



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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

REPORT OUT ON CLOSED SESSION

1. July 19, 2022
2. July 28, 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.

PRESENTATIONS

Jim Levy retirement



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

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

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 July 19, 2022 Regular Board of Directors Meeting
2. Approve the minutes from the July 28, 2022 Special Board of Directors Meeting
3. Approve bills and payables for July 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. **ADOPTION OF REVISED SONOMA COUNTY ORGANIZATIONAL STRUCTURE CHART**
Staff recommends adopting new organizational structure chart to reflect organizational support and leadership structure.
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.
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.

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS



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

CLOSED SESSION

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

ADJOURNMENT



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday July 19, 2022, 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

Klick called the meeting to order at 5:00
Present for Staff: Chief Heine, Bolduc, Washington
Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick- absent	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. June 21, 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 about how busy the crews have been and there have been great collaborative talks with management and the Union about working conditions. They have been working with state government on grants that are available. He spoke that they are in full support of the talks with Rancho Adobe.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He discussed; important upcoming dates for meetings and events; Member recognition ceremony; July 3 BBQ and fireworks; Strategic initiatives; Ambulance RFP; Helicopter program; Consolidation talks with Rancho Adobe FPD continue and a formal request from the County for 2 million dollars to support the consolidation; Onboarding new FF/Medics; Closing out FY 21/22; Hands on training- Fire Nuggets coming in March 2023; New type 1 engine on the way from Wisconsin.

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.



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday July 19, 2022, 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

A motion by Hamann and a second by Tognozzi approved the minutes from the June 14, 2022, regular board meeting, June 21, 2022, special board meeting, as well as the bills and payables for June 2022. 7-0-0 roll call vote

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 Briare approved the videoconference option. 7-0-0.

2. **FUNDING REQUEST TO BOARD OF SUPERVISORS**

The Board will consider approving a joint letter with the Rancho Adobe Fire Protection District to the Board of Supervisors requesting funding to support the consolidation of the Rancho Adobe Fire District and the Sonoma County Fire District.

A motion by Klick and a second by Hamann approved a joint letter to support consolidation. 7-0-0.

3. **RESOLUTION 2022-12 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING A CONFLICT-OF-INTEREST CODE**

The Board will consider adopting Resolution 2022-12 adopting a conflict-of-interest code.

A motion by Briare and a second by Treanor adopted resolution 2022-12. 7-0-0

4. **AUTHORIZE THE PURCHASE OF ADVANCED LIFE SUPPORT EQUIPMENT (ALS), COST NOT TO EXCEED \$384,000.00**

The Board will consider authorizing the purchase of advanced life support equipment and supplies needed to expand the delivery of ALS (Paramedic) level services in the District. Needed equipment includes 12-lead capable heart monitors/defibrillators, new and replacement safes and monitoring systems for controlled substances, video laryngoscopes, mechanical CPR device, and other advanced life support equipment.

A motion by So and a second by Weaver authorized the purchase of ALS equipment and supplies. 7-0-0.

COMMITTEE REPORT

1. Standing Committee: Finance Committee- n/a
2. Ad Hoc: Facilities- Working on project management, zoning, setbacks/Station 9 needs a temp station; and a temporary station. DC Johnson getting ready to build when and where we can afford it.

FINANCIAL REPORTS

Enclosed



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday July 19, 2022, 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

COMMUNICATION

None

Board entered closed session at 5:35

CLOSED SESSION

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON AUGUST 16, 2022

Board entered closed session at 7:10

ADJOURNMENT

7:10

A handwritten signature in blue ink, appearing to read "Kathy Washington", is written over a horizontal line.

Kathy Washington- Secretary to the Board



**Sonoma County Fire District Board of Directors
Special Board Meeting Minutes
Thursday July 28, 2022, 4:00PM**

Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor
This meeting is being conducted via video conference
compliance AB 361, effective September 16, 2021.
This meeting will be held via teleconference (information below)

1-301-715-8592
Meeting ID: 813 2068 6101
Join Zoom Meeting
<https://us06web.zoom.us/j/81320686101>

CALL TO ORDER

President Klick called the meeting to order at 4:00.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE OPTION UNDER AB 361

Board will consider approval of findings that there remains a State proclaimed COVID-19 health emergency and local official continue to impose or recommend measure to promote social distancing.
A motion by Briare and a second by Weaver approved the videoconference option. 6-0-1.

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

None

CLOSED SESSION- Board entered into closed session at 4:05

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

Closed session ended at 5:45

ADJOURNMENT

5:45



Kathy Washington- Secretary to the Board

Sonoma County Fire District Transaction List by Vendor July 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
1000 Bulbs.com							
Bill	07/19/20;		Invoice # W0324...	Accounts Payable		6180 A- ...	-461.08
Bill Pmt -Ch...	07/19/20;	7918	Invoice # W0324...	105-Summit- Che...	X	Account...	-461.08
2 Eleven Shields							
Bill	07/19/20;		Invoice # 1856	Accounts Payable		-SPLIT-	-2,320.00
Bill Pmt -Ch...	07/19/20;	7919	Invoice # 1856	105-Summit- Che...	X	Account...	-2,320.00
AFLAC							
Bill	07/19/20;		Invoice # 142182	Accounts Payable		5910 A- ...	-2,946.76
Bill Pmt -Ch...	07/19/20;	7920	Invoice # 142182	105-Summit- Che...		Account...	-2,946.76
AP Triton, LLC							
Bill	07/27/20;		Invoice # 2022-282	Accounts Payable		6500 N- ...	-33.75
Bill Pmt -Ch...	07/27/20;	7969	Invoice # 2022-282	105-Summit- Che...		Account...	-33.75
AT&T/Calnet3							
Bill	07/12/20;		BAN # 9391069875	Accounts Payable		-SPLIT-	-49.65
Bill Pmt -Ch...	07/12/20;	7863	BAN # 9391069875	105-Summit- Che...	X	Account...	-49.65
Bill	07/19/20;		BAN # 9391081263	Accounts Payable		7320 A- ...	-26.43
Bill	07/19/20;		BAN # 9391081254	Accounts Payable		7320 A- ...	-44.30
Bill Pmt -Ch...	07/19/20;	7887	BAN # 9391081263	105-Summit- Che...	X	Account...	-26.43
Bill Pmt -Ch...	07/19/20;	7908	BAN # 9391081254	105-Summit- Che...	X	Account...	-44.30
B W S Dist Inc							
Bill	07/27/20;		Invoice # 276886	Accounts Payable		6880 A- ...	-320.39
Bill Pmt -Ch...	07/27/20;	7970	Invoice # 276886	105-Summit- Che...		Account...	-320.39
Banc of America Leasing							
Bill	07/27/20;		Invoice # R55144	Accounts Payable		-SPLIT-	-137,941.38
Bill Pmt -Ch...	07/27/20;	7979	Invoice # R55144	105-Summit- Che...		Account...	-137,941.38
Bauer Compressors							
Bill	07/06/20;		Invoice# 0000294...	Accounts Payable		6140 A- ...	-163.80
Bill Pmt -Ch...	07/06/20;	7784	Invoice# 0000294...	105-Summit- Che...	X	Account...	-163.80
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bay Alarm Co							
Bill	07/06/20;		Account # 486128	Accounts Payable		6180 A- ...	-99.00
Bill	07/06/20;		Account # 1536728	Accounts Payable		6180 A- ...	-146.28
Bill Pmt -Ch...	07/06/20;	7824	Account # 486128	105-Summit- Che...	X	Account...	-99.00
Bill Pmt -Ch...	07/06/20;	7842	Account # 1536728	105-Summit- Che...	X	Account...	-146.28
Bill	07/26/20;		Invoice # 19772580	Accounts Payable		6180 A- ...	-585.00
Bill Pmt -Ch...	07/26/20;	7948	Invoice # 19772580	105-Summit- Che...		Account...	-585.00
Beck's Shoes, Inc.							
Bill	07/26/20;		Invoice # 257387...	Accounts Payable		-SPLIT-	-1,208.29
Bill Pmt -Ch...	07/26/20;	7949	Invoice # 257387...	105-Summit- Che...		Account...	-1,208.29
Bennett Valley Ace Hardware							
Bill	07/19/20;		Account # 2334	Accounts Payable		-SPLIT-	-37.62
Bill Pmt -Ch...	07/19/20;	7888	Account # 2334	105-Summit- Che...	X	Account...	-37.62
Bill Lellis							
Bill	07/12/20;		Plan Review-Hall ...	Accounts Payable		6500 A- ...	-105.00
Bill Pmt -Ch...	07/12/20;	7845	Plan Review-Hall ...	105-Summit- Che...	X	Account...	-105.00
Bound Tree Medical, LLC							
Bill	07/12/20;		Invoice # 84593029	Accounts Payable		6261 A- ...	-295.98
Bill Pmt -Ch...	07/12/20;	7846	Invoice # 84593029	105-Summit- Che...	X	Account...	-295.98
Burton's Fire Inc							
Bill	07/06/20;		Invoice # S 57266	Accounts Payable		6140 A- ...	-141.05
Bill Pmt -Ch...	07/06/20;	7785	Invoice # S 57266	105-Summit- Che...	X	Account...	-141.05
Bill	07/12/20;		Invoice # S 57353	Accounts Payable		6140 A- ...	-291.15
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill Pmt -Ch...	07/12/20;	7847	Invoice # S 57353	105-Summit- Che...	X	Account...	-291.15
Bill	07/19/20;		Invoice # S 57242	Accounts Payable		6140 A- ...	-158.68
Bill Pmt -Ch...	07/19/20;	7889	Invoice # S 57242	105-Summit- Che...	X	Account...	-158.68
Bill	07/19/20;		Invoice # S57389	Accounts Payable		6140 A- ...	-346.95
Bill Pmt -Ch...	07/19/20;	7921	Invoice # S57389	105-Summit- Che...	X	Account...	-346.95
Bill	07/19/20;		Invoice # S55740	Accounts Payable		6140 A- ...	-1,667.04
Bill Pmt -Ch...	07/19/20;	7947	Invoice # S55740	105-Summit- Che...	X	Account...	-1,667.04
Bill	07/26/20;		Invoice # S 57429	Accounts Payable		6140 A- ...	-95.38
Bill	07/26/20;		Invoice # S 57410	Accounts Payable		6140 A- ...	-142.03
Bill	07/26/20;		Invoice # S 57492	Accounts Payable		6140 A- ...	-213.87
Bill Pmt -Ch...	07/26/20;	7950	Invoice # S 57429	105-Summit- Che...		Account...	-95.38
Bill Pmt -Ch...	07/26/20;	7963	Invoice # S 57410	105-Summit- Che...		Account...	-142.03
Bill Pmt -Ch...	07/26/20;	7966	Invoice # S 57492	105-Summit- Che...		Account...	-213.87

Sonoma County Fire District Transaction List by Vendor July 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
CAL-PERS							
Check	07/28/20	EFT	FY 22/23 UAL #1...	107-Summit- Payr...	X	5923 B- ...	-128,950.00
Check	07/28/20	EFT	FY 22/23 UAL #1...	107-Summit- Payr...	X	5923 B- ...	-4,371.00
Check	07/28/20	EFT	FY 22/23 UAL #2...	107-Summit- Payr...	X	5923 B- ...	-4,126.00
Check	07/28/20	EFT	FY 22/23 UAL #2...	107-Summit- Payr...	X	5923 B- ...	-184.00
Check	07/28/20	EFT	FY 22/23 UAL #1...	107-Summit- Payr...	X	5923 B- ...	-109,489.00
Check	07/28/20	EFT	FY 22/23 UAL # 2...	107-Summit- Payr...	X	5923 B- ...	-8,902.00
Check	07/28/20	EFT	FY 22/23 UAL #1...	107-Summit- Payr...	X	5923 B- ...	-6,788.00
Check	07/28/20	EFT	FY 22/23 UAL # 2...	107-Summit- Payr...	X	5923 B- ...	-1,418.00
CAL Pers 457 Supplemental Income Plan							
Check	07/15/20	EFT	7/1-7/15/22 457	107-Summit- Payr...	X	-SPLIT-	-28,406.78
Check	07/29/20	EFT	7/16-7/31/22 457	107-Summit- Payr...		-SPLIT-	-30,468.25
California American Water							
Bill	07/19/20		Account # 1015-2...	Accounts Payable		7320 A- ...	-15.82
Bill Pmt -Ch...	07/19/20	7890	Account # 1015-2...	105-Summit- Che...	X	Account...	-15.82
California Embroidery & Screen Printing							
Bill	07/19/20		Invoice # CAESP...	Accounts Payable		6022 B- ...	-216.00
Bill Pmt -Ch...	07/19/20	7891	Invoice # CAESP...	105-Summit- Che...	X	Account...	-216.00
Bill	07/26/20		Invoice # CAESP...	Accounts Payable		6021 C- ...	-876.63
Bill Pmt -Ch...	07/26/20	7951	Invoice # CAESP...	105-Summit- Che...		Account...	-876.63
California Fire Chiefs Association							
Bill	07/12/20		Invoices 02265,0...	Accounts Payable		-SPLIT-	-720.00
Bill Pmt -Ch...	07/12/20	7848	Invoices 02265,0...	105-Summit- Che...		Account...	-720.00
California Firefighters Benefit Trust							
Bill	07/19/20		July 2022	Accounts Payable		5910 A- ...	-7,200.00
Bill Pmt -Ch...	07/19/20	7922	July 2022	105-Summit- Che...		Account...	-7,200.00
Cascade Fire Equipment							
Bill	07/27/20		Invoice # 125262	Accounts Payable		6022 B- ...	-1,905.54
Bill Pmt -Ch...	07/27/20	7971	Invoice # 125262	105-Summit- Che...		Account...	-1,905.54
Castino Restaurant Equip & Sup							
Bill	07/12/20		Invoice # 646549	Accounts Payable		6462 A- ...	-718.81
Bill Pmt -Ch...	07/12/20	7864	Invoice # 646549	105-Summit- Che...	X	Account...	-718.81
Clark Pest Control							
Bill	07/06/20		Invoice # 31725679	Accounts Payable		6180 A- ...	-82.00
Bill Pmt -Ch...	07/06/20	7825	Invoice # 31725679	105-Summit- Che...	X	Account...	-82.00
Bill	07/19/20		Invoice # 30856136	Accounts Payable		6180 A- ...	-100.00
Bill	07/19/20		Invoice # 31440081	Accounts Payable		6180 A- ...	-135.00
Bill	07/19/20		Invoice # 31414835	Accounts Payable		6180 A- ...	-97.00
Bill Pmt -Ch...	07/19/20	7892	Invoice # 30856136	105-Summit- Che...	X	Account...	-100.00
Bill Pmt -Ch...	07/19/20	7909	Invoice # 31440081	105-Summit- Che...	X	Account...	-135.00
Bill Pmt -Ch...	07/19/20	7912	Invoice # 31414835	105-Summit- Che...	X	Account...	-97.00
Bill	07/19/20		Invoice # 31050515	Accounts Payable		6180 A- ...	-100.00
Bill Pmt -Ch...	07/19/20	7923	Invoice # 31050515	105-Summit- Che...	X	Account...	-100.00
Bill	07/26/20		Invoice # 31050514	Accounts Payable		6180 A- ...	-118.00
Bill	07/26/20		Invoice # 31274984	Accounts Payable		6180 A- ...	-119.00
Bill	07/26/20		Invoice # 31725703	Accounts Payable		6180 A- ...	-97.00
Bill	07/26/20		Invoice # 31050513	Accounts Payable		6180 A- ...	-100.00
Bill Pmt -Ch...	07/26/20	7952	Invoice # 31050514	105-Summit- Che...		Account...	-118.00
Bill Pmt -Ch...	07/26/20	7964	Invoice # 31274984	105-Summit- Che...		Account...	-119.00
Bill Pmt -Ch...	07/26/20	7967	Invoice # 31725703	105-Summit- Che...		Account...	-97.00
Bill Pmt -Ch...	07/26/20	7968	Invoice # 31050513	105-Summit- Che...		Account...	-100.00
Coast Counties Peterbuilt							
Bill	07/19/20		Invoice # 068072...	Accounts Payable		6140 A- ...	-997.74
Bill Pmt -Ch...	07/19/20	7924	Invoice # 068072...	105-Summit- Che...	X	Account...	-997.74
Bill	07/26/20		Invoice # 063025...	Accounts Payable		6140 A- ...	-19.48
Bill Pmt -Ch...	07/26/20	7953	Invoice # 063025...	105-Summit- Che...		Account...	-19.48
Comcast							
Bill	07/12/20		Account # 93457...	Accounts Payable		7320 A- ...	-902.70
Bill Pmt -Ch...	07/12/20	7849	Account # 93457...	105-Summit- Che...	X	Account...	-902.70

Sonoma County Fire District Transaction List by Vendor July 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Comcast Business							
Bill	07/06/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-250.55
Bill	07/06/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-172.84
Bill Pmt -Ch...	07/06/20;	7826	Account # 8155 3...	105-Summit- Che...	X	Account...	-250.55
Bill Pmt -Ch...	07/06/20;	7843	Account # 8155 3...	105-Summit- Che...	X	Account...	-172.84
Bill	07/12/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-254.14
Bill	07/12/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-233.67
Bill Pmt -Ch...	07/12/20;	7861	Account # 8155 3...	105-Summit- Che...	X	Account...	-254.14
Bill Pmt -Ch...	07/12/20;	7862	Account # 8155 3...	105-Summit- Che...	X	Account...	-233.67
Bill	07/19/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-242.86
Bill	07/19/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-240.10
Bill	07/19/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-147.77
Bill Pmt -Ch...	07/19/20;	7925	Account # 8155 3...	105-Summit- Che...	X	Account...	-242.86
Bill Pmt -Ch...	07/19/20;	7939	Account # 8155 3...	105-Summit- Che...	X	Account...	-240.10
Bill Pmt -Ch...	07/19/20;	7943	Account # 8155 3...	105-Summit- Che...	X	Account...	-147.77
Cooke & Associates, Inc.							
Bill	07/12/20;		Invoice #193784	Accounts Payable		6500 J- ...	-1,869.00
Bill Pmt -Ch...	07/12/20;	7850	Invoice #193784	105-Summit- Che...		Account...	-1,869.00
CoreLogic Solutions, LLC							
Bill	07/12/20;		Invoice # 30616242	Accounts Payable		6457 C- ...	-137.50
Bill Pmt -Ch...	07/12/20;	7865	Invoice # 30616242	105-Summit- Che...	X	Account...	-137.50
County of Sonoma Human Resources							
Bill	07/06/20;		Invoice # RAB 678	Accounts Payable		5929 A- ...	-646.52
Bill Pmt -Ch...	07/06/20;	7827	Invoice # RAB 678	105-Summit- Che...	X	Account...	-646.52
Bill	07/12/20;		Invoice # RAB 679	Accounts Payable		5929 A- ...	-646.52
Bill Pmt -Ch...	07/12/20;	7851	Invoice # RAB 679	105-Summit- Che...	X	Account...	-646.52
Cream's Towing Inc							
Bill	07/06/20;		Invoice# 29275	Accounts Payable		6140 A- ...	-520.00
Bill Pmt -Ch...	07/06/20;	7786	Invoice# 29275	105-Summit- Che...	X	Account...	-520.00
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill	07/19/20;		Invoice # 29804	Accounts Payable		6140 A- ...	-300.00
Bill Pmt -Ch...	07/19/20;	7926	Invoice # 29804	105-Summit- Che...	X	Account...	-300.00
CSFA							
Bill	07/06/20;		Invoice # 12485, ...	Accounts Payable		-SPLIT-	-9,860.00
Bill Pmt -Ch...	07/06/20;	7828	Invoice # 12485, ...	105-Summit- Che...	X	Account...	-9,860.00
Dynamic Truck Repair							
Bill	07/06/20;		Invoice# 2241	Accounts Payable		-SPLIT-	-4,400.10
Bill	07/06/20;		Invoice # 2242	Accounts Payable		6140 A- ...	-870.00
Bill Pmt -Ch...	07/06/20;	7787	Invoice# 2241	105-Summit- Che...	X	Account...	-4,400.10
Bill Pmt -Ch...	07/06/20;	7816	Invoice # 2242	105-Summit- Che...	X	Account...	-870.00
Bill	07/06/20;		Invoice # 2247	Accounts Payable		6140 A- ...	-580.00
Bill	07/06/20;		Invoice # 2248	Accounts Payable		-SPLIT-	-2,175.00
Bill Pmt -Ch...	07/06/20;	7829	Invoice # 2247	105-Summit- Che...	X	Account...	-580.00
Bill Pmt -Ch...	07/06/20;	7844	Invoice # 2248	105-Summit- Che...	X	Account...	-2,175.00
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill	07/19/20;		Invoice # 2259	Accounts Payable		6140 A- ...	-725.00
Bill	07/19/20;		Invoice # 2260	Accounts Payable		6140 A- ...	-1,015.00
Bill	07/19/20;		Invoice # 2262	Accounts Payable		6140 A- ...	-362.50
Bill	07/19/20;		Invoice # 2263	Accounts Payable		6140 A- ...	-145.00
Bill Pmt -Ch...	07/19/20;	7927	Invoice # 2259	105-Summit- Che...	X	Account...	-725.00
Bill Pmt -Ch...	07/19/20;	7940	Invoice # 2260	105-Summit- Che...	X	Account...	-1,015.00
Bill Pmt -Ch...	07/19/20;	7944	Invoice # 2262	105-Summit- Che...	X	Account...	-362.50
Bill Pmt -Ch...	07/19/20;	7946	Invoice # 2263	105-Summit- Che...	X	Account...	-145.00
Everbridge, Inc							
Bill	07/12/20;		Invoice # M70817	Accounts Payable		6463 B- ...	-21,609.01
Bill Pmt -Ch...	07/12/20;	7852	Invoice # M70817	105-Summit- Che...	X	Account...	-21,609.01
Failsafe							
Bill	07/12/20;		Invoice # 12307	Accounts Payable		6500 G- ...	-1,400.00
Bill Pmt -Ch...	07/12/20;	7866	Invoice # 12307	105-Summit- Che...	X	Account...	-1,400.00
FAIRA							
Bill	07/12/20;		Invoice # 2022-75	Accounts Payable		6100 A- I...	-341,243.00
Bill Pmt -Ch...	07/12/20;	7853	Invoice # 2022-75	105-Summit- Che...	X	Account...	-341,243.00
FASIS							
Bill	07/19/20;		Invoice # FASIS-...	Accounts Payable		5940 A- ...	-262,464.00
Bill	07/19/20;		Invoice # FASIS-...	Accounts Payable		5940 A- ...	-36,958.00
Bill Pmt -Ch...	07/19/20;	7928	Invoice # FASIS-...	105-Summit- Che...	X	Account...	-262,464.00
Bill Pmt -Ch...	07/19/20;	7941	Invoice # FASIS-...	105-Summit- Che...	X	Account...	-36,958.00

Sonoma County Fire District
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Fastenal							
Bill	07/06/20;		Invoice # CASA8...	Accounts Payable		6880 A- ...	-14.05
Bill Pmt -Ch...	07/06/20;	7788	Invoice # CASA8...	105-Summit- Che...	X	Account...	-14.05
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
FDAC EBA							
Bill	07/06/20;		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-215,370.14
Bill Pmt -Ch...	07/06/20;	7830	Invoice # FDAC0...	105-Summit- Che...	X	Account...	-215,370.14
Ferrellgas							
Bill	07/12/20;		Account # 23429...	Accounts Payable		-SPLIT-	-178.44
Bill Pmt -Ch...	07/12/20;	7867	Account # 23429...	105-Summit- Che...	X	Account...	-178.44
Fire Dist Assn of CA							
Bill	07/06/20;		FDAC 2022-2023...	Accounts Payable		6280 D- ...	-525.00
Bill Pmt -Ch...	07/06/20;	7831	FDAC 2022-2023...	105-Summit- Che...	X	Account...	-525.00
Fishman Supply Co.							
Bill	07/06/20;		Customer # 16444	Accounts Payable		-SPLIT-	-1,963.41
Bill Pmt -Ch...	07/06/20;	7789	Customer # 16444	105-Summit- Che...	X	Account...	-1,963.41
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Forestville Water District							
Bill	07/12/20;		Customer # 283	Accounts Payable		7320 A- ...	-424.00
Bill	07/12/20;		Customer # 284	Accounts Payable		7320 A- ...	-396.56
Bill Pmt -Ch...	07/12/20;	7868	Customer # 283	105-Summit- Che...	X	Account...	-424.00
Bill Pmt -Ch...	07/12/20;	7879	Customer # 284	105-Summit- Che...	X	Account...	-396.56
Garrett Hardware of Windsor							
Bill	07/06/20;		Account # 18008	Accounts Payable		-SPLIT-	-1,837.63
Bill Pmt -Ch...	07/06/20;	7790	Account # 18008	105-Summit- Che...	X	Account...	-1,837.63
GCR Tires							
Bill	07/12/20;		Invoice # 850-10...	Accounts Payable		-SPLIT-	-1,809.47
Bill Pmt -Ch...	07/12/20;	7854	Invoice # 850-10...	105-Summit- Che...	X	Account...	-1,809.47
Bill	07/19/20;		Invoice # 850-10...	Accounts Payable		-SPLIT-	-1,591.39
Bill Pmt -Ch...	07/19/20;	7929	Invoice # 850-10...	105-Summit- Che...	X	Account...	-1,591.39
Bill	07/26/20;		Invoice # 850-10...	Accounts Payable		6140 A- ...	-2,094.79
Bill Pmt -Ch...	07/26/20;	7954	Invoice # 850-10...	105-Summit- Che...		Account...	-2,094.79
Golden State Emergency Vehicle Services							
Bill	07/06/20;		Invoice # CI034539	Accounts Payable		6140 A- ...	-45.28
Bill Pmt -Ch...	07/06/20;	7791	Invoice # CI034539	105-Summit- Che...	X	Account...	-45.28
Gone for Good -UCPNB							
Bill	07/12/20;		Invoice # NCC S...	Accounts Payable		6463 C-...	-75.00
Bill	07/12/20;		Invoice # NCC S...	Accounts Payable		6463 C-...	-75.00
Bill Pmt -Ch...	07/12/20;	7869	Invoice # NCC S...	105-Summit- Che...	X	Account...	-75.00
Bill Pmt -Ch...	07/12/20;	7880	Invoice # NCC S...	105-Summit- Che...	X	Account...	-75.00
GoTo Communications, Inc							
Bill	07/06/20;		Invoice # IN7101...	Accounts Payable		7320 A- ...	-1,547.98
Bill Pmt -Ch...	07/06/20;	7832	Invoice # IN7101...	105-Summit- Che...	X	Account...	-1,547.98
Greg Montana							
Bill	07/19/20;		Address sign Rei...	Accounts Payable		4040 B- ...	-15.00
Bill Pmt -Ch...	07/19/20;	7893	Address sign Rei...	105-Summit- Che...		Account...	-15.00
IBS							
Deposit	07/13/20;		Deposit	107-Summit- Payr...	X	5910 A- ...	37.08
Check	07/15/20;	EFT		107-Summit- Payr...	X	-SPLIT-	-395,150.03
Check	07/15/20;	EFT	taxes	107-Summit- Payr...	X	-SPLIT-	-145,942.31
Check	07/15/20;	EFT		107-Summit- Payr...	X	6633 A- ...	-976.95
Check	07/29/20;	EFT		107-Summit- Payr...	X	6633 A- ...	-348.30
Check	07/29/20;	EFT		107-Summit- Payr...	X	-SPLIT-	-413,734.54
Check	07/29/20;	EFT	taxes	107-Summit- Payr...	X	-SPLIT-	-139,563.62
Ideal Hardware							
Bill	07/19/20;		Account # 270	Accounts Payable		-SPLIT-	-105.09
Bill Pmt -Ch...	07/19/20;	7894	Account # 270	105-Summit- Che...	X	Account...	-105.09
Interstate Sign Products, Inc.							
Bill	07/06/20;		Invoice # 72473	Accounts Payable		6300 C- ...	-1,495.22
Bill Pmt -Ch...	07/06/20;	7792	Invoice # 72473	105-Summit- Che...	X	Account...	-1,495.22
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill Pmt -Ch...	07/19/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
J. Hutton							
Bill	07/27/20;		Training Reimbur...	Accounts Payable		7120 P- ...	-440.00
Bill Pmt -Ch...	07/27/20;	7972	Training Reimbur...	105-Summit- Che...		Account...	-440.00

Sonoma County Fire District Transaction List by Vendor July 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Jeff Davis							
Bill	07/06/20;		Veg. Inspections	Accounts Payable		6501 A- ...	-990.00
Bill	07/06/20;		Life Safety Inspe...	Accounts Payable		6501 B-L...	-210.00
Bill Pmt -Ch...	07/06/20;	7793	Veg. Inspections	105-Summit- Che...	X	Account...	-990.00
Bill Pmt -Ch...	07/06/20;	7817	Life Safety Inspe...	105-Summit- Che...	X	Account...	-210.00
Bill	07/26/20;		Veg. Inspections	Accounts Payable		6501 A- ...	-840.00
Bill Pmt -Ch...	07/26/20;	7955	Veg. Inspections	105-Summit- Che...	X	Account...	-840.00
John Lantz							
Bill	07/06/20;		Invoice # 220259	Accounts Payable		6500 D- ...	-1,274.00
Bill Pmt -Ch...	07/06/20;	7794	Invoice # 220259	105-Summit- Che...	X	Account...	-1,274.00
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Johnston Thomas Attorneys at Law, PC							
Bill	07/06/20;		Invoice# 45335	Accounts Payable		6610 A- ...	-5,922.00
Bill	07/06/20;		Invoice # 45334	Accounts Payable		6610 A- ...	-24,192.00
Bill Pmt -Ch...	07/06/20;	7795	Invoice# 45335	105-Summit- Che...	X	Account...	-5,922.00
Bill Pmt -Ch...	07/06/20;	7818	Invoice # 45334	105-Summit- Che...	X	Account...	-24,192.00
Kone							
Bill	07/12/20;		Invoice # 962260...	Accounts Payable		6180 L- ...	-293.67
Bill Pmt -Ch...	07/12/20;	7855	Invoice # 962260...	105-Summit- Che...	X	Account...	-293.67
Kyocera Document Solutions Northern CA							
Bill	07/06/20;		Invoice # 55E168...	Accounts Payable		6820 A- ...	-11.20
Bill Pmt -Ch...	07/06/20;	7796	Invoice # 55E168...	105-Summit- Che...	X	Account...	-11.20
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill	07/12/20;		Invoic e# 55E168...	Accounts Payable		6820 A- ...	-19.17
Bill Pmt -Ch...	07/12/20;	7870	Invoic e# 55E168...	105-Summit- Che...	X	Account...	-19.17
Bill	07/26/20;		Invoice # 55E168...	Accounts Payable		6820 A- ...	-64.55
Bill Pmt -Ch...	07/26/20;	7956	Invoice # 55E168...	105-Summit- Che...		Account...	-64.55
Bill	07/27/20;		Invoice # 55E168...	Accounts Payable		6820 A- ...	-179.73
Bill Pmt -Ch...	07/27/20;	7973	Invoice # 55E168...	105-Summit- Che...		Account...	-179.73
Lake Parts Inc							
Bill	07/19/20;		Account # 23910	Accounts Payable		-SPLIT-	-5,144.14
Bill Pmt -Ch...	07/19/20;	7895	Account # 23910	105-Summit- Che...	X	Account...	-5,144.14
Les Schwab Tire Centers							
Bill	07/06/20;		Invoice # 635005...	Accounts Payable		6140 A- ...	-113.94
Bill	07/06/20;		Invoice # 635005...	Accounts Payable		6140 A- ...	-2,373.48
Bill Pmt -Ch...	07/06/20;	7797	Invoice # 635005...	105-Summit- Che...	X	Account...	-113.94
Bill Pmt -Ch...	07/06/20;	7819	Invoice # 635005...	105-Summit- Che...	X	Account...	-2,373.48
Bill	07/12/20;		Invoice # 635005...	Accounts Payable		-SPLIT-	-1,418.20
Bill Pmt -Ch...	07/12/20;	7856	Invoice # 635005...	105-Summit- Che...	X	Account...	-1,418.20
Life Assist, Inc.							
Bill	07/06/20;		Account # 95492...	Accounts Payable		-SPLIT-	-6,203.08
Bill Pmt -Ch...	07/06/20;	7798	Account # 95492...	105-Summit- Che...	X	Account...	-6,203.08
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
M. Perry							
Bill	07/19/20;		Overpayment on ...	Accounts Payable		4040 B- ...	-15.00
Bill Pmt -Ch...	07/19/20;	7896	Overpayment on ...	105-Summit- Che...	X	Account...	-15.00
McKesson Medical							
Bill	07/06/20;		Account # 4340274	Accounts Payable		-SPLIT-	-185.84
Bill Pmt -Ch...	07/06/20;	7799	Account # 4340274	105-Summit- Che...	X	Account...	-185.84
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Medic Ambulance Service							
Bill	07/19/20;		5/27/22-6/30/22	Accounts Payable		-SPLIT-	-203,852.88
Bill Pmt -Ch...	07/19/20;	7897	5/27/22-6/30/22	105-Summit- Che...	X	Account...	-203,852.88
Midland Radio Corporation							
Bill	07/12/20;		INV252643	Accounts Payable		7000 A- ...	-2,041.70
Bill Pmt -Ch...	07/12/20;	7871	INV252643	105-Summit- Che...	X	Account...	-2,041.70
Municipal Emergency Services/MES							
Bill	07/06/20;		Invoice # IN1733...	Accounts Payable		6022 B- ...	-771.29
Bill Pmt -Ch...	07/06/20;	7800	Invoice # IN1733...	105-Summit- Che...	X	Account...	-771.29
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill	07/26/20;		Invoice # IN1741...	Accounts Payable		6022 B- ...	-1,180.85
Bill Pmt -Ch...	07/26/20;	7957	Invoice # IN1741...	105-Summit- Che...		Account...	-1,180.85
Bill	07/27/20;		IN1740797	Accounts Payable		6154 F-...	-6,548.52
Bill Pmt -Ch...	07/27/20;	7974	IN1740797	105-Summit- Che...		Account...	-6,548.52

Sonoma County Fire District
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Nate DeJung							
Bill	07/06/20;		Life Safety Inspe...	Accounts Payable		6501 B-L...	-210.00
Bill	07/06/20;		Veg. Inspections	Accounts Payable		6501 A- ...	-930.00
Bill Pmt -Ch...	07/06/20;	7801	Life Safety Inspe...	105-Summit- Che...	X	Account...	-210.00
Bill Pmt -Ch...	07/06/20;	7820	Veg. Inspections	105-Summit- Che...	X	Account...	-930.00
Bill	07/19/20;		Veg. Inspections	Accounts Payable		6501 A- ...	-1,665.00
Bill Pmt -Ch...	07/19/20;	7930	Veg. Inspections	105-Summit- Che...	X	Account...	-1,665.00
Nick Barbieri Trucking, LLC							
Bill	07/06/20;		Invoice # 2336917	Accounts Payable		7201 A- ...	-3,804.79
Bill Pmt -Ch...	07/06/20;	7802	Invoice # 2336917	105-Summit- Che...	X	Account...	-3,804.79
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill	07/12/20;		Invoice # 3236602	Accounts Payable		7201 A- ...	-1,385.51
Bill	07/12/20;		Invoice # 3235615	Accounts Payable		7201 A- ...	-1,667.87
Bill Pmt -Ch...	07/12/20;	7872	Invoice # 3236602	105-Summit- Che...	X	Account...	-1,385.51
Bill Pmt -Ch...	07/12/20;	7881	Invoice # 3235615	105-Summit- Che...	X	Account...	-1,667.87
Bill	07/19/20;		Invoice # 2339415	Accounts Payable		7201 A- ...	-2,877.93
Bill Pmt -Ch...	07/19/20;	7931	Invoice # 2339415	105-Summit- Che...	X	Account...	-2,877.93
Bill	07/26/20;		Invoice # 3235683	Accounts Payable		7201 A- ...	-2,279.38
Bill Pmt -Ch...	07/26/20;	7958	Invoice # 3235683	105-Summit- Che...		Account...	-2,279.38
Northcoast Waterworks Inc.							
Bill	07/06/20;		Invoice # 061320...	Accounts Payable		6180 F- ...	-172.99
Bill Pmt -Ch...	07/06/20;	7803	Invoice # 061320...	105-Summit- Che...	X	Account...	-172.99
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Northern Sonoma County Air Pollution							
Bill	07/12/20;		Invoice # 452-23	Accounts Payable		-SPLIT-	-466.00
Bill Pmt -Ch...	07/12/20;	7857	Invoice # 452-23	105-Summit- Che...		Account...	-466.00
O'Reilly Automotive, Inc.							
Bill	07/12/20;		Customer # 1366...	Accounts Payable		-SPLIT-	-30.25
Bill Pmt -Ch...	07/12/20;	7873	Customer # 1366...	105-Summit- Che...	X	Account...	-30.25
Opperman & Son Inc							
Bill	07/06/20;		Account # 89114	Accounts Payable		-SPLIT-	-28.08
Bill Pmt -Ch...	07/06/20;	7804	Account # 89114	105-Summit- Che...	X	Account...	-28.08
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Pacific Mobile Structures							
Bill	07/06/20;		Invoice # 00238026	Accounts Payable		6820 D- ...	-2,150.05
Bill Pmt -Ch...	07/06/20;	7833	Invoice # 00238026	105-Summit- Che...	X	Account...	-2,150.05
Bill	07/19/20;		INV-00244096	Accounts Payable		6820 D- ...	-2,150.05
Bill Pmt -Ch...	07/19/20;	7932	INV-00244096	105-Summit- Che...	X	Account...	-2,150.05
Peterson Trucks Inc							
Bill	07/06/20;		Account # 10615	Accounts Payable		-SPLIT-	-192.94
Bill Pmt -Ch...	07/06/20;	7805	Account # 10615	105-Summit- Che...	X	Account...	-192.94
Bill	07/12/20;		Invoice # 258604R	Accounts Payable		6140 A- ...	-291.22
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill Pmt -Ch...	07/12/20;	7858	Invoice # 258604R	105-Summit- Che...	X	Account...	-291.22
PG&E							
Bill	07/06/20;		Account # 56642...	Accounts Payable		7320 A- ...	-733.83
Bill	07/06/20;		Account # 62289...	Accounts Payable		7320 A- ...	-1,609.51
Bill	07/06/20;		Account # 06222...	Accounts Payable		7320 A- ...	-312.35
Bill Pmt -Ch...	07/06/20;	7806	Account # 56642...	105-Summit- Che...	X	Account...	-733.83
Bill Pmt -Ch...	07/06/20;	7821	Account # 62289...	105-Summit- Che...	X	Account...	-1,609.51
Bill Pmt -Ch...	07/06/20;	7823	Account # 06222...	105-Summit- Che...	X	Account...	-312.35
Bill	07/19/20;		Account # 07226...	Accounts Payable		7320 A- ...	-1,637.15
Bill	07/19/20;		Account # 64413...	Accounts Payable		7320 A- ...	-55.19
Bill	07/19/20;		Account # 48084...	Accounts Payable		7320 A- ...	-422.02
Bill	07/19/20;		Account # 47691...	Accounts Payable		7320 A- ...	-9.53
Bill	07/19/20;		Account # 37645...	Accounts Payable		7320 A- ...	-252.64
Bill	07/19/20;		Account # 41498...	Accounts Payable		7320 A- ...	-922.35
Bill	07/19/20;		Account # 86509...	Accounts Payable		7320 A- ...	-5,332.71
Bill Pmt -Ch...	07/19/20;	7898	Account # 07226...	105-Summit- Che...	X	Account...	-1,637.15
Bill Pmt -Ch...	07/19/20;	7910	Account # 64413...	105-Summit- Che...	X	Account...	-55.19
Bill Pmt -Ch...	07/19/20;	7913	Account # 48084...	105-Summit- Che...	X	Account...	-422.02
Bill Pmt -Ch...	07/19/20;	7914	Account # 47691...	105-Summit- Che...	X	Account...	-9.53
Bill Pmt -Ch...	07/19/20;	7915	Account # 37645...	105-Summit- Che...	X	Account...	-252.64
Bill Pmt -Ch...	07/19/20;	7916	Account # 41498...	105-Summit- Che...	X	Account...	-922.35
Bill Pmt -Ch...	07/19/20;	7917	Account # 86509...	105-Summit- Che...	X	Account...	-5,332.71

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Portola Systems Inc.							
Bill	07/06/20;		Invoice # 61500	Accounts Payable		6457 C- ...	-525.00
Bill Pmt -Ch...	07/06/20;	7834	Invoice # 61500	105-Summit- Che...	X	Account...	-525.00
Bill	07/12/20;		Invoice # 61540	Accounts Payable		6457 C- ...	-1,496.25
Bill Pmt -Ch...	07/12/20;	7859	Invoice # 61540	105-Summit- Che...	X	Account...	-1,496.25
Bill	07/19/20;		VOID: Invoice #6...	Accounts Payable	X	6457 C- ...	0.00
Bill Pmt -Ch...	07/19/20;	7899	VOID: Invoice #6...	105-Summit- Che...	X	Account...	0.00
Bill	07/27/20;		Invoice # 61568-...	Accounts Payable		6457 C- ...	-1,102.50
Bill Pmt -Ch...	07/27/20;	7975	Invoice # 61568-...	105-Summit- Che...		Account...	-1,102.50
Bill	07/27/20;		Invoice # 117416	Accounts Payable		6457 J- ...	-6,288.32
Bill	07/27/20;		Invoice # 61593	Accounts Payable		6457 J- ...	-2,500.00
Bill Pmt -Ch...	07/27/20;	7980	Invoice # 117416	105-Summit- Che...		Account...	-6,288.32
Bill Pmt -Ch...	07/27/20;	7981	Invoice # 61593	105-Summit- Che...		Account...	-2,500.00
Preferred Alliance Inc							
Bill	07/12/20;		Invoice # 017521...	Accounts Payable		6500 J- ...	-389.00
Bill Pmt -Ch...	07/12/20;	7874	Invoice # 017521...	105-Summit- Che...	X	Account...	-389.00
Press Democrat, The							
Bill	07/19/20;		Account # 30129...	Accounts Payable		6463 C-...	-187.20
Bill Pmt -Ch...	07/19/20;	7933	Account # 30129...	105-Summit- Che...	X	Account...	-187.20
R & S Erection of Santa Rosa, Inc.							
Bill	07/06/20;		Invoice # 84998	Accounts Payable		6180 A- ...	-475.00
Bill Pmt -Ch...	07/06/20;	7807	Invoice # 84998	105-Summit- Che...	X	Account...	-475.00
Bill	07/26/20;		Invoice # 85030	Accounts Payable		6180 A- ...	-422.50
Bill Pmt -Ch...	07/26/20;	7959	Invoice # 85030	105-Summit- Che...		Account...	-422.50
Recology Sonoma Marin							
Bill	07/12/20;		Account # 18117...	Accounts Payable		7320 A- ...	-62.23
Bill	07/12/20;		Account # 18102...	Accounts Payable		7320 A- ...	-477.87
Bill	07/12/20;		Account # 18114...	Accounts Payable		7320 A- ...	-374.67
Bill	07/12/20;		Account # 18138...	Accounts Payable		7320 A- ...	-363.63
Bill	07/12/20;		Account # 18101...	Accounts Payable		7320 A- ...	-466.03
Bill Pmt -Ch...	07/12/20;	7875	Account # 18117...	105-Summit- Che...	X	Account...	-62.23
Bill Pmt -Ch...	07/12/20;	7882	Account # 18102...	105-Summit- Che...	X	Account...	-477.87
Bill Pmt -Ch...	07/12/20;	7883	Account # 18114...	105-Summit- Che...	X	Account...	-374.67
Bill Pmt -Ch...	07/12/20;	7884	Account # 18138...	105-Summit- Che...	X	Account...	-363.63
Bill Pmt -Ch...	07/12/20;	7885	Account # 18101...	105-Summit- Che...	X	Account...	-466.03
Rescue Source							
Bill	07/12/20;		Invoice # 129397	Accounts Payable		6881 A- ...	-1,750.28
Bill Pmt -Ch...	07/12/20;	7876	Invoice # 129397	105-Summit- Che...	X	Account...	-1,750.28
Ryan's Automotive							
Bill	07/06/20;		Invoice # 1024789	Accounts Payable		-SPLIT-	-3,540.26
Bill Pmt -Ch...	07/06/20;	7808	Invoice # 1024789	105-Summit- Che...	X	Account...	-3,540.26
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill	07/19/20;		Invoice# 1024911	Accounts Payable		-SPLIT-	-1,173.54
Bill Pmt -Ch...	07/19/20;	7934	Invoice# 1024911	105-Summit- Che...		Account...	-1,173.54
S. Brown							
Bill	07/19/20;		Overpayment on ...	Accounts Payable		4040 B- ...	-15.00
Bill Pmt -Ch...	07/19/20;	7900	Overpayment on ...	105-Summit- Che...		Account...	-15.00
Santa Rosa Uniform & Career Apparel, Inc							
Bill	07/28/20;		Invoice # 141642...	Accounts Payable		-SPLIT-	-440.01
Bill Pmt -Ch...	07/28/20;	7984	Invoice # 141642...	105-Summit- Che...		Account...	-440.01
Santa Rosa, City of							
Bill	07/12/20;		Account # 032652	Accounts Payable		7320 A- ...	-159.38
Bill Pmt -Ch...	07/12/20;	7877	Account # 032652	105-Summit- Che...	X	Account...	-159.38
Bill	07/19/20;		Account # 006406	Accounts Payable		7320 A- ...	-82.96
Bill Pmt -Ch...	07/19/20;	7901	Account # 006406	105-Summit- Che...	X	Account...	-82.96
Santander Bank, N.A.							
Bill	07/06/20;		Invoice # 2801895	Accounts Payable		-SPLIT-	-37,685.92
Bill Pmt -Ch...	07/06/20;	7835	Invoice # 2801895	105-Summit- Che...	X	Account...	-37,685.92
Scott's PPE Recon, Inc.							
Bill	07/19/20;		Invoice # 37785	Accounts Payable		6022 C-...	-559.48
Bill Pmt -Ch...	07/19/20;	7902	Invoice # 37785	105-Summit- Che...	X	Account...	-559.48
Shannon Wager							
Bill	07/06/20;		Invoice: June 2022	Accounts Payable		6500 C- ...	-200.00
Bill Pmt -Ch...	07/06/20;	7809	Invoice: June 2022	105-Summit- Che...	X	Account...	-200.00
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00

Sonoma County Fire District Transaction List by Vendor July 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Softchoice Corp.							
Bill	07/06/20;		Invoice# 90669329	Accounts Payable		6457 C- ...	-1,768.20
Bill Pmt -Ch...	07/06/20;	7810	Invoice# 90669329	105-Summit- Che...	X	Account...	-1,768.20
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Sonoma County Assessor							
Bill	07/19/20;		Invoice # AR 13262	Accounts Payable		6463 C-...	-3,294.60
Bill Pmt -Ch...	07/19/20;	7935	Invoice # AR 13262	105-Summit- Che...		Account...	-3,294.60
Sonoma County Fire Districts Association							
Bill	07/26/20;		Meeting 7/28/22	Accounts Payable		6280 D- ...	-225.00
Bill Pmt -Ch...	07/26/20;	7960	Meeting 7/28/22	105-Summit- Che...		Account...	-225.00
Standard Insurance Company							
Bill	07/06/20;		Policy # 00 6483...	Accounts Payable		5931 A- ...	-2,987.00
Bill Pmt -Ch...	07/06/20;	7836	Policy # 00 6483...	105-Summit- Che...	X	Account...	-2,987.00
Bill	07/26/20;		Policy # 00 6483...	Accounts Payable		5931 A- ...	-2,987.00
Bill Pmt -Ch...	07/26/20;	7965	Policy # 00 6483...	105-Summit- Che...		Account...	-2,987.00
Stericycle, Inc.							
Bill	07/06/20;		Invoice # 300605...	Accounts Payable		6261 A- ...	-953.43
Bill Pmt -Ch...	07/06/20;	7837	Invoice # 300605...	105-Summit- Che...	X	Account...	-953.43
Streamline							
Bill	07/06/20;		Invoice # DEC71...	Accounts Payable		6500 E- ...	-4,800.00
Bill Pmt -Ch...	07/06/20;	7838	Invoice # DEC71...	105-Summit- Che...	X	Account...	-4,800.00
Stryker Sales, LLC							
Bill	07/06/20;		Invoice # 381060...	Accounts Payable		6261 C- ...	-448.80
Bill Pmt -Ch...	07/06/20;	7811	Invoice # 381060...	105-Summit- Che...	X	Account...	-448.80
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Target Solutions Learning, LLC							
Bill	07/06/20;		INV49933	Accounts Payable		6457 F- ...	-99.99
Bill Pmt -Ch...	07/06/20;	7839	INV49933	105-Summit- Che...	X	Account...	-99.99
Bill	07/19/20;		INV52982	Accounts Payable		6457 F- ...	-99.99
Bill Pmt -Ch...	07/19/20;	7936	INV52982	105-Summit- Che...	X	Account...	-99.99
The Permanente Medical Group INC							
Bill	07/19/20;		Guarantor Accou...	Accounts Payable		6461 A- ...	-115.00
Bill Pmt -Ch...	07/19/20;	7903	Guarantor Accou...	105-Summit- Che...	X	Account...	-115.00
The Six Foundation							
Bill	07/27/20;			Accounts Payable		7000 B- ...	-6,000.00
Bill Pmt -Ch...	07/27/20;	7976		105-Summit- Che...		Account...	-6,000.00
TIAA, FSB							
Bill	07/06/20;		Invoice # 8983104	Accounts Payable		6820 A- ...	-260.40
Bill Pmt -Ch...	07/06/20;	7812	Invoice # 8983104	105-Summit- Che...	X	Account...	-260.40
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill	07/26/20;		Invoice # 9039391	Accounts Payable		6820 A- ...	-260.40
Bill Pmt -Ch...	07/26/20;	7961	Invoice # 9039391	105-Summit- Che...		Account...	-260.40
Town of Windsor- Fuel							
Bill	07/27/20;		4th quarter fuel	Accounts Payable		7201 A- ...	-17,421.86
Bill Pmt -Ch...	07/27/20;	7977	4th quarter fuel	105-Summit- Che...		Account...	-17,421.86
Town of Windsor Water District							
Bill	07/19/20;		Customer # 0002...	Accounts Payable		7320 A- ...	-1,002.17
Bill	07/19/20;		Customer # 0003...	Accounts Payable		7320 A- ...	-2,013.62
Bill Pmt -Ch...	07/19/20;	7904	Customer # 0002...	105-Summit- Che...	X	Account...	-1,002.17
Bill Pmt -Ch...	07/19/20;	7911	Customer # 0003...	105-Summit- Che...	X	Account...	-2,013.62
True Value Hardware							
Bill	07/19/20;		Account # 725-164	Accounts Payable		-SPLIT-	-126.82
Bill Pmt -Ch...	07/19/20;	7905	Account # 725-164	105-Summit- Che...	X	Account...	-126.82
U.S. Postal Service							
Bill	07/06/20;		BOX# 530	Accounts Payable		6400 A- ...	-332.00
Bill Pmt -Ch...	07/06/20;	7840	BOX# 530	105-Summit- Che...	X	Account...	-332.00
Uline							
Bill	07/06/20;		Invoice # 150430...	Accounts Payable		6084 A- ...	-490.43
Bill	07/06/20;		Invoice # 148348...	Accounts Payable		6462 A- ...	-302.37
Bill Pmt -Ch...	07/06/20;	7813	Invoice # 150430...	105-Summit- Che...	X	Account...	-490.43
Bill Pmt -Ch...	07/06/20;	7822	Invoice # 148348...	105-Summit- Che...	X	Account...	-302.37
US-Bank Equipment Finance							
Bill	07/12/20;		Invoic e# 476179...	Accounts Payable		6820 A- ...	-554.02
Bill Pmt -Ch...	07/12/20;	7860	Invoic e# 476179...	105-Summit- Che...	X	Account...	-554.02
Bill	07/19/20;		Invoice # 475706...	Accounts Payable		6820 A- ...	-216.32
Bill Pmt -Ch...	07/19/20;	7937	Invoice # 475706...	105-Summit- Che...	X	Account...	-216.32

Sonoma County Fire District Transaction List by Vendor July 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
US Bank Corporate Payment Services							
General Jou...	07/01/20;	647R	Reverse of GJE 6...	6300 B- Preventio...		Account...	-153.62
General Jou...	07/01/20;	652R	Reverse of GJE 6...	6463 C-Parcel Lis...		Account...	-27.50
General Jou...	07/01/20;	654R	Reverse of GJE 6...	6880 D- Chainsa...		Account...	-57.47
General Jou...	07/01/20;	657R	Reverse of GJE 6...	7120 F- EFO Sym...		Account...	-7,674.94
Bill	07/06/20;		Account # 4246 0...	Accounts Payable		-SPLIT-	-27,442.18
Bill Pmt -Ch...	07/06/20;	7814	Account # 4246 0...	105-Summit- Che...	X	Account...	-27,442.18
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill	07/28/20;		Acct# 4246 0445 ...	Accounts Payable		-SPLIT-	-3,046.66
Bill Pmt -Ch...	07/28/20;	7983	Acct# 4246 0445 ...	105-Summit- Che...		Account...	-3,046.66
Verizon Wireless							
Bill	07/19/20;		Account # 37134...	Accounts Payable		7320 A- ...	-2,863.55
Bill Pmt -Ch...	07/19/20;	7906	Account # 37134...	105-Summit- Che...		Account...	-2,863.55
Wallace & Toney Valuation Advisors, Inc							
Bill	07/14/20;			Accounts Payable		6610 A- ...	-5,000.00
Bill Pmt -Ch...	07/14/20;	7886		105-Summit- Che...	X	Account...	-5,000.00
Waxie Sanitary Supply							
Bill	07/06/20;		Customer # 2603...	Accounts Payable		-SPLIT-	-840.24
Bill Pmt -Ch...	07/06/20;	7815	Customer # 2603...	105-Summit- Che...	X	Account...	-840.24
Bill Pmt -Ch...	07/12/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Wells Fargo Vendor Financial Serv, LLC							
Bill	07/26/20;		Invoice # 502103...	Accounts Payable		6820 A- ...	-166.01
Bill Pmt -Ch...	07/26/20;	7962	Invoice # 502103...	105-Summit- Che...		Account...	-166.01
Western Extrication Specialists, Inc.							
Bill	07/27/20;		Invoice # 1849	Accounts Payable		6880 F- ...	-194.87
Bill Pmt -Ch...	07/27/20;	7978	Invoice # 1849	105-Summit- Che...		Account...	-194.87
WEX BANK							
Bill	07/12/20;		Invoice # 82258774	Accounts Payable		7201 A- ...	-2,676.59
Bill Pmt -Ch...	07/12/20;	7878	Invoice # 82258774	105-Summit- Che...	X	Account...	-2,676.59
Wittman Enterprises, LLC.							
Bill	07/27/20;		Invoice # 2206058	Accounts Payable		-SPLIT-	-25,822.53
Bill Pmt -Ch...	07/27/20;	7982	Invoice # 2206058	105-Summit- Che...		Account...	-25,822.53
Wright, L'Estrange & Ergastolo							
Bill	07/19/20;		Invoice # 32083	Accounts Payable		6610 A- ...	-16,293.83
Bill Pmt -Ch...	07/19/20;	7907	Invoice # 32083	105-Summit- Che...	X	Account...	-16,293.83
ZOLL Medical Corporation							
Bill	07/19/20;		Invoice # 3533118	Accounts Payable		6261 A- ...	-60.15
Bill	07/19/20;		Invoice # 3534284	Accounts Payable		6261 A- ...	-141.66
Bill	07/19/20;		Invoice # 3535528	Accounts Payable		6261 A- ...	-664.02
Bill Pmt -Ch...	07/19/20;	7938	Invoice # 3533118	105-Summit- Che...	X	Account...	-60.15
Bill Pmt -Ch...	07/19/20;	7942	Invoice # 3534284	105-Summit- Che...	X	Account...	-141.66
Bill Pmt -Ch...	07/19/20;	7945	Invoice # 3535528	105-Summit- Che...	X	Account...	-664.02
Zoom Video Communications, Inc.							
Bill	07/06/20;		Invoice # INV150...	Accounts Payable		6457 C- ...	-299.80
Bill Pmt -Ch...	07/06/20;	7841	Invoice # INV150...	105-Summit- Che...	X	Account...	-299.80



Sonoma County Fire District Board of Directors
Staff Report

Date: August 16, 2022

Topic: Adoption of revised organizational chart.

Recommendation:

Approve the revisions to the organizational chart.

Financial Impact:

None.

Background:

With the recent consolidations and associated reorganizations, it is necessary to update the District's organizational chart.

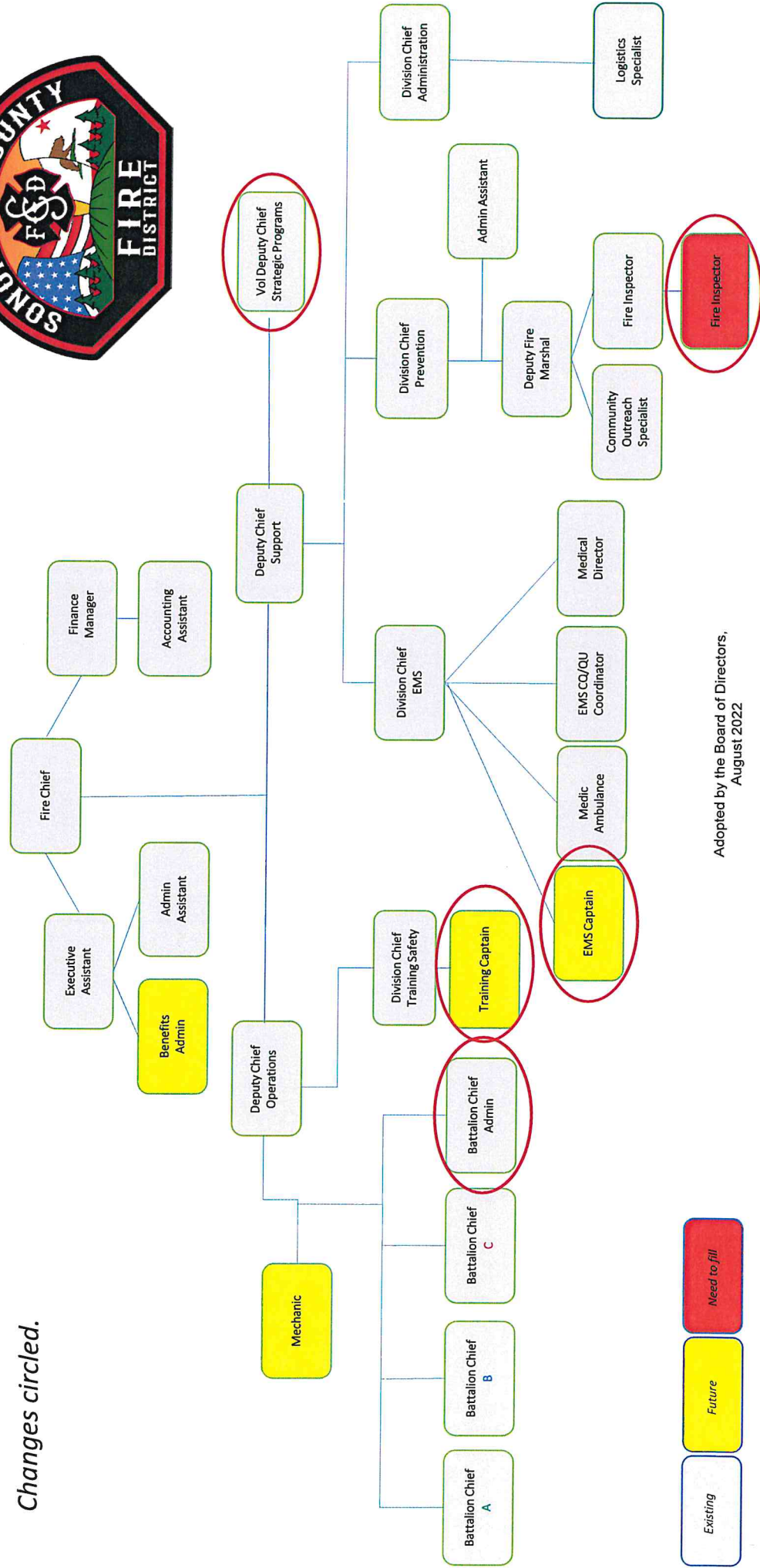
Attachments:

1. Proposed revised organizational chart.

Sonoma County Fire District Organizational Chart



Changes circled.



Existing

Future

Need to fill

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

Resolution No. 2022-13
Dated: August 16, 2022

**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
REGULARLY SCHEDULED 2022 MEETINGS OF THE BOARD OF DIRECTORS**

WHEREAS, California law requires the Board of Directors to annually adopt its regular meeting time and location; and

WHEREAS, the Sonoma County Fire District desires to establish its regular meeting time and location for 2022;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Sonoma County Fire District establishes the regular meeting time as 2:00 p.m. on the third Tuesday of each month in 2022; and

BE IT FURTHER RESOLVED that the regular meeting location is established as Station 1, 8200 Old Redwood Hwy, Windsor, California; and

BE IT FURTHER RESOLVED that meeting times and locations may be amended by giving proper notice.

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 _____

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

Steve Klick,
President - Board of Directors

ATTESTED:

Kathy Washington, Secretary of the Board



Board of Directors 2022 Regular Meeting Schedule and Locations

<u>Meeting Date :</u>	<u>Time :</u>	<u>Location :</u>	<u>Address :</u>
September 20, 2022	2 :00 P.M.	Station 1	8200 Old Redwood Hwy., Windsor
October 18, 2022	2 :00 P.M.	Station 1	8200 Old Redwood Hwy., Windsor
November 15, 2022	2 :00 P.M.	Station 1	8200 Old Redwood Hwy., Windsor
December 20, 2022	2 :00 P.M.	Station 1	8200 Old Redwood Hwy., Windsor

Sonoma County Fire District
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	86,806.82
105-Summit- Checking	83,733.75
107-Summit- Payroll	95,142.29
109-Summit- ICS	
Apparatus Replacement Fund	1,200,000.00
Emergency Ambulance Serv. F...	900,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	280,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	<u>2,948,002.99</u>
Total 109-Summit- ICS	13,928,002.99
111-Summit-Fire Impact Fee	10,041.45
Retiree Health Benefit Fund	<u>4,030,573.03</u>
Total Checking/Savings	<u>18,234,300.33</u>
Total Current Assets	<u>18,234,300.33</u>
TOTAL ASSETS	<u><u>18,234,300.33</u></u>
LIABILITIES & EQUITY	18,234,300.33

1:55 PM
08/11/22
Accrual Basis

Bodega Bay Fire Protection District
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 · Chkg - Payroll Acct #5388	5,613.76
10020 · Chkg - Amb Billing Acct # 5362	9,329.84
10030 · Chkg - Amb Reimb Acct # 5347	195,033.32
10040 · Chkg - Grant Acct #5354	292,871.64
10050 · Chkg - CAA Sink Acct # 5370	4,368.12
10060 · Chkg- New General Acct # 3267	706,019.37
Total Checking/Savings	<u>1213236.05</u>
Total Current Assets	<u>1213236.05</u>
TOTAL ASSETS	<u>1213236.05</u>
LIABILITIES & EQUITY	0.00

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

	Jul 1 - Aug 4, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	10,931,600.00	-10,931,600.00	0.0%
1001 CY Special Tax	0.00	7,738,700.00	-7,738,700.00	0.0%
1008 RDA Increment	0.00	-884,100.00	884,100.00	0.0%
1011 Prop Tax Collection Fee	0.00	-121,500.00	121,500.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	245,400.00	-245,400.00	0.0%
1017- Residual Prop Tax	0.00	533,200.00	-533,200.00	0.0%
1020 Prop Taxes- CY Supp	0.00	163,200.00	-163,200.00	0.0%
1040 Prop Taxes- CY Unsecure	0.00	329,300.00	-329,300.00	0.0%
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	2,372.78	20,000.00	-17,627.22	11.9%
1800 Rents & Concessions	9,393.90	56,500.00	-47,106.10	16.6%
Total 17- Use of Money/Property	11,766.68	76,500.00	-64,733.32	15.4%
20- Intergovernmental Revenues				
2440 ST HOPTR	0.00	48,300.00	-48,300.00	0.0%
2495- County Abatement Program	-1,007.00	150,000.00	-151,007.00	-0.7%
2500 Grant Income	0.00	76,500.00	-76,500.00	0.0%
2600-County Tax Exchange	0.00	5,014,900.00	-5,014,900.00	0.0%
2700- Town of Windsor	0.00	126,000.00	-126,000.00	0.0%
2750 Federal Grant	0.00	173,100.00	-173,100.00	0.0%
2905 Refunds- ST Other	1,109.32	0.00	1,109.32	100.0%
Total 20- Intergovernmental Reven...	102.32	5,588,800.00	-5,588,697.68	0.0%
30- Charges for Services				
3145 Plans & Specs	10,519.65	143,000.00	-132,480.35	7.4%
3600 Reach Helicopter Program	60,000.00	180,000.00	-120,000.00	33.3%
3670- Ambulance Billings	83,917.96	4,660,000.00	-4,576,082.04	1.8%
Total 30- Charges for Services	154,437.61	4,983,000.00	-4,828,562.39	3.1%
40- Miscellaneous Revenue				
4040 Misc. Revenue	8,897.33	37,000.00	-28,102.67	24.0%
4041 Graton Rancheria	-449,458.50	973,500.00	-1,422,958.50	-46.2%
4103 Work Comp Reimbursement	23,901.76	100,000.00	-76,098.24	23.9%
4159 Lytton Tribal Funds	0.00	115,000.00	-115,000.00	0.0%
Total 40- Miscellaneous Revenue	-416,659.41	1,225,500.00	-1,642,159.41	-34.0%
Total Income	-250,352.80	30,905,800.00	-31,156,152.80	-0.8%

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

08/11/22

Accrual Basis

Expense	Jul 1 - Aug 4, 22	Budget	\$ Over Budget	% of Budget
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	0.00	30,000.00	-30,000.00	0.0%
5907 Apprentice Firefighters	1,200.00	60,000.00	-58,800.00	2.0%
5910 Perm Position	886,385.08	13,115,884.00	-12,229,498.92	6.8%
5912 Overtime	128,269.57	2,100,000.00	-1,971,730.43	6.1%
5913 On-Call Stipends	3,075.00	109,500.00	-106,425.00	2.8%
5914 Overtime-ST	8,138.07	0.00	8,138.07	100.0%
5919 Overtime-COVID	1,937.88	0.00	1,937.88	100.0%
5923 PERS District Expense	416,556.89	2,107,558.00	-1,691,001.11	19.8%
5924 Medi/FICA	19,461.01	182,927.00	-163,465.99	10.6%
5929- Retiree HealthIns/Benefit	18,253.77	258,215.00	-239,961.23	7.1%
5930 Health Insurance	171,093.58	2,082,817.00	-1,911,723.42	8.2%
5931 Disability Insurance	5,974.00	36,300.00	-30,326.00	16.5%
5932 Dental Insurance	14,210.64	178,593.00	-164,382.36	8.0%
5933 Life Insurance	978.30	7,590.00	-6,611.70	12.9%
5934 Vision Insurance	803.52	10,398.00	-9,594.48	7.7%
5935 Unemployment Insure	669.23	26,189.00	-25,519.77	2.6%
5940 Work Comp Premium	299,422.00	1,135,500.00	-836,078.00	26.4%
5969- Deferred Comp	4,300.00	52,800.00	-48,500.00	8.1%
5971- PTO Payout	0.00	102,913.00	-102,913.00	0.0%
5972 Medical Stipend	2,318.00	27,816.00	-25,498.00	8.3%
Total 50 Salaries/Employ Benefits	1,983,046.54	21,625,000.00	-19,641,953.46	9.2%
60 - Services/Supplies				
6015 Annexation Costs	2,770.00	75,000.00	-72,230.00	3.7%
6021 Uniform Expense	3,296.38	103,300.00	-100,003.62	3.2%
6022 Safety Clothing	3,635.17	175,000.00	-171,364.83	2.1%
6040 Communications	0.00	119,000.00	-119,000.00	0.0%
6060 Food	0.00	15,000.00	-15,000.00	0.0%
6084 Janitorial Supplies	1,673.53	25,000.00	-23,326.47	6.7%
6100-Insurance	341,243.00	343,000.00	-1,757.00	99.5%
6140 Maintenance Equip. & Appar	19,957.29	349,500.00	-329,542.71	5.7%
6154 Maintenance-Hose Replace	0.00	82,300.00	-82,300.00	0.0%
6180 Maintenance Buildings/Imp.	7,640.81	96,000.00	-88,359.19	8.0%
6261 Medical Supplies	4,279.25	576,000.00	-571,720.75	0.7%
6280 Memberships	11,330.00	24,900.00	-13,570.00	45.5%
6300 Prevention Materials	0.00	24,000.00	-24,000.00	0.0%
6400 Office Expense	332.00	17,000.00	-16,668.00	2.0%
6410 Postage	0.00	3,000.00	-3,000.00	0.0%
6457 Computer Charges	18,723.04	311,800.00	-293,076.96	6.0%

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

08/11/22

Accrual Basis

	Jul 1 - Aug 4, 22	Budget	\$ Over Budget	% of Budget
6461 Employee Wellness Progra...	0.00	129,925.00	-129,925.00	0.0%
6462- Furniture	0.00	20,000.00	-20,000.00	0.0%
6463 Resource Materials	25,090.81	59,000.00	-33,909.19	42.5%
6500 Professional Services	15,811.00	3,212,000.00	-3,196,189.00	0.5%
6501 Abatement Contractors	5,370.00	166,000.00	-160,630.00	3.2%
6526 Dispatch Services	3,100.40	22,600.00	-19,499.60	13.7%
6587 LAFCO charges	0.00	36,500.00	-36,500.00	0.0%
6610 Legal Services	28,467.50	175,000.00	-146,532.50	16.3%
6630 Audit/Accounting Services	0.00	31,550.00	-31,550.00	0.0%
6633 Payroll Expense	1,325.25	18,000.00	-16,674.75	7.4%
6634 Bank Service Charges	0.00	500.00	-500.00	0.0%
6666- Ambulance Charges	30.00	77,700.00	-77,670.00	0.0%
6669-GEMT QAF Expense	0.00	185,000.00	-185,000.00	0.0%
6800 Public/Legal Services	0.00	3,500.00	-3,500.00	0.0%
6820 Rent/Leases Equipment	5,561.40	50,650.00	-45,088.60	11.0%
6880 Small Tools/Instruments	438.07	101,800.00	-101,361.93	0.4%
6881 Safety Equipment	0.00	65,000.00	-65,000.00	0.0%
7120 Training-in-Service	0.00	243,036.00	-243,036.00	0.0%
7150- Employee Recognition	0.00	5,000.00	-5,000.00	0.0%
7201 Gas/Oil	5,994.50	175,000.00	-169,005.50	3.4%
7300 Travel/Transportation	0.00	50,000.00	-50,000.00	0.0%
7320 Utilities	7,330.53	310,000.00	-302,669.47	2.4%
Total 60 - Services/Supplies	513,399.93	7,477,561.00	-6,964,161.07	6.9%
75 - Long Term Debt				
7910 LT Debt Principal	162,695.41	1,483,027.00	-1,320,331.59	11.0%
7930 Interest on LT Debt	12,931.89	47,612.00	-34,680.11	27.2%
Total 75 - Long Term Debt	175,627.30	1,530,639.00	-1,355,011.70	11.5%
85 - Capital Expenditures				
8510 Buildings/Equipment	0.00	98,500.00	-98,500.00	0.0%
8560 Equipment	8,773.78	973,100.00	-964,326.22	0.9%
8570 CERBT Contributions				
8570 A- Contribution CERBT	0.00	150,000.00	-150,000.00	0.0%
Total 8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	8,773.78	1,221,600.00	-1,212,826.22	0.7%
Total Expense	2,680,847.55	31,854,800.00	-29,173,952.45	8.4%
Net Ordinary Income	-2,931,200.35	-949,000.00	-1,982,200.35	308.9%
Net Income	-2,931,200.35	-949,000.00	-1,982,200.35	308.9%