6880 Small Tools/Instruments	1,503.81	79,800.00	-78,296.19	1.9%
6881 Safety Equipment	0.00	85,000.00	-85,000.00	0.0%
7000-Grant Expenses	3,721.55			
7005 - Election Costs	0.00	150,000.00	-150,000.00	0.0%

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

09/13/23

Accrual Basis

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
7120 Training-In-Service	7,730.78	235,900.00	-228,169.22	3.3%
7150- Employee Recognition	602.36	5,000.00	-4,397.64	12.0%
7201 Gas/Oil	20,060.80	185,000.00	-164,939.20	10.8%
7300 Travel/Transportation	380.34	50,000.00	-49,619.66	0.8%
7320 Utilities	29,792.12	324,000.00	-294,207.88	9.2%
<b>Total 60 - Services/Supplies</b>	<b>853,382.56</b>	<b>7,073,221.00</b>	<b>-6,219,838.44</b>	<b>12.1%</b>
<b>75 - Long Term Debt</b>				
7910 LT Debt Principal	165,486.40	920,556.00	-755,069.60	18.0%
7930 Interest on LT Debt	10,146.64	650,541.00	-640,394.36	1.6%
<b>Total 75 - Long Term Debt</b>	<b>175,633.04</b>	<b>1,571,097.00</b>	<b>-1,395,463.96</b>	<b>11.2%</b>
<b>85 - Capital Expenditures</b>				
8510 Buildings/Equipment	21,150.00	411,500.00	-390,350.00	5.1%
8560 Equipment	7,703.50	5,200.00	2,503.50	148.1%
8570 CERBT Contributions	0.00	100,000.00	-100,000.00	0.0%
<b>Total 85 - Capital Expenditures</b>	<b>28,853.50</b>	<b>516,700.00</b>	<b>-487,846.50</b>	<b>5.6%</b>
<b>Total Expense</b>	<b>5,460,167.06</b>	<b>32,405,611.00</b>	<b>-26,945,443.94</b>	<b>16.8%</b>
<b>Net Ordinary Income</b>	<b>-5,793,854.75</b>	<b>-261,400.00</b>	<b>-5,532,454.75</b>	<b>2,216.5%</b>
<b>Other Income/Expense</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-5,893,854.75</b>	<b>-261,400.00</b>	<b>-5,632,454.75</b>	<b>2,254.7%</b>

**SCFD Emergency Medical Services Enterprise Fund  
Budget vs. Actual**

July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3670 - Ambulance Billings				
3670 A- Ambulance Collections	0.00	13,825,000.00	-13,825,000.00	0.0%
<b>Total 3670 - Ambulance Billings</b>	0.00	13,825,000.00	-13,825,000.00	0.0%
3671 - Charges for Svcs (Other)				
3671 A- Ambulance Standby	0.00	275,000.00	-275,000.00	0.0%
<b>Total 3671 - Charges for Svcs (Other)</b>	0.00	275,000.00	-275,000.00	0.0%
Transfer In - From SCFD Amb	100,000.00			
<b>Total Income</b>	100,000.00	14,100,000.00	-14,000,000.00	0.7%
<b>Expense</b>				
6100- Insurance				
6100 A- Cyber Security Ins.	0.00	25,000.00	-25,000.00	0.0%
<b>Total 6100- Insurance</b>	0.00	25,000.00	-25,000.00	0.0%
6457 -Computer/Software Charges				
6457 C- Software and Hardware	0.00	185,000.00	-185,000.00	0.0%
<b>Total 6457 -Computer/Software Charges</b>	0.00	185,000.00	-185,000.00	0.0%
6500- Professional/Special Serv				
6500 I- Medical Director	7,000.00			
6500 O- Contract for Ambulances	0.00	10,703,000.00	-10,703,000.00	0.0%
<b>Total 6500- Professional/Special Serv</b>	7,000.00	10,703,000.00	-10,696,000.00	0.1%
6526- Dispatch				
6526 A- Redcom Dispatch Costs	0.00	897,000.00	-897,000.00	0.0%
<b>Total 6526- Dispatch</b>	0.00	897,000.00	-897,000.00	0.0%
6573- Program Admin. Reimb.				
6573 A- Reimb. to SCFD General	0.00	400,000.00	-400,000.00	0.0%
<b>Total 6573- Program Admin. Reimb.</b>	0.00	400,000.00	-400,000.00	0.0%
6610- Legal Services				
6610 A- Legal for EMS Program	27,410.00	100,000.00	-72,590.00	27.4%
<b>Total 6610- Legal Services</b>	27,410.00	100,000.00	-72,590.00	27.4%
6630- Audit/Accounting Services				
6630 A- Auditor/Accounting Exp.	0.00	25,000.00	-25,000.00	0.0%
<b>Total 6630- Audit/Accounting Services</b>	0.00	25,000.00	-25,000.00	0.0%
6666- Ambulance Charges				
6666 A- Wittman Billing Expense	0.00	490,000.00	-490,000.00	0.0%
<b>Total 6666- Ambulance Charges</b>	0.00	490,000.00	-490,000.00	0.0%
7006- EMS Agency Expenses				
7006 A- Sonoma Co EMS Agcy Fees	0.00	525,000.00	-525,000.00	0.0%
<b>Total 7006- EMS Agency Expenses</b>	0.00	525,000.00	-525,000.00	0.0%
7007- FRALS Expenses				
7007 A- FRALS Agreement Expense	0.00	750,000.00	-750,000.00	0.0%
<b>Total 7007- FRALS Expenses</b>	0.00	750,000.00	-750,000.00	0.0%
<b>Total Expense</b>	34,410.00	14,100,000.00	-14,065,590.00	0.2%
<b>Net Income</b>	<b>65,590.00</b>	<b>0.00</b>	<b>65,590.00</b>	<b>100.0%</b>