



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday May 16, 2023 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Tognozzi

Vice President Treanor

Director Briare

Secretary/Treasurer So

Director Hamann

Director Klick

Director Weaver

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

PRESENTATION

Kitchell, Inc. will discuss the current fire station construction projects in the County and discuss various options for project management.

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 April 18, 2023 Regular Board of Directors Meeting
2. Approve bills and payables for April 2023.

ACTION ITEMS

1. **EMS BILLING HARDSHIP APPLICATION 22-003998**
The Board will consider approving the staff recommendation to reduce an ambulance transport bill and offer a no interest payment plan.
2. **AUTHORIZE PURCHASE OF ONE FIRE RESCUE BOAT**
The Board will consider authorizing the purchase of one (1) fire rescue boat (\$762,251.00)
3. **AUTHORIZE PURCHASE OF FIRE EQUIPMENT**
The Board will consider authorizing the purchase of fire equipment (\$132,365)
4. **RESOLUTION 2023-10 RECOGNIZING EMS WEEK**
The Board will consider adopting Resolution 2023-10 recognizing EMS week, May 21-27, 2023.

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

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



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4. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Fire Chief Mark Heine
Represented Employees: IAFF Local 1401, Sonoma County Professional Firefighters

REPORT OUT ON CLOSED SESSION

ADJOURNMENT



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

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

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

Yes, pulling Action Item #2

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.

None

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; Fish Fest, Grand Fondo bike race, Coffee with the Chief, Mother's Day pancake breakfast are all coming up; Strategic planning meeting with staff on May 1 & 2; Station 1 fire wise garden continues to develop; RFP presentation is on 4/20; SCFC & FSWG continue to work on sales tax measure for 3/2024; Great work by Chief Grinnell on the Explorer and Volunteers; Great work by Karen Hancock on community outreach, social media, and events.

CONSENT CALENDAR ITEMS

A motion by Briare and a second by Treanor approved the minutes from the March 21, 2023, regular meeting, meeting and the bills and payables from March 2023. 6-0-1



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PRESENTATION & DISCUSSION REGARDING AMBULANCE BILLING PRACTICES

EMS Division Chief Matt Windrem will update the Board of Directors on the status of the District's EMS billing practices and discuss potential changes to billing practices.

Chief Windrem discussed balanced billing and potential billing practice changes for the District.

ACTION ITEMS

1. **APPROVE SONOMA COUNTY FIRE DISTRICT AUDIT FOR JULY 1, 2021, THROUGH JUNE 30, 2022, APPROVE SONOMA COUNTY FIRE DISTRICT SINGLE AUDIT FOR JULY 1, 2021, THROUGH JUNE 30, 2022, AND RECEIVE BODEGA BAY FIRE PROTECTION DISTRICTS AUDIT FOR JULY 1, 2021, THROUGH JUNE 30, 2022**

The Board will consider approving the Sonoma County Fire District audit for July 1, 2021, through June 30, 2022, approve Sonoma County Fire District single audit for July 1, 2021, through June 30, 2022, and receive the Bodega Bay Fire Protection Districts audit for July 1, 2021, through June 30, 2022.

A motion by Hamann and seconded by Treanor approved the audits for Sonoma County Fire District and received the audit for Bodega Bay FPD. 6-0-1

2. **EMERGENCY GROUND SERVICE AMBULANCE SERVICE IN EOA-1**

The Board will receive an update on the District's bid submittal and act on any related items.

This item was pulled.

3. **EMS BILLING HARDSHIP APPLICATION 22-499010**

The Board will consider approving the staff recommendation to reduce an ambulance transport bill and offer a no interest payment plan.

A motion by Briare and seconded by Klick approved staff recommendations on EMS billing. 6-0-1

COMMITTEE REPORT

1. Standing Committee: Finance Committee- none
2. Ad Hoc: Facilities- none

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None



Sonoma County Fire District Board of Directors
Regular Board Minutes
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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)).
3. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Bill Adams
Unrepresented Employee: Fire Chief
4. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Fire Chief Mark Heine
Represented Employees: IAFF Local 1401, Sonoma County Professional Firefighters

REPORT OUT ON CLOSED SESSION

Closed Session ended at 4:40. Instruction given to staff; no reportable action taken.

ADJOURNMENT

4:40


Kathy Washington- Secretary to the Board

Sonoma County Fire District Transaction List by Vendor April 2023

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|------|-----------------|--------------------|-----|--------------------|-------------|
| 2 Hot Uniforms, Inc. | | | | | | | |
| Bill | 04/18/2023 | | Invoice # 54... | Accounts Payable | | -SPLIT- | -2,421.57 |
| Bill | 04/18/2023 | | Invoice # 56... | Accounts Payable | | -SPLIT- | -2,709.32 |
| Bill Pmt -Check | 04/18/2023 | 9398 | Invoice # 54... | 105-Summit- Che... | X | Accounts Pa... | -2,421.57 |
| Bill Pmt -Check | 04/18/2023 | 9426 | Invoice # 56... | 105-Summit- Che... | X | Accounts Pa... | -2,709.32 |
| A. Tognozzi | | | | | | | |
| Bill | 04/11/2023 | | GSA per die... | Accounts Payable | | 7300 A-Trav... | -130.14 |
| Bill Pmt -Check | 04/11/2023 | 9393 | GSA per die... | 105-Summit- Che... | X | Accounts Pa... | -130.14 |
| AFLAC | | | | | | | |
| Bill | 04/18/2023 | | Invoice # 42... | Accounts Payable | | 5910 A- Sala... | -3,820.82 |
| Bill Pmt -Check | 04/18/2023 | 9399 | Invoice # 42... | 105-Summit- Che... | | Accounts Pa... | -3,820.82 |
| Air Exchange Inc | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 91... | Accounts Payable | | 6180 K- Ply... | -2,031.94 |
| Bill Pmt -Check | 04/11/2023 | 9348 | Invoice # 91... | 105-Summit- Che... | X | Accounts Pa... | -2,031.94 |
| AT&T/Calnet3 | | | | | | | |
| Bill | 04/11/2023 | | | Accounts Payable | | -SPLIT- | -161.02 |
| Bill Pmt -Check | 04/11/2023 | 9347 | | 105-Summit- Che... | X | Accounts Pa... | -161.02 |
| B W S Dist Inc | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 28... | Accounts Payable | | 6880 A- Sma... | -135.69 |
| Bill Pmt -Check | 04/11/2023 | 9349 | Invoice # 28... | 105-Summit- Che... | X | Accounts Pa... | -135.69 |
| Bay Area Air Quality Management Dist | | | | | | | |
| Bill | 04/18/2023 | | Invoice # T1... | Accounts Payable | | 6463 C-Parc... | -440.00 |
| Bill Pmt -Check | 04/18/2023 | 9400 | Invoice # T1... | 105-Summit- Che... | | Accounts Pa... | -440.00 |
| Bennett Valley Ace Hardware | | | | | | | |
| Bill | 04/18/2023 | | Account # 23... | Accounts Payable | | -SPLIT- | -36.02 |
| Bill Pmt -Check | 04/18/2023 | 9401 | Account # 23... | 105-Summit- Che... | X | Accounts Pa... | -36.02 |
| Bodega Bay Public Utility District | | | | | | | |
| Bill | 04/11/2023 | | Account # 1... | Accounts Payable | | -SPLIT- | -1,161.75 |
| Bill Pmt -Check | 04/11/2023 | 9350 | Account # 1... | 105-Summit- Che... | X | Accounts Pa... | -1,161.75 |
| Braun NW, Inc. | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 34... | Accounts Payable | | 8560 D-Amb... | -596.75 |
| Bill | 04/04/2023 | | Invoice # 34... | Accounts Payable | | -SPLIT- | -237,815.73 |
| Bill Pmt -Check | 04/04/2023 | 9308 | Invoice # 34... | 105-Summit- Che... | X | Accounts Pa... | -596.75 |
| Bill Pmt -Check | 04/04/2023 | 9344 | Invoice # 34... | 105-Summit- Che... | X | Accounts Pa... | -237,815.73 |
| Burton's Fire Inc | | | | | | | |
| Bill | 04/04/2023 | | Invoice # S... | Accounts Payable | | 6140 A- Mai... | -376.80 |
| Bill Pmt -Check | 04/04/2023 | 9309 | Invoice # S... | 105-Summit- Che... | X | Accounts Pa... | -376.80 |
| Bill | 04/18/2023 | | Invoice # S ... | Accounts Payable | | 6140 A- Mai... | -243.83 |
| Bill Pmt -Check | 04/18/2023 | 9402 | Invoice # S ... | 105-Summit- Che... | X | Accounts Pa... | -243.83 |
| CAL-PERS | | | | | | | |
| Check | 04/03/2023 | EFT | March 2022... | 107-Summit- Pay... | X | -SPLIT- | -7,892.81 |
| Check | 04/03/2023 | EFT | March 2022... | 107-Summit- Pay... | X | -SPLIT- | -4,035.81 |
| Check | 04/03/2023 | EFT | March 2022... | 107-Summit- Pay... | X | -SPLIT- | -95,063.99 |
| Check | 04/03/2023 | EFT | March 2022... | 107-Summit- Pay... | X | -SPLIT- | -167,442.18 |
| CAL Pers 457 Supplemental Income Plan | | | | | | | |
| Check | 04/03/2023 | EFT | 3/16-3/31/2... | 107-Summit- Pay... | X | -SPLIT- | -33,033.14 |
| Check | 04/12/2023 | EFT | 4/1-4/15/23 ... | 107-Summit- Pay... | X | -SPLIT- | -35,271.77 |
| California American Water | | | | | | | |
| Bill | 04/18/2023 | | Account # 1... | Accounts Payable | | 7320 A- Utiliti... | -98.71 |
| Bill Pmt -Check | 04/18/2023 | 9403 | Account # 1... | 105-Summit- Che... | X | Accounts Pa... | -98.71 |
| California Embroidery & Screen Printing | | | | | | | |
| Bill | 04/18/2023 | | Invoice # C... | Accounts Payable | | 6022 D- Rain... | -6,428.63 |
| Bill Pmt -Check | 04/18/2023 | 9404 | Invoice # C... | 105-Summit- Che... | X | Accounts Pa... | -6,428.63 |
| California Fire Chiefs Association | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 00... | Accounts Payable | | 6280 D- Ann... | -150.00 |
| Bill Pmt -Check | 04/11/2023 | 9351 | Invoice # 00... | 105-Summit- Che... | X | Accounts Pa... | -150.00 |
| California Firefighters Benefit Trust | | | | | | | |
| Bill | 04/11/2023 | | | Accounts Payable | | 5910 A- Sala... | -8,400.00 |
| Bill Pmt -Check | 04/11/2023 | 9352 | | 105-Summit- Che... | X | Accounts Pa... | -8,400.00 |
| California State Disbursement Unit | | | | | | | |
| Bill | 04/11/2023 | | Order ID: S... | Accounts Payable | | 5910 A- Sala... | -677.50 |
| Bill Pmt -Check | 04/11/2023 | 9353 | Order ID: S... | 105-Summit- Che... | X | Accounts Pa... | -677.50 |
| Campway's Truck Accessory | | | | | | | |
| Bill | 04/18/2023 | | Invoice # IN... | Accounts Payable | | 6140 A- Mai... | -896.96 |
| Bill Pmt -Check | 04/18/2023 | 9405 | Invoice # IN... | 105-Summit- Che... | X | Accounts Pa... | -896.96 |
| Castino Restaurant Equip & Sup | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 66... | Accounts Payable | | 6180 A- Bas... | -55.88 |
| Bill Pmt -Check | 04/04/2023 | 9310 | Invoice # 66... | 105-Summit- Che... | X | Accounts Pa... | -55.88 |

Sonoma County Fire District Transaction List by Vendor April 2023

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|------|------------------|--------------------|-----|------------------|-------------|
| Clark Pest Control | | | | | | | |
| Bill | 04/04/2023 | | | Accounts Payable | | -SPLIT- | -387.00 |
| Bill Pmt -Check | 04/04/2023 | 9311 | | 105-Summit- Che... | | Accounts Pa... | -387.00 |
| Bill | 04/11/2023 | | INV# 33163... | Accounts Payable | | -SPLIT- | -305.00 |
| Bill Pmt -Check | 04/11/2023 | 9354 | INV# 33163... | 105-Summit- Che... | | Accounts Pa... | -305.00 |
| Bill | 04/18/2023 | | Invoice # 33... | Accounts Payable | | -SPLIT- | -195.00 |
| Bill Pmt -Check | 04/18/2023 | 9406 | Invoice # 33... | 105-Summit- Che... | | Accounts Pa... | -195.00 |
| Coggins Fence and Supply Inc | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 00... | Accounts Payable | | 6180 A- Bas... | -218.50 |
| Bill Pmt -Check | 04/11/2023 | 9355 | Invoice # 00... | 105-Summit- Che... | X | Accounts Pa... | -218.50 |
| Comcast | | | | | | | |
| Bill | 04/18/2023 | | Account # 9... | Accounts Payable | | 7320 A- Utili... | -902.70 |
| Bill Pmt -Check | 04/18/2023 | 9407 | Account # 9... | 105-Summit- Che... | X | Accounts Pa... | -902.70 |
| Comcast Business | | | | | | | |
| Bill | 04/04/2023 | | Account # 8... | Accounts Payable | | 7320 A- Utili... | -147.09 |
| Bill Pmt -Check | 04/04/2023 | 9312 | Account # 8... | 105-Summit- Che... | X | Accounts Pa... | -147.09 |
| Bill | 04/11/2023 | | | Accounts Payable | | -SPLIT- | -230.98 |
| Bill Pmt -Check | 04/11/2023 | 9357 | | 105-Summit- Che... | X | Accounts Pa... | -230.98 |
| Bill | 04/18/2023 | | | Accounts Payable | | -SPLIT- | -338.47 |
| Bill Pmt -Check | 04/18/2023 | 9408 | | 105-Summit- Che... | X | Accounts Pa... | -338.47 |
| County of Sonoma Human Resources | | | | | | | |
| Bill | 04/11/2023 | | Invoice # R... | Accounts Payable | | 5929 A -Ben... | -646.52 |
| Bill Pmt -Check | 04/11/2023 | 9358 | Invoice # R... | 105-Summit- Che... | X | Accounts Pa... | -646.52 |
| Dana Hampson | | | | | | | |
| Bill | 04/11/2023 | | Invoice # S... | Accounts Payable | | 6500 B- Strat... | -4,912.50 |
| Bill Pmt -Check | 04/11/2023 | 9359 | Invoice # S... | 105-Summit- Che... | X | Accounts Pa... | -4,912.50 |
| David Bynum | | | | | | | |
| Bill | 04/18/2023 | | Reimburse... | Accounts Payable | | -SPLIT- | -900.00 |
| Bill Pmt -Check | 04/18/2023 | 9409 | Reimburse... | 105-Summit- Che... | X | Accounts Pa... | -900.00 |
| Dean Crothers | | | | | | | |
| Bill | 04/11/2023 | | Vegetation ... | Accounts Payable | | 6501 A- Cont... | -240.00 |
| Bill | 04/11/2023 | | Life Safety l... | Accounts Payable | | 6501 B-Life ... | -595.00 |
| Bill Pmt -Check | 04/11/2023 | 9360 | Vegetation ... | 105-Summit- Che... | | Accounts Pa... | -240.00 |
| Bill Pmt -Check | 04/11/2023 | 9394 | Life Safety l... | 105-Summit- Che... | | Accounts Pa... | -595.00 |
| Definition Films, LLC | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 25... | Accounts Payable | | 6500 R-Prof.... | -2,600.00 |
| Bill Pmt -Check | 04/04/2023 | 9313 | Invoice # 25... | 105-Summit- Che... | X | Accounts Pa... | -2,600.00 |
| DMV | | | | | | | |
| Bill | 04/04/2023 | | License # 1... | Accounts Payable | | 6140 A- Mai... | -25.00 |
| Bill Pmt -Check | 04/04/2023 | 9314 | License # 1... | 105-Summit- Che... | | Accounts Pa... | -25.00 |
| FDAC EBA | | | | | | | |
| Bill | 04/11/2023 | | Invoice # F... | Accounts Payable | | -SPLIT- | -213,181.79 |
| Bill | 04/11/2023 | | Invoice #FD... | Accounts Payable | | -SPLIT- | -212,791.00 |
| Bill Pmt -Check | 04/11/2023 | 9361 | Invoice # F... | 105-Summit- Che... | X | Accounts Pa... | -213,181.79 |
| Bill Pmt -Check | 04/11/2023 | 9395 | Invoice #FD... | 105-Summit- Che... | X | Accounts Pa... | -212,791.00 |
| Ferrellgas | | | | | | | |
| Bill | 04/11/2023 | | Account # 2... | Accounts Payable | | -SPLIT- | -7,033.67 |
| Bill Pmt -Check | 04/11/2023 | 9362 | Account # 2... | 105-Summit- Che... | X | Accounts Pa... | -7,033.67 |
| Fishman Supply Co. | | | | | | | |
| Bill | 04/04/2023 | | Customer # ... | Accounts Payable | | -SPLIT- | -809.67 |
| Bill Pmt -Check | 04/04/2023 | 9315 | Customer # ... | 105-Summit- Che... | X | Accounts Pa... | -809.67 |
| Garrett Hardware of Windsor | | | | | | | |
| Bill | 04/04/2023 | | Account#18... | Accounts Payable | | -SPLIT- | -2,290.10 |
| Bill Pmt -Check | 04/04/2023 | 9316 | Account#18... | 105-Summit- Che... | X | Accounts Pa... | -2,290.10 |
| Golden State Emergency Vehicle Services | | | | | | | |
| Bill | 04/11/2023 | | Invoice # Cl... | Accounts Payable | | 6140 A- Mai... | -33.84 |
| Bill Pmt -Check | 04/11/2023 | 9363 | Invoice # Cl... | 105-Summit- Che... | X | Accounts Pa... | -33.84 |
| Bill | 04/18/2023 | | Invoice # Cl... | Accounts Payable | | 6140 A- Mai... | -754.99 |
| Bill Pmt -Check | 04/18/2023 | 9410 | Invoice # Cl... | 105-Summit- Che... | X | Accounts Pa... | -754.99 |
| GoTo Communications, Inc | | | | | | | |
| Bill | 04/04/2023 | | Invoice # IN... | Accounts Payable | | 7320 A- Utili... | -1,789.02 |
| Bill Pmt -Check | 04/04/2023 | 9317 | Invoice # IN... | 105-Summit- Che... | X | Accounts Pa... | -1,789.02 |
| Hansel Auto Group | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 35... | Accounts Payable | | -SPLIT- | -1,411.69 |
| Bill Pmt -Check | 04/04/2023 | 9318 | Invoice # 35... | 105-Summit- Che... | X | Accounts Pa... | -1,411.69 |
| HX Works | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 00... | Accounts Payable | | 6500 K- Sky... | -1,188.00 |
| Bill Pmt -Check | 04/11/2023 | 9364 | Invoice # 00... | 105-Summit- Che... | | Accounts Pa... | -1,188.00 |

Sonoma County Fire District Transaction List by Vendor April 2023

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|------|-----------------|--------------------|-----|-----------------|-------------|
| IBS | | | | | | | |
| Check | 04/14/2023 | EFT | | 107-Summit- Pay... | X | -SPLIT- | -454,884.09 |
| Check | 04/14/2023 | EFT | | 107-Summit- Pay... | X | 6633 A- Payr... | -1,070.65 |
| Check | 04/14/2023 | EFT | taxes | 107-Summit- Pay... | X | -SPLIT- | -154,988.08 |
| Check | 04/28/2023 | EFT | | 107-Summit- Pay... | X | -SPLIT- | -399,991.07 |
| Check | 04/28/2023 | EFT | | 107-Summit- Pay... | X | 6633 A- Payr... | -313.80 |
| Check | 04/28/2023 | EFT | taxes | 107-Summit- Pay... | X | -SPLIT- | -115,905.67 |
| Ideal Hardware | | | | | | | |
| Bill | 04/11/2023 | | Account # 2... | Accounts Payable | | -SPLIT- | -102.06 |
| Bill Pmt -Check | 04/11/2023 | 9365 | Account # 2... | 105-Summit- Che... | | Accounts Pa... | -102.06 |
| Integrated Communications Strategies, LLC | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 20... | Accounts Payable | | 6610 A- Leg... | -5,000.00 |
| Bill Pmt -Check | 04/04/2023 | 9319 | Invoice # 20... | 105-Summit- Che... | X | Accounts Pa... | -5,000.00 |
| J. Menzies | | | | | | | |
| Bill | 04/11/2023 | | GSA Per Di... | Accounts Payable | | 7300 A-Trav... | -1,107.43 |
| Bill | 04/11/2023 | | GSA Per Di... | Accounts Payable | | 7300 A-Trav... | -130.14 |
| Bill Pmt -Check | 04/11/2023 | 9366 | GSA Per Di... | 105-Summit- Che... | | Accounts Pa... | -1,107.43 |
| Bill Pmt -Check | 04/11/2023 | 9396 | GSA Per Di... | 105-Summit- Che... | | Accounts Pa... | -130.14 |
| Jeff Brant | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 00... | Accounts Payable | | 6463 C-Parc... | -100.00 |
| Bill Pmt -Check | 04/11/2023 | 9367 | Invoice # 00... | 105-Summit- Che... | | Accounts Pa... | -100.00 |
| John Lantz | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 2... | Accounts Payable | | 6500 D- Joh... | -574.00 |
| Bill Pmt -Check | 04/11/2023 | 9368 | Invoice # 2... | 105-Summit- Che... | X | Accounts Pa... | -574.00 |
| Jose Rico Mendez | | | | | | | |
| Bill | 04/04/2023 | | Reimburse... | Accounts Payable | | 7120 P- Trai... | -390.00 |
| Bill | 04/04/2023 | | Reimburse... | Accounts Payable | | 7120 P- Trai... | -450.00 |
| Bill Pmt -Check | 04/04/2023 | 9320 | Reimburse... | 105-Summit- Che... | X | Accounts Pa... | -390.00 |
| Bill Pmt -Check | 04/04/2023 | 9345 | Reimburse... | 105-Summit- Che... | X | Accounts Pa... | -450.00 |
| Karri Pierson | | | | | | | |
| Bill | 04/04/2023 | | | Accounts Payable | | 6500 Q- CQI... | -1,495.00 |
| Bill Pmt -Check | 04/04/2023 | 9321 | | 105-Summit- Che... | X | Accounts Pa... | -1,495.00 |
| Bill | 04/18/2023 | | | Accounts Payable | | 6500 Q- CQI... | -975.00 |
| Bill Pmt -Check | 04/18/2023 | 9411 | | 105-Summit- Che... | | Accounts Pa... | -975.00 |
| Kone | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 87... | Accounts Payable | | 6180 L- Elev... | -303.81 |
| Bill Pmt -Check | 04/11/2023 | 9369 | Invoice # 87... | 105-Summit- Che... | X | Accounts Pa... | -303.81 |
| Kussmaul Elec Co | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 00... | Accounts Payable | | 6140 A- Mai... | -151.00 |
| Bill Pmt -Check | 04/11/2023 | 9370 | Invoice # 00... | 105-Summit- Che... | X | Accounts Pa... | -151.00 |
| Kyocera Document Solutions N. CA Inc | | | | | | | |
| Bill | 04/18/2023 | | Invoice # 5... | Accounts Payable | | 6820 A- Copi... | -209.40 |
| Bill Pmt -Check | 04/18/2023 | 9412 | Invoice # 5... | 105-Summit- Che... | X | Accounts Pa... | -209.40 |
| Kyocera Document Solutions Northern CA | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 55... | Accounts Payable | | 6820 A- Copi... | -12.57 |
| Bill Pmt -Check | 04/04/2023 | 9322 | Invoice # 55... | 105-Summit- Che... | X | Accounts Pa... | -12.57 |
| Bill | 04/11/2023 | | Invoice # 55... | Accounts Payable | | 6820 A- Copi... | -10.49 |
| Bill Pmt -Check | 04/11/2023 | 9371 | Invoice # 55... | 105-Summit- Che... | X | Accounts Pa... | -10.49 |
| L. Stoerzinger | | | | | | | |
| Bill | 04/11/2023 | | GSA Per Di... | Accounts Payable | | 7300 A-Trav... | -130.14 |
| Bill Pmt -Check | 04/11/2023 | 9372 | GSA Per Di... | 105-Summit- Che... | X | Accounts Pa... | -130.14 |
| Lake Parts Inc | | | | | | | |
| Bill | 04/11/2023 | | Account # 2... | Accounts Payable | | 7201 A -Gas/... | -98.26 |
| Bill Pmt -Check | 04/11/2023 | 9373 | Account # 2... | 105-Summit- Che... | X | Accounts Pa... | -98.26 |
| Life Assist, Inc. | | | | | | | |
| Bill | 04/04/2023 | | Account # 9... | Accounts Payable | | -SPLIT- | -11,967.98 |
| Bill Pmt -Check | 04/04/2023 | 9323 | Account # 9... | 105-Summit- Che... | X | Accounts Pa... | -11,967.98 |
| Lubrivan Truck Svcs Inc | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 23... | Accounts Payable | | -SPLIT- | -3,564.36 |
| Bill Pmt -Check | 04/04/2023 | 9324 | Invoice # 23... | 105-Summit- Che... | X | Accounts Pa... | -3,564.36 |
| McKesson Medical | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 53... | Accounts Payable | | -SPLIT- | -1,568.72 |
| Bill Pmt -Check | 04/04/2023 | 9325 | Invoice # 53... | 105-Summit- Che... | X | Accounts Pa... | -1,568.72 |
| Medic Ambulance Service | | | | | | | |
| Bill | 04/11/2023 | | February 20... | Accounts Payable | | -SPLIT- | -204,400.56 |
| Bill | 04/11/2023 | | March 2023 | Accounts Payable | | -SPLIT- | -230,102.88 |
| Bill Pmt -Check | 04/11/2023 | 9374 | February 20... | 105-Summit- Che... | X | Accounts Pa... | -204,400.56 |
| Bill Pmt -Check | 04/11/2023 | 9397 | March 2023 | 105-Summit- Che... | X | Accounts Pa... | -230,102.88 |

Sonoma County Fire District Transaction List by Vendor April 2023

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|------|------------------|--------------------|-----|-------------------|-----------|
| Municipal Emergency Services/MES | | | | | | | |
| Bill | 04/04/2023 | | IN1855749 | Accounts Payable | | 6022 B -Wild... | -1,388.58 |
| Bill Pmt -Check | 04/04/2023 | 9326 | IN1855749 | 105-Summit- Che... | X | Accounts Pa... | -1,388.58 |
| Bill | 04/18/2023 | | IN1858957 | Accounts Payable | | 6022 B -Wild... | -867.95 |
| Bill | 04/18/2023 | | IN1858916 ... | Accounts Payable | | -SPLIT- | -574.35 |
| Bill | 04/18/2023 | | | Accounts Payable | | -SPLIT- | -2,151.71 |
| Bill Pmt -Check | 04/18/2023 | 9413 | IN1858957 | 105-Summit- Che... | X | Accounts Pa... | -867.95 |
| Bill Pmt -Check | 04/18/2023 | 9427 | IN1858916 ... | 105-Summit- Che... | X | Accounts Pa... | -574.35 |
| Bill Pmt -Check | 04/18/2023 | 9430 | | 105-Summit- Che... | X | Accounts Pa... | -2,151.71 |
| Nate DeJung | | | | | | | |
| Bill | 04/04/2023 | | Vegetation I... | Accounts Payable | | 6501 A- Cont... | -660.00 |
| Bill | 04/04/2023 | | Life Safety I... | Accounts Payable | | 6501 B-Life ... | -245.00 |
| Bill Pmt -Check | 04/04/2023 | 9327 | Vegetation I... | 105-Summit- Che... | X | Accounts Pa... | -660.00 |
| Bill Pmt -Check | 04/04/2023 | 9346 | Life Safety I... | 105-Summit- Che... | X | Accounts Pa... | -245.00 |
| Bill | 04/11/2023 | | Vegetation ... | Accounts Payable | | 6501 A- Cont... | -840.00 |
| Bill Pmt -Check | 04/11/2023 | 9375 | Vegetation ... | 105-Summit- Che... | X | Accounts Pa... | -840.00 |
| Next Level Fitness Repair | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 14... | Accounts Payable | | 6461 C- Exer... | -4,000.00 |
| Bill Pmt -Check | 04/04/2023 | 9328 | Invoice # 14... | 105-Summit- Che... | X | Accounts Pa... | -4,000.00 |
| Nick Barbieri Trucking, LLC | | | | | | | |
| Bill | 04/04/2023 | | Invoice# Cl... | Accounts Payable | | 7201 A -Gas/... | -2,440.99 |
| Bill Pmt -Check | 04/04/2023 | 9329 | Invoice# Cl... | 105-Summit- Che... | X | Accounts Pa... | -2,440.99 |
| Bill | 04/11/2023 | | Invoice # 00... | Accounts Payable | | 7201 A -Gas/... | -771.68 |
| Bill Pmt -Check | 04/11/2023 | 9376 | Invoice # 00... | 105-Summit- Che... | X | Accounts Pa... | -771.68 |
| Bill | 04/18/2023 | | Invoice # C... | Accounts Payable | | 7201 A -Gas/... | -1,964.17 |
| Bill | 04/18/2023 | | Invoice # 01... | Accounts Payable | | 7201 A -Gas/... | -1,846.60 |
| Bill Pmt -Check | 04/18/2023 | 9414 | Invoice # C... | 105-Summit- Che... | X | Accounts Pa... | -1,964.17 |
| Bill Pmt -Check | 04/18/2023 | 9428 | Invoice # 01... | 105-Summit- Che... | X | Accounts Pa... | -1,846.60 |
| North Bay Commercial Services, Inc. | | | | | | | |
| Bill | 04/11/2023 | | Invoice #22... | Accounts Payable | | 6180 A- Bas... | -364.19 |
| Bill Pmt -Check | 04/11/2023 | 9377 | Invoice #22... | 105-Summit- Che... | X | Accounts Pa... | -364.19 |
| Northgate Company, Inc | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 29... | Accounts Payable | | 6180 A- Bas... | -1,120.00 |
| Bill Pmt -Check | 04/04/2023 | 9330 | Invoice # 29... | 105-Summit- Che... | X | Accounts Pa... | -1,120.00 |
| Bill | 04/18/2023 | | Invoice # 29... | Accounts Payable | | 6180 A- Bas... | -1,140.00 |
| Bill Pmt -Check | 04/18/2023 | 9415 | Invoice # 29... | 105-Summit- Che... | X | Accounts Pa... | -1,140.00 |
| O'Reilly Automotive, Inc. | | | | | | | |
| Bill | 04/11/2023 | | Customer # ... | Accounts Payable | | -SPLIT- | -419.60 |
| Bill Pmt -Check | 04/11/2023 | 9378 | Customer # ... | 105-Summit- Che... | X | Accounts Pa... | -419.60 |
| Opperman & Son Inc | | | | | | | |
| Bill | 04/04/2023 | | Account # 8... | Accounts Payable | | -SPLIT- | -718.06 |
| Bill Pmt -Check | 04/04/2023 | 9331 | Account # 8... | 105-Summit- Che... | X | Accounts Pa... | -718.06 |
| Pacific Mobile Structures | | | | | | | |
| Bill | 04/18/2023 | | Invoice # 00... | Accounts Payable | | 6820 D- Stati... | -2,457.04 |
| Bill Pmt -Check | 04/18/2023 | 9416 | Invoice # 00... | 105-Summit- Che... | X | Accounts Pa... | -2,457.04 |
| Peterson Trucks Inc | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 23... | Accounts Payable | | -SPLIT- | -4,575.93 |
| Bill Pmt -Check | 04/04/2023 | 9332 | Invoice # 23... | 105-Summit- Che... | X | Accounts Pa... | -4,575.93 |
| PG&E | | | | | | | |
| Bill | 04/04/2023 | | | Accounts Payable | | -SPLIT- | -7,123.98 |
| Bill Pmt -Check | 04/04/2023 | 9333 | | 105-Summit- Che... | X | Accounts Pa... | -7,123.98 |
| Bill | 04/11/2023 | | Account # 5... | Accounts Payable | | 7320 A- Utilti... | -1,338.24 |
| Bill Pmt -Check | 04/11/2023 | 9379 | Account # 5... | 105-Summit- Che... | X | Accounts Pa... | -1,338.24 |
| Bill | 04/18/2023 | | | Accounts Payable | | -SPLIT- | -5,378.67 |
| Bill Pmt -Check | 04/18/2023 | 9417 | | 105-Summit- Che... | X | Accounts Pa... | -5,378.67 |
| Portola Systems Inc. | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 62... | Accounts Payable | | -SPLIT- | -2,676.84 |
| Bill Pmt -Check | 04/04/2023 | 9334 | Invoice # 62... | 105-Summit- Che... | X | Accounts Pa... | -2,676.84 |
| Bill | 04/11/2023 | | Invoice # 62... | Accounts Payable | | 6457 C- Soft... | -1,478.75 |
| Bill Pmt -Check | 04/11/2023 | 9380 | Invoice # 62... | 105-Summit- Che... | X | Accounts Pa... | -1,478.75 |
| Bill | 04/18/2023 | | Invoice # 62... | Accounts Payable | | 6457 C- Soft... | -1,647.50 |
| Bill Pmt -Check | 04/18/2023 | 9418 | Invoice # 62... | 105-Summit- Che... | X | Accounts Pa... | -1,647.50 |
| Range Global Services | | | | | | | |
| Bill | 04/18/2023 | | Invoice # 23... | Accounts Payable | | 7320 A- Utilti... | -220.00 |
| Bill Pmt -Check | 04/18/2023 | 9419 | Invoice # 23... | 105-Summit- Che... | | Accounts Pa... | -220.00 |

Sonoma County Fire District Transaction List by Vendor April 2023

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|------------|------|-----------------|--------------------|-----|--------------------|------------|
| Recology Sonoma Marin | | | | | | | |
| Bill | 04/04/2023 | | Account # 1... | Accounts Payable | | 7320 A- Utiliti... | -477.87 |
| Bill Pmt -Check | 04/04/2023 | 9335 | Account # 1... | 105-Summit- Che... | X | Accounts Pa... | -477.87 |
| Bill | 04/11/2023 | | | Accounts Payable | | -SPLIT- | -1,848.88 |
| Bill Pmt -Check | 04/11/2023 | 9381 | | 105-Summit- Che... | X | Accounts Pa... | -1,848.88 |
| Rescue Source | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 13... | Accounts Payable | | 6881 B- Wat... | -605.44 |
| Bill Pmt -Check | 04/04/2023 | 9336 | Invoice # 13... | 105-Summit- Che... | X | Accounts Pa... | -605.44 |
| Santa Rosa Uniform & Career Apparel, Inc | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 11... | Accounts Payable | | 6021 F- Clas... | -25.00 |
| Bill Pmt -Check | 04/11/2023 | 9382 | Invoice # 11... | 105-Summit- Che... | X | Accounts Pa... | -25.00 |
| Sebastopol Hardware Center | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 42... | Accounts Payable | | 6880 A- Sma... | -137.15 |
| Bill Pmt -Check | 04/04/2023 | 9337 | Invoice # 42... | 105-Summit- Che... | X | Accounts Pa... | -137.15 |
| Shannon Wager | | | | | | | |
| Bill | 04/04/2023 | | Invoice # Ja... | Accounts Payable | | 6500 C- EM... | -425.00 |
| Bill Pmt -Check | 04/04/2023 | 9338 | Invoice # Ja... | 105-Summit- Che... | X | Accounts Pa... | -425.00 |
| Sign Dynamics | | | | | | | |
| Bill | 04/18/2023 | | Invoice # 85... | Accounts Payable | | 6140 A- Mai... | -96.63 |
| Bill | 04/18/2023 | | Invoice # 85... | Accounts Payable | | 8510 F Plan... | -1,330.75 |
| Bill Pmt -Check | 04/18/2023 | 9420 | Invoice # 85... | 105-Summit- Che... | | Accounts Pa... | -96.63 |
| Bill Pmt -Check | 04/18/2023 | 9429 | Invoice # 85... | 105-Summit- Che... | | Accounts Pa... | -1,330.75 |
| Sonoma County Professional FF L1401 | | | | | | | |
| Bill | 04/11/2023 | | April 2023 | Accounts Payable | | 5910 A- Sala... | -12,523.06 |
| Bill Pmt -Check | 04/11/2023 | 9383 | April 2023 | 105-Summit- Che... | X | Accounts Pa... | -12,523.06 |
| Sonoma Media Investments, LLC | | | | | | | |
| Bill | 04/04/2023 | | Invoice #46... | Accounts Payable | | 6800 A- Publ... | -199.00 |
| Bill Pmt -Check | 04/04/2023 | 9339 | Invoice #46... | 105-Summit- Che... | X | Accounts Pa... | -199.00 |
| Stryker Sales, LLC | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 41... | Accounts Payable | | 6261 Q- Mec... | -26,300.70 |
| Bill Pmt -Check | 04/11/2023 | 9384 | Invoice # 41... | 105-Summit- Che... | X | Accounts Pa... | -26,300.70 |
| Sweetwater Springs Water District | | | | | | | |
| Bill | 04/18/2023 | | Account # 2... | Accounts Payable | | -SPLIT- | -362.35 |
| Bill Pmt -Check | 04/18/2023 | 9421 | Account # 2... | 105-Summit- Che... | | Accounts Pa... | -362.35 |
| T. Reynolds | | | | | | | |
| Bill | 04/11/2023 | | GSA Per Di... | Accounts Payable | | 7300 A-Trav... | -130.14 |
| Bill Pmt -Check | 04/11/2023 | 9385 | GSA Per Di... | 105-Summit- Che... | X | Accounts Pa... | -130.14 |
| The Permanente Medical Group INC | | | | | | | |
| Bill | 04/18/2023 | | Guarantor A... | Accounts Payable | | 6500 J- Back... | -979.00 |
| Bill Pmt -Check | 04/18/2023 | 9422 | Guarantor A... | 105-Summit- Che... | X | Accounts Pa... | -979.00 |
| Tru-Scan Fingerprint Services | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 30... | Accounts Payable | | 6500 J- Back... | -62.00 |
| Bill Pmt -Check | 04/11/2023 | 9386 | Invoice # 30... | 105-Summit- Che... | X | Accounts Pa... | -62.00 |
| True Value Hardware | | | | | | | |
| Bill | 04/18/2023 | | Account # 7... | Accounts Payable | | -SPLIT- | -55.90 |
| Bill Pmt -Check | 04/18/2023 | 9423 | Account # 7... | 105-Summit- Che... | X | Accounts Pa... | -55.90 |
| Tucker Bierbaum, M.D. | | | | | | | |
| Bill | 04/11/2023 | | April 2023 | Accounts Payable | | 6500 I- Medi... | -3,500.00 |
| Bill Pmt -Check | 04/11/2023 | 9387 | April 2023 | 105-Summit- Che... | X | Accounts Pa... | -3,500.00 |
| Universal Building Services | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 51... | Accounts Payable | | -SPLIT- | -897.00 |
| Bill Pmt -Check | 04/04/2023 | 9340 | Invoice # 51... | 105-Summit- Che... | X | Accounts Pa... | -897.00 |
| US-Bank Equipment Finance | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 49... | Accounts Payable | | -SPLIT- | -715.02 |
| Bill Pmt -Check | 04/11/2023 | 9388 | Invoice # 49... | 105-Summit- Che... | X | Accounts Pa... | -715.02 |
| US Bank Corporate Payment Services | | | | | | | |
| Bill | 04/04/2023 | | Account # 4... | Accounts Payable | | 6463 D- Calc... | -22,603.05 |
| Bill Pmt -Check | 04/04/2023 | 9341 | Account # 4... | 105-Summit- Che... | X | Accounts Pa... | -22,603.05 |
| Verizon Wireless | | | | | | | |
| Bill | 04/18/2023 | | Account # 3... | Accounts Payable | | 7320 A- Utiliti... | -3,218.71 |
| Bill Pmt -Check | 04/18/2023 | 9424 | Account # 3... | 105-Summit- Che... | X | Accounts Pa... | -3,218.71 |
| Waxie Sanitary Supply | | | | | | | |
| Bill | 04/11/2023 | | Customer # ... | Accounts Payable | | -SPLIT- | -914.93 |
| Bill Pmt -Check | 04/11/2023 | 9389 | Customer # ... | 105-Summit- Che... | X | Accounts Pa... | -914.93 |
| Western Extrication Specialists, Inc. | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 20... | Accounts Payable | | 6880 F- Serv... | -377.58 |
| Bill Pmt -Check | 04/11/2023 | 9390 | Invoice # 20... | 105-Summit- Che... | X | Accounts Pa... | -377.58 |

**Sonoma County Fire District
Transaction List by Vendor
April 2023**

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|------------|------|-----------------|--------------------|-----|-----------------|------------|
| WEX BANK | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 88... | Accounts Payable | | 7201 A -Gas/... | -2,067.42 |
| Bill Pmt -Check | 04/11/2023 | 9391 | Invoice # 88... | 105-Summit- Che... | X | Accounts Pa... | -2,067.42 |
| William L Adams PC | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 92... | Accounts Payable | | -SPLIT- | -18,911.00 |
| Bill Pmt -Check | 04/04/2023 | 9342 | Invoice # 92... | 105-Summit- Che... | X | Accounts Pa... | -18,911.00 |
| Wittman Enterprises, LLC. | | | | | | | |
| Bill | 04/11/2023 | | Invoice # 23... | Accounts Payable | | 6666 A- EM... | -11,791.65 |
| Bill Pmt -Check | 04/11/2023 | 9392 | Invoice # 23... | 105-Summit- Che... | X | Accounts Pa... | -11,791.65 |
| Wright, L'Estrange & Ergastolo | | | | | | | |
| Bill | 04/18/2023 | | Invoice # 32... | Accounts Payable | | 6610 A- Leg... | -6,221.62 |
| Bill Pmt -Check | 04/18/2023 | 9425 | Invoice # 32... | 105-Summit- Che... | X | Accounts Pa... | -6,221.62 |
| ZOLL Medical Corporation | | | | | | | |
| Bill | 04/04/2023 | | Invoice # 36... | Accounts Payable | | -SPLIT- | -2,052.74 |
| Bill Pmt -Check | 04/04/2023 | 9343 | Invoice # 36... | 105-Summit- Che... | X | Accounts Pa... | -2,052.74 |



Sonoma County Fire District Board of Directors
Staff Report

Date: May 16, 2023

Topic: EMS Billing Hardship Application

Recommendation:

Approve the staff recommendation to reduce an ambulance transport bill and offer a no interest payment plan.

Financial Impact:

If approved, \$1,925 of the total ambulance bill will be written off.

Background:

The District's Financial Hardship/Compassionate Care Policy provides for modifying of EMS fees based on Department of Health and Human Services Poverty guidelines.

An application was received claiming financial hardship and requesting a reduction of the ambulance bill. The applicant does not meet the income requirements of the policy; however the applicant has demonstrated that the full ambulance bill would create a significant financial hardship.

Staff recommends the Board of Directors accept the staff recommendation to reduce the bill by 50% and provide a no interest payment plan over ten months.

Attachments:

1. Sonoma County Fire District Financial Hardship/Compassionate Care Policy.
2. Transport Billing Hardship Application #22-003998

**Sonoma County Fire District
Emergency Medical Services
FINANCIAL HARDSHIP/
COMPASSIONATE CARE POLICY**

PURPOSE:

To establish a Sonoma County Fire District (SCFD) policy that allows the modifying of EMS charges based on current year Department of Health and Human Service Poverty guidelines.

SCOPE:

As authorized by Health and Safety Code sections 13917 and 13919, this policy pertains to all patients treated or transported by the Sonoma County Fire District.

Each patient may request one (1) hardship modification per consecutive twelve (12) month period.

SCFD is committed to non-discrimination. This policy applies to all patients without regard for the person's sex, race, color, religion, ancestry, national origin, disability, medical condition, genetic information, marital status, sexual orientation, citizenship, primary language, or immigration status.

PREFACE:

EMS charges may be waived, reduced, or a payment plan established, based upon financial hardship, as determined by SCFD. These procedures will ensure a just and fair evaluation of a hardship waiver request and will establish an audit trail for future use.

PROCEDURES:

- 1) *No one will EVER be denied necessary medical transport service due to either their inability to pay or a lack of insurance.*
- 2) Every effort will be made to collect from insurance for payment; after insurance makes payment, the District will attempt to collect remaining balance from patient.
- 3) SCFD will address cases of financial hardship on an individual basis.
- 4) Patients who are unable to pay their co-pays, deductibles, who are uninsured, unemployed, homeless, or for other reasons unable to make payments may request a financial hardship review of their EMS charges. Patients, or their designee, shall complete the SCFD "Financial Hardship/Compassionate Care Program Application Form". The form may be requested from Wittman Enterprises, LLC by calling (800) 906-6552, by mail to Wittman Enterprises, LLC P.O. BOX 269110, Sacramento, CA 95826, or downloaded from the SCFD Website:
www.sonomacountyfd.org

- 5) The completed Financial Hardship/Compassionate Care Program application and supporting documentation shall be submitted to Wittman Enterprises.
- 6) When complete, the Financial Hardship/Compassionate Care Program Application Form and supporting documents will be forwarded to the SCFD Board of Directors (or their appointed designee) to make a final decision. The Board of Directors (or their appointed designee) may waive all charges, reduce the charges, establish a payment plan, or deny the request. All final resolutions will be noted on the form.
- 7) SCFD will render a decision on the financial hardship/compassionate care request within 45 days of receipt of the complete application and supporting documentation. No collection activities will progress while an account is under review for hardship/compassionate care consideration.
- 8) If approved for modification, a copy of all documentation will be made and will be held in SCFD files for a period of five years. The original form will be transmitted to the billing company authorizing the modification or elimination of the patient's charges. SCFD will notify the patient in writing as to the final disposition of the Hardship Waiver.
- 9) SCFD will consider **200%** of the current HHS Poverty Guidelines as a guideline in granting a hardship waiver.
- 10) After a final decision has been rendered on the hardship application, SCFD will gather patient demographic information from the patient care report and document this for tracking and reporting purposes. This information will not be considered while the hardship application is under review. The board of directors will receive an annual report that details the past year's hardship activities, including demographic trends.

**SONOMA COUNTY FIRE DISTRICT EMS
TRANSPORT BILLING HARDSHIP APPLICATION**

(Note: A hardship application must be submitted for each EMS Transport Fee Adjustment Request)

Applicant Name: _____

SNN: _____

Applicant Address: _____

Contact Number: _____

Date of EMS Transport: 5/17/22

Service Requesting:

- My ambulance fee be waived
- My ambulance fee be reduced
- Establishment of a payment plan that better suits my ability to pay

Monthly Household Gross Income: \$3700 Number of dependents living in household: 1

In order for your application to be considered for approval, one or more of the below documents must be submitted with your application:

- W-2 withholding statements or unemployment check stubs for past 90 days
- Paycheck stubs for the past 90 days for all persons employed in the home
- Income tax return (most recent signed)
- Any other information you wish to provide that will help in our decision-making process

Responsible Party (if different from applicant):

Name: _____ Relationship: _____

Address (if different from above applicant): _____

Contact Number: _____

In your own words explain why you are requesting a Hardship Waiver:

Although I do currently have 2 jobs (and feel very lucky to), both are very precarious due to decreasing revenue at both. Beyond that, my 1995 pickup truck recently broke down + appears to be unfixable. I have a massive amount of dental work* (~\$11k) + deferred mental health needs that are going unaddressed as well. I do very much appreciate the work + assistance of the paramedics, I do very much want to support Sonoma Co Fire District, but paying this bill is going to cause major financial distress in my life. The doctors indicated that the heart attack I had (the reason my mom called 911 (I was on the phone w/ her at the time) was caused by stress. I would be willing to volunteer or something so as not to entirely avoid my debt to SCFD but, with my current situation + struggles I don't know how I could possibly pay this bill. I hate to ask + I thank you for considering.

I do hereby request that I, as either the applicant, or the party who is financially responsible for the applicant, be considered for a reduction in the payment responsibilities as they relate to this EMS transport service fee. By signing this form, I certify that I am uninsured and currently have no insurance which can be billed for this charge. I declare that all of the information contained here within this document, along with all attachments, is true and accurate. Furthermore, I understand that I will be held liable for any false statements and/or information provided, pertaining to this waiver request. I hereby agree to notify the Sonoma County Fire District of any change to the financial status of the applicant, or responsible party, which may affect their ability to pay the EMS Transport Fee.

Signature: _____

Date: 2/16/23

Print Name: _____

For questions regarding the hardship waiver process, please contact Heidi Flowers at (707) 892-2440 or via e-mail at hflowers@sonomacountyfd.org

*My 14 yr old's braces took my entire "healthcare" budget

Applications with all attachments can be mailed to:

Wittman Enterprises, LLC

11093 Sun Center Drive

Rancho Cordova, CA 95670



Sonoma County Fire District Board of Directors
Staff Report

Date: May 16, 2023

Topic: Authorize the Purchase of one Fire Rescue Boat (\$762,251)

Recommendation:

Staff Recommends that the Board authorize the purchase of One (1) Fire Rescue Boat (\$762,251)

Financial Impact:

The Fire Rescue Boat project has an anticipated cost of \$762,251. Staff was able to leverage a FEMA Port Security Grant in the amount of \$571,688 for this project. The District match will be \$190,563. This project was included in the 2022-2023 Fiscal Year approved budget.

Background:

Formal requests for proposals have been sent to known vendors, advertised in the local newspaper, and made available on our district website. Bid responses are due by May 31, 2023 by 4:00pm.

Board level approval of this purchase is required per the district procurement policy. If approved, staff will move forward with the procurement when the request for proposals responses are received.



Sonoma County Fire District Board of Directors
Staff Report

Date: May 16, 2023

Topic: Authorize the Purchase of Fire Equipment (\$132,365)

Recommendation:

Staff Recommends that the Board authorize the purchase of fire equipment (\$132,365)

Financial Impact:

Staff was able to leverage U.S. Department of Agriculture (USDA) Community Facilities Grant funding in the amount of \$50,000 for fire hose and nozzles. The District match will be \$52,262. This project is included in the 2022-2023 Fiscal Year approved budget. Additionally, staff leveraged \$30,103 for wildland gear, packs, and mop-up equipment from the California Water Service Grant Program. This grant had no match. The total fire equipment purchases are anticipated to be \$132,365.

Background:

Formal requests for proposals have been sent to known vendors, advertised in the local newspaper, and made available on our district website. Bid responses are due on May 15, 2023 by 4:00pm.

Board level approval of the purchases are required per the district procurement policy. If approved, staff will move forward with the procurements when the request for proposals responses are received.

A list of the requested fire equipment is included in Attachment A. If cost savings are achieved through the procurement process, quantities may change to fully expend the grant funding. "Equal" quality products submitted by vendors will be evaluated prior to bid award.



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

**Attachment A
Fire Equipment List**

| <u>QTY</u> | <u>UNIT</u> | <u>DESCRIPTION</u> |
|------------|-------------|---|
| 100 | Ea | KEY brand #DN17-800 Magnum Rubber Lined Premium Nylon Attack Hose, 1.75-inch diameter x 50-feet long, CPLD 1.5" NST, Color: TBD |
| 100 | Ea | KEY brand #DN25-800 Magnum Rubber Lined Premium Nylon Attack Hose, 2.5-inch diameter x 50-feet long, CPLD 2.5 NST, Color TBD |
| 50 | Ea | KEY brand #RC40-500 Pro-Flow LDH Supply Hose, 4" x100', Coupled with 4" Storz, Color TBD |
| 15 | Ea | Elkhart #0069XD02 XD 2.5 shutoff XD Shutoff 1.5" MNH Outlet, No Smooth Bore, No Pistol Grip, Bale Color: TBD |
| 15 | Ea | Elkhart #66755007 187-XD-Smooth Bore 7/8", Short Barrel, Bumper Color : TBD |
| 15 | Ea | Timberline Fire Hose Shut-off Clamp FF1-S |
| 15 | Ea | Mystery Ranch Hose Clamp Holster |
| 20 | Ea | S & H Forestry Mop-up Nozzles with ¾ GHT Inlet Threads |
| 10 | Ea | S & H Smooth Bore Nozzle 3/8" tips, 1.5"NH |
| 10 | Ea | Dual Connector Wye, GHT (Brass)¾" Fiskars |
| 20 | Ea | Shut Off Valve, GHT (Brass) ¾" Gilmour |
| 40 | Ea | Hose Myti-Flo Mop Up Untreated, Mercedes Textiles, 50', 3/4" GHT couplings, with Mertex lining |

**RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT DESIGNATING THE WEEK OF
MAY 21 – 27, 2023 AS EMERGENCY MEDICAL SERVICES WEEK**

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

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

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

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

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

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

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

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

THEREFORE, I Arnie Tognozzi, President, Board of Directors-Sonoma County Fire District in recognition of this event do hereby proclaim the week of May 21 - 27, 2023, as EMERGENCY MEDICAL SERVICES WEEK.

The above and foregoing Resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and adopted by the Board of Directors of the Sonoma County Fire District this 16th day of May 2023.

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

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

ATTEST: _____
Kathy Washington, Board Clerk

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

Apr 30, 23

| | |
|----------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 103-Summit-SCFD-Ambulance | 101,341.51 |
| 105-Summit-Checking | 390,029.52 |
| 107-Summit-Payroll | 298,507.74 |
| 109-Summit-ICS | |
| Apparatus Replacement Fund | 500,000.00 |
| Emergency Fund | 2,000,000.00 |
| Emergency Medical Services Fund | 7,000,000.00 |
| Equipment Replacement Fund | 46,000.00 |
| Facilities Capital Improv. Fund | 1,100,000.00 |
| 109-Summit-ICS - Other | 9,148,391.31 |
| Total 109-Summit-ICS | 19,794,391.31 |
| 111-Summit-Fire Impact Fee | 148,942.55 |
| 112-Fire Impact Fees @ TOW | |
| TOW Fire Impact Fees-SCFD | 938,555.23 |
| Total 112-Fire Impact Fees @ TOW | 938,555.23 |
| Retiree Health Benefit Fund | 3,494,584.47 |
| Total Checking/Savings | 25,166,352.33 |
| Total Current Assets | 25,166,352.33 |
| TOTAL ASSETS | 25,166,352.33 |
| LIABILITIES & EQUITY | 25,166,352.33 |

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

Apr 30, 23

| | | |
|----------------------------------|----------------------|---------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 103-Summit-SCFD-Ambulance | 101,341.51 | |
| 105-Summit- Checking | 390,029.52 | |
| 107-Summit- Payroll | 298,507.74 | |
| 109-Summit- ICS | | |
| Apparatus Replacement Fund | 500,000.00 | |
| Emergency Fund | 2,000,000.00 | |
| Emergency Medical Services Fund | 7,000,000.00 | |
| Equipment Replacement Fund | 46,000.00 | |
| Facilities Capital Improv. Fund | 1,100,000.00 | |
| 109-Summit- ICS - Other | 9,148,391.31 | |
| Total 109-Summit- ICS | 19,794,391.31 | |
| 111-Summit-Fire Impact Fee | | 148,942.55 |
| 112-Fire Impact Fees @ TOW | | |
| TOW Fire Impact Fees- SCFD | 938,555.23 | |
| Total 112-Fire Impact Fees @ TOW | | 938,555.23 |
| Retiree Health Benefit Fund | | 3,494,584.47 |
| Total Checking/Savings | 25,166,352.33 | |
| Total Current Assets | 25,166,352.33 | |
| TOTAL ASSETS | 25,166,352.33 | |
| LIABILITIES & EQUITY | | 25,166,352.33 |

4:52 PM

05/11/23

Accrual Basis

Bodega Bay Fire Protection District

Balance Sheet

As of April 30, 2023

| | <u>Apr 30, 23</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10020 · Chkg - Amb Billing Acct # 5362 | 11,073.97 |
| 10060 · Chkg- New General Acct # 3267 | <u>1,500.00</u> |
| Total Checking/Savings | <u>12,573.97</u> |
| Total Current Assets | <u>12,573.97</u> |
| TOTAL ASSETS | <u>12,573.97</u> |
| LIABILITIES & EQUITY | 0.00 |

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

| | Jul '22 - Apr 23 | Budget | \$ Over Budget | % of Budget |
|---|----------------------|----------------------|----------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 10 - Taxes | | | | |
| 1000 Property Taxes- CY Secured | 10,900,273.21 | 11,447,045.00 | -546,771.79 | 95.2% |
| 1001 CY Special Tax | 7,411,317.11 | 7,738,700.00 | -327,382.89 | 95.8% |
| 1008 RDA Increment | -948,534.95 | -884,100.00 | -64,434.95 | 107.3% |
| 1011 Prop Tax Collection Fee | -113,563.19 | -121,500.00 | 7,936.81 | 93.5% |
| 1014 AB 1290 RDA Pass-Through | 277,625.86 | 245,400.00 | 32,225.86 | 113.1% |
| 1017- Residual Prop Tax | 350,694.02 | 533,200.00 | -182,505.98 | 65.8% |
| 1020 Prop Taxes- CY Supp | 157,731.83 | 163,200.00 | -5,468.17 | 96.6% |
| 1040 Prop Taxes- CY Unsecure | 330,924.73 | 329,300.00 | 1,624.73 | 100.5% |
| 1061 PY Special Tax | 112,768.17 | 96,200.00 | 16,568.17 | 117.2% |
| Total 10 - Taxes | 18,479,236.79 | 19,547,445.00 | -1,068,208.21 | 94.5% |
| 17- Use of Money/Property | | | | |
| 1700 Interest on Pooled Cash | 41,780.13 | 20,000.00 | 21,780.13 | 208.9% |
| 1701 Misc. Interest Earned | 982.12 | 0.00 | 982.12 | 100.0% |
| 1800 Rents & Concessions | 47,421.82 | 56,500.00 | -9,078.18 | 83.9% |
| Total 17- Use of Money/Property | 90,184.07 | 76,500.00 | 13,684.07 | 117.9% |
| 20- Intergovernmental Revenues | | | | |
| 2300-GEMT Revenue | 26,933.16 | | | |
| 2302- Voluntary Rate Range Prog | 203,652.24 | | | |
| 2440 ST HOPTR | 27,666.22 | 48,300.00 | -20,633.78 | 57.3% |
| 2495- County Abatement Program | 37,200.35 | 150,000.00 | -112,799.65 | 24.8% |
| 2500 Grant Income | 30,103.28 | 140,788.00 | -110,684.72 | 21.4% |
| 2600-County Tax Exchange | 5,083,720.11 | 5,014,900.00 | 68,820.11 | 101.4% |
| 2700- Town of Windsor | 14,503.00 | 126,000.00 | -111,497.00 | 11.5% |
| 2750 Federal Grant | 0.00 | 994,788.00 | -994,788.00 | 0.0% |
| 2900 Refunds- ST Wages | 580,509.38 | 0.00 | 580,509.38 | 100.0% |
| 2905 Refunds- ST Other | 145,184.59 | 0.00 | 145,184.59 | 100.0% |
| 2906 Refunds- ST Apparatus | 96,358.76 | 0.00 | 96,358.76 | 100.0% |
| Total 20- Intergovernmental Reven... | 6,245,831.09 | 6,474,776.00 | -228,944.91 | 96.5% |
| 30- Charges for Services | | | | |
| 3145 Plans & Specs | 83,216.12 | 143,000.00 | -59,783.88 | 58.2% |
| 3600 Reach Helicopter Program | 180,000.00 | 180,000.00 | 0.00 | 100.0% |
| 3601 Fire Impact Fees | 1,239,934.37 | | | |
| 3670- Ambulance Billings | 2,235,436.36 | 4,660,000.00 | -2,424,563.64 | 48.0% |
| Total 30- Charges for Services | 3,738,586.85 | 4,983,000.00 | -1,244,413.15 | 75.0% |
| 40- Miscellaneous Revenue | | | | |
| 4040 Misc. Revenue | 99,568.14 | 58,750.00 | 40,818.14 | 169.5% |
| 4041 Graton Rancheria | 0.00 | 973,500.00 | -973,500.00 | 0.0% |
| 4103 Work Comp Reimbursement | 351,978.83 | 100,000.00 | 251,978.83 | 352.0% |

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

| | Jul '22 - Apr 23 | Budget | \$ Over Budget | % of Budget |
|--|----------------------|----------------------|----------------------|--------------|
| 4104 Insurance reimbursement | 27,194.01 | | | |
| 4159 Lytton Tribal Funds | 90,000.00 | 115,000.00 | -25,000.00 | 78.3% |
| Total 40- Miscellaneous Revenue | 568,740.98 | 1,247,250.00 | -678,509.02 | 45.6% |
| Total Income | 29,122,579.78 | 32,328,971.00 | -3,206,391.22 | 90.1% |
| Expense | | | | |
| 50 Salaries/Employ Benefits | | | | |
| 5906 Volunteer Firefighters | 717.20 | 30,000.00 | -29,282.80 | 2.4% |
| 5907 Apprentice Firefighters | 40,510.00 | 60,000.00 | -19,490.00 | 67.5% |
| 5910 Perm Position | 9,134,521.31 | 13,115,884.00 | -3,981,362.69 | 69.6% |
| 5912 Overtime | 2,235,539.22 | 2,100,000.00 | 135,539.22 | 106.5% |
| 5913 On-Call Stipends | 66,200.00 | 109,500.00 | -43,300.00 | 60.5% |
| 5914 Overtime-ST | 721,316.29 | 0.00 | 721,316.29 | 100.0% |
| 5915 ST Coverage | 1,392.55 | | | |
| 5916 OT ST Coverage | 181,849.40 | | | |
| 5919 Overtime-COVID | 8,871.44 | 0.00 | 8,871.44 | 100.0% |
| 5921 Overtime- Work Down | 45,176.72 | | | |
| 5923 PERS District Expense | 1,718,254.97 | 2,371,786.00 | -653,531.03 | 72.4% |
| 5924 Medi/FICA | 193,557.99 | 182,927.00 | 10,630.99 | 105.8% |
| 5929- Retiree Health Insurance | 204,698.26 | 258,215.00 | -53,516.74 | 79.3% |
| 5930 Health Insurance | 1,840,037.62 | 2,082,817.00 | -242,779.38 | 88.3% |
| 5931 Disability Insurance | 29,925.27 | 36,300.00 | -6,374.73 | 82.4% |
| 5932 Dental Insurance | 148,407.84 | 178,593.00 | -30,185.16 | 83.1% |
| 5933 Life Insurance | 11,152.60 | 7,590.00 | 3,562.60 | 146.9% |
| 5934 Vision Insurance | 8,715.00 | 10,398.00 | -1,683.00 | 83.8% |
| 5935 Unemployment Insure | 23,768.22 | 26,189.00 | -2,420.78 | 90.8% |
| 5940 Worker's Comp Premium | 898,266.00 | 1,135,500.00 | -237,234.00 | 79.1% |
| 5969- Deferred Comp | 42,600.00 | 52,800.00 | -10,200.00 | 80.7% |
| 5971- PTO Payout | 100,488.75 | 102,913.00 | -2,424.25 | 97.6% |
| 5972 Medical Stipend | 23,180.00 | 27,816.00 | -4,636.00 | 83.3% |
| Total 50 Salaries/Employ Benefits | 17,679,146.65 | 21,889,228.00 | -4,210,081.35 | 80.8% |
| 60 - Services/Supplies | | | | |
| 6015 Annexation Costs | 23,779.35 | 75,000.00 | -51,220.65 | 31.7% |
| 6021 Uniform Expense | 41,013.40 | 103,300.00 | -62,286.60 | 39.7% |
| 6022 Safety Clothing | 103,934.26 | 175,000.00 | -71,065.74 | 59.4% |
| 6040 Communications | 18,244.86 | 119,000.00 | -100,755.14 | 15.3% |
| 6060 Food | 12,707.84 | 15,000.00 | -2,292.16 | 84.7% |
| 6084 Janitorial Supplies | 18,226.35 | 25,000.00 | -6,773.65 | 72.9% |
| 6100-Insurance | 347,842.60 | 343,000.00 | 4,842.60 | 101.4% |
| 6140 Maintenance Equip. & Appar | 202,499.40 | 354,074.00 | -151,574.60 | 57.2% |
| 6154 Maintenance-Hose Replace | 15,053.62 | 149,101.00 | -134,047.38 | 10.1% |
| 6180 Maintenance Buildings/Imp. | 77,002.88 | 115,603.00 | -38,600.12 | 66.6% |
| 6261 Medical Supplies | 361,852.35 | 576,000.00 | -214,147.65 | 62.8% |

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

| | Jul '22 - Apr 23 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------------|---------------------|----------------------|--------------|
| 6280 Memberships | 19,911.20 | 24,900.00 | -4,988.80 | 80.0% |
| 6300 Prevention Materials | 13,793.67 | 24,000.00 | -10,206.33 | 57.5% |
| 6400 Office Expense | 9,642.39 | 20,000.00 | -10,357.61 | 48.2% |
| 6410 Postage | 2,218.11 | 5,500.00 | -3,281.89 | 40.3% |
| 6457 Computer Charges | 206,330.28 | 319,646.00 | -113,315.72 | 64.5% |
| 6461 Employee Wellness Progra... | 38,552.86 | 129,925.00 | -91,372.14 | 29.7% |
| 6462- Furniture | 13,384.29 | 20,000.00 | -6,615.71 | 66.9% |
| 6463 Resource Materials | 61,371.87 | 59,000.00 | 2,371.87 | 104.0% |
| 6500 Professional Services | 1,879,988.10 | 3,350,000.00 | -1,470,011.90 | 56.1% |
| 6501 Abatement Contractors | 59,035.27 | 166,000.00 | -106,964.73 | 35.6% |
| 6526 Dispatch Services | 75,745.76 | 22,600.00 | 53,145.76 | 335.2% |
| 6587 LAFCO charges | 37,185.00 | 36,500.00 | 685.00 | 101.9% |
| 6610 Legal Services | 393,716.83 | 175,000.00 | 218,716.83 | 225.0% |
| 6630 Audit/Accounting Services | 36,650.00 | 31,550.00 | 5,100.00 | 116.2% |
| 6633 Payroll Expense | 14,342.50 | 18,000.00 | -3,657.50 | 79.7% |
| 6634 Bank Service Charges | 120.00 | 500.00 | -380.00 | 24.0% |
| 6666- Ambulance Charges | 106,729.35 | 77,700.00 | 29,029.35 | 137.4% |
| 6669-GEMT QAF Expense | 199,419.71 | 185,000.00 | 14,419.71 | 107.8% |
| 6800 Public/Legal Services | 995.00 | 3,500.00 | -2,505.00 | 28.4% |
| 6820 Rent/Leases Equipment | 45,493.44 | 51,838.00 | -6,344.56 | 87.8% |
| 6880 Small Tools/Instruments | 78,529.76 | 119,274.00 | -40,744.24 | 65.8% |
| 6881 Safety Equipment | 23,364.35 | 77,000.00 | -53,635.65 | 30.3% |
| 7000-Grant Expenses | 8,949.89 | | | |
| 7005 - Election Costs | 81,614.38 | 200,000.00 | -118,385.62 | 40.8% |
| 7120 Training-in-Service | 89,901.36 | 248,036.00 | -158,134.64 | 36.2% |
| 7150- Employee Recognition | 4,468.29 | 5,000.00 | -531.71 | 89.4% |
| 7201 Gas/Oil | 156,217.46 | 175,000.00 | -18,782.54 | 89.3% |
| 7250 Reimbursable Expense-ST | 52,428.05 | | | |
| 7300 Travel/Transportation | 20,515.20 | 50,000.00 | -29,484.80 | 41.0% |
| 7320 Utilities | 292,745.42 | 310,000.00 | -17,254.58 | 94.4% |
| Total 60 - Services/Supplies | 5,245,516.70 | 7,955,547.00 | -2,710,030.30 | 65.9% |
| 75 - Long Term Debt | | | | |
| 7910 LT Debt Principal | 626,025.50 | 873,027.00 | -247,001.50 | 71.7% |
| 7930 Interest on LT Debt | 364,588.72 | 678,178.00 | -313,589.28 | 53.8% |
| Total 75 - Long Term Debt | 990,614.22 | 1,551,205.00 | -560,590.78 | 63.9% |

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

| | Jul '22 - Apr 23 | Budget | \$ Over Budget | % of Budget |
|--|----------------------------|-----------------------------|----------------------------|-----------------------|
| 85 - Capital Expenditures | | | | |
| 8510 Buildings/Equipment | 365,671.15 | 546,725.00 | -181,053.85 | 66.9% |
| 8560 Equipment | 363,721.35 | 2,188,941.00 | -1,825,219.65 | 16.6% |
| 8570 CERBT Contributions | 0.00 | 150,000.00 | -150,000.00 | 0.0% |
| Total 85 - Capital Expenditures | <u>729,392.50</u> | <u>2,885,666.00</u> | <u>-2,156,273.50</u> | <u>25.3%</u> |
| Total Expense | <u>24,644,670.07</u> | <u>34,281,646.00</u> | <u>-9,636,975.93</u> | <u>71.9%</u> |
| Net Ordinary Income | <u>4,477,909.71</u> | <u>-1,952,675.00</u> | <u>6,430,584.71</u> | <u>-229.3%</u> |
| Net Income | <u><u>4,477,909.71</u></u> | <u><u>-1,952,675.00</u></u> | <u><u>6,430,584.71</u></u> | <u><u>-229.3%</u></u> |