



**Sonoma County Fire District Board of Directors**  
**Regular Board Meeting Agenda**  
**Tuesday September 20, 2022 2:00PM**  
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 Klick

Vice President Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

**REPORT OUT ON CLOSED SESSION**

1. August 16, 2022
2. August 30, 2022

**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.*

**PRESENTATION**

*Current activities of Fire Prevention Division.*

**DIRECTOR REPORTS**

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



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**FIRE CHIEF'S REPORT**

*Chief Heine will report on District administration and operations.*

**CONSENT CALENDAR ITEMS**

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

1. Approve the minutes from the August 16, 2022 Regular Board of Directors Meeting
2. Approve the minutes from the August 30, 2022 Special Board of Directors Meeting
3. Approve bills and payables for August 2022.

**ACTION ITEMS**

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE MEETINGS IN COMPLIANCE WITH AB361**

*The Board will consider approval of findings that there remains a state-proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing.*

2. **RESOLUTION 2022-15 AMENDING THE 2021-2022 FINAL BUDGET**

*The Board will consider adopting Resolution 2022-15, amending the 2021-2022 final budget for the period of July 1, 2021 to June 30, 2022 fiscal year in the amount of \$29,570,869.00*

**Public Hearing: The Board will conduct a public hearing to consider adoption of a Resolution to adopt the Fiscal Year 2022/2023 final budget.**

3. **RESOLUTION 2022-16 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2022-2023 FINAL BUDGET**

*The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2022-16, adopting a final budget for the general fund for the 2022/2023, for the period of July 1, 2022 to June 30, 2023 fiscal year in the amount of \$34,281,646.00*

4. **RESOLUTION 2022-17 AMENDING THE DISTRICT FUND BALANCE DESIGNATIONS**

*The Board will consider adopting Resolution 2022-17, amending the District fund balance designations, increasing the apparatus replacement fund designation in the amount of \$200,000.00 and increasing the emergency ambulance services fund designation in the amount of \$600,000.00*

**COMMITTEE REPORT**

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



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**FINANCIAL REPORTS**

**COMMUNICATIONS**

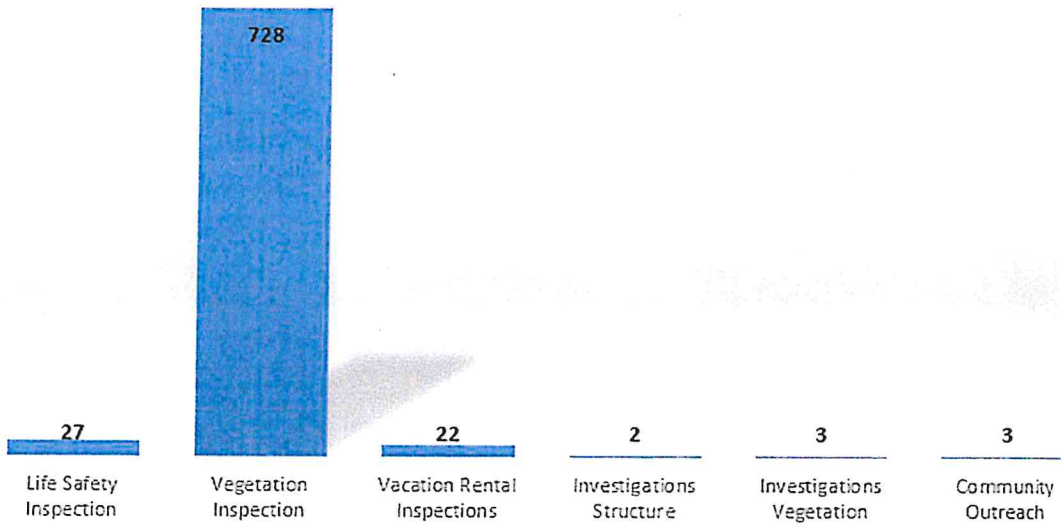
**CLOSED SESSION**

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

**REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON OCTOBER 18, 2022**

**ADJOURNMENT**

August  
Fees Billed \$12,576 Fees Collected \$9,200 Followers  
9,648 People





## Heidi Flowers

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**From:** Jason Piloni  
**Sent:** Friday, September 16, 2022 9:12 AM  
**To:** Mark Heine  
**Cc:** Cyndi Foreman; Heidi Flowers  
**Subject:** Prevention Division August Report  
**Attachments:** doc04112920220916091032.pdf

Chief, below you will find the August report for the prevention division.

### Inspections

- **County Vegetation Program 728**
- **Fire & Life safety 27**
- **Vacation rental 22**

### Fees Billed

- **Fire & Life Safety \$8,154 @ \$302 Per Inspection**
- **Vacation Rental \$4,422 @ \$201 Per Inspection**
- **Total Billed \$12,575**

### Fees Collected

- **\$9,200**

### Fees Outstanding

- **\$3,376**

### Fire Investigations

- **2 Structure Fires**
- **3 Vegetation Fires**

### Community Outreach

In person:

8/2 National Night Out – Windsor

8/5 Hook & Ladder First Responder Family Night Meet & Greet

8/9 National Night Out – Bellevue

Facebook:

94 New Followers  
14,985 Total  
94.2K Post Reach up 61% from last 90 days 6/11-9/8  
12.8K Current Engagement up 124%  
29 Posts (posts, stories, reels)

Instagram:

6,464 Total Followers  
28.7K Accounts Reached up 161% from last 90 days 6/11-9/8  
Highest Viewed Reel 13.5K – Chief’s Water Survival  
35 Posts (posts, stories, reels)

Twitter:

3,140 Followers  
1 Post

**Jason Piloni | Captain-Deputy Fire Marshal  
Sonoma County Fire Investigation Task Force Coordinator**



**Sonoma County Fire District**

**Honesty ♦ Respect ♦ Integrity**

8200 Old Redwood Highway, Windsor, CA. 95492

Office (707) 892-2013

Cell (707) 239-9337

[jpiloni@sonomacountyfd.org](mailto:jpiloni@sonomacountyfd.org)

<http://www.sonomacountyfd.org>



**Sonoma County Fire District Board of Directors**  
**Regular Board Meeting Minutes**  
**Tuesday August 16, 2022, 5:00PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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**CALL TO ORDER**

Klick called the meeting to order at 5:00

Present for Staff: Chief Heine, EMS Division Chief Windrem, Bolduc, Washington

Present for Counsel: Adams

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Klick- present

Director Treanor-present

Vice President Tognozzi- present

Secretary/Treasurer Weaver- present

Director So-present

Director Hamann-present

Director Briare-present

**REPORT OUT ON CLOSED SESSION**

1. July 19, 2022- **No reportable action taken; instructions given to staff.**
2. July 28, 2022- **No reportable action taken; instructions given to staff.**

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

None

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

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

**Mike Stornetta spoke and mentioned there have been productive talks between management and staff.**

**PRESENTATIONS**

Jim Levy retirement

Chief Grinnell presented a plaque to Jim Levy and honored his years of service and commitment to the community.

**DIRECTOR REPORTS**

Director Treanor commented that a community member received very good care when they had to call for assistance. Everyone that they encountered was kind and professional.

**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; Strategic initiatives; Ambulance RFP; Helicopter program; Consolidation talks with Rancho Adobe FPD continue; We have had many community events- National Night Out was very successful and well attended; Training Division Chief is out on leave for an extended period of time; Continuous hiring/recruiting for ambulance staffing; All crew members have returned from strike team assignments; New type 1 is in



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Sacramento and then once the final inspections and adjustments are made it will go into service at Larkfield station 2; Our crews had a difficult call and we were able to bring in support dogs.

**CONSENT CALENDAR ITEMS**

A motion by Briare and a second by So approved the minutes from the July 19, 2022, regular board meeting, July 28, 2022, special board meeting, as well as the bills and payables for July 2022. 7-0-0

**ACTION ITEMS**

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE MEETINGS IN COMPLIANCE WITH AB361**

*The Board will consider approval of findings that there remains a state-proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing.*

A motion by Treanor and a second by Hamann approved the videoconference option. 7-0-0.

2. **ADOPTION OF REVISED SONOMA COUNTY ORGANIZATIONAL STRUCTURE CHART**

*Staff recommends adopting new organizational structure chart to reflect organizational support and leadership structure.*

A motion by So and a second by Treanor adopted the new organizational chart with changes as discussed in the meeting. See attachment A. 7-0-0.

3. **EMERGENCY MEDICAL SERVICES DIVISION AMBULANCE DEPLOYMENT REPORT**

*Staff will provide the Board of Directors with a comprehensive report on the recent deployment of ALS ambulances. Board will consider any related action.*

EMS Division Chief Windrem gave a presentation and update to the ambulance service calls and financial information. We will continue to monitor billing and receivables to assist in refining the overall projections. At this point it appears that we are close to breaking even.

4. **RESOLUTION 2022-13 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, SETTING THE DATE, TIME, AND LOCATION OF REGULARY SCHEDULED 2022 MEETINGS OF THE BOARD OF DIRECTORS**

*The Board will consider adopting Resolution 2022-13 setting the date, time, and location of regularly scheduled 2022 meetings of the Board of Directors.*

A motion by Hamann and a second by Briare adopted resolution 2022-13. 7-0-0





Sonoma County Fire District Board of Directors  
Regular Board Meeting Minutes  
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**COMMITTEE REPORT**

1. Standing Committee: Finance Committee- **none**
2. Ad Hoc: Facilities- President Klick stated that they continue to look for properties in the Guerneville area for a rebuild in addition to exploring the options of rebuilding at the current site. There are not very many options for land in the area.

**FINANCIAL REPORTS**

Enclosed

**COMMUNICATIONS**

None

**CLOSED SESSION- Board entered closed session at 6:10**

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

**REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON SEPTEMBER 20, 2022**

**Board completed closed session at 7:15**

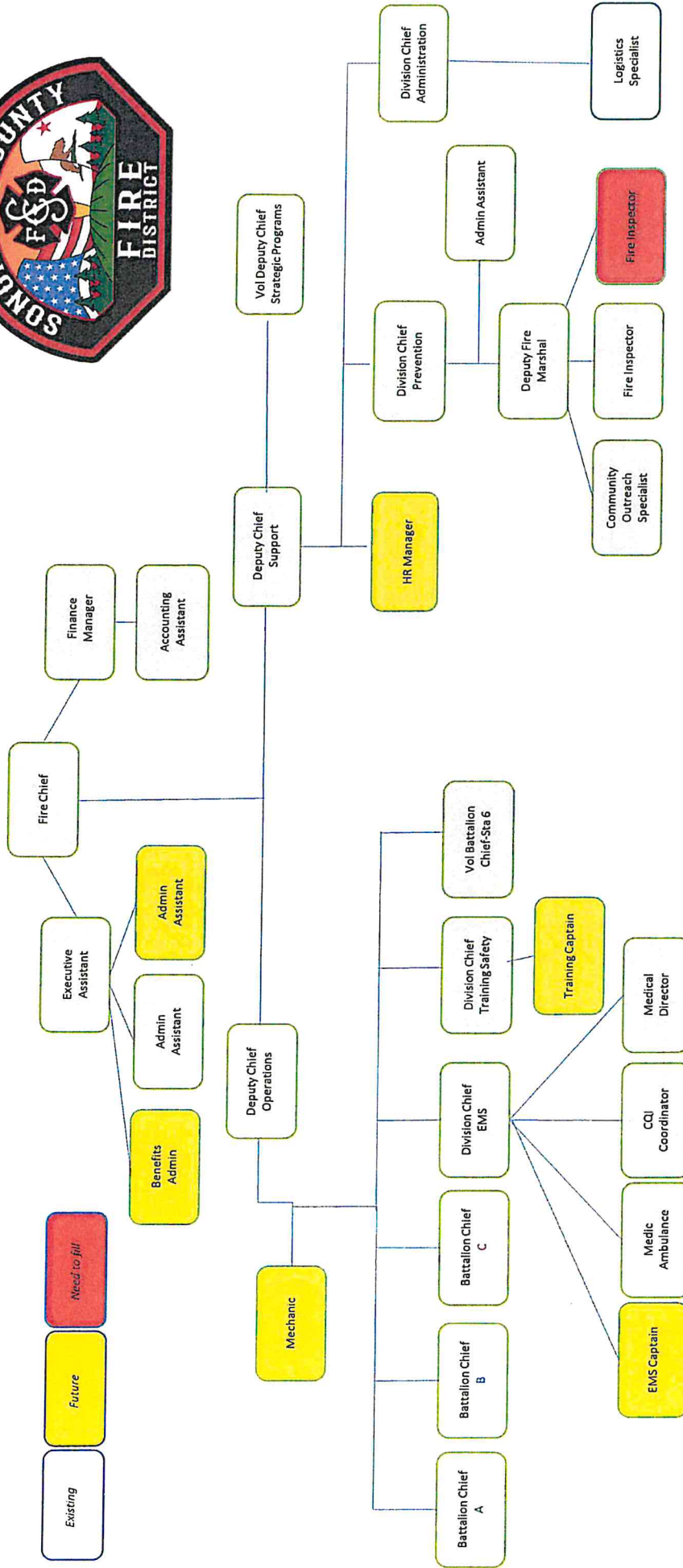
**ADJOURNMENT**

**7:15**

  
Kathy Washington- Secretary to the Board

ATTACHMENT A

Sonoma County Fire District Organizational Chart



Adopted by the Board of Directors,  
August 2022

Position	Assignment	Employee
Fire Chief	CEO	Mark Heine
Deputy Chief (2)	Operations	Ron Busch
Vol Deputy Chief	Support /Admin	Robert Johnson
Division Chief (4)	Strategic Programs/Projects	Steve Herzberg
	Prevention (Fire Marshal)	Cyndi Foreman
	Training / Safety	Mark Dunn
	EMS	Matt Windrem
	Administration	Sean Grinnell
Battalion Chief (4)	Shift	Ryan Estes (A)
		Mike Elson (B)
		Rob Bisordi (C)
		Jeff Lemelin
Captain (4)	Volunteer	Jason Piloni
	Deputy Fire Marshal	Open / Future
	Deputy Training and Safety	Dr. Tuck Bierbaum
	Medical Director	
	EMS CQ/QU Coordinator	
Executive Assistant (1)	Fire Administration	Kathy Washington
Finance Manager (1)	CFO	Terri Bolduc
Benefits Admin (1)	Fire Administration	Open / Future
Admin Assistant (2)	Fire Administration	Heidi Flowers
	Fire Prevention	Heather Martin
Accounting Assistant (1)	Fire Administration	Tiffany Leo
Fire Inspector (2)	Fire Prevention	Ryan Osborne
		Open / Future
Community Outreach Specialist (1)	Fire Prevention	Karen Hancock
Logistics Specialist (1)	Fire Administration	Steve Humes
Mechanic (1)	Fire Administration	Open / Future
Total Positions		21
		25



**Sonoma County Fire District Board of Directors**  
**Special Board Meeting Minutes**  
**Tuesday August 30, 2022, 2:00PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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**CALL TO ORDER**

President Klick called the meeting to order at 2:00.

Present for Staff: Chief Heine, Bolduc, Washington, Johnson, Busch

Present for Counsel: Adams

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Klick- Present

Director Treanor- Absent

Vice President Tognozzi- Absent

Secretary/Treasurer Weaver- Present

Director So- Absent

Director Hamann- Present    Director Briare- Present

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

None

**DIRECTOR REPORTS**

None

**FIRE CHIEF'S REPORT**

*Chief Heine reported on just a few items and will leave the bulk of the items for our regular meeting. Chief spoke about the upcoming heat wave and concerns for a call for EMS service to greatly increase over the weekend; There are plans to perhaps upstaff; Karen Hancock doing amazing work with our social media presence; New Type 1 is here and we will go out and take a look after the meeting.*

**ACTION ITEMS**

**Public Hearing opened at 2:17**

**Public Hearing closed at 2:18**

**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 2022/2023.





Sonoma County Fire District Board of Directors  
Special Board Meeting Minutes  
Tuesday August 30, 2022, 2:00PM  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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1. **RESOLUTION 2022-14 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 2022/2023.**

*The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2022-14, determining the tax rates to be imposed on all real property within the District FY 2022/2023.*

**A motion by Hamann and a second by Briare tax rates for the FY2022/2023. 4-0-3  
Roll call vote**

**CLOSED SESSION**

**Entered into closed session at 2:20**

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

**Closed session ended at 3:00**

**REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON SEPTEMBER 20, 2022**

**ADJOURNMENT**

**3:00**

A handwritten signature in blue ink that reads "Kathy Washington".

Kathy Washington- Secretary to the Board

**Sonoma County Fire District**  
**Transaction List by Vendor**  
**August 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>2 Hot Uniforms, Inc.</b>							
Bill	08/16/20:		Invoice # 3805	Accounts Payable		6021 B- ...	-2,424.70
Bill Pmt -Ch...	08/16/20:	8088	Invoice # 3805	105-Summit- Che...	X	Account...	-2,424.70
<b>49er Communications, Inc.</b>							
Bill	08/16/20:		Invoice # 65240	Accounts Payable		6040 D- ...	-760.00
Bill	08/16/20:		Invoice # 65857	Accounts Payable		6040 D- ...	-479.25
Bill Pmt -Ch...	08/16/20:	8089	Invoice # 65240	105-Summit- Che...	X	Account...	-760.00
Bill Pmt -Ch...	08/16/20:	8117	Invoice # 65857	105-Summit- Che...	X	Account...	-479.25
<b>Accent Printing &amp; Design</b>							
Bill	08/02/20:		Invoice # 33994	Accounts Payable		6261 A- ...	-753.83
Bill Pmt -Ch...	08/02/20:	7985	Invoice # 33994	105-Summit- Che...	X	Account...	-753.83
<b>AT&amp;T/Calnet3</b>							
Bill	08/09/20:		BAN#9391069875	Accounts Payable		-SPLIT-	-50.10
Bill	08/09/20:		BAN # 9391063461	Accounts Payable		7320 A- ...	-195.85
Bill Pmt -Ch...	08/09/20:	8034	BAN#9391069875	105-Summit- Che...	X	Account...	-50.10
Bill Pmt -Ch...	08/09/20:	8068	BAN # 9391063461	105-Summit- Che...	X	Account...	-195.85
Bill	08/23/20:		BAN# 9391081254	Accounts Payable		7320 A- ...	-48.84
Bill	08/23/20:		BAN # 9391081263	Accounts Payable		7320 A- ...	-28.53
Bill Pmt -Ch...	08/23/20:	8137	BAN# 9391081254	105-Summit- Che...	X	Account...	-48.84
Bill Pmt -Ch...	08/23/20:	8164	BAN # 9391081263	105-Summit- Che...	X	Account...	-28.53
<b>B W S Dist Inc</b>							
Bill	08/02/20:		Invoice # 277240	Accounts Payable		6880 A- ...	-170.43
Bill Pmt -Ch...	08/02/20:	7986	Invoice # 277240	105-Summit- Che...	X	Account...	-170.43
<b>Bauer Compressors</b>							
Bill	08/09/20:		Invoice # 000029...	Accounts Payable		6881 E- ...	-183.17
Bill Pmt -Ch...	08/09/20:	8035	Invoice # 000029...	105-Summit- Che...	X	Account...	-183.17
Bill	08/16/20:		Invoice # 000029...	Accounts Payable		6880 A- ...	-752.38
Bill Pmt -Ch...	08/16/20:	8090	Invoice # 000029...	105-Summit- Che...	X	Account...	-752.38
<b>Bay Alarm Co</b>							
Bill	08/23/20:		Invoice # 19855816	Accounts Payable		6180 A- ...	-185.73
Bill Pmt -Ch...	08/23/20:	8138	Invoice # 19855816	105-Summit- Che...	X	Account...	-185.73
<b>Bay Area Air Quality Management Dist</b>							
Bill	08/09/20:		Invoice # T142731	Accounts Payable		6463 C-...	-460.00
Bill Pmt -Ch...	08/09/20:	8036	Invoice # T142731	105-Summit- Che...	X	Account...	-460.00
<b>Beck's Shoes, Inc.</b>							
Bill	08/02/20:		Invoice #257767-...	Accounts Payable		-SPLIT-	-1,211.46
Bill Pmt -Ch...	08/02/20:	7987	Invoice #257767-...	105-Summit- Che...	X	Account...	-1,211.46
Bill	08/09/20:		Invoice # 257970...	Accounts Payable		6021 D- ...	-385.37
Bill Pmt -Ch...	08/09/20:	8037	Invoice # 257970...	105-Summit- Che...	X	Account...	-385.37
Bill	08/16/20:		Invoice # 258191...	Accounts Payable		6021 D- ...	-413.23
Bill Pmt -Ch...	08/16/20:	8091	Invoice # 258191...	105-Summit- Che...	X	Account...	-413.23
<b>Bill Lellis</b>							
Bill	08/02/20:		Plan review-Victo...	Accounts Payable		6500 A- ...	-175.00
Bill Pmt -Ch...	08/02/20:	7988	Plan review-Victo...	105-Summit- Che...	X	Account...	-175.00
<b>Bound Tree Medical, LLC</b>							
Bill	08/02/20:		Invoice # 84624212	Accounts Payable		6261 A- ...	-305.92
Bill Pmt -Ch...	08/02/20:	7989	Invoice # 84624212	105-Summit- Che...	X	Account...	-305.92
<b>Burton's Fire Inc</b>							
Bill	08/09/20:		Invoice # S57621	Accounts Payable		6140 A- ...	-98.87
Bill	08/09/20:		Invoice # S57695	Accounts Payable		6140 A- ...	-436.32
Bill Pmt -Ch...	08/09/20:	8038	Invoice # S57621	105-Summit- Che...	X	Account...	-98.87
Bill Pmt -Ch...	08/09/20:	8069	Invoice # S57695	105-Summit- Che...	X	Account...	-436.32
Bill	08/16/20:		Invoice # S 57727	Accounts Payable		6140 A- ...	-126.12
Bill	08/16/20:		Invoice # S 57570	Accounts Payable		6140 A- ...	-184.91
Bill	08/16/20:		Invoice # S 57181	Accounts Payable		6140 A- ...	-416.14
Bill	08/16/20:		Invoice # S 57760	Accounts Payable		6140 A- ...	-368.65
Bill Pmt -Ch...	08/16/20:	8092	Invoice # S 57727	105-Summit- Che...	X	Account...	-126.12
Bill Pmt -Ch...	08/16/20:	8118	Invoice # S 57570	105-Summit- Che...	X	Account...	-184.91
Bill Pmt -Ch...	08/16/20:	8127	Invoice # S 57181	105-Summit- Che...	X	Account...	-416.14
Bill Pmt -Ch...	08/16/20:	8131	Invoice # S 57760	105-Summit- Che...	X	Account...	-368.65
Bill	08/30/20:		Invoice # S 57931	Accounts Payable		6140 A- ...	-530.31
Bill Pmt -Ch...	08/30/20:	8172	Invoice # S 57931	105-Summit- Che...		Account...	-530.31

10:16 AM  
09/14/22

## Sonoma County Fire District Transaction List by Vendor August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>CAL-PERS</b>							
Check	08/03/20	EFT	July 2022 Misc. C...	107-Summit- Payr...	X	-SPLIT-	-3,850.73
Check	08/03/20	EFT	July 2022 Safety ...	107-Summit- Payr...	X	-SPLIT-	-148,017.37
Check	08/03/20	EFT	July 2022 Safety ...	107-Summit- Payr...	X	-SPLIT-	-82,528.31
Check	08/03/20	EFT	July 2022 Misc. P...	107-Summit- Payr...	X	-SPLIT-	-7,615.93
Check	08/31/20	EFT	August 2022 Mis...	107-Summit- Payr...		-SPLIT-	-3,850.83
Check	08/31/20	EFT	August 2022 Saf...	107-Summit- Payr...		-SPLIT-	-142,425.83
Check	08/31/20	EFT	August 2022 Saf...	107-Summit- Payr...		-SPLIT-	-77,801.68
Check	08/31/20	EFT	August 2022 Mis...	107-Summit- Payr...		-SPLIT-	-7,615.93
<b>CAL FIRE</b>							
Bill	08/02/20		Invoice # CF-FA...	Accounts Payable		7120 J- ...	-1,400.00
Bill Pmt -Ch...	08/02/20	7990	Invoice # CF-FA...	105-Summit- Che...	X	Account...	-1,400.00
Bill	08/30/20		Invoice # CF-FA...	Accounts Payable		7120 J- ...	-1,820.00
Bill Pmt -Ch...	08/30/20	8173	Invoice # CF-FA...	105-Summit- Che...		Account...	-1,820.00
<b>CAL Pers 457 Supplemental Income Plan</b>							
Check	08/11/20	EFT	8/1-8/15/22 457	107-Summit- Payr...	X	-SPLIT-	-28,888.81
Check	08/31/20	EFT	8/16-8/31/22 457	107-Summit- Payr...		-SPLIT-	-28,475.12
<b>California American Water</b>							
Bill	08/09/20		Account # 1015-2...	Accounts Payable		7320 A- ...	-104.19
Bill Pmt -Ch...	08/09/20	8039	Account # 1015-2...	105-Summit- Che...	X	Account...	-104.19
<b>California Firefighters Benefit Trust</b>							
Bill	08/02/20		SCFD (7/31) & B...	Accounts Payable		-SPLIT-	-9,600.00
Bill Pmt -Ch...	08/02/20	7991	SCFD (7/31) & B...	105-Summit- Che...	X	Account...	-9,600.00
Bill	08/16/20		August	Accounts Payable		-SPLIT-	-8,300.00
Bill Pmt -Ch...	08/16/20	8093	August	105-Summit- Che...	X	Account...	-8,300.00
Bill	08/30/20		August	Accounts Payable		-SPLIT-	-8,200.00
Bill Pmt -Ch...	08/30/20	8174	August	105-Summit- Che...		Account...	-8,200.00
<b>Castino Restaurant Equip &amp; Sup</b>							
Bill	08/16/20		Invoice# 649937	Accounts Payable		6180 A- ...	-200.89
Bill Pmt -Ch...	08/16/20	8094	Invoice# 649937	105-Summit- Che...	X	Account...	-200.89
<b>Christopher Carver</b>							
Bill	08/23/20		Refund	Accounts Payable		3670 A-...	-200.00
Bill Pmt -Ch...	08/23/20	8139	Refund	105-Summit- Che...		Account...	-200.00
<b>Clark Pest Control</b>							
Bill	08/02/20		Invoice # 31725725	Accounts Payable		6180 A- ...	-135.00
Bill Pmt -Ch...	08/02/20	7992	Invoice # 31725725	105-Summit- Che...	X	Account...	-135.00
Bill	08/09/20		Invoice # 31241968	Accounts Payable		6180 A- ...	-100.00
Bill	08/09/20		Invoice # 31241967	Accounts Payable		6180 A- ...	-100.00
Bill	08/09/20		Invoice # 31725680	Accounts Payable		6180 A- ...	-82.00
Bill Pmt -Ch...	08/09/20	8040	Invoice # 31241968	105-Summit- Che...	X	Account...	-100.00
Bill Pmt -Ch...	08/09/20	8070	Invoice # 31241967	105-Summit- Che...	X	Account...	-100.00
Bill Pmt -Ch...	08/09/20	8077	Invoice # 31725680	105-Summit- Che...	X	Account...	-82.00
Bill	08/16/20		Invoice # 31239227	Accounts Payable		6180 A- ...	-118.00
Bill	08/16/20		Invoice # 31274985	Accounts Payable		6180 A- ...	-119.00
Bill	08/16/20		Invoice # 31725640	Accounts Payable		6180 A- ...	-77.00
Bill	08/16/20		Invoice # 31725656	Accounts Payable		6180 A- ...	-85.00
Bill	08/16/20		Invoice # 31239225	Accounts Payable		6180 A- ...	-100.00
Bill Pmt -Ch...	08/16/20	8095	Invoice # 31239227	105-Summit- Che...	X	Account...	-118.00
Bill Pmt -Ch...	08/16/20	8119	Invoice # 31274985	105-Summit- Che...	X	Account...	-119.00
Bill Pmt -Ch...	08/16/20	8128	Invoice # 31725640	105-Summit- Che...	X	Account...	-77.00
Bill Pmt -Ch...	08/16/20	8132	Invoice # 31725656	105-Summit- Che...	X	Account...	-85.00
Bill Pmt -Ch...	08/16/20	8135	Invoice # 31239225	105-Summit- Che...	X	Account...	-100.00
Bill	08/30/20		Invoice # 31725704	Accounts Payable		6180 A- ...	-97.00
Bill Pmt -Ch...	08/30/20	8175	Invoice # 31725704	105-Summit- Che...		Account...	-97.00
<b>Comcast</b>							
Bill	08/16/20		Invoice # 151960...	Accounts Payable		7320 A- ...	-902.70
Bill Pmt -Ch...	08/16/20	8096	Invoice # 151960...	105-Summit- Che...	X	Account...	-902.70

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## Sonoma County Fire District Transaction List by Vendor August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Comcast Business</b>							
Bill	08/09/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-255.01
Bill	08/09/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-233.67
Bill	08/09/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-250.55
Bill	08/09/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-174.11
Bill Pmt -Ch...	08/09/20;	8041	Account # 8155 3...	105-Summit- Che...	X	Account...	-255.01
Bill Pmt -Ch...	08/09/20;	8071	Account # 8155 3...	105-Summit- Che...	X	Account...	-233.67
Bill Pmt -Ch...	08/09/20;	8078	Account # 8155 3...	105-Summit- Che...	X	Account...	-250.55
Bill Pmt -Ch...	08/09/20;	8080	Account # 8155 3...	105-Summit- Che...	X	Account...	-174.11
Bill	08/16/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-176.40
Bill	08/16/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-147.77
Bill	08/16/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-150.16
Bill Pmt -Ch...	08/16/20;	8120	Account # 8155 3...	105-Summit- Che...	X	Account...	-176.40
Bill Pmt -Ch...	08/16/20;	8129	Account # 8155 3...	105-Summit- Che...	X	Account...	-147.77
Bill Pmt -Ch...	08/16/20;	8133	Account # 8155 3...	105-Summit- Che...	X	Account...	-150.16
Bill	08/16/20;		Account # 8155 3...	Accounts Payable		-SPLIT-	-370.97
Bill Pmt -Ch...	08/16/20;	8136	Account # 8155 3...	105-Summit- Che...	X	Account...	-370.97
<b>County of Sonoma Human Resources</b>							
Bill	08/09/20;		Invoice # RAB 680	Accounts Payable		5929 A- ...	-646.52
Bill Pmt -Ch...	08/09/20;	8042	Invoice # RAB 680	105-Summit- Che...	X	Account...	-646.52
<b>Craig Miller</b>							
Bill	08/09/20;		June 2022 lease	Accounts Payable		6820 E- ...	-49.50
Bill Pmt -Ch...	08/09/20;	8086	June 2022 lease	105-Summit- Che...	X	Account...	-49.50
<b>Cream's Towing Inc</b>							
Bill	08/16/20;		Job # 105385	Accounts Payable		7120 S- ...	-450.00
Bill Pmt -Ch...	08/16/20;	8097	Job # 105385	105-Summit- Che...	X	Account...	-450.00
<b>CSFA</b>							
Bill	08/09/20;		Invoice # 12513	Accounts Payable		6280 C- ...	-595.00
Bill Pmt -Ch...	08/09/20;	8043	Invoice # 12513	105-Summit- Che...	X	Account...	-595.00
<b>D &amp; S Awards</b>							
Bill	08/09/20;		Invoice # 66605	Accounts Payable		7150 A- ...	-125.20
Bill Pmt -Ch...	08/09/20;	8044	Invoice # 66605	105-Summit- Che...	X	Account...	-125.20
<b>Dean Crothers</b>							
Bill	08/02/20;		Veg. Inspections-...	Accounts Payable		6501 A- ...	-1,455.00
Bill Pmt -Ch...	08/02/20;	7993	Veg. Inspections-...	105-Summit- Che...	X	Account...	-1,455.00
<b>Dynamic Truck Repair</b>							
Bill	08/02/20;		Invoice # 2271	Accounts Payable		6140 A- ...	-1,055.00
Bill Pmt -Ch...	08/02/20;	7994	Invoice # 2271	105-Summit- Che...	X	Account...	-1,055.00
Bill	08/23/20;		Invoice # 2287	Accounts Payable		-SPLIT-	-1,770.89
Bill	08/23/20;		Invoice # 2286	Accounts Payable		-SPLIT-	-1,099.66
Bill Pmt -Ch...	08/23/20;	8140	Invoice # 2287	105-Summit- Che...	X	Account...	-1,770.89
Bill Pmt -Ch...	08/23/20;	8165	Invoice # 2286	105-Summit- Che...	X	Account...	-1,099.66
Bill	08/30/20;		Invoice # 2293	Accounts Payable		6140 A- ...	-1,160.00
Bill Pmt -Ch...	08/30/20;	8176	Invoice # 2293	105-Summit- Che...		Account...	-1,160.00
<b>Ed M. Feld Equipment Company, Inc</b>							
Bill	08/23/20;		Invoice # 040934...	Accounts Payable		6022 F- ...	-2,962.98
Bill Pmt -Ch...	08/23/20;	8141	Invoice # 040934...	105-Summit- Che...	X	Account...	-2,962.98
<b>FDAC EBA</b>							
Bill	08/09/20;		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-214,311.24
Bill Pmt -Ch...	08/09/20;	8045	Invoice # FDAC0...	105-Summit- Che...	X	Account...	-214,311.24
<b>Ferrellgas</b>							
Bill	08/09/20;		Account # 23429...	Accounts Payable		-SPLIT-	-178.44
Bill Pmt -Ch...	08/09/20;	8046	Account # 23429...	105-Summit- Che...	X	Account...	-178.44
<b>Fishman Supply Co.</b>							
Bill	08/02/20;		Account # 16444	Accounts Payable		-SPLIT-	-672.35
Bill Pmt -Ch...	08/02/20;	7995	Account # 16444	105-Summit- Che...	X	Account...	-672.35
<b>Frontier Resource Management</b>							
Bill	08/23/20;		Invoice # SCFD2...	Accounts Payable		6501 C- ...	-3,110.40
Bill Pmt -Ch...	08/23/20;	8142	Invoice # SCFD2...	105-Summit- Che...		Account...	-3,110.40
<b>Garrett Hardware of Windsor</b>							
Bill	08/02/20;		Account # 18008	Accounts Payable		-SPLIT-	-345.72
Bill Pmt -Ch...	08/02/20;	7996	Account # 18008	105-Summit- Che...	X	Account...	-345.72



**Sonoma County Fire District**  
**Transaction List by Vendor**  
**August 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Gervais &amp; Associates</b>							
Bill	08/03/20;		Invoice # May 2022	Accounts Payable		6610 A- ...	-7,081.25
Bill	08/03/20;		Invoice # June 20...	Accounts Payable		6610 A- ...	-9,006.25
Bill Pmt -Ch...	08/03/20;	8032	Invoice # May 2022	105-Summit- Che...	X	Account...	-7,081.25
Bill Pmt -Ch...	08/03/20;	8033	Invoice # June 20...	105-Summit- Che...	X	Account...	-9,006.25
Bill	08/09/20;		Invoice # July 2022	Accounts Payable		6610 A- ...	-3,300.00
Bill Pmt -Ch...	08/09/20;	8047	Invoice # July 2022	105-Summit- Che...	X	Account...	-3,300.00
<b>GoTo Communications, Inc</b>							
Bill	08/09/20;		Invoice # IN7101...	Accounts Payable		7320 A- ...	-1,988.84
Bill Pmt -Ch...	08/09/20;	8048	Invoice # IN7101...	105-Summit- Che...	X	Account...	-1,988.84
<b>Greg Nelson General Engineering</b>							
Bill	08/16/20;		Invoice # 1058	Accounts Payable		8510 I- S...	-21,325.00
Bill Pmt -Ch...	08/16/20;	8098	Invoice # 1058	105-Summit- Che...	X	Account...	-21,325.00
<b>Hansel Auto Group</b>							
Bill	08/09/20;		Invoice # 333276	Accounts Payable		6140 A- ...	-1,730.16
Bill Pmt -Ch...	08/09/20;	8049	Invoice # 333276	105-Summit- Che...	X	Account...	-1,730.16
<b>Hayman Refrigeration &amp; Air Conditioning</b>							
Bill	08/16/20;		Invoice # 221386	Accounts Payable		6180 A- ...	-368.36
Bill Pmt -Ch...	08/16/20;	8099	Invoice # 221386	105-Summit- Che...	X	Account...	-368.36
<b>IBS</b>							
Check	08/12/20;	EFT		107-Summit- Payr...	X	-SPLIT-	-378,289.75
Check	08/12/20;	EFT	taxes	107-Summit- Payr...	X	-SPLIT-	-136,251.98
Check	08/12/20;	EFT		107-Summit- Payr...	X	6633 A- ...	-1,020.40
Check	08/30/20;	EFT		107-Summit- Payr...	X	6633 A- ...	-281.60
Check	08/30/20;	EFT	taxes	107-Summit- Payr...	X	-SPLIT-	-169,647.58
Check	08/30/20;	EFT		107-Summit- Payr...	X	-SPLIT-	-445,198.01
<b>Ideal Hardware</b>							
Bill	08/09/20;		Account # 270	Accounts Payable		6880 A- ...	-52.54
Bill Pmt -Ch...	08/09/20;	8050	Account # 270	105-Summit- Che...	X	Account...	-52.54
<b>ImageTrend, Inc.</b>							
Bill	08/23/20;		Invoice # 137093	Accounts Payable		6457 G- ...	-3,000.00
Bill Pmt -Ch...	08/23/20;	8143	Invoice # 137093	105-Summit- Che...	X	Account...	-3,000.00
<b>Jeff's Twin Oaks Garage, Inc</b>							
Bill	08/09/20;		Invoice # 22874	Accounts Payable		6140 A- ...	-2,103.52
Bill Pmt -Ch...	08/09/20;	8051	Invoice # 22874	105-Summit- Che...	X	Account...	-2,103.52
<b>Jeff Davis</b>							
Bill	08/09/20;		Veg. Inspections	Accounts Payable		6501 A- ...	-945.00
Bill	08/09/20;		Life Safety	Accounts Payable		6501 B-L...	-542.50
Bill Pmt -Ch...	08/09/20;	8052	Veg. Inspections	105-Summit- Che...	X	Account...	-945.00
Bill Pmt -Ch...	08/09/20;	8072	Life Safety	105-Summit- Che...	X	Account...	-542.50
Bill	08/23/20;		Veg. Inspections	Accounts Payable		6501 A- ...	-600.00
Bill	08/23/20;		Life Safety Inspe...	Accounts Payable		6501 B-L...	-840.00
Bill Pmt -Ch...	08/23/20;	8144	Veg. Inspections	105-Summit- Che...	X	Account...	-600.00
Bill Pmt -Ch...	08/23/20;	8166	Life Safety Inspe...	105-Summit- Che...	X	Account...	-840.00
<b>John Lantz</b>							
Bill	08/02/20;		Invoice # 220262	Accounts Payable		6500 D- ...	-4,474.00
Bill Pmt -Ch...	08/02/20;	7997	Invoice # 220262	105-Summit- Che...	X	Account...	-4,474.00
Bill	08/09/20;		Invoice # 220260	Accounts Payable		6457 C- ...	-99.99
Bill Pmt -Ch...	08/09/20;	8053	Invoice # 220260	105-Summit- Che...	X	Account...	-99.99
<b>Johnston Thomas Attorneys at Law, PC</b>							
Bill	08/02/20;		Invoice # 45703	Accounts Payable		6610 A- ...	-17,230.50
Bill	08/02/20;		Invoice # 45704	Accounts Payable		6610 A- ...	-6,237.00
Bill Pmt -Ch...	08/02/20;	7998	Invoice # 45703	105-Summit- Che...	X	Account...	-17,230.50
Bill Pmt -Ch...	08/02/20;	8020	Invoice # 45704	105-Summit- Che...	X	Account...	-6,237.00
<b>Jr's Home &amp; Auto Center</b>							
Bill	08/02/20;		Customer # 23325	Accounts Payable		-SPLIT-	-92.72
Bill Pmt -Ch...	08/02/20;	7999	Customer # 23325	105-Summit- Che...	X	Account...	-92.72
Bill	08/30/20;		Customer # 23325	Accounts Payable		-SPLIT-	-247.80
Bill Pmt -Ch...	08/30/20;	8177	Customer # 23325	105-Summit- Che...		Account...	-247.80
<b>Kaiser Foundation Health Plan</b>							
Bill	08/23/20;		Refund re: 62436...	Accounts Payable		3670 A-...	-106.38
Bill	08/23/20;		Refund re: 53257...	Accounts Payable		3670 A-...	-3,150.00
Bill Pmt -Ch...	08/23/20;	8145	Refund re: 62436...	105-Summit- Che...		Account...	-106.38
Bill Pmt -Ch...	08/23/20;	8167	Refund re: 53257...	105-Summit- Che...		Account...	-3,150.00
<b>KME Fire Apparatus</b>							
Bill	08/16/20;		Invoice # CA 558...	Accounts Payable		6140 A- ...	-398.12
Bill Pmt -Ch...	08/16/20;	8100	Invoice # CA 558...	105-Summit- Che...	X	Account...	-398.12

**Sonoma County Fire District**  
**Transaction List by Vendor**  
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Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Kyocera Document Solutions Northern CA</b>							
Bill	08/09/20;		Invoice # 55E168...	Accounts Payable		6820 A- ...	-6.39
Bill Pmt -Ch...	08/09/20;	8054	Invoice # 55E168...	105-Summit- Che...	X	Account...	-6.39
Bill	08/16/20;		Invoice # 55E168...	Accounts Payable		6820 A- ...	-6.79
Bill Pmt -Ch...	08/16/20;	8101	Invoice # 55E168...	105-Summit- Che...	X	Account...	-6.79
Bill	08/23/20;		Invoice # 55E168...	Accounts Payable		6820 A- ...	-7.04
Bill Pmt -Ch...	08/23/20;	8146	Invoice # 55E168...	105-Summit- Che...	X	Account...	-7.04
<b>L. Munselle</b>							
Bill	08/30/20;		EMT Renewal	Accounts Payable		7120 B- ...	-117.00
Bill Pmt -Ch...	08/30/20;	8178	EMT Renewal	105-Summit- Che...		Account...	-117.00
<b>Lake Parts Inc</b>							
Bill	08/09/20;		Account # 23910	Accounts Payable		-SPLIT-	-1,935.18
Bill Pmt -Ch...	08/09/20;	8055	Account # 23910	105-Summit- Che...	X	Account...	-1,935.18
<b>Law Offices of Peter Flanderka</b>							
Bill	08/09/20;		Invoice # 017 & 0...	Accounts Payable		-SPLIT-	-1,638.00
Bill Pmt -Ch...	08/09/20;	8056	Invoice # 017 & 0...	105-Summit- Che...	X	Account...	-1,638.00
<b>Leete Generators</b>							
Bill	08/16/20;		Invoice # 49518	Accounts Payable		6180 B- ...	-541.43
Bill Pmt -Ch...	08/16/20;	8102	Invoice # 49518	105-Summit- Che...	X	Account...	-541.43
<b>LEHR</b>							
Bill	08/02/20;		Invoice # S176845	Accounts Payable		8560 A- ...	-8,773.78
Bill Pmt -Ch...	08/02/20;	8000	Invoice # S176845	105-Summit- Che...	X	Account...	-8,773.78
<b>Leo Electric</b>							
Bill	08/02/20;		Invoice e# 40529	Accounts Payable		6180 A- ...	-787.50
Bill Pmt -Ch...	08/02/20;	8001	Invoice e# 40529	105-Summit- Che...	X	Account...	-787.50
<b>Life Assist, Inc.</b>							
Bill	08/09/20;		Account # 95492...	Accounts Payable		-SPLIT-	-11,344.95
Bill Pmt -Ch...	08/09/20;	8057	Account # 95492...	105-Summit- Che...	X	Account...	-11,344.95
Bill	08/30/20;		Invoice # 1242018	Accounts Payable		6261 A- ...	-6.18
Bill Pmt -Ch...	08/30/20;	8179	Invoice # 1242018	105-Summit- Che...		Account...	-6.18
<b>MacLeod Watts, Inc.</b>							
Bill	08/30/20;		Invoice # 082322...	Accounts Payable		6463 C-...	-6,700.00
Bill Pmt -Ch...	08/30/20;	8180	Invoice # 082322...	105-Summit- Che...		Account...	-6,700.00
<b>Mallory Safety &amp; Supply LLC</b>							
Bill	08/02/20;		VOID: Invoice # 5...	Accounts Payable	X	6880 A- ...	0.00
Bill Pmt -Ch...	08/02/20;	8002	VOID: Invoice # 5...	105-Summit- Che...	X	Account...	0.00
Bill	08/09/20;		Invoice # 5410694	Accounts Payable		6880 A- ...	-5,824.30
Bill Pmt -Ch...	08/09/20;	8058	Invoice # 5410694	105-Summit- Che...	X	Account...	-5,824.30
<b>McKesson Medical</b>							
Bill	08/02/20;		Account # 4340274	Accounts Payable		-SPLIT-	-927.19
Bill Pmt -Ch...	08/02/20;	8003	Account # 4340274	105-Summit- Che...	X	Account...	-927.19
<b>Michelle Greule</b>							
Bill	08/23/20;		Refund	Accounts Payable		3670 A-...	-100.00
Bill Pmt -Ch...	08/23/20;	8147	Refund	105-Summit- Che...		Account...	-100.00
<b>Michelle Ramirez CPR Training</b>							
Bill	08/30/20;		Invoice # 306	Accounts Payable		7120 D- ...	-2,500.00
Bill Pmt -Ch...	08/30/20;	8181	Invoice # 306	105-Summit- Che...		Account...	-2,500.00
<b>Miller Powder Coating</b>							
Bill	08/02/20;		Invoice # 1038304	Accounts Payable		6015 A-...	-1,350.00
Bill Pmt -Ch...	08/02/20;	8004	Invoice # 1038304	105-Summit- Che...	X	Account...	-1,350.00
<b>Municipal Emergency Services/MES</b>							
Bill	08/16/20;		Invoice # IN1750...	Accounts Payable		-SPLIT-	-6,480.95
Bill Pmt -Ch...	08/16/20;	8103	Invoice # IN1750...	105-Summit- Che...	X	Account...	-6,480.95
Bill	08/30/20;		Invoice # IN1757...	Accounts Payable		6022 A- ...	-893.24
Bill Pmt -Ch...	08/30/20;	8182	Invoice # IN1757...	105-Summit- Che...		Account...	-893.24
<b>Nate DeJung</b>							
Bill	08/02/20;		Veg Inspections	Accounts Payable		6501 A- ...	-1,410.00
Bill Pmt -Ch...	08/02/20;	8005	Veg Inspections	105-Summit- Che...	X	Account...	-1,410.00
Bill	08/16/20;		Life Safety Inspe...	Accounts Payable		6501 B-L...	-472.50
Bill	08/16/20;		Veg Inspections	Accounts Payable		6501 A- ...	-765.00
Bill Pmt -Ch...	08/16/20;	8104	Life Safety Inspe...	105-Summit- Che...	X	Account...	-472.50
Bill Pmt -Ch...	08/16/20;	8121	Veg Inspections	105-Summit- Che...	X	Account...	-765.00
Bill	08/30/20;		Life Safety Inspe...	Accounts Payable		6501 B-L...	-245.00
Bill	08/30/20;		Veg. Inspections	Accounts Payable		6501 A- ...	-1,845.00
Bill Pmt -Ch...	08/30/20;	8183	Veg. Inspections	105-Summit- Che...		Account...	-1,845.00
Bill Pmt -Ch...	08/30/20;	8190	Life Safety Inspe...	105-Summit- Che...		Account...	-245.00

## Sonoma County Fire District Transaction List by Vendor August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Nick Barbieri Trucking, LLC</b>							
Bill	08/02/20;		Invoice # 3237179	Accounts Payable		7201 A -...	-793.19
Bill Pmt -Ch...	08/02/20;	8006	Invoice # 3237179	105-Summit- Che...	X	Account...	-793.19
Bill	08/09/20;		Invoice # 2341955	Accounts Payable		7201 A -...	-3,834.87
Bill	08/09/20;		Invoice # 3236006	Accounts Payable		7201 A -...	-2,844.32
Bill Pmt -Ch...	08/09/20;	8059	Invoice # 2341955	105-Summit- Che...	X	Account...	-3,834.87
Bill Pmt -Ch...	08/09/20;	8073	Invoice # 3236006	105-Summit- Che...	X	Account...	-2,844.32
Bill	08/23/20;		Invoice # 2344495	Accounts Payable		7201 A -...	-3,445.46
Bill Pmt -Ch...	08/23/20;	8148	Invoice # 2344495	105-Summit- Che...	X	Account...	-3,445.46
Bill	08/30/20;		Invoice # 3230234	Accounts Payable		7201 A -...	-1,795.39
Bill Pmt -Ch...	08/30/20;	8184	Invoice # 3230234	105-Summit- Che...		Account...	-1,795.39
<b>NorCal Mobile Truck Alignment</b>							
Bill	08/02/20;		Invoice # 1579	Accounts Payable		-SPLIT-	-541.39
Bill	08/02/20;		Invoice # 1571	Accounts Payable		-SPLIT-	-1,147.42
Bill Pmt -Ch...	08/02/20;	8007	Invoice # 1579	105-Summit- Che...	X	Account...	-541.39
Bill Pmt -Ch...	08/02/20;	8021	Invoice # 1571	105-Summit- Che...	X	Account...	-1,147.42
Bill	08/23/20;		Invoice # 1599	Accounts Payable		6140 A- ...	-470.00
Bill Pmt -Ch...	08/23/20;	8149	Invoice # 1599	105-Summit- Che...	X	Account...	-470.00
<b>North Bay Commercial Services, Inc.</b>							
Bill	08/16/20;		Invoice # 220519...	Accounts Payable		-SPLIT-	-668.50
Bill Pmt -Ch...	08/16/20;	8105	Invoice # 220519...	105-Summit- Che...		Account...	-668.50
<b>Pacific Mobile Structures</b>							
Bill	08/23/20;		INV-00250562	Accounts Payable		6820 D- ...	-2,150.05
Bill Pmt -Ch...	08/23/20;	8150	INV-00250562	105-Summit- Che...	X	Account...	-2,150.05
<b>Patricia Spurgeon</b>							
Bill	08/23/20;		Refund	Accounts Payable		3670 A-...	-132.08
Bill Pmt -Ch...	08/23/20;	8151	Refund	105-Summit- Che...		Account...	-132.08
<b>Peterson Trucks Inc</b>							
Bill	08/02/20;		Account #10615	Accounts Payable		-SPLIT-	-1,377.05
Bill Pmt -Ch...	08/02/20;	8030	Account #10615	105-Summit- Che...	X	Account...	-1,377.05
<b>PG&amp;E</b>							
Bill	08/02/20;		Account # 06222...	Accounts Payable		7320 A- ...	-332.86
Bill	08/02/20;		Account # 86925...	Accounts Payable		7320 A- ...	-71.93
Bill	08/02/20;		Account # 93616...	Accounts Payable		7320 A- ...	-775.66
Bill	08/02/20;		Invoice # 989261...	Accounts Payable		7320 A- ...	-480.39
Bill	08/02/20;		Account # 62289...	Accounts Payable		7320 A- ...	-2,032.96
Bill Pmt -Ch...	08/02/20;	8008	Account # 06222...	105-Summit- Che...	X	Account...	-332.86
Bill Pmt -Ch...	08/02/20;	8022	Account # 86925...	105-Summit- Che...	X	Account...	-71.93
Bill Pmt -Ch...	08/02/20;	8026	Account # 93616...	105-Summit- Che...	X	Account...	-775.66
Bill Pmt -Ch...	08/02/20;	8028	Invoice # 989261...	105-Summit- Che...	X	Account...	-480.39
Bill Pmt -Ch...	08/02/20;	8029	Account # 62289...	105-Summit- Che...	X	Account...	-2,032.96
Bill	08/09/20;		Account # 56642...	Accounts Payable		7320 A- ...	-786.48
Bill Pmt -Ch...	08/09/20;	8060	Account # 56642...	105-Summit- Che...	X	Account...	-786.48
Bill	08/16/20;		Account # 86509...	Accounts Payable		7320 A- ...	-4,911.18
Bill	08/16/20;		Account # 14982...	Accounts Payable		7320 A- ...	-1,063.12
Bill	08/16/20;		Account # 47691...	Accounts Payable		7320 A- ...	-10.51
Bill	08/16/20;		Account # 37645...	Accounts Payable		7320 A- ...	-329.79
Bill Pmt -Ch...	08/16/20;	8106	Account # 86509...	105-Summit- Che...	X	Account...	-4,911.18
Bill Pmt -Ch...	08/16/20;	8122	Account # 14982...	105-Summit- Che...	X	Account...	-1,063.12
Bill Pmt -Ch...	08/16/20;	8130	Account # 47691...	105-Summit- Che...	X	Account...	-10.51
Bill Pmt -Ch...	08/16/20;	8134	Account # 37645...	105-Summit- Che...	X	Account...	-329.79
Bill	08/23/20;		Account # 64413...	Accounts Payable		7320 A- ...	-63.69
Bill	08/23/20;		Account # 07226...	Accounts Payable		7320 A- ...	-1,733.47
Bill Pmt -Ch...	08/23/20;	8152	Account # 64413...	105-Summit- Che...	X	Account...	-63.69
Bill Pmt -Ch...	08/23/20;	8168	Account # 07226...	105-Summit- Che...	X	Account...	-1,733.47
Bill	08/30/20;		Account # 48084...	Accounts Payable		7320 A- ...	-445.68
Bill	08/30/20;		Account # 98926...	Accounts Payable		7320 A- ...	-695.81
Bill	08/30/20;		Account # 93616...	Accounts Payable		7320 A- ...	-660.70
Bill	08/30/20;		Account # 86925...	Accounts Payable		7320 A- ...	-72.61
Bill Pmt -Ch...	08/30/20;	8185	Account # 48084...	105-Summit- Che...		Account...	-445.68
Bill Pmt -Ch...	08/30/20;	8191	Account # 98926...	105-Summit- Che...		Account...	-695.81
Bill Pmt -Ch...	08/30/20;	8192	Account # 93616...	105-Summit- Che...		Account...	-660.70
Bill Pmt -Ch...	08/30/20;	8193	Account # 86925...	105-Summit- Che...		Account...	-72.61

## Sonoma County Fire District Transaction List by Vendor August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Portola Systems Inc.</b>							
Bill	08/02/20;		Invoice # 61628	Accounts Payable		6457 C- ...	-525.00
Bill Pmt -Ch...	08/02/20;	8009	Invoice # 61628	105-Summit- Che...	X	Account...	-525.00
Bill	08/09/20;		Invoice # 61683	Accounts Payable		6457 C- ...	-1,478.75
Bill Pmt -Ch...	08/09/20;	8061	Invoice # 61683	105-Summit- Che...	X	Account...	-1,478.75
Bill	08/23/20;		Invoice # 61713	Accounts Payable		6457 C- ...	-2,365.00
Bill Pmt -Ch...	08/23/20;	8153	Invoice # 61713	105-Summit- Che...	X	Account...	-2,365.00
<b>Preferred Alliance Inc</b>							
Bill	08/02/20;		Invoice # 017561...	Accounts Payable		6500 J- ...	-42.00
Bill Pmt -Ch...	08/02/20;	8010	Invoice # 017561...	105-Summit- Che...	X	Account...	-42.00
<b>Quadient Finance USA, Inc.</b>							
Bill	08/09/20;		Account # 7900 0...	Accounts Payable		6410 B-...	-500.00
Bill Pmt -Ch...	08/09/20;	8062	Account # 7900 0...	105-Summit- Che...	X	Account...	-500.00
<b>Quadient Leasing USA, Inc.</b>							
Bill	08/16/20;		Invoice # N95303...	Accounts Payable		6820 B- ...	-295.60
Bill Pmt -Ch...	08/16/20;	8107	Invoice # N95303...	105-Summit- Che...	X	Account...	-295.60
<b>Range Global</b>							
Bill	08/30/20;		Invoice # 8-2022-...	Accounts Payable		7320 A- ...	-1,360.00
Bill Pmt -Ch...	08/30/20;	8186	Invoice # 8-2022-...	105-Summit- Che...		Account...	-1,360.00
<b>Recology Sonoma Marin</b>							
Bill	08/09/20;		Account # 18102...	Accounts Payable		7320 A- ...	-477.87
Bill	08/09/20;		Account # 18139...	Accounts Payable		7320 A- ...	-186.69
Bill	08/09/20;		Account # 18114...	Accounts Payable		7320 A- ...	-374.67
Bill	08/09/20;		Account # 18117...	Accounts Payable		7320 A- ...	-62.23
Bill	08/09/20;		Account # 18138...	Accounts Payable		7320 A- ...	-363.63
Bill	08/09/20;		Account # 18112...	Accounts Payable		7320 A- ...	-582.32
Bill	08/09/20;		Account # 18101...	Accounts Payable		7320 A- ...	-466.03
Bill Pmt -Ch...	08/09/20;	8063	Account # 18102...	105-Summit- Che...	X	Account...	-477.87
Bill Pmt -Ch...	08/09/20;	8074	Account # 18139...	105-Summit- Che...	X	Account...	-186.69
Bill Pmt -Ch...	08/09/20;	8079	Account # 18114...	105-Summit- Che...	X	Account...	-374.67
Bill Pmt -Ch...	08/09/20;	8081	Account # 18117...	105-Summit- Che...	X	Account...	-62.23
Bill Pmt -Ch...	08/09/20;	8082	Account # 18138...	105-Summit- Che...	X	Account...	-363.63
Bill Pmt -Ch...	08/09/20;	8083	Account # 18112...	105-Summit- Che...	X	Account...	-582.32
Bill Pmt -Ch...	08/09/20;	8084	Account # 18101...	105-Summit- Che...	X	Account...	-466.03
<b>REDCOM</b>							
Bill	08/02/20;		Invoice # 20-21 ...	Accounts Payable		6526 A- ...	-3,100.40
Bill	08/02/20;		Invoice # Q1 202...	Accounts Payable		6457 D- ...	-6,888.69
Bill Pmt -Ch...	08/02/20;	8011	Invoice # 20-21 ...	105-Summit- Che...	X	Account...	-3,100.40
Bill Pmt -Ch...	08/02/20;	8023	Invoice # Q1 202...	105-Summit- Che...	X	Account...	-6,888.69
Bill	08/23/20;		Invoice # Q1 202...	Accounts Payable		6526 A- ...	-4,500.91
Bill	08/23/20;		Invoice # Q1 202...	Accounts Payable		6526 A- ...	-67,015.53
Bill Pmt -Ch...	08/23/20;	8154	Invoice # Q1 202...	105-Summit- Che...		Account...	-4,500.91
Bill Pmt -Ch...	08/23/20;	8169	Invoice # Q1 202...	105-Summit- Che...		Account...	-67,015.53
Bill	08/30/20;		Invoice # 22-23 T...	Accounts Payable		6526 A- ...	-1,128.92
Bill Pmt -Ch...	08/30/20;	8187	Invoice # 22-23 T...	105-Summit- Che...		Account...	-1,128.92
<b>Ryan's Automotive</b>							
Bill	08/30/20;		Invoice # 1025121	Accounts Payable		-SPLIT-	-303.42
Bill Pmt -Ch...	08/30/20;	8188	Invoice # 1025121	105-Summit- Che...		Account...	-303.42
<b>Santa Rosa Fire Equipment Service, Inc.</b>							
Bill	08/02/20;		Invoice # 28255607	Accounts Payable		6180 A- ...	-2,953.08
Bill	08/02/20;		Invoic e# 28606981	Accounts Payable		6180 A- ...	-166.00
Bill Pmt -Ch...	08/02/20;	8012	Invoice # 28255607	105-Summit- Che...	X	Account...	-2,953.08
Bill Pmt -Ch...	08/02/20;	8024	Invoic e# 28606981	105-Summit- Che...	X	Account...	-166.00
Bill	08/23/20;		Invoice # 29586549	Accounts Payable		6140 A- ...	-577.32
Bill Pmt -Ch...	08/23/20;	8155	Invoice # 29586549	105-Summit- Che...	X	Account...	-577.32
<b>Santa Rosa Uniform &amp; Career Apparel, Inc</b>							
Bill	08/23/20;		Invoice # 11419649	Accounts Payable		6021 F- ...	-224.84
Bill Pmt -Ch...	08/23/20;	8156	Invoice # 11419649	105-Summit- Che...		Account...	-224.84
<b>Santa Rosa, City of</b>							
Bill	08/02/20;		Account # 032652	Accounts Payable		7320 A- ...	-119.12
Bill Pmt -Ch...	08/02/20;	8013	Account # 032652	105-Summit- Che...	X	Account...	-119.12
Bill	08/23/20;		Account # 006406	Accounts Payable		7320 A- ...	-69.92
Bill Pmt -Ch...	08/23/20;	8157	Account # 006406	105-Summit- Che...	X	Account...	-69.92
Bill	08/30/20;		Customer # 0287...	Accounts Payable		7320 A- ...	-119.12
Bill Pmt -Ch...	08/30/20;	8189	Customer # 0287...	105-Summit- Che...		Account...	-119.12
<b>Scott's PPE Recon, Inc.</b>							
Bill	08/02/20;		Invoice # 37922	Accounts Payable		6022 C-...	-1,554.32
Bill Pmt -Ch...	08/02/20;	8014	Invoice # 37922	105-Summit- Che...	X	Account...	-1,554.32



## Sonoma County Fire District Transaction List by Vendor August 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Sonoma County Professional FF L1401</b>							
Bill	08/02/20;		BBFPD July 2022	Accounts Payable		5910 A- ...	-1,713.36
Bill	08/02/20;		May 2022-SCFD	Accounts Payable		5910 A- ...	-9,518.66
Bill	08/02/20;		July 2022-SCFD	Accounts Payable		5910 A- ...	-10,447.36
Bill Pmt -Ch...	08/02/20;	8015	BBFPD July 2022	105-Summit- Che...		Account...	-1,713.36
Bill Pmt -Ch...	08/02/20;	8025	May 2022-SCFD	105-Summit- Che...		Account...	-9,518.66
Bill Pmt -Ch...	08/02/20;	8027	July 2022-SCFD	105-Summit- Che...		Account...	-10,447.36
Bill Pmt -Ch...	08/02/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill	08/16/20;		August 2022	Accounts Payable		5910 A- ...	-10,437.36
Bill Pmt -Ch...	08/16/20;	8108	August 2022	105-Summit- Che...		Account...	-10,437.36
<b>Standard Insurance Company</b>							
Bill	08/23/20;		Policy # 00 6483...	Accounts Payable		5931 A- ...	-2,987.00
Bill Pmt -Ch...	08/23/20;	8158	Policy # 00 6483...	105-Summit- Che...	X	Account...	-2,987.00
<b>Stryker Sales, LLC</b>							
Bill	08/16/20;		Invoice # 385068...	Accounts Payable		8560 D-...	-26,937.39
Bill	08/16/20;		Invoice # 384315...	Accounts Payable		-SPLIT-	-2,019.60
Bill Pmt -Ch...	08/16/20;	8109	Invoice # 385068...	105-Summit- Che...	X	Account...	-26,937.39
Bill Pmt -Ch...	08/16/20;	8123	Invoice # 384315...	105-Summit- Che...	X	Account...	-2,019.60
<b>Sweetwater Springs Water District</b>							
Bill	08/23/20;		Account # 27121...	Accounts Payable		7320 A- ...	-89.37
Bill	08/23/20;		Account # 28029...	Accounts Payable		7320 A- ...	-119.85
Bill	08/23/20;		Account # 28029...	Accounts Payable		7320 A- ...	-132.33
Bill Pmt -Ch...	08/23/20;	8159	Account # 27121...	105-Summit- Che...	X	Account...	-89.37
Bill Pmt -Ch...	08/23/20;	8170	Account # 28029...	105-Summit- Che...	X	Account...	-119.85
Bill Pmt -Ch...	08/23/20;	8171	Account # 28029...	105-Summit- Che...	X	Account...	-132.33
<b>Target Solutions Learning, LLC</b>							
Bill	08/23/20;		Invoice # INV55451	Accounts Payable		6457 F- ...	-99.99
Bill Pmt -Ch...	08/23/20;	8160	Invoice # INV55451	105-Summit- Che...	X	Account...	-99.99
<b>Teleflex LLC</b>							
Bill	08/09/20;		Invoice # 950579...	Accounts Payable		6261 A- ...	-3,038.00
Bill	08/09/20;		Invoice # 950579...	Accounts Payable		6261 A- ...	-324.42
Bill Pmt -Ch...	08/09/20;	8064	Invoice # 950579...	105-Summit- Che...	X	Account...	-3,038.00
Bill Pmt -Ch...	08/09/20;	8075	Invoice # 950579...	105-Summit- Che...	X	Account...	-324.42
Bill	08/16/20;		Invoice # 950584...	Accounts Payable		6261 M- ...	-2,595.32
Bill	08/16/20;		Invoice # 950584...	Accounts Payable		6261 M- ...	-5,696.25
Bill Pmt -Ch...	08/16/20;	8110	Invoice # 950584...	105-Summit- Che...	X	Account...	-2,595.32
Bill Pmt -Ch...	08/16/20;	8124	Invoice # 950584...	105-Summit- Che...	X	Account...	-5,696.25
<b>The Permanente Medical Group INC</b>							
Bill	08/16/20;		Guarantor Acct # ...	Accounts Payable		-SPLIT-	-230.00
Bill	08/16/20;		Guarantor Acct # ...	Accounts Payable		6461 A- ...	-115.00
Bill Pmt -Ch...	08/16/20;	8111	Guarantor Acct # ...	105-Summit- Che...	X	Account...	-230.00
Bill Pmt -Ch...	08/16/20;	8125	Guarantor Acct # ...	105-Summit- Che...	X	Account...	-115.00
<b>Thomson Reuters-West</b>							
Bill	08/16/20;		Invoice # 846884...	Accounts Payable		6280 A- ...	-207.99
Bill Pmt -Ch...	08/16/20;	8112	Invoice # 846884...	105-Summit- Che...	X	Account...	-207.99
<b>TIAA, FSB</b>							
Bill	08/23/20;		Invoice # 9092663	Accounts Payable		6820 A- ...	-260.40
Bill Pmt -Ch...	08/23/20;	8161	Invoice # 9092663	105-Summit- Che...	X	Account...	-260.40
<b>Tim Farfan</b>							
Bill	08/09/20;		VOID: June 2022	Accounts Payable	X	6820 E- ...	0.00
Bill Pmt -Ch...	08/09/20;	8085	VOID: June 2022	105-Summit- Che...	X	Account...	0.00
Bill	08/09/20;		June 2022	Accounts Payable		6820 E- ...	-49.50
Bill Pmt -Ch...	08/09/20;	8087	June 2022	105-Summit- Che...	X	Account...	-49.50
<b>Town of Windsor Water District</b>							
Bill	08/16/20;		Account # 00026...	Accounts Payable		7320 A- ...	-510.49
Bill	08/16/20;		Customer # 0003...	Accounts Payable		7320 A- ...	-981.00
Bill Pmt -Ch...	08/16/20;	8113	Account # 00026...	105-Summit- Che...	X	Account...	-510.49
Bill Pmt -Ch...	08/16/20;	8126	Customer # 0003...	105-Summit- Che...	X	Account...	-981.00
<b>Tucker Bierbaum, M.D.</b>							
Bill	08/02/20;			Accounts Payable		6500 I- ...	-3,500.00
Bill Pmt -Ch...	08/02/20;	8031		105-Summit- Che...	X	Account...	-3,500.00
Bill	08/16/20;		August 2022	Accounts Payable		6500 I- ...	-3,500.00
Bill Pmt -Ch...	08/16/20;	8114	August 2022	105-Summit- Che...	X	Account...	-3,500.00
<b>Universal Building Services</b>							
Bill	08/02/20;		Invoice # 504634 ...	Accounts Payable		-SPLIT-	-846.00
Bill Pmt -Ch...	08/02/20;	8016	Invoice # 504634 ...	105-Summit- Che...	X	Account...	-846.00

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09/14/22

**Sonoma County Fire District  
Transaction List by Vendor  
August 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>US-Bank Equipment Finance</b>							
Bill	08/09/20;		Invoice # 478504...	Accounts Payable		6820 A- ...	-216.46
Bill Pmt -Ch...	08/09/20;	8065	Invoice # 478504...	105-Summit- Che...	X	Account...	-216.46
<b>US Bank Corporate Payment Services</b>							
Bill	08/09/20;		Account # 4246 0...	Accounts Payable		-SPLIT-	-1,078.24
Bill	08/09/20;		Account # 4246 0...	Accounts Payable		-SPLIT-	-16,360.75
Bill Pmt -Ch...	08/09/20;	8066	Account # 4246 0...	105-Summit- Che...	X	Account...	-1,078.24
Bill Pmt -Ch...	08/09/20;	8076	Account # 4246 0...	105-Summit- Che...	X	Account...	-16,360.75
<b>Verizon Wireless</b>							
Bill	08/23/20;		Invoice # 991312...	Accounts Payable		-SPLIT-	-13,013.48
Bill Pmt -Ch...	08/23/20;	8162	Invoice # 991312...	105-Summit- Che...	X	Account...	-13,013.48
<b>Waxie Sanitary Supply</b>							
Bill	08/02/20;		Customer # 2603...	Accounts Payable		-SPLIT-	-957.80
Bill Pmt -Ch...	08/02/20;	8017	Customer # 2603...	105-Summit- Che...	X	Account...	-957.80
<b>Wells Fargo Vendor Financial Serv, LLC</b>							
Bill	08/23/20;		Invoice # 502143...	Accounts Payable		6820 A- ...	-166.01
Bill Pmt -Ch...	08/23/20;	8163	Invoice # 502143...	105-Summit- Che...	X	Account...	-166.01
<b>WEX BANK</b>							
Bill	08/09/20;		Invoice # 82917052	Accounts Payable		7201 A- ...	-2,723.91
Bill Pmt -Ch...	08/09/20;	8067	Invoice # 82917052	105-Summit- Che...	X	Account...	-2,723.91
<b>Wittman Enterprises, LLC.</b>							
Bill	08/02/20;		Invoice # 22070104	Accounts Payable		6666 A- ...	-30.00
Bill Pmt -Ch...	08/02/20;	8018	Invoice # 22070104	105-Summit- Che...	X	Account...	-30.00
Bill	08/16/20;		Invoice # 2207058	Accounts Payable		6666 A- ...	-10,411.97
Bill Pmt -Ch...	08/16/20;	8115	Invoice # 2207058	105-Summit- Che...	X	Account...	-10,411.97
<b>Wright, L'Estrange &amp; Ergastolo</b>							
Bill	08/16/20;		Invoice # 32167	Accounts Payable		6610 A- ...	-12,627.03
Bill Pmt -Ch...	08/16/20;	8116	Invoice # 32167	105-Summit- Che...	X	Account...	-12,627.03
<b>ZOLL Medical Corporation</b>							
Bill	08/02/20;		Invoice # 3540017	Accounts Payable		6261 A- ...	-177.07
Bill Pmt -Ch...	08/02/20;	8019	Invoice # 3540017	105-Summit- Che...	X	Account...	-177.07



Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** September 20, 2022

**Topic:** Budget Amendments to the 2021-2022 Fiscal Year Budget

**Recommendations:**

Approve Resolution #2022-15 - Amending the 2021-2022 Fiscal Year Final Budget

**Background:**

Final fiscal close budget amendments are necessary and reflect current fire district revenue and expenditure activities for the period of July 1, 2021 to June 30, 2022.

During the final quarter of the 2021-2022 fiscal year, unanticipated revenue was received, and unanticipated expenses were accrued.

Staff has reviewed the final fiscal close budget to actual reports with the Finance Committee. Staff and the Finance Committee recommend one final budget adjustment to better align the 2021-2022 Final Budget with the revenue and expenditure activity.

There is no additional use of the District's fund balances.

Resolution No.2022-15  
Dated: September 20, 2022

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE SONOMA COUNTY FIRE DISTRICT, OF SONOMA COUNTY, STATE OF CALIFORNIA,  
AMENDING THE FY 2021-2022 FINAL BUDGET**

**WHEREAS**, the Board of Directors of the Sonoma County Fire District adopted a final budget for the period of July 1, 2021 to June 30, 2022 for the General Fund for the 2021-2022 fiscal year;

**WHEREAS**, the Board of Directors of the Sonoma County Fire District has reviewed the amendments to the final budget for the period of July 1, 2021 to June 30, 2022 for the General Fund for the 2021-2022 fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District does adopt an amended final budget for the General Fund for the 2021-2022, for the period of July 1, 2021 to June 30, 2022 fiscal year in the amount of \$29,570,869;

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

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

Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Treanor \_\_\_\_\_

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**  
**Fiscal Year 2021-2022 Amended Final Budget**  
**For the Period of July 1, 2021 to June 30, 2022**

	Final Adopted Budget	MidYear Budget Amendments	Final Fiscal Close Adjustments	Revised Final 2021-2022 Budget
<b>10 - Taxes</b>				
1000 - Property Taxes - CY Secured	\$10,172,976	\$0		\$10,172,976
1001 - CY Direct Taxes - Special Tax	\$7,184,183	\$0		\$7,184,183
1008 - RDA Increment	-763,394	\$0		-\$763,394
1011 - SB2557 Property Tax Administration	-106,000	\$0		-\$106,000
1014 - AB 1290 RDA Pass-throughs	\$210,322	\$0		\$210,322
1017 - Residual Property Tax - RPTTF	\$533,192	\$0		\$533,192
1020 - Property Tax - CY Supplemental	\$106,000	\$0		\$106,000
1040 - Property Tax - CY Unsecured	\$422,130	\$0		\$422,130
1061 - PY Special Tax	\$22,000	\$0		\$22,000
<b>Total 10 - Taxes</b>	<b>\$17,781,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,781,409</b>
<b>17 - Use of Money/Property</b>				
1700 - Interest on Pooled Cash	\$7,500	\$0	\$24,000	\$7,500
1800 - Rents and Concessions	\$48,827	\$0		\$48,827
<b>Total 17 - Use of Money/Property</b>	<b>\$56,327</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$56,327</b>
<b>20 - Intergovernmental Revenues</b>				
2440 - ST- HOPTR	\$97,800	\$0		\$97,800
2495 - Sonoma County Abatement Program Grant	\$92,000	\$0		\$92,000
2496 - NOAA Radios Grant	\$122,000	\$0		\$122,000
2500 - Grant Funding	\$105,666	\$0	\$411,000	\$516,666
2600 - County Tax Exchange Agreement	\$1,894,795	\$0		\$1,894,795
2700 - Town of Windsor (Mitigation Fund)	\$100,833	\$0		\$100,833
2900-Refund ST Wages	\$0	\$1,990,000	\$296,000	\$2,286,000
2906-Reimbursements ST Apparatus	\$0	\$500,000	\$200,000	\$700,000
2905-Refunds Other	\$0	\$80,000	\$344,000	\$424,000
<b>Total 20 - Intergovernmental Revenues</b>	<b>\$2,413,094</b>	<b>\$2,570,000</b>	<b>\$1,251,000</b>	<b>\$6,234,094</b>
<b>30 - Charges for Services</b>				
3145 - Plans & Inspection Services	\$50,000	\$0		\$50,000
3600 - Reach Helicopter Program Revenue	\$556,600	\$0		\$556,600
3661 - Fire Control Services	\$10,000	\$0		\$10,000
3670 - Ambulance Billings	\$950,000	\$0	\$600,000	\$1,550,000
<b>Total 30 - Charges for Services</b>	<b>\$1,566,600</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$2,166,600</b>
<b>40 - Miscellaneous Revenues</b>				
4040 - Misc. Revenue	\$24,100	\$0		\$24,100
4041 - Graton Rancheria	\$898,917	\$0		\$898,917
4103 - Work Comp Reimbursement	\$75,000	\$0		\$75,000
4159 - Lytton Tribal Funds	\$85,000	\$0		\$85,000
4160 - Be Well Firefighters Grant	\$15,000	\$0		\$15,000
<b>Total 40 - Miscellaneous Revenues</b>	<b>\$1,098,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,098,017</b>
<b>Total Revenue</b>	<b>\$22,915,447</b>	<b>\$2,570,000</b>	<b>\$1,875,000</b>	<b>\$27,360,447</b>
<b>Transfer in from Sonoma County Fire District's (SCFD) Reserve (Fund Balance)</b>	<b>\$710,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,422</b>
<b>Transfer In from SCFD's Apparatus Replacement Fund</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Revenue and Transfers</b>	<b>\$23,625,869</b>	<b>\$4,070,000</b>	<b>\$1,875,000</b>	<b>\$29,570,869</b>



	Final Adopted Budget	MidYear Budget Amendments	Final Fiscal Close Adjustments	Revised Final 2021-2022 Budget
<b>50 - Salaries/Employment Benefits</b>				
5906 - Volunteer Firefighter Stipends/Pay	\$30,000		\$0	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000		\$0	\$60,000
5910 - Permanent Positions	\$10,432,489		\$0	\$10,432,489
5911 - Part Time Employees	\$0		\$0	\$0
5912 - Overtime	\$1,800,000		\$0	\$1,800,000
5913 - On-Call Stipends	\$109,500		\$0	\$109,500
5914- Overtime Strike Team Exp	\$0	\$820,000		\$820,000
5915-ST Coverage	\$0	\$15,000		\$15,000
5916- OT ST Coverage	\$0	\$250,000		\$250,000
5918- OOC Strike Team OT	\$0	\$5,000		\$5,000
5923 - PERS - District Expense	\$2,903,933		\$0	\$2,903,933
5924 - Medicare/FICA	\$145,542		\$0	\$145,542
5929 - Retiree Health Ins/Benefits	\$159,864		\$0	\$159,864
5930 - Health Insurance	\$1,760,136		\$0	\$1,760,136
5931- Disability Insurance	\$30,031		\$0	\$30,031
5932 - Dental Insurance	\$157,896		\$0	\$157,896
5933 - Life Insurance	\$6,279		\$0	\$6,279
5934 - Vision Insurance	\$12,833		\$0	\$12,833
5935 - Unemployment Insurance	\$21,132		\$0	\$21,132
5940 - Worker's Comp	\$881,399		\$0	\$881,399
5970 - Deferred Comp	\$50,400		\$0	\$50,400
5971 - PTO Payout	\$0		\$0	\$0
5972 - Medical Stipend	\$27,816		\$0	\$27,816
Planned Salary Savings	-52,871		\$0	-\$52,871
<b>Total 50 - Salaries/Employment Benefits</b>	<b>\$18,536,379</b>	<b>\$1,090,000</b>	<b>\$1,000,000</b>	<b>\$20,626,379</b>

	Final Adopted Budget	MidYear Budget Amendments		Revised Final 2021-2022 Budget
<b>60 - Services/Supplies</b>				
6015 - Annexation Related Expense	\$50,222		\$0	\$50,222
6021 - Uniform Expense	\$80,000		\$0	\$80,000
6022 - Safety Clothing	\$141,110		\$0	\$141,110
6040 - Communications	\$119,000		\$0	\$119,000
6060 - Food	\$10,000		\$0	\$10,000
6084 - Janitorial Supplies	\$25,000		\$0	\$25,000
6100 - Insurance	\$248,005		\$0	\$248,005
6140 - Maintenance-Equip & Apparatus	\$345,050		\$0	\$345,050
6154 - Maintenance-Equip.-Hose Replace	\$32,300		\$0	\$32,300
6180 - Maintenance Buildings	\$67,450		\$0	\$67,450
6261 - Medical Supplies	\$293,142		\$0	\$293,142
6280 - Memberships	\$24,400		\$0	\$24,400
6300 - Prevention Materials	\$19,847		\$0	\$19,847
6400 - Office Expense	\$17,000		\$0	\$17,000
6410 - Postage	\$2,500		\$0	\$2,500
6457 - Computer Charges	\$208,192		\$0	\$208,192
6461 - Employee Wellness Programs	\$94,125		\$0	\$94,125
6462 - Furniture	\$32,500		\$0	\$32,500
6463 - Resource Materials	\$58,000		\$0	\$58,000
6500 - Professional/Special Services	\$382,997		\$0	\$382,997
6501 - Weed Abatement Program Contract	\$92,000		\$0	\$92,000
<b>60 - Services/Supplies Cont.</b>				
6587 - LAFCO	\$33,000		\$0	\$33,000
6610 - Legal Services	\$108,000		\$0	\$108,000
6630 - Audit/Accounting Services	\$16,000		\$0	\$16,000
6633 - Payroll Expense	\$15,000		\$0	\$15,000
6634 - Bank Service Charges	\$3,500		\$0	\$3,500

6666 - Ambulance Charges	\$50,000	\$0		\$50,000
6669 - GEMT QAF	\$36,800	\$0		\$36,800
6800 - Public/Legal Notices	\$1,000	\$0		\$1,000
6820 - Rents/Leases - Equipment	\$45,500	\$0		\$45,500
6880 - Small Tools/Instruments	\$43,523	\$0		\$43,523
6881 - Safety Equipment	\$57,500	\$0		\$57,500
7000 - Grant Expenses	\$137,000	\$0		\$137,000
7120 - Training-in-service	\$224,604	\$0		\$224,604
7150 - Employee Recognition	\$5,000	\$0		\$5,000
7201 - Gas/Oil	\$100,000	\$0	\$92,000	\$192,000
7300 - Travel	\$100,000	\$0		\$100,000
7320 - Utilities	\$175,000	\$0	\$121,000	\$296,000
<b>Total 60 - Services/Supplies</b>	<b>\$3,494,267</b>	<b>\$0</b>	<b>\$875,000</b>	<b>\$4,369,267</b>
<b>75 - Long Term Debt</b>				
7910 - L.T. Debt - Principal	\$294,363	\$0		\$294,363
7930 - Interest L.T. Debt	\$46,273	\$0		\$46,273
<b>Total 75 - Long Term Debt</b>	<b>\$340,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,636</b>
<b>85 - Capital Expenditures</b>				
8510 - Buildings/Improvements	\$1,029,587	\$0		\$1,029,587
8560 - Equipment	\$75,000	\$1,500,000		\$1,575,000
8570 - CERBT Contributions	\$150,000	\$0		\$150,000
<b>Total 85 - Capital Expenditures</b>	<b>\$1,254,587</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$2,754,587</b>
<b>Total Expenditures</b>	<b>\$23,625,869</b>	<b>\$2,590,000</b>	<b>\$1,875,000</b>	<b>\$28,090,869</b>
<b>Transfer out to SCFD's Apparatus Replacement Fund</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Transfer out to SCFD's Emergency Ambulance Service Fund</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>
<b>Transfer out to SCFD's Equipment Fund</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Total Expenses and Transfers</b>	<b>\$23,625,869</b>	<b>\$4,070,000</b>	<b>\$1,875,000</b>	<b>\$29,570,869</b>



Sonoma County Fire District  
Fiscal Year 2021-2022 Amended Final Budget  
For the Period of July 1, 2021 to June 30, 2022

	<b>Revised Final 2021-2022 Budget</b>
<b>10 - Taxes</b>	
1000 - Property Taxes - CY Secured	\$10,172,976
1001 - CY Direct Taxes - Special Tax	\$7,184,183
1008 - RDA Increment	-\$763,394
1011 - SB2557 Property Tax Administration	-\$106,000
1014 - AB 1290 RDA Pass-throughs	\$210,322
1017 - Residual Property Tax - RPTTF	\$533,192
1020 - Property Tax - CY Supplemental	\$106,000
1040 - Property Tax - CY Unsecured	\$422,130
1061 - PY Special Tax	\$22,000
<b>Total 10 - Taxes</b>	<b>\$17,781,409</b>
<b>17 - Use of Money/Property</b>	
1700 - Interest on Pooled Cash	\$7,500
1800 - Rents and Concessions	\$48,827
<b>Total 17 - Use of Money/Property</b>	<b>\$56,327</b>
<b>20 - Intergovernmental Revenues</b>	
2440 - ST- HOPTR	\$97,800
2495 - Sonoma County Abatement Program Grant	\$92,000
2496 - NOAA Radios Grant	\$122,000
2500 - Grant Funding	\$516,666
2600 - County Tax Exchange Agreement	\$1,894,795
2700 - Town of Windsor (Mitigation Fund)	\$100,833
2900-Refund ST Wages	\$2,286,000
2906-Reimbursements ST Apparatus	\$700,000
2905-Refunds Other	\$424,000
<b>Total 20 - Intergovernmental Revenues</b>	<b>\$6,234,094</b>
<b>30 - Charges for Services</b>	
3145 - Plans & Inspection Services	\$50,000
3600 - Reach Helicopter Program Revenue	\$556,600
3661 - Fire Control Services	\$10,000
3670 - Ambulance Billings	\$1,550,000
<b>Total 30 - Charges for Services</b>	<b>\$2,166,600</b>
<b>40 - Miscellaneous Revenues</b>	
4040 - Misc. Revenue	\$24,100

4041 - Graton Rancheria	\$898,917
4103 - Work Comp Reimbursement	\$75,000
4159 - Lytton Tribal Funds	\$85,000
4160 - Be Well Firefighters Grant	\$15,000
<b>Total 40 - Miscellaneous Revenues</b>	<b>\$1,098,017</b>

<b>Total Revenue</b>	<b>\$27,360,447</b>
<b>Transfer in from Sonoma County Fire District's (SCFD) Reserve (Fund Balance)</b>	<b>\$710,422</b>
<b>Transfer In from SCFD's Apparatus Replacement Fund</b>	<b>\$1,500,000</b>

<b>Total Revenue and Transfers</b>	<b>\$29,570,869</b>
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**Revised Final  
2021-2022  
Budget**

**50 - Salaries/Employment Benefits**

5906 - Volunteer Firefighter Stipends/Pay	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000
5910 - Permanent Positions	\$10,432,489
5911 - Part Time Employees	\$0
5912 - Overtime	\$2,800,000
5913 - On-Call Stipends	\$109,500
5914- Overtime Strike Team Exp	\$820,000
5915-ST Coverage	\$15,000
5916- OT ST Coverage	\$250,000
5918- OOC Strike Team OT	\$5,000
5923 - PERS - District Expense	\$2,903,933
5924 - Medicare/FICA	\$145,542
5929 - Retiree Health Ins/Benefits	\$159,864
5930 - Health Insurance	\$1,760,136
5931- Disability Insurance	\$30,031
5932 - Dental Insurance	\$157,896
5933 - Life Insurance	\$6,279
5934 - Vision Insurance	\$12,833
5935 - Unemployment Insurance	\$21,132
5940 - Worker's Comp	\$881,399
5970 - Deferred Comp	\$50,400
5971 - PTO Payout	\$0
5972 - Medical Stipend	\$27,816
Planned Salary Savings	-\$52,871
<b>Total 50 - Salaries/Employment Benefits</b>	<b>\$20,626,379</b>

**Revised Final  
2021-2022  
Budget**

**60 - Services/Supplies**

6015 - Annexation Related Expense	\$50,222
6021 - Uniform Expense	\$80,000
6022 - Safety Clothing	\$141,110
6040 - Communications	\$119,000
6060 - Food	\$10,000
6084 - Janitorial Supplies	\$25,000
6100 - Insurance	\$248,005
6140 - Maintenance-Equip & Apparatus	\$345,050
6154 - Maintenance-Equip.-Hose Replace	\$32,300
6180 - Maintenance Buildings	\$67,450
6261 - Medical Supplies	\$293,142
6280 - Memberships	\$24,400
6300 - Prevention Materials	\$19,847
6400 - Office Expense	\$17,000
6410 - Postage	\$2,500
6457 - Computer Charges	\$208,192
6461 - Employee Wellness Programs	\$94,125
6462 - Furniture	\$32,500
6463 - Resource Materials	\$58,000
6500 - Professional/Special Services	\$586,997
6501 - Weed Abatement Program Contract	\$92,000

**60 - Services/Supplies Cont.**

6587 - LAFCO	\$33,000
6610 - Legal Services	\$566,000
6630 - Audit/Accounting Services	\$16,000
6633 - Payroll Expense	\$15,000
6634 - Bank Service Charges	\$3,500
6666 - Ambulance Charges	\$50,000
6669 - GEMT QAF	\$36,800
6800 - Public/Legal Notices	\$1,000
6820 - Rents/Leases - Equipment	\$45,500
6880 - Small Tools/Instruments	\$43,523
6881 - Safety Equipment	\$57,500
7000 - Grant Expenses	\$137,000
7120 - Training-in-service	\$224,604
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$192,000
7300 - Travel	\$100,000
7320 - Utilities	\$296,000

**Total 60 - Services/Supplies**

**\$4,369,267**

<b>75 - Long Term Debt</b>	
7910 - L.T. Debt - Principal	\$294,363
7930 - Interest L.T. Debt	\$46,273
<b>Total 75 - Long Term Debt</b>	<b>\$340,636</b>

<b>85 - Capital Expenditures</b>	
8510 - Buildings/Improvements	\$1,029,587
8560 - Equipment	\$1,575,000
8570 - CERBT Contributions	\$150,000
<b>Total 85 - Capital Expenditures</b>	<b>\$2,754,587</b>

<b>Total Expenditures</b>	<b>\$28,090,869</b>
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<b>Transfer out to SCFD's Apparatus Replacement Fund</b>	<b>\$500,000</b>
<b>Transfer out to SCFD's Emergency Ambulance Service Fund</b>	<b>\$900,000</b>
<b>Transfer out to SCFD's Equipment Fund</b>	<b>\$80,000</b>

<b>Total Expenses and Transfers</b>	<b>\$29,570,869</b>
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**Sonoma County Fire District Board of Directors  
Staff Report**

**Date: September 20, 2022**

**Topic: 2022-2023 Final Budget**

**Recommendation:**

Adopt Resolution # 2022-16 for the 2022-2023 Final Budget

**Financial Impact:**

The 2022-2023 Fiscal Year Final Budget represents adjustments to the District’s revenue and expenditures since the Board’s adoption of the preliminary budget. The impact of the final budget adjustments represents a decrease in the use of the district fund/reserves in the amount of \$(200,000.) Previous fiscal year re-budgets of items already approved by the Board total \$895,013. These re-budgets were formally known as encumbrances, but to be in alignment with best practices the previous expenditures and/or revenue get added back into to the 2022-2023 Final Budget.

**Background:**

The Board of Directors adopted a 2022-2023 Fiscal Year Preliminary Budget on June 21, 2022. Staff has presented and reviewed the final budget adjustments with the Finance Committee. The Final Budget for your consideration includes the following:

Re-Budgeting of the following 2021-2022 projects that are continuing into Fiscal Year 2022-2023. These are projects that the Board has previously authorized but have multi-year implementation timelines:

Outstanding Purchase Order's (PO's)				
8560-A	1096R	Lehr	\$9,344.	Tahoe Equipment
8560-A	1096A	NorCalEVI	\$4,756.	Tahoe Install
6154-G	1122	LN Curtis	\$14,539.	Hose Order
6880-J	1123	Mallory Safety	\$5,825.	Foam Order
<b>Total PO- Re-Budgets</b>			<b>\$34,464.</b>	
Re-Budget Projects				
8510-E		Station 1Hvac	\$148,050.	
8510-H		Station 1 Ringdown	\$115,000.	
8510-I		Station 2 Apron	\$21,325.	
8510-F		Station Planning	\$100,000.	



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

8510-A		Station 1 Floors	\$47,500.	
8510-C		St 8 & Alpine Paint	\$16,350.	
6500-N		AP Triton	\$134,000.	
6140-G		Bumper Project	\$4,574.	
8560-D		St 10 Ambulance	\$246,810.	
8560-D		St 10 Ambulance Powerlift	\$26,940.	
<b>Total Re-Budget Projects</b>			<b>\$860,549.</b>	
			<b>Expenses</b>	<b>Revenue</b>
<b>Total of all Re-Budgets</b>			<b>\$895,013.</b>	<b>\$0</b>

Additionally, the Final Budget includes the following new adjustments:

New Adjustments to the Final Budget				
6180-A		Building Maintenance	\$3,421.	
6500-R		Appraisal Services Contract	\$4,000.	
6880-J		Fire Foam	\$11,650.	
7005-A		Election Costs	\$200,000.	
6410-B		Postage Increase – (Sign Program)	\$2,500.	
6457-C		Software- Lexipol	\$7,846.	
6820-F		Helipad Rental - St 10	\$1,188.	
7120-V		CA Special Districts Conf.	\$5,000.	
6180-M		St 10 Sprinkler Repair	\$14,182.	
5923-B		CalPers UAL restructure proceeds	\$264,228.	
7910-E		Pension Loan- Payment Adj.	\$20,566.	
1000-A		Increase Property Taxes		\$515,445.
4040-D		Keenan Wellness Revenue		\$21,750.
2500-E	6881-G	Oil Spill Equipment Grant	\$12,000.	\$12,000.
2502-A	8560-D	FEMA Gurney/Lift Grant	\$54,902.	\$52,288.
2750-A	8560-D	USDA Ambulance Grant	\$110,837.	\$200,000.
2750-B	8560-F	FEMA Boat Grant	\$762,251.	\$571,688.
2750-A	6154	USDA – Hose and Nozzle Grant	\$52,262.	\$50,000.
<b>New Final Budget Adjustments</b>			<b>Expenses</b>	<b>Revenue</b>
			<b>\$1,526,833.</b>	<b>\$1,423,171.</b>



Sonoma County Fire District Board of Directors  
Staff Report

<b>2022-2023 Total Final Budget Adjustments Summary</b>			
	Expenditures	Revenue	Impact to Fund Balances*
Re-Budgets	\$895,013.	0	* \$895,013
			\$100,000 from Apparatus Replacement Fund (Boat) \$3,662
New Expenditures	\$1,526,833	\$1,423,171	Undesignated Fund
<b>Totals</b>	<b>\$2,421,846.</b>	<b>\$1,423,171.</b>	<b>\$998,675**</b>

\* Use of fund balance on re-budgets represents prior year projects previously authorized by the Board of Directors.

\*\* \$998,675 offset by the \$400,000 UAL savings that was set aside at the preliminary budget.

Resolution No: 2022-16  
Dated: September 20, 2022

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2022/2023 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, 2022, to June 30, 2023 for the General Fund for the 2022/2023 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 the 2022/2023, for the period of July 1, 2022, to June 30, 2023, fiscal year in the amount of \$34,281,646.

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

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

Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Treanor \_\_\_\_\_

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  
 Fiscal Year 2022-2023 Final Budget  
 For the Period of July 1, 2022 to June 30, 2023

	Preliminary Budget	Final Budget Adjustments	Final Budget
<b>10 - Taxes</b>			
1000 - Property Taxes - CY Secured	\$10,931,600	\$515,445	\$11,447,045
1001 - CY Direct Taxes - Special Tax	\$7,738,700	\$0	\$7,738,700
1008 - RDA Increment	-\$884,100	\$0	-\$884,100
1011 - SB2557 Property Tax Administration	-\$121,500	\$0	-\$121,500
1014 - AB 1290 RDA Pass-throughs	\$245,400	\$0	\$245,400
1017 - Residual Property Tax - RPTTF	\$533,200	\$0	\$533,200
1020 - Property Tax - CY Supplemental	\$163,200	\$0	\$163,200
1040 - Property Tax - CY Unsecured	\$329,300	\$0	\$329,300
1061 - PY Special Tax	\$96,200	\$0	\$96,200
<b>Total 10 - Taxes</b>	<b>\$19,032,000</b>	<b>\$515,445</b>	<b>\$19,547,445</b>
<b>17 - Use of Money/Property</b>			
1700 - Interest on Pooled Cash	\$20,000	\$0	\$20,000
1800 - Rents and Concessions	\$56,500	\$0	\$56,500
<b>Total 17 - Use of Money/Property</b>	<b>\$76,500</b>	<b>\$0</b>	<b>\$76,500</b>
<b>20 - Intergovernmental Revenues</b>			
2440 - ST- HOPTR	\$48,300	\$0	\$48,300
2495 - Sonoma County Abatement Program Grant	\$150,000	\$0	\$150,000
2500 - Grant Income	\$76,500	\$64,288	\$140,788
2600 - County Tax Exchange Agreements	\$5,014,900	\$0	\$5,014,900
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$126,000	\$0	\$126,000
2750 - Federal Grant	\$173,100	\$821,688	\$994,788
<b>Total 20 - Intergovernmental Revenues</b>	<b>\$5,588,800</b>	<b>\$885,976</b>	<b>\$6,474,776</b>
<b>30 - Charges for Services</b>			
3145 - Plans & Inspection Services	\$143,000	\$0	\$143,000
3600- REACH Helicopter Program	\$180,000	\$0	\$180,000
3670 - Ambulance Billings	\$4,660,000	\$0	\$4,660,000
<b>Total 30 - Charges for Services</b>	<b>\$4,983,000</b>	<b>\$0</b>	<b>\$4,983,000</b>
<b>40 - Miscellaneous Revenues</b>			
4040 - Misc. Revenue	\$37,000	\$21,750	\$58,750
4041 - Graton Rancheria	\$973,500	\$0	\$973,500
4103 - Work Comp Reimbursement	\$100,000	\$0	\$100,000
4159 - Lytton Tribal Funds	\$115,000	\$0	\$115,000
<b>Total 40 - Miscellaneous Revenues</b>	<b>\$1,225,500</b>	<b>\$21,750</b>	<b>\$1,247,250</b>
<b>Total Revenue</b>	<b>\$30,905,800</b>	<b>\$1,423,171</b>	<b>\$32,328,971</b>
TSF from Designated Equipment Replacement Fund	\$154,000	\$0	\$154,000
TSF from General Fund, One Time Revenue	\$400,000	\$498,675	\$898,675
TSF from Apparatus Replacement Fund	\$800,000	\$100,000	\$900,000
<b>Transfer in from Sonoma County Fire District's Reserve (Fund Balance)</b>	<b>\$1,354,000</b>	<b>\$598,675</b>	<b>\$1,952,675</b>
<b>Total Revenue and Transfers</b>	<b>\$32,259,800</b>	<b>\$2,021,846</b>	<b>\$34,281,646</b>

**50 - Salaries/Employment Benefits**

5906 - Volunteer Firefighter Stipends/Pay	\$30,000	\$0	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000	\$0	\$60,000
5910 - Permanent Positions	\$13,115,884	\$0	\$13,115,884
5912 - Overtime	\$2,100,000	\$0	\$2,100,000
5913 - On-Call Stipends	\$109,500	\$0	\$109,500
5923 - PERS - District Expense	\$2,107,558	\$264,228	\$2,371,786
5924 - Medicare/FICA	\$182,927	\$0	\$182,927
5929 - Retiree Health Ins/Benefits	\$258,215	\$0	\$258,215
5930 - Health Insurance	\$2,082,817	\$0	\$2,082,817
5931 - Disability Insurance	\$36,300	\$0	\$36,300
5932 - Dental Insurance	\$178,593	\$0	\$178,593
5933 - Life Insurance	\$7,590	\$0	\$7,590
5934 - Vision Insurance	\$10,398	\$0	\$10,398
5935 - Unemployment Insurance	\$26,189	\$0	\$26,189
5940 - Worker's Comp	\$1,135,500	\$0	\$1,135,500
5970 - Deferred Comp	\$52,800	\$0	\$52,800
5971 - PTO Payout	\$102,913	\$0	\$102,913
5972 - Medical Stipend	\$27,816	\$0	\$27,816
<b>Total 50 - Salaries/Employment Benefits</b>	<b>\$21,625,000</b>	<b>\$264,228</b>	<b>\$21,889,228</b>

**60 - Services/Supplies**

6015 - Annexation Related Expense	\$75,000	\$0	\$75,000
6021 - Uniform Expense	\$103,300	\$0	\$103,300
6022 - Safety Clothing	\$175,000	\$0	\$175,000
6040 - Communications	\$119,000	\$0	\$119,000
6060 - Food	\$15,000	\$0	\$15,000
6084 - Janitorial Supplies	\$25,000	\$0	\$25,000
6100 - Insurance	\$343,000	\$0	\$343,000
6140 - Maintenance-Equip & Apparatus	\$349,500	\$4,574	\$354,074
6154 - Maintenance-Equip.-Hose Replace	\$82,300	\$66,801	\$149,101
6180 - Maintenance Buildings	\$98,000	\$17,603	\$115,603
6261 - Medical Supplies	\$576,000	\$0	\$576,000
6280 - Memberships	\$24,900	\$0	\$24,900
6300 - Prevention Materials	\$24,000	\$0	\$24,000
6400 - Office Expense	\$20,000	\$0	\$20,000
6410 - Postage	\$3,000	\$2,500	\$5,500
6457 - Computer Charges	\$311,800	\$7,846	\$319,646
6461 - Employee Wellness Programs	\$129,925	\$0	\$129,925
6462 - Furniture	\$20,000	\$0	\$20,000
6463 - Resource Materials	\$59,000	\$0	\$59,000



**60 - Services/Supplies (Continued)**

6500 - Professional/Special Services	\$3,212,000	\$138,000	\$3,350,000
6501 - Weed Abatement Program Contract	\$166,000	\$0	\$166,000
6526 - Dispatch	\$22,600	\$0	\$22,600
6587 - LAFCO	\$36,500	\$0	\$36,500
6610 - Legal Services	\$175,000	\$0	\$175,000
6630 - Audit/Accounting Services	\$31,550	\$0	\$31,550
6633 - Payroll Expense	\$18,000	\$0	\$18,000
6634 - Bank Service Charges	\$500	\$0	\$500
6666 - Ambulance Charges	\$77,700	\$0	\$77,700
6669 - GEMT QAF	\$185,000	\$0	\$185,000
6800 - Public/Legal Notices	\$3,500	\$0	\$3,500
6820 - Rents/Leases - Equipment	\$50,650	\$1,188	\$51,838
6880 - Small Tools/Instruments	\$101,800	\$17,474	\$119,274
6881 - Safety Equipment	\$65,000	\$12,000	\$77,000
7005- Election Expenses	\$0	\$200,000	\$200,000
7120 - Training-in-service	\$243,036	\$5,000	\$248,036
7150 - Employee Recognition	\$5,000	\$0	\$5,000
7201 - Gas/Oil	\$175,000	\$0	\$175,000
7300 - Travel	\$50,000	\$0	\$50,000
7320 - Utilities	\$310,000	\$0	\$310,000
<b>Total 60 - Services/Supplies</b>	<b>\$7,482,561</b>	<b>\$472,986</b>	<b>\$7,955,547</b>
<b>75 - Long Term Debt</b>			
7910 - L.T. Debt - Principal	\$1,483,027	\$20,566	\$1,503,593
7930 - Interest L.T. Debt	\$47,612	\$0	\$47,612
<b>Total 75 - Long Term Debt</b>	<b>\$1,530,639</b>	<b>\$20,566</b>	<b>\$1,551,205</b>
<b>85 - Capital Expenditures</b>			
8510 - Buildings/Improvements	\$98,500	\$448,225	\$546,725
8560 - Equipment	\$973,100	\$1,215,841	\$2,188,941
8570 - CERBT Contributions	\$150,000	\$0	\$150,000
<b>Total 85 - Capital Expenditures</b>	<b>\$1,221,600</b>	<b>\$1,664,066</b>	<b>\$2,885,666</b>
<b>Total Expenditures</b>	<b>\$31,859,800</b>	<b>\$2,421,846</b>	<b>\$34,281,646</b>

<b>Total Revenue and Transfers</b>	<b>\$34,281,646</b>
<b>Total Expenditures</b>	<b>\$34,281,646</b>



Sonoma County Fire District  
Fiscal Year 2022-2023 Final Budget  
For the Period of July 1, 2022 to June 30, 2023

	<b>Final Budget</b>
<b>10 - Taxes</b>	
1000 - Property Taxes - CY Secured	\$11,447,045
1001 - CY Direct Taxes - Special Tax	\$7,738,700
1008 - RDA Increment	-\$884,100
1011 - SB2557 Property Tax Administration	-\$121,500
1014 - AB 1290 RDA Pass-throughs	\$245,400
1017 - Residual Property Tax - RPTTF	\$533,200
1020 - Property Tax - CY Supplemental	\$163,200
1040 - Property Tax - CY Unsecured	\$329,300
1061 - PY Special Tax	\$96,200
<b>Total 10 - Taxes</b>	<b>\$19,547,445</b>
<b>17 - Use of Money/Property</b>	
1700 - Interest on Pooled Cash	\$20,000
1800 - Rents and Concessions	\$56,500
<b>Total 17 - Use of Money/Property</b>	<b>\$76,500</b>
<b>20 - Intergovernmental Revenues</b>	
2440 - ST- HOPTR	\$48,300
2495 - Sonoma County Abatement Program Grant	\$150,000
2500 -Grant Income	\$140,788
2600 - County Tax Exchange Agreements	\$5,014,900
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$126,000
2750 - Federal Grant	\$994,788
<b>Total 20 - Intergovernmental Revenues</b>	<b>\$6,474,776</b>
<b>30 - Charges for Services</b>	
3145 - Plans & Inspection Services	\$143,000
3600- REACH Helicopter Program	\$180,000
3670 - Ambulance Billings	\$4,660,000
<b>Total 30 - Charges for Services</b>	<b>\$4,983,000</b>
<b>40 - Miscellaneous Revenues</b>	
4040 - Misc. Revenue	\$58,750
4041 - Graton Rancheria	\$973,500
4103 - Work Comp Reimbursement	\$100,000
4159 - Lytton Tribal Funds	\$115,000
<b>Total 40 - Miscellaneous Revenues</b>	<b>\$1,247,250</b>
<b>Total Revenue</b>	<b>\$32,328,971</b>
TSF from Designated Equipment Replacement Fund	\$154,000
TSF from General Fund, One Time Revenue	\$898,675
TSF from Apparatus Replacement Fund	\$900,000
<b>Transfer in from Sonoma County Fire District's Reserve (Fund Balance)</b>	<b>\$1,952,675</b>
<b>Total Revenue and Transfers</b>	<b>\$34,281,646</b>

**50 - Salaries/Employment Benefits**

5906 - Volunteer Firefighter Stipends/Pay	\$30,000
5907 - Apprentice Firefighter Stipends	\$60,000
5910 - Permanent Positions	\$13,115,884
5912 - Overtime	\$2,100,000
5913 - On-Call Stipends	\$109,500
5923 - PERS - District Expense	\$2,371,786
5924 - Medicare/FICA	\$182,927
5929 - Retiree Health Ins/Benefits	\$258,215
5930 - Health Insurance	\$2,082,817
5931- Disability Insurance	\$36,300
5932 - Dental Insurance	\$178,593
5933 - Life Insurance	\$7,590
5934 - Vision Insurance	\$10,398
5935 - Unemployment Insurance	\$26,189
5940 - Worker's Comp	\$1,135,500
5970 - Deferred Comp	\$52,800
5971 - PTO Payout	\$102,913
5972 - Medical Stipend	\$27,816

**Total 50 - Salaries/Employment Benefits** **\$21,889,228**

**60 - Services/Supplies**

6015 - Annexation Related Expense	\$75,000
6021 - Uniform Expense	\$103,300
6022 - Safety Clothing	\$175,000
6040 - Communications	\$119,000
6060 - Food	\$15,000
6084 - Janitorial Supplies	\$25,000
6100 - Insurance	\$343,000
6140 - Maintenance-Equip & Apparatus	\$354,074
6154 - Maintenance-Equip.-Hose Replace	\$149,101
6180 - Maintenance Buildings	\$115,603
6261 - Medical Supplies	\$576,000
6280 - Memberships	\$24,900
6300 - Prevention Materials	\$24,000
6400 - Office Expense	\$20,000
6410 - Postage	\$5,500
6457 - Computer Charges	\$319,646
6461 - Employee Wellness Programs	\$129,925
6462 - Furniture	\$20,000
6463 - Resource Materials	\$59,000

**60 - Services/Supplies (Continued)**

6500 - Professional/Special Services	\$3,350,000
6501 - Weed Abatement Program Contract	\$166,000
6526 - Dispatch	\$22,600
6587 - LAFCO	\$36,500
6610 - Legal Services	\$175,000
6630 - Audit/Accounting Services	\$31,550
6633 - Payroll Expense	\$18,000
6634 - Bank Service Charges	\$500
6666 - Ambulance Charges	\$77,700
6669 - GEMT QAF	\$185,000
6800 - Public/Legal Notices	\$3,500
6820 - Rents/Leases - Equipment	\$51,838
6880 - Small Tools/Instruments	\$119,274
6881 - Safety Equipment	\$77,000
7005- Election Expenses	\$200,000
7120 - Training-in-service	\$248,036
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$175,000
7300 - Travel	\$50,000
7320 - Utilities	\$310,000
<b>Total 60 - Services/Supplies</b>	<b>\$7,955,547</b>
<b>75 - Long Term Debt</b>	
7910 - L.T. Debt - Principal	\$1,503,593
7930 - Interest L.T. Debt	\$47,612
<b>Total 75 - Long Term Debt</b>	<b>\$1,551,205</b>
<b>85 - Capital Expenditures</b>	
8510 - Buildings/Improvements	\$546,725
8560 - Equipment	\$2,188,941
8570 - CERBT Contributions	\$150,000
<b>Total 85 - Capital Expenditures</b>	<b>\$2,885,666</b>
<b>Total Expenditures</b>	<b>\$34,281,646</b>



Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** September 20, 2022

**Topic:** Fund Balance Designation Adjustments

**Recommendations:**

- 1) Approve Resolution #2022-17 - Amending the District Fund Balance Designations

**Background:**

The Board adopted a District Fund Balance Policy on August 31, 2021 (Resolution 2021-21). The Board amended the policy on February 15, 2022, thereby additionally establishing an Emergency Ambulance Service Fund.

The District Fund Balance Policy establishes a procedure for reviewing and adjusting fund balances as an interictal part of the development of the final budget each fiscal year.

Staff and the Finance Committee recommend the following Fund Balance Adjustments:

- 1) Increase the Apparatus Replacement Fund designation in the amount of \$200,000.
- 2) Increase the Emergency Ambulance Services Fund designation in the amount of \$600,000.

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

**WHEREAS**, the Sonoma County Fire District (“District”), is an independent fire protection district organizing and operating pursuant to the California Fire Protection District Law of 1987 (California Health and Safety Code section 13800 et seq.); and

**WHEREAS**, pursuant Chapter 7 “Finance” of California Fire Protection District Law of 1987 (California Health and Safety Code section 13890 et seq.), the District Board of Directors has the authority to determine, appropriate, authorize, and allocate fund balances and reserves; and

**WHEREAS**, the District Board of Directors had determined that it is in the best interest of the District, its communities, and the long-term sustainability of fire and emergency medical services across the spectrum of District operations, adopted Resolution 2021-21 on August 31, 2021 establishing a District fund balance policy and initial fund designation; and

**WHEREAS**, the District Board of Directors amended the District Fund Balance Policy by Resolution 2022-02 on February 15, 2022, thereby establishing an Emergency Ambulance Service Fund; and

**WHEREAS**, The District fund balance policy establishes a procedure for reviewing and adjusting fund balances as an integral part of the development of the final budget each fiscal year; and

**WHEREAS**, the Finance Committee of the District Board of Directors has reviewed and recommends approval of the following fund balance adjustments:

Increase the Apparatus Replacement Fund designation in the amount of \$200,000.

Increase the Emergency Ambulance Services Fund designation in the amount of \$600,000.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District hereby approves and adopts these District fund balance designation adjustments.

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 20th day of September 2022.



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

Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Treanor \_\_\_\_\_

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

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

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

ATTEST:

\_\_\_\_\_  
Kathy Washington, Secretary of the Board

12:49 PM  
09/15/22  
Accrual Basis

Sonoma County Fire District  
**Balance Sheet**  
As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
103-Summit -SCFD-Ambulance	75,741.48
105-Summit- Checking	125,933.44
107-Summit- Payroll	80,602.76
109-Summit- ICS	
Apparatus Replacement Fund	400,000.00
Emergency Ambulance Serv. Fund	900,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	126,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	1,899,210.03
<b>Total 109-Summit- ICS</b>	<u>11,925,210.03</u>
111-Summit-Fire Impact Fee	10,041.45
Retiree Health Benefit Fund	3,494,584.47
<b>Total Checking/Savings</b>	<u>15,712,113.63</u>
<b>Total Current Assets</b>	<u>15,712,113.63</u>
<b>TOTAL ASSETS</b>	<u><b>15,712,113.63</b></u>
<b>LIABILITIES &amp; EQUITY</b>	15,712,113.63

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

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured				
1000 A- Property Taxes	0.00	10,931,600.00	-10,931,600.00	0.0%
Total 1000 Property Taxes- CY Secured	0.00	10,931,600.00	-10,931,600.00	0.0%
1001 CY Special Tax				
1001 A- Special Tax SCFD	0.00	7,738,700.00	-7,738,700.00	0.0%
Total 1001 CY Special Tax	0.00	7,738,700.00	-7,738,700.00	0.0%
1008 RDA Increment				
1008 A-RDA Increment	0.00	-884,100.00	884,100.00	0.0%
Total 1008 RDA Increment	0.00	-884,100.00	884,100.00	0.0%
1011 Prop Tax Collection Fee				
1011 A- Admin Fee	0.00	-121,500.00	121,500.00	0.0%
Total 1011 Prop Tax Collection Fee	0.00	-121,500.00	121,500.00	0.0%
1014 AB 1290 RDA Pass-Through				
1014 A- RDA Pass-Through	0.00	245,400.00	-245,400.00	0.0%
Total 1014 AB 1290 RDA Pass-Through	0.00	245,400.00	-245,400.00	0.0%
1017- Residual Prop Tax				
1017 A- Residual Property Tax	0.00	533,200.00	-533,200.00	0.0%
Total 1017- Residual Prop Tax	0.00	533,200.00	-533,200.00	0.0%
1020 Prop Taxes- CY Supp				
1020 A- Prop Taxes-CY Supp	0.00	163,200.00	-163,200.00	0.0%
Total 1020 Prop Taxes- CY Supp	0.00	163,200.00	-163,200.00	0.0%
1040 Prop Taxes- CY Unsecure				
1040 A- Prop Taxes- CY Unsecure	0.00	329,300.00	-329,300.00	0.0%
Total 1040 Prop Taxes- CY Unsecure	0.00	329,300.00	-329,300.00	0.0%
1061 PY Special Tax				
1061 A- PY Special Tax	0.00	96,200.00	-96,200.00	0.0%
Total 1061 PY Special Tax	0.00	96,200.00	-96,200.00	0.0%
Total 10 - Taxes	0.00	19,032,000.00	-19,032,000.00	0.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash				
1700 A- Interest Earned	4,579.82	20,000.00	-15,420.18	22.9%
Total 1700 Interest on Pooled Cash	4,579.82	20,000.00	-15,420.18	22.9%
1800 Rents & Concessions				
1800 A - Cell Towers	11,553.90	56,500.00	-44,946.10	20.4%
Total 1800 Rents & Concessions	11,553.90	56,500.00	-44,946.10	20.4%
Total 17- Use of Money/Property	16,133.72	76,500.00	-60,366.28	21.1%
20- Intergovernmental Revenues				
2440 ST HOPTR				
2440 A- ST HOPTR	0.00	48,300.00	-48,300.00	0.0%
Total 2440 ST HOPTR	0.00	48,300.00	-48,300.00	0.0%
2495- County Abatement Program				
2495 A-County Abatement Grant	-1,007.00	150,000.00	-151,007.00	-0.7%
Total 2495- County Abatement Program	-1,007.00	150,000.00	-151,007.00	-0.7%

## Sonoma County Fire District 2022-2023 FY Budget vs. Actual July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>2500 Grant Income</b>				
2500 B- Station 5 Gener. Grant	0.00	69,500.00	-69,500.00	0.0%
2500 D- Rotary Grant	0.00	7,000.00	-7,000.00	0.0%
<b>Total 2500 Grant Income</b>	0.00	76,500.00	-76,500.00	0.0%
<b>2600-County Tax Exchange</b>				
2600 A- County Tax Exchange	0.00	1,888,900.00	-1,888,900.00	0.0%
2600 B-Bodega Bay Tax Exchange	0.00	3,126,000.00	-3,126,000.00	0.0%
<b>Total 2600-County Tax Exchange</b>	0.00	5,014,900.00	-5,014,900.00	0.0%
<b>2700- Town of Windsor</b>				
2700 A- TOW Nixle Cost	0.00	11,000.00	-11,000.00	0.0%
2700 B- Mitigation Funds	0.00	115,000.00	-115,000.00	0.0%
<b>Total 2700- Town of Windsor</b>	0.00	126,000.00	-126,000.00	0.0%
<b>2750 Federal Grant</b>				
2750 A- USDA TYPE 6 GRANT	0.00	173,100.00	-173,100.00	0.0%
<b>Total 2750 Federal Grant</b>	0.00	173,100.00	-173,100.00	0.0%
<b>2900 Refunds- ST Wages</b>				
2900 A - Refund ST Wages	17,206.20			
<b>Total 2900 Refunds- ST Wages</b>	17,206.20	0.00	17,206.20	100.0%
<b>2905 Refunds- ST Other</b>				
2905 E- Wallbridge ST Other	1,081.66			
2905 F- Glass ST Other	27.66			
<b>Total 2905 Refunds- ST Other</b>	1,109.32	0.00	1,109.32	100.0%
<b>2906 Refunds- ST Apparatus</b>				
2906 A-Refunds ST Apparatus	7,657.85			
<b>Total 2906 Refunds- ST Apparatus</b>	7,657.85	0.00	7,657.85	100.0%
<b>Total 20- Intergovernmental Revenues</b>	24,966.37	5,588,800.00	-5,563,833.63	0.4%
<b>30- Charges for Services</b>				
<b>3145 Plans &amp; Specs</b>				
3145 A -Fire Prevention Fees	19,160.65	143,000.00	-123,839.35	13.4%
<b>Total 3145 Plans &amp; Specs</b>	19,160.65	143,000.00	-123,839.35	13.4%
<b>3600 Reach Helicopter Program</b>				
3600 A- Reach Helicopter	90,000.00	180,000.00	-90,000.00	50.0%
<b>Total 3600 Reach Helicopter Program</b>	90,000.00	180,000.00	-90,000.00	50.0%
<b>3670- Ambulance Billings</b>				
3670 A-Ambulance services	280,247.41	1,200,000.00	-919,752.59	23.4%
3670 B- Ambulance serv. BBFPD	0.00	460,000.00	-460,000.00	0.0%
3670 C- ALS response ambulance	0.00	3,000,000.00	-3,000,000.00	0.0%
<b>Total 3670- Ambulance Billings</b>	280,247.41	4,660,000.00	-4,379,752.59	6.0%
<b>Total 30- Charges for Services</b>	389,408.06	4,983,000.00	-4,593,591.94	7.8%
<b>40- Miscellaneous Revenue</b>				
<b>4040 Misc. Revenue</b>				
4040 A- Donations	1,000.00	5,000.00	-4,000.00	20.0%
4040 B- Address Sign Program	1,067.85	2,000.00	-932.15	53.4%
4040 D- Misc Reimbursements	9,958.98	30,000.00	-20,041.02	33.2%
<b>Total 4040 Misc. Revenue</b>	12,026.83	37,000.00	-24,973.17	32.5%

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Accrual Basis

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

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>4041 Graton Rancheria</b>				
4041 A- Graton Rancheria	-224,729.25	973,500.00	-1,198,229.25	-23.1%
<b>Total 4041 Graton Rancheria</b>	-224,729.25	973,500.00	-1,198,229.25	-23.1%
<b>4103 Work Comp Reimbursement</b>				
4103 A-Reimburse of Worker Comp	43,551.19	100,000.00	-56,448.81	43.6%
<b>Total 4103 Work Comp Reimbursement</b>	43,551.19	100,000.00	-56,448.81	43.6%
<b>4159 Lytton Tribal Funds</b>				
4159 A- Base annual Contract	0.00	115,000.00	-115,000.00	0.0%
<b>Total 4159 Lytton Tribal Funds</b>	0.00	115,000.00	-115,000.00	0.0%
<b>Total 40- Miscellaneous Revenue</b>	-169,151.23	1,225,500.00	-1,394,651.23	-13.8%
<b>Total Income</b>	261,356.92	30,905,800.00	-30,644,443.08	0.8%
<b>Expense</b>				
<b>50 Salaries/Employ Benefits</b>				
<b>5906 Volunteer Firefighters</b>				
5906 A- Incident Response/Train	0.00	30,000.00	-30,000.00	0.0%
<b>Total 5906 Volunteer Firefighters</b>	0.00	30,000.00	-30,000.00	0.0%
<b>5907 Apprentice Firefighters</b>				
5907 A-Apprentice Shift Stipend	6,310.00	60,000.00	-53,690.00	10.5%
<b>Total 5907 Apprentice Firefighters</b>	6,310.00	60,000.00	-53,690.00	10.5%
<b>5910 Perm Position</b>				
5910 A- Salaries for Permanent	1,670,229.78	12,615,625.00	-10,945,395.22	13.2%
5910 B- Holiday Pay	37,752.62	500,259.00	-462,506.38	7.5%
<b>Total 5910 Perm Position</b>	1,707,982.40	13,115,884.00	-11,407,901.60	13.0%
<b>5912 Overtime</b>				
5912 A- Overtime	383,823.38	2,000,000.00	-1,616,176.62	19.2%
5912 B-Overtime-Helicopter Prog	0.00	100,000.00	-100,000.00	0.0%
<b>Total 5912 Overtime</b>	383,823.38	2,100,000.00	-1,716,176.62	18.3%
<b>5913 On-Call Stipends</b>				
5913 A- Prevention	5,725.00	54,750.00	-49,025.00	10.5%
5913 B- Duty	6,450.00	54,750.00	-48,300.00	11.8%
<b>Total 5913 On-Call Stipends</b>	12,175.00	109,500.00	-97,325.00	11.1%
<b>5914 Overtime-ST</b>	147,767.29	0.00	147,767.29	100.0%
<b>5916 OT ST Coverage</b>	53,484.77	0.00	53,484.77	100.0%
<b>5919 Overtime-COVID</b>	4,022.64	0.00	4,022.64	100.0%
<b>5923 PERS District Expense</b>				
5923 A -Pers Contributions	298,354.80	2,102,592.00	-1,804,237.20	14.2%
5923 B- PERS UAL Payment	264,228.00	0.00	264,228.00	0.0%
5923 C- Fire Inspector Adjust.	0.00	4,966.00	-4,966.00	0.0%
<b>Total 5923 PERS District Expense</b>	562,582.80	2,107,558.00	-1,544,975.20	26.7%
<b>5924 Medi/FICA</b>				
5924 A-Medicare/FICA Tax	38,867.28	182,927.00	-144,059.72	21.2%
<b>Total 5924 Medi/FICA</b>	38,867.28	182,927.00	-144,059.72	21.2%
<b>5929- Retiree HealthIns/Benefit</b>				
5929 A -Benefit Costs/Retirees	38,383.32	258,215.00	-219,831.68	14.9%
<b>Total 5929- Retiree HealthIns/Benefit</b>	38,383.32	258,215.00	-219,831.68	14.9%

**Sonoma County Fire District**  
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	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5930 Health Insurance</b>				
5930 A-Health Insurance	339,790.95	2,082,817.00	-1,743,026.05	16.3%
<b>Total 5930 Health Insurance</b>	339,790.95	2,082,817.00	-1,743,026.05	16.3%
<b>5931 Disability Insurance</b>				
5931 A- Disability Insurance	8,961.00	36,300.00	-27,339.00	24.7%
<b>Total 5931 Disability Insurance</b>	8,961.00	36,300.00	-27,339.00	24.7%
<b>5932 Dental Insurance</b>				
5932 A-Dental Insurance	27,682.32	178,593.00	-150,910.68	15.5%
<b>Total 5932 Dental Insurance</b>	27,682.32	178,593.00	-150,910.68	15.5%
<b>5933 Life Insurance</b>				
5933 A- Life Insurance	1,524.85	7,590.00	-6,065.15	20.1%
<b>Total 5933 Life Insurance</b>	1,524.85	7,590.00	-6,065.15	20.1%
<b>5934 Vision Insurance</b>				
5934 A- Vision Insurance	1,592.76	10,398.00	-8,805.24	15.3%
<b>Total 5934 Vision Insurance</b>	1,592.76	10,398.00	-8,805.24	15.3%
<b>5935 Unemployment Insure</b>				
5935 A- Unemployment Insurance	825.09	26,189.00	-25,363.91	3.2%
<b>Total 5935 Unemployment Insure</b>	825.09	26,189.00	-25,363.91	3.2%
<b>5940 Work Comp Premium</b>				
5940 A- Worker's Comp Premium	299,422.00	1,135,500.00	-836,078.00	26.4%
<b>Total 5940 Work Comp Premium</b>	299,422.00	1,135,500.00	-836,078.00	26.4%
<b>5969- Deferred Comp</b>				
5969 A- Deferred Comp Premium	6,500.00	52,800.00	-46,300.00	12.3%
5969- Deferred Comp - Other	2,150.00			
<b>Total 5969- Deferred Comp</b>	8,650.00	52,800.00	-44,150.00	16.4%
<b>5971- PTO Payout</b>				
5971 A-PTO for Retirees	0.00	102,913.00	-102,913.00	0.0%
<b>Total 5971- PTO Payout</b>	0.00	102,913.00	-102,913.00	0.0%
<b>5972 Medical Stipend</b>				
5972 A- Medical Stipend	4,636.00	27,816.00	-23,180.00	16.7%
<b>Total 5972 Medical Stipend</b>	4,636.00	27,816.00	-23,180.00	16.7%
<b>Total 50 Salaries/Employ Benefits</b>	3,648,483.85	21,625,000.00	-17,976,516.15	16.9%
<b>60 - Services/Supplies</b>				
<b>6015 Annexation Costs</b>				
6015 A-Annexation Costs	2,770.00	75,000.00	-72,230.00	3.7%
<b>Total 6015 Annexation Costs</b>	2,770.00	75,000.00	-72,230.00	3.7%
<b>6021 Uniform Expense</b>				
6021 A- Uniform Pants	0.00	19,500.00	-19,500.00	0.0%
6021 B- Class B Uniform	2,424.70	19,500.00	-17,075.30	12.4%
6021 C- Replacement Shirts	876.63	7,000.00	-6,123.37	12.5%
6021 D- Boots	3,554.71	18,000.00	-14,445.29	19.7%
6021 E- Hats/Belts/ PT Wear	32.00	3,600.00	-3,568.00	0.9%
6021 F- Class A Uniform	311.59	18,000.00	-17,688.41	1.7%
6021 G- Jackets	0.00	12,000.00	-12,000.00	0.0%
6021 H- Badges	0.00	2,000.00	-2,000.00	0.0%
6021 I- Polo Shirts/Pullovers	0.00	1,000.00	-1,000.00	0.0%



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	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
6021 J- Explorer Badges	0.00	2,200.00	-2,200.00	0.0%
6021 K- Explorer Uniforms	0.00	500.00	-500.00	0.0%
<b>Total 6021 Uniform Expense</b>	<b>7,199.63</b>	<b>103,300.00</b>	<b>-96,100.37</b>	<b>7.0%</b>
<b>6022 Safety Clothing</b>				
6022 A -Struct. Safety Clothing	8,280.19	90,000.00	-81,719.81	9.2%
6022 B -Wildland Safe Clothing	1,920.68	65,800.00	-63,879.32	2.9%
6022 C-PPE Inspection & Repairs	1,554.32	9,100.00	-7,545.68	17.1%
6022 D- Rain Jackets	0.00	6,800.00	-6,800.00	0.0%
6022 F- Explorer Helmets	2,962.98	3,300.00	-337.02	89.8%
<b>Total 6022 Safety Clothing</b>	<b>14,718.17</b>	<b>175,000.00</b>	<b>-160,281.83</b>	<b>8.4%</b>
<b>6040 Communications</b>				
6040 A- Portables	0.00	35,000.00	-35,000.00	0.0%
6040 C- Mobile Radios	0.00	50,000.00	-50,000.00	0.0%
6040 D- Pager & Radio Repair	1,239.25	15,000.00	-13,760.75	8.3%
6040 E- Pagers	0.00	19,000.00	-19,000.00	0.0%
<b>Total 6040 Communications</b>	<b>1,239.25</b>	<b>119,000.00</b>	<b>-117,760.75</b>	<b>1.0%</b>
<b>6060 Food</b>				
6060 A- Food	697.59	15,000.00	-14,302.41	4.7%
<b>Total 6060 Food</b>	<b>697.59</b>	<b>15,000.00</b>	<b>-14,302.41</b>	<b>4.7%</b>
<b>6084 Janitorial Supplies</b>				
6084 A- Janitorial supplies	1,930.00	25,000.00	-23,070.00	7.7%
<b>Total 6084 Janitorial Supplies</b>	<b>1,930.00</b>	<b>25,000.00</b>	<b>-23,070.00</b>	<b>7.7%</b>
<b>6100-Insurance</b>				
6100 A- Insurance Prem.	341,243.00	343,000.00	-1,757.00	99.5%
<b>Total 6100-Insurance</b>	<b>341,243.00</b>	<b>343,000.00</b>	<b>-1,757.00</b>	<b>99.5%</b>
<b>6140 Maintenance Equip. &amp; Appar</b>				
6140 A- Maintenance	35,134.38	300,000.00	-264,865.62	11.7%
6140 C- Compressor Testing	0.00	5,500.00	-5,500.00	0.0%
6140 D- Pump Testing	0.00	9,000.00	-9,000.00	0.0%
6140 F- Apparatus wash supplies	0.00	5,000.00	-5,000.00	0.0%
6140 H-Engine # Placarding	0.00	30,000.00	-30,000.00	0.0%
<b>Total 6140 Maintenance Equip. &amp; Appar</b>	<b>35,134.38</b>	<b>349,500.00</b>	<b>-314,365.62</b>	<b>10.1%</b>
<b>6154 Maintenance-Hose Replace</b>				
6154 A- Structure nozzles	0.00	13,000.00	-13,000.00	0.0%
6154 B- Hose	0.00	20,000.00	-20,000.00	0.0%
6154 C- Intake valves	0.00	3,500.00	-3,500.00	0.0%
6154 D- Nozzle repair kits	0.00	2,500.00	-2,500.00	0.0%
6154 E- Hose Coupler supplies	0.00	1,000.00	-1,000.00	0.0%
6154 F-Storz Supply hose	0.00	20,300.00	-20,300.00	0.0%
6154 G- DJ hose	0.00	18,000.00	-18,000.00	0.0%
6154 H- Misc Wildland items	0.00	4,000.00	-4,000.00	0.0%
<b>Total 6154 Maintenance-Hose Replace</b>	<b>0.00</b>	<b>82,300.00</b>	<b>-82,300.00</b>	<b>0.0%</b>
<b>6180 Maintenance Buildings/Imp.</b>				
6180 A- Base Maintenance	11,213.67	60,000.00	-48,786.33	18.7%
6180 B- Service for generators	541.43	11,000.00	-10,458.57	4.9%
6180 F- Service on water/septic	0.00	5,000.00	-5,000.00	0.0%
6180 J- St. 8 Dorm Privacy Proj	736.51			
6180 K- Plymovent System Serv	0.00	15,000.00	-15,000.00	0.0%
6180 L- Elevator Maintenance	293.67	5,000.00	-4,706.33	5.9%
<b>Total 6180 Maintenance Buildings/Imp.</b>	<b>12,785.28</b>	<b>96,000.00</b>	<b>-83,214.72</b>	<b>13.3%</b>

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	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>6261 Medical Supplies</b>				
6261 A -ALS/BLS Medical Supply	18,992.80	140,000.00	-121,007.20	13.6%
6261 B- Backstock ALS	1,626.38	10,000.00	-8,373.62	16.3%
6261 D- Power COT/SVC plan	0.00	25,000.00	-25,000.00	0.0%
6261 I- LIFEPAK 1000 SVC	2,019.60	9,500.00	-7,480.40	21.3%
6261 L-(6) 12 lead heart monit.	0.00	180,000.00	-180,000.00	0.0%
6261 M- ALS Equip for Add'l Eng	8,291.57	81,000.00	-72,708.43	10.2%
6261 N- Narcotics Safes Program	0.00	45,000.00	-45,000.00	0.0%
6261 O- Zoll Service Plan (10)	0.00	7,500.00	-7,500.00	0.0%
6261 P-Video Laryngoscopes	0.00	12,000.00	-12,000.00	0.0%
6261 Q- Mech. CPR device (3)	0.00	66,000.00	-66,000.00	0.0%
<b>Total 6261 Medical Supplies</b>	<b>30,930.35</b>	<b>576,000.00</b>	<b>-545,069.65</b>	<b>5.4%</b>
<b>6280 Memberships</b>				
6280 A- Prev. Memberships	207.99	2,000.00	-1,792.01	10.4%
6280 B- Explorer Prog. Fee	0.00	1,500.00	-1,500.00	0.0%
6280 C- CSFA Memberships	10,455.00	14,000.00	-3,545.00	74.7%
6280 D- Annual Memberships	3,362.24	7,400.00	-4,037.76	45.4%
<b>Total 6280 Memberships</b>	<b>14,025.23</b>	<b>24,900.00</b>	<b>-10,874.77</b>	<b>56.3%</b>
<b>6300 Prevention Materials</b>				
6300 A- Prevention Materials	0.00	13,000.00	-13,000.00	0.0%
6300 B- Prevention Tools	118.92	4,000.00	-3,881.08	3.0%
6300 C- Address sign Program	67.22	4,600.00	-4,532.78	1.5%
6300 D-CUPA fees (Stn 6,7,8)	0.00	2,400.00	-2,400.00	0.0%
<b>Total 6300 Prevention Materials</b>	<b>186.14</b>	<b>24,000.00</b>	<b>-23,813.86</b>	<b>0.8%</b>
<b>6400 Office Expense</b>				
6400 A- Office Supplies	1,095.57	17,000.00	-15,904.43	6.4%
<b>Total 6400 Office Expense</b>	<b>1,095.57</b>	<b>17,000.00</b>	<b>-15,904.43</b>	<b>6.4%</b>
<b>6410 Postage</b>				
6410 B-General Postage	631.66	3,000.00	-2,368.34	21.1%
<b>Total 6410 Postage</b>	<b>631.66</b>	<b>3,000.00</b>	<b>-2,368.34</b>	<b>21.1%</b>
<b>6457 Computer Charges</b>				
6457 B- Avenza Pro for Ipad	0.00	1,700.00	-1,700.00	0.0%
6457 C- Software & Hardware	7,554.85	162,000.00	-154,445.15	4.7%
6457 D- Tablet Command	6,888.69	20,000.00	-13,111.31	34.4%
6457 E- Computer Replacements	0.00	5,600.00	-5,600.00	0.0%
6457 F- Crewsense	299.97	1,200.00	-900.03	25.0%
6457 G- ImageTrend	3,000.00	40,000.00	-37,000.00	7.5%
6457 H- Computer Additions	0.00	5,600.00	-5,600.00	0.0%
6457 I- 2 new HP Servers	0.00	55,000.00	-55,000.00	0.0%
6457 J- Station 10 network	8,788.32	8,700.00	88.32	101.0%
6457 K- 2-Large status Monitors	0.00	2,000.00	-2,000.00	0.0%
6457 L- Replace 3G Ipad (10)	9,931.34	10,000.00	-68.66	99.3%
<b>Total 6457 Computer Charges</b>	<b>36,463.17</b>	<b>311,800.00</b>	<b>-275,336.83</b>	<b>11.7%</b>
<b>6461 Employee Wellness Programs</b>				
6461 A- Health & Wellness Prog.	606.37	110,800.00	-110,193.63	0.5%
6461 B-Safety Program	273.24	5,000.00	-4,726.76	5.5%
6461 C- Exercise Equipment	0.00	14,125.00	-14,125.00	0.0%
<b>Total 6461 Employee Wellness Progra...</b>	<b>879.61</b>	<b>129,925.00</b>	<b>-129,045.39</b>	<b>0.7%</b>
<b>6462- Furniture</b>				
6462 A- Replacement Furniture	93.31	20,000.00	-19,906.69	0.5%
<b>Total 6462- Furniture</b>	<b>93.31</b>	<b>20,000.00</b>	<b>-19,906.69</b>	<b>0.5%</b>

**Sonoma County Fire District**  
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	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>6463 Resource Materials</b>				
6463 A- Fire Prev. material	0.00	2,500.00	-2,500.00	0.0%
6463 B- Nixle System	21,609.01	33,500.00	-11,890.99	64.5%
6463 C- Parcel Lists, Newspaper	10,671.79	23,000.00	-12,328.21	46.4%
6463 D- Calcard to Allocate	166.60			
<b>Total 6463 Resource Materials</b>	<b>32,447.40</b>	<b>59,000.00</b>	<b>-26,552.60</b>	<b>55.0%</b>
<b>6500 Professional Services</b>				
6500 A- Plan review services	280.00	10,000.00	-9,720.00	2.8%
6500 C- EMS billing consult	0.00	10,000.00	-10,000.00	0.0%
6500 D- John Lantz	4,474.00	20,000.00	-15,526.00	22.4%
6500 E- Website Develop.	4,800.00	4,800.00	0.00	100.0%
6500 F- Janitorial services	846.00	11,000.00	-10,154.00	7.7%
6500 G- Hose/ladder testing	0.00	15,000.00	-15,000.00	0.0%
6500 H- City of Sebastopol	0.00	10,000.00	-10,000.00	0.0%
6500 I- Medical Director	7,000.00	42,000.00	-35,000.00	16.7%
6500 J- Background/exams NH	1,911.00	11,000.00	-9,089.00	17.4%
6500 K- SkyApp Prog	0.00	1,200.00	-1,200.00	0.0%
6500 L- Record Retention	0.00	2,000.00	-2,000.00	0.0%
6500 O- Contract for Ambulance	0.00	3,000,000.00	-3,000,000.00	0.0%
6500 P- Fire Prev Prog Develop.	0.00	15,000.00	-15,000.00	0.0%
6500 Q- CQI Contract	0.00	60,000.00	-60,000.00	0.0%
<b>Total 6500 Professional Services</b>	<b>19,311.00</b>	<b>3,212,000.00</b>	<b>-3,192,689.00</b>	<b>0.6%</b>
<b>6501 Abatement Contractors</b>				
6501 A- Contractors Weed Abate.	9,525.00	121,000.00	-111,475.00	7.9%
6501 B- Life Safety Inspections	2,100.00	16,000.00	-13,900.00	13.1%
6501 C- CEQUA Study	3,110.40	29,000.00	-25,889.60	10.7%
<b>Total 6501 Abatement Contractors</b>	<b>14,735.40</b>	<b>166,000.00</b>	<b>-151,264.60</b>	<b>8.9%</b>
<b>6526 Dispatch Services</b>				
6526 A- Dispatch Costs	75,745.76	22,600.00	53,145.76	335.2%
<b>Total 6526 Dispatch Services</b>	<b>75,745.76</b>	<b>22,600.00</b>	<b>53,145.76</b>	<b>335.2%</b>
<b>6587 LAFCO charges</b>				
6587 A- LAFCO Fees	0.00	36,500.00	-36,500.00	0.0%
<b>Total 6587 LAFCO charges</b>	<b>0.00</b>	<b>36,500.00</b>	<b>-36,500.00</b>	<b>0.0%</b>
<b>6610 Legal Services</b>				
6610 A- Legal Services	46,032.53	175,000.00	-128,967.47	26.3%
<b>Total 6610 Legal Services</b>	<b>46,032.53</b>	<b>175,000.00</b>	<b>-128,967.47</b>	<b>26.3%</b>
<b>6630 Audit/Accounting Services</b>				
6630 A- Annual Audit	0.00	31,550.00	-31,550.00	0.0%
<b>Total 6630 Audit/Accounting Services</b>	<b>0.00</b>	<b>31,550.00</b>	<b>-31,550.00</b>	<b>0.0%</b>
<b>6633 Payroll Expense</b>				
6633 A- Payroll Expenses	2,627.25	18,000.00	-15,372.75	14.6%
<b>Total 6633 Payroll Expense</b>	<b>2,627.25</b>	<b>18,000.00</b>	<b>-15,372.75</b>	<b>14.6%</b>
<b>6634 Bank Service Charges</b>				
6634 A- Bank Fees	15.00	500.00	-485.00	3.0%
<b>Total 6634 Bank Service Charges</b>	<b>15.00</b>	<b>500.00</b>	<b>-485.00</b>	<b>3.0%</b>
<b>6666- Ambulance Charges</b>				
6666 A- EMS Billing/Collection	10,441.97	72,700.00	-62,258.03	14.4%
6666 C- Collection Services	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6666- Ambulance Charges</b>	<b>10,441.97</b>	<b>77,700.00</b>	<b>-67,258.03</b>	<b>13.4%</b>

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

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>6669-GEMT QAF Expense</b>				
6669 A-GEMT QAF Expense	0.00	185,000.00	-185,000.00	0.0%
<b>Total 6669-GEMT QAF Expense</b>	0.00	185,000.00	-185,000.00	0.0%
<b>6800 Public/Legal Services</b>				
6800 A- Public/Legal Services	0.00	3,500.00	-3,500.00	0.0%
<b>Total 6800 Public/Legal Services</b>	0.00	3,500.00	-3,500.00	0.0%
<b>6820 Rent/Leases Equipment</b>				
6820 A- Copier rentals	1,924.39	16,000.00	-14,075.61	12.0%
6820 B- Misc. Equip. rentals	295.60	1,100.00	-804.40	26.9%
6820 C- Epson Plotter	0.00	2,300.00	-2,300.00	0.0%
6820 D- Station 5 Rental	6,450.15	26,000.00	-19,549.85	24.8%
6820 E- Caltrans Station Rental	99.00	5,250.00	-5,151.00	1.9%
<b>Total 6820 Rent/Leases Equipment</b>	8,769.14	50,650.00	-41,880.86	17.3%
<b>6880 Small Tools/Instruments</b>				
6880 A- Small tools	6,936.41	20,000.00	-13,063.59	34.7%
6880 B- Core Pump Replacement	0.00	12,500.00	-12,500.00	0.0%
6880 D- Chainsaws/chain	217.64	1,800.00	-1,582.36	12.1%
6880 E- Smoke Blower	0.00	3,000.00	-3,000.00	0.0%
6880 F- Serv. on Holmatro tool	0.00	10,500.00	-10,500.00	0.0%
6880 H- Adapters/Fittings/Mount	0.00	5,000.00	-5,000.00	0.0%
6880 I- Holmatro Set-Batt	0.00	49,000.00	-49,000.00	0.0%
<b>Total 6880 Small Tools/Instruments</b>	7,154.05	101,800.00	-94,645.95	7.0%
<b>6881 Safety Equipment</b>				
6881 A- Rope Rescue	0.00	22,000.00	-22,000.00	0.0%
6881 B- Water Rescue	225.05	28,000.00	-27,774.95	0.8%
6881 C- SCBA Maintenance	0.00	6,000.00	-6,000.00	0.0%
6881 D- Calibration	0.00	3,000.00	-3,000.00	0.0%
6881 E- MSA Parts	183.17	2,000.00	-1,816.83	9.2%
6881 F-Battery Pack	0.00	4,000.00	-4,000.00	0.0%
<b>Total 6881 Safety Equipment</b>	408.22	65,000.00	-64,591.78	0.6%
<b>7120 Training-in-Service</b>				
7120 A -Fire Prev. Training	0.00	3,400.00	-3,400.00	0.0%
7120 B- EMT Recert Fees	351.00	7,500.00	-7,149.00	4.7%
7120 C- Medic Recert Fees	0.00	4,500.00	-4,500.00	0.0%
7120 D- CPR Recert fees	2,500.00	4,000.00	-1,500.00	62.5%
7120 E- Medic training	0.00	24,000.00	-24,000.00	0.0%
7120 F- EFO Symposium	896.00	10,000.00	-9,104.00	9.0%
7120 G- FDAC Conference	0.00	12,000.00	-12,000.00	0.0%
7120 H- Cal Chiefs Conf.	400.00	10,000.00	-9,600.00	4.0%
7120 I-LCW conference	0.00	6,000.00	-6,000.00	0.0%
7120 J- Special Op Training	1,820.00	63,436.00	-61,616.00	2.9%
7120 L- Recruit Academy	590.35	15,000.00	-14,409.65	3.9%
7120 M- Explorers	0.00	3,100.00	-3,100.00	0.0%
7120 N- Volunteer training	0.00	7,500.00	-7,500.00	0.0%
7120 O- SFRD Training facility	0.00	6,500.00	-6,500.00	0.0%
7120 P- Training per member	50.00	28,200.00	-28,150.00	0.2%
7120 R- Target Solutions	0.00	12,800.00	-12,800.00	0.0%
7120 S- Materials	450.00	7,100.00	-6,650.00	6.3%
7120 T- Imagetrend Conference	553.00	8,000.00	-7,447.00	6.9%
7120 U-Pilot Prog. Medic School	0.00	10,000.00	-10,000.00	0.0%
<b>Total 7120 Training-in-Service</b>	7,610.35	243,036.00	-235,425.65	3.1%
<b>7150- Employee Recognition</b>				
7150 A- Employee Recognition	822.33	5,000.00	-4,177.67	16.4%
<b>Total 7150- Employee Recognition</b>	822.33	5,000.00	-4,177.67	16.4%

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

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>7201 Gas/Oil</b>				
7201 A -Gas/oil Costs	22,403.17	175,000.00	-152,596.83	12.8%
<b>Total 7201 Gas/Oil</b>	22,403.17	175,000.00	-152,596.83	12.8%
<b>7300 Travel/Transportation</b>				
7300 A-Travel (Striketeam)	408.32	50,000.00	-49,591.68	0.8%
<b>Total 7300 Travel/Transportation</b>	408.32	50,000.00	-49,591.68	0.8%
<b>7320 Utilities</b>				
7320 A- Utilities	32,623.13	310,000.00	-277,376.87	10.5%
<b>Total 7320 Utilities</b>	32,623.13	310,000.00	-277,376.87	10.5%
<b>Total 60 - Services/Supplies</b>	783,577.36	7,477,561.00	-6,693,983.64	10.5%
<b>75 - Long Term Debt</b>				
<b>7910 LT Debt Principal</b>				
7910 A- Type 3 Lease	31,033.41	31,034.00	-0.59	100.0%
7910 B- Ambulance Lease	0.00	24,670.00	-24,670.00	0.0%
7910 C- Apparatus Lease	131,662.00	263,323.00	-131,661.00	50.0%
7910 D- Station 10 Lease	0.00	64,000.00	-64,000.00	0.0%
7910 E- Pension Debt Obligation	0.00	1,100,000.00	-1,100,000.00	0.0%
<b>Total 7910 LT Debt Principal</b>	162,695.41	1,483,027.00	-1,320,331.59	11.0%
<b>7930 Interest on LT Debt</b>				
7930 A- Type 3 Lease	6,652.51	6,653.00	-0.49	100.0%
7930 B- Ambulance Lease	0.00	3,280.00	-3,280.00	0.0%
7930 C- Apparatus Lease	6,279.38	11,677.00	-5,397.62	53.8%
7930 D- Station 10 Lease	0.00	26,002.00	-26,002.00	0.0%
<b>Total 7930 Interest on LT Debt</b>	12,931.89	47,612.00	-34,680.11	27.2%
<b>Total 75 - Long Term Debt</b>	175,627.30	1,530,639.00	-1,355,011.70	11.5%
<b>85 - Capital Expenditures</b>				
<b>8510 Buildings/Equipment</b>				
8510 I- Station 2 Apron	21,325.00			
8510 L- St. 5 Generator	0.00	69,500.00	-69,500.00	0.0%
8510 M- Station 2 HVAC	0.00	15,000.00	-15,000.00	0.0%
8510 N- Station 2 Sewer	0.00	8,000.00	-8,000.00	0.0%
8510 O-Station 8 booster pump	0.00	6,000.00	-6,000.00	0.0%
<b>Total 8510 Buildings/Equipment</b>	21,325.00	98,500.00	-77,175.00	21.6%
<b>8560 Equipment</b>				
8560 A- Tahoe Command Vehicle	8,773.78			
8560 C- Type 6 USDA portion	0.00	173,100.00	-173,100.00	0.0%
8560 D-Ambulance	26,937.39	300,000.00	-273,062.61	9.0%
8560 E-Water Tender	0.00	500,000.00	-500,000.00	0.0%
<b>Total 8560 Equipment</b>	35,711.17	973,100.00	-937,388.83	3.7%
<b>8570 CERBT Contributions</b>				
8570 A- Contribution CERBT	0.00	150,000.00	-150,000.00	0.0%
<b>Total 8570 CERBT Contributions</b>	0.00	150,000.00	-150,000.00	0.0%
<b>Total 85 - Capital Expenditures</b>	57,036.17	1,221,600.00	-1,164,563.83	4.7%
<b>Total Expense</b>	4,664,724.68	31,854,800.00	-27,190,075.32	14.6%
<b>Net Ordinary Income</b>	-4,403,367.76	-949,000.00	-3,454,367.76	464.0%
<b>Net Income</b>	<u>-4,403,367.76</u>	<u>-949,000.00</u>	<u>-3,454,367.76</u>	<u>464.0%</u>