



**Sonoma County Fire District Board of Directors**  
**Regular Board Agenda**  
**Tuesday February 20, 2024 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Treanor

Vice President Klick

Director So

Secretary/Treasurer Briare

Director Tognozzi

Director Hamann

Director Weaver

**OPEN TIME FOR PUBLIC EXPRESSION**

*(Three-minute time limit)*

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

**AGENDA ADJUSTMENTS**

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

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

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

**DIRECTOR REPORTS**

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

**FIRE CHIEF'S REPORT**

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



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**CONSENT CALENDAR ITEMS**

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

1. Approve the minutes from the January 11, 2024 Regular Board of Directors Meeting
2. Approve the minutes from the January 15, 2024 Special Board of Directors Meeting
3. Approve bills and payables for January 2024.

**ACTION ITEMS**

1. **EMERGENCY RESPONSE UPSTAFFING AND COMPENSATION**  
*The Board will consider ratification and approval of Department Operation Center activations during recent winter storms and flooding emergencies. These Department Operations Center activations included upstaffing that triggered emergency response overtime compensation pursuant to District Memorandums of Understanding, unrepresented staff and Chief Officers contracts, and the Fire Chief's contract.*
  
2. **ADOPTION OF FACILITY COMMITTEE CHARTERS AND SCHEDULES**  
*The Board will consider adopting the Facility Committee Charter and the meeting schedule for the committee.*

**COMMITTEE REPORT**

1. Standing Committee: Finance
  - FY 2023/2024 mid-year projections for SCFD Budget
  - FY 2023/2024 mid-year projections for SCFD-EMS Budget
2. Standing Committee: Facilities

**FINANCIAL REPORTS**

**COMMUNICATIONS**

**CLOSED SESSION**

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

**REPORT OUT ON CLOSED SESSION**

**ADJOURNMENT**



**Sonoma County Fire District Board of Directors**  
**Regular Board Minutes**  
**Thursday January 11, 2024 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**Staff entered closed session at 2:05**

**CLOSED SESSION**

1. Anticipated Litigation (one case) (Government Code section 54956.9(b)).

**Closed session ended at 2:54.**

**REPORT OUT ON CLOSED SESSION-** No action taken. The Board unanimously directed that any issues regarding Exclusive Operating Area 2 or ambulance service in Windsor be brought back to the Board for policy direction.

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

None

**PRESENTATION**

Proclamation to Mrs. Diana Elsbree

**A presentation was made by Division Chief/Fire Marshal Foreman to Diana Elsbree in recognition for her hard work in getting and providing donations to complete the front yard landscaping. We expressed our sincere gratitude for her community service.**

**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.*

Dennis Rutkowski provided an update on the volume of families and children that we helped during the holiday season. Help was provided to 9000 kids through 8 local programs. He also stated that the campaign for Measure H is in full swing, and the election is coming soon. A special thank you to Sam Crenshaw and John Selfridge for their work.

**DIRECTOR REPORT**

President Treanor spoke about the kindness that was shown to a patient that fell off a ladder and another community member that had an over fire. We responded to these individuals and ended up helping with the



**Sonoma County Fire District Board of Directors**  
**Regular Board Minutes**  
**Thursday January 11, 2024 2:00 PM**  
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holiday lights and bringing the other person dinner that she had burned during the oven fire. President Treanor was very thankful to the crews for providing such amazing service.

**FIRE CHIEF'S REPORT**

Chief Heine reviewed the activities of the crews and events over the month. He discussed; the next meeting dates, February 20 and the Finance meeting will be on January 31; Chief Doug Williams was inducted into the Cal Chiefs Hall of Fame; Ribbon cutting at EMS headquarters was a great success; we responded to 12,500 calls in 2023; December storm caused trees down and flooding in the normal places; we are in the process of beginning the hiring process for FF/Medics; we are sponsoring 2 Medic employees to attend the FF academy.

**CONSENT CALENDAR ITEMS**

A motion by Klick and a second by Tognozzi approved the minutes from the December 12, 2023, regular meeting, and the bills and payables from December. 7-0-0

**ACTION ITEMS**

1. **RESOLUTION 2024-01 RESOLUTION ACKNOWLEDGING RECEIPT OF A REPORT MADE BY THE FIRE MARSHAL REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRED TO RECEIVE ANNUAL INSPECTIONS IN SUCH OCCUPANCIES PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE**

*The Board will consider adopting Resolution 2024-01, acknowledging receipt of a report made by the Fire Marshal regarding the inspection of certain occupancies required to receive annual inspections in such occupancies pursuant to sections 13146.2 and 13146.3 of the Health and Safety Code.*

A motion by Briare and seconded by Tognozzi adopted Resolution 2024-01. 7-0-0, a roll call was taken.

2. **RESOLUTION 2024-02 SUPPORTING "THE IMPROVED AND ENHANCED LOCAL FIRE PROTECTION, PARAMEDIC SERVICES AND DISASTER RESPONSE INITIATIVE" SUBMITTED TO THE VOTERS OF SONOMA COUNTY AS MEASURE H ON THE MARCH 5, 2024 ELECTION**

*The Board will consider adopting Resolution 2024-02, officially supporting Measure H on the March 5, 2024 ballot.*

Chief Heine stated that if the funding passes, we will be able to rebuild stations 2,4 & 9. 6.62% of the monies collected will go to SCFD.

A motion by Klick and seconded by So adopted Resolution 2024-02. 7-0-0, a roll call was taken.

3. **REACH SONOMA COUNTY 1 AIR AMBULANCE AGREEMENT**

*The Board will consider approving the Air Ambulance agreement for fire and air ambulance services between REACH Air Medical Services, LLC and the Sonoma County Fire District.*

A motion by Hamann and seconded by Briare approved the revised Reach SOCO1 agreement. 7-0-0.



**Sonoma County Fire District Board of Directors**  
**Regular Board Minutes**  
**Thursday January 11, 2024 2:00 PM**  
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4. **APPROVAL OF JOB DESCRIPTION FOR FINANCIAL ANALYST POSITION, CORRECTION TO ORGANIZATION CHART AND ESTABLISHMENT OF SALARY SCHEDULE FOR FINANCIAL ANALYST**

*The Board will consider approving the job description for Financial Analyst, correcting the organizational chart and establish the salary schedule for the Financial Analyst position.*

A motion by So and seconded by Hamann approved the new job description for Financial Analyst. 7-0-0.

5. **ADOPT UPDATED EMERGENCY MEDICAL SERVICES BILLING, COLLECTION AND WRITE-OFF POLICY**

*The Board will consider adopting the updated emergency medical services billing, collection and write-off policy.*

A motion by Weaver and seconded by Hamann adopted the new policy. 7-0-0.

6. **APPROVE AGREEMENT FOR FIRST RESPONDER ADVANCED LIFE SUPPORT SERVICES BETWEEN THE CITY OF SANTA ROSA AND THE SONOMA COUNTY FIRE DISTRICT**

*The Board will consider approving the agreement for first responder advanced life support services between the City of Santa Rosa and the Sonoma County Fire District.*

A motion by So and seconded by Klick approved the first responder advanced life support services between City of Santa Rosa and SCFD. 7-0-0.

7. **APPROVE AND AUTHORIZE THE FIRE CHIEF TO SIGN THE ADVANCED LIFE SUPPORT COVERAGE AGREEMENT BETWEEN THE GOLD RIDGE FIRE PROTECTION DISTRICT AND SONOMA COUNTY FIRE DISTRICT**

*The Board will consider approving and authorizing the Fire Chief to sign the advanced life support coverage agreement between the Gold Ridge Fire Protection District and the Sonoma County Fire District.*

A motion by Weaver and seconded by Tognozzi approved the first responder advanced life support services between Gold Ridge FPD and SCFD. 7-0-0

8. **PRESENTATION OF UPDATED SONOMA COUNTY FIRE DISTRICT EMS FINANCIAL PROJECTIONS**

*The Board will receive updated Sonoma County Fire District EMS financial projections.*

EMS Division Chief Matt Windrem and CFO Terri Bolduc made a PowerPoint presentation on the projections.

The PowerPoint presentation is attached for reference.



**Sonoma County Fire District Board of Directors**  
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**COMMITTEE REPORT**

1. Revisit committee assignments

A motion by Klick and a second by Briare was made to make the Ad Hoc Committee- Facilities, a standing committee. We will now have Facilities and Finance as standing committees. Additionally, they recommended the committee members below. 7-0-0

The Finance committee is Bob Briare, John Hamann, Frank Treanor.  
The Facilities committee is Steve Klick, Arnie Tognozzi, Jason Weaver.

**FINANCIAL REPORTS**

Enclosed

**COMMUNICATIONS**

None

**The closed session was cancelled.**

**CLOSED SESSION**

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

**REPORT OUT ON CLOSED SESSION**

**ADJOURNMENT**

5:05

**Kathy Washington- Secretary to the Board**



**Sonoma County Fire District Board of Directors  
Special Board Minutes  
Monday January 15, 2024 2:00 PM  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor**

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**CALL TO ORDER**

Treanor called the meeting to order at 2:00  
Present for Staff: Chief Heine  
Present for Counsel: Adams

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**The closed session was pulled from the agenda.**

**CLOSED SESSION**

1. Anticipated Litigation (one case) (Government Code section 54956.9(b)).

**REPORT OUT ON CLOSED SESSION**

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**FIRE CHIEF'S REPORT**

Fire Chief gave a report on the District's preparedness to begin EOA1 ambulance services at midnight tonight.

**ACTION ITEMS**


**1. CONSIDERATION OF POLICY DIRECTION REGARDING AMBULANCE SERVICES IN THE PORTION OF THE DISTRICT WITHIN EXCLUSIVE OPERATING AREA 2**

*The Board will consider policy direction regarding collaboration with Bells Ambulance for ambulance services in the portion of the District within Exclusive Operating Area 2.*

Chief Heine provided an overview of the work laying the foundation for reassigning M570 from Windsor to another location. Items previously directed by the Board have been successfully addressed. Chief Heine recommended that the Board direct staff to reassign M570 to another location. A motion by So and a second by Hamann re-assigned M570.

**ADJOURNMENT**

2:32

  
\_\_\_\_\_  
Mark Heine - Fire Chief

## Sonoma County Fire District Transaction List by Vendor January 2024

| Type   | Date       | Num       | Memo             | Account             | Clr | Split             | Amount      |
|--|------------|-----------|------------------|---------------------|-----|-------------------|-------------|
| <b>2 Hot Uniforms, Inc.</b>                      |            |           |                  |                     |     |                   |             |
| Bill   | 01/02/2024 |           |                  | Accounts Payable    |     | -SPLIT-           | -3,063.83   |
| Bill Pmt -Check                                  | 01/02/2024 | 12000     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -3,063.83   |
| <b>AA Smog Test Only of Windsor</b>              |            |           |                  |                     |     |                   |             |
| Bill   | 01/02/2024 | Invoic... |                  | Accounts Payable    |     | 6140 A- Mainte... | -66.75      |
| Bill Pmt -Check                                  | 01/02/2024 | 12001     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -66.75      |
| <b>Aaction Rents</b>                             |            |           |                  |                     |     |                   |             |
| Bill   | 01/09/2024 | Invoic... |                  | Accounts Payable    |     | 6180 A- Base ...  | -146.28     |
| Bill Pmt -Check                                  | 01/09/2024 | 12046     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -146.28     |
| <b>AFLAC</b>                                     |            |           |                  |                     |     |                   |             |
| Bill   | 01/16/2024 | Invoic... |                  | Accounts Payable    |     | 5910 A- Salari... | -4,325.02   |
| Bill Pmt -Check                                  | 01/16/2024 | 12086     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -4,325.02   |
| <b>Air Exchange Inc</b>                          |            |           |                  |                     |     |                   |             |
| Bill   | 01/23/2024 | Invoic... |                  | Accounts Payable    |     | 6180 K- Plymo...  | -594.34     |
| Bill Pmt -Check                                  | 01/23/2024 | 12124     |                  | 104-Summit-New O... |     | Accounts Paya...  | -594.34     |
| <b>Airgas USA, LLC</b>                           |            |           |                  |                     |     |                   |             |
| Bill   | 01/30/2024 | Invoic... |                  | Accounts Payable    |     | 6261 R-Med. O...  | -361.44     |
| Bill Pmt -Check                                  | 01/30/2024 | 12164     |                  | 104-Summit-New O... |     | Accounts Paya...  | -361.44     |
| <b>Ameriprints Live Scan Fingerprint Service</b> |            |           |                  |                     |     |                   |             |
| Bill   | 01/16/2024 | Invoic... |                  | Accounts Payable    |     | 6500 J- Backgr... | -52.00      |
| Bill Pmt -Check                                  | 01/16/2024 | 12087     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -52.00      |
| <b>AT&amp;T/Calnet3</b>                          |            |           |                  |                     |     |                   |             |
| Bill   | 01/09/2024 | BAN# ...  |                  | Accounts Payable    |     | 7320 A- Utilties  | -29.25      |
| Bill   | 01/09/2024 | BAN# ...  |                  | Accounts Payable    |     | 7320 A- Utilties  | -29.25      |
| Bill   | 01/09/2024 | BAN #...  |                  | Accounts Payable    |     | -SPLIT-           | -58.03      |
| Bill   | 01/09/2024 | BAN #...  |                  | Accounts Payable    |     | 7320 A- Utilties  | -29.25      |
| Bill   | 01/09/2024 | BAN #...  |                  | Accounts Payable    |     | 7320 A- Utilties  | -29.25      |
| Bill   | 01/09/2024 | BAN# ...  |                  | Accounts Payable    |     | 7320 A- Utilties  | -29.25      |
| Bill   | 01/09/2024 | BAN #...  |                  | Accounts Payable    |     | 7320 A- Utilties  | -29.25      |
| Bill Pmt -Check                                  | 01/09/2024 | 12047     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -29.25      |
| Bill Pmt -Check                                  | 01/09/2024 | 12079     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -29.25      |
| Bill Pmt -Check                                  | 01/09/2024 | 12080     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -58.03      |
| Bill Pmt -Check                                  | 01/09/2024 | 12081     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -29.25      |
| Bill Pmt -Check                                  | 01/09/2024 | 12082     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -29.25      |
| Bill Pmt -Check                                  | 01/09/2024 | 12083     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -29.25      |
| Bill Pmt -Check                                  | 01/09/2024 | 12084     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -29.25      |
| Bill   | 01/23/2024 | BAN #...  |                  | Accounts Payable    |     | 7320 A- Utilties  | -57.99      |
| Bill   | 01/23/2024 | BAN #...  |                  | Accounts Payable    |     | 7320 A- Utilties  | -29.31      |
| Bill   | 01/23/2024 | BAN #...  |                  | Accounts Payable    |     | 7320 A- Utilties  | -119.60     |
| Bill   | 01/23/2024 | BAN #...  |                  | Accounts Payable    |     | 7320 A- Utilties  | -140.34     |
| Bill Pmt -Check                                  | 01/23/2024 | 12125     |                  | 104-Summit-New O... |     | Accounts Paya...  | -57.99      |
| Bill Pmt -Check                                  | 01/23/2024 | 12154     |                  | 104-Summit-New O... |     | Accounts Paya...  | -29.31      |
| Bill Pmt -Check                                  | 01/23/2024 | 12155     |                  | 104-Summit-New O... |     | Accounts Paya...  | -119.60     |
| Bill Pmt -Check                                  | 01/23/2024 | 12160     |                  | 104-Summit-New O... |     | Accounts Paya...  | -140.34     |
| <b>B W S Dist Inc</b>                            |            |           |                  |                     |     |                   |             |
| Bill   | 01/09/2024 | Invoic... |                  | Accounts Payable    |     | 6880 A- Small ... | -262.20     |
| Bill Pmt -Check                                  | 01/09/2024 | 12048     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -262.20     |
| <b>Badge and Wallet</b>                          |            |           |                  |                     |     |                   |             |
| Bill   | 01/02/2024 | Invoic... |                  | Accounts Payable    |     | -SPLIT-           | -1,480.00   |
| Bill Pmt -Check                                  | 01/02/2024 | 12002     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -1,480.00   |
| <b>Banc of America Leasing</b>                   |            |           |                  |                     |     |                   |             |
| Bill   | 01/30/2024 | Invoic... |                  | Accounts Payable    |     | -SPLIT-           | -137,052.12 |
| Bill Pmt -Check                                  | 01/30/2024 | 12165     |                  | 104-Summit-New O... |     | Accounts Paya...  | -137,052.12 |
| <b>Bay Alarm Co</b>                              |            |           |                  |                     |     |                   |             |
| Bill   | 01/23/2024 | Invoic... |                  | Accounts Payable    |     | -SPLIT-           | -549.09     |
| Bill Pmt -Check                                  | 01/23/2024 | 12126     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -549.09     |
| <b>Beck's Shoes, Inc.</b>                        |            |           |                  |                     |     |                   |             |
| Bill   | 01/16/2024 | Invoic... |                  | Accounts Payable    |     | 6021 B- Class ... | -414.16     |
| Bill Pmt -Check                                  | 01/16/2024 | 12088     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -414.16     |
| <b>Bennett Valley Ace Hardware</b>               |            |           |                  |                     |     |                   |             |
| Bill   | 01/16/2024 | 63658     |                  | Accounts Payable    |     | 6180 A- Base ...  | -10.91      |
| Bill Pmt -Check                                  | 01/16/2024 | 12089     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -10.91      |
| <b>Bill Lellis</b>                               |            |           |                  |                     |     |                   |             |
| Bill   | 01/16/2024 |           | Plan Review- ... | Accounts Payable    |     | 6500 A- Plan R... | -100.00     |
| Bill Pmt -Check                                  | 01/16/2024 | 12090     | Plan Review- ... | 104-Summit-New O... | X   | Accounts Paya...  | -100.00     |
| <b>Blue Shield of California</b>                 |            |           |                  |                     |     |                   |             |
| Bill   | 01/16/2024 | Ref# 9... |                  | Accounts Payable    |     | 3670 A- Ambul...  | -113.99     |
| Bill Pmt -Check                                  | 01/16/2024 | 12091     |                  | 104-Summit-New O... |     | Accounts Paya...  | -113.99     |



## Sonoma County Fire District Transaction List by Vendor January 2024

| Type   | Date       | Num       | Memo               | Account             | Clr | Split             | Amount     |
|--|------------|-----------|--------------------|---------------------|-----|-------------------|------------|
| <b>Burton's Fire Inc</b>                           |            |           |                    |                     |     |                   |            |
| Bill   | 01/16/2024 | Invoic... |                    | Accounts Payable    |     | 6140 A- Mainte... | -421.87    |
| Bill Pmt -Check                                    | 01/16/2024 | 12092     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -421.87    |
| Bill   | 01/23/2024 | Invoic... |                    | Accounts Payable    |     | 6140 A- Mainte... | -353.18    |
| Bill   | 01/23/2024 | Invoic... |                    | Accounts Payable    |     | 6140 A- Mainte... | -194.53    |
| Bill Pmt -Check                                    | 01/23/2024 | 12127     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -353.18    |
| Bill Pmt -Check                                    | 01/23/2024 | 12156     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -194.53    |
| <b>CAL-PERS</b>                                    |            |           |                    |                     |     |                   |            |
| Check  | 01/02/2024 | EFT       |                    | 107-Summit- Payroll | X   | 5910 A- Salari... | -233.98    |
| <b>CAL Pers 457 Supplemental Income Plan</b>       |            |           |                    |                     |     |                   |            |
| Check  | 01/16/2024 | EFT       | 1/1-1/15/24 457    | 107-Summit- Payroll | X   | -SPLIT-           | -34,357.71 |
| Check  | 01/31/2024 | EFT       | 1/16-1/31/24 ...   | 107-Summit- Payroll |     | -SPLIT-           | -35,929.02 |
| <b>California American Water</b>                   |            |           |                    |                     |     |                   |            |
| Bill   | 01/16/2024 | 1015-...  |                    | Accounts Payable    |     | 7320 A- Utilities | -111.68    |
| Bill Pmt -Check                                    | 01/16/2024 | 12093     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -111.68    |
| <b>California Embroidery &amp; Screen Printing</b> |            |           |                    |                     |     |                   |            |
| Bill   | 01/02/2024 | Invoic... |                    | Accounts Payable    |     | 6021 B- Class ... | -250.00    |
| Bill Pmt -Check                                    | 01/02/2024 | 12003     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -250.00    |
| <b>California State Disbursement Unit</b>          |            |           |                    |                     |     |                   |            |
| Bill   | 01/02/2024 | Order ... |                    | Accounts Payable    |     | 5910 A- Salari... | -877.50    |
| Bill Pmt -Check                                    | 01/02/2024 | 12004     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -877.50    |
| Bill   | 01/16/2024 | Order ... |                    | Accounts Payable    |     | 5910 A- Salari... | -877.50    |
| Bill Pmt -Check                                    | 01/16/2024 | 12094     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -877.50    |
| Bill   | 01/30/2024 | Order ... |                    | Accounts Payable    |     | 5910 A- Salari... | -877.50    |
| Bill Pmt -Check                                    | 01/30/2024 | 12166     |                    | 104-Summit-New O... |     | Accounts Paya...  | -877.50    |
| <b>CAPIO</b>                                       |            |           |                    |                     |     |                   |            |
| Bill   | 01/16/2024 | Invoic... |                    | Accounts Payable    |     | 6280 A- Prev. ... | -275.00    |
| Bill Pmt -Check                                    | 01/16/2024 | 12095     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -275.00    |
| <b>Castino Restaurant Equip &amp; Sup</b>          |            |           |                    |                     |     |                   |            |
| Bill   | 01/02/2024 | Invoic... |                    | Accounts Payable    |     | 6180 A- Base ...  | -109.24    |
| Bill Pmt -Check                                    | 01/02/2024 | 12005     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -109.24    |
| <b>Clark Pest Control</b>                          |            |           |                    |                     |     |                   |            |
| Bill   | 01/02/2024 |           |                    | Accounts Payable    |     | -SPLIT-           | -624.00    |
| Bill Pmt -Check                                    | 01/02/2024 | 12006     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -624.00    |
| Bill   | 01/09/2024 |           |                    | Accounts Payable    |     | -SPLIT-           | -237.00    |
| Bill Pmt -Check                                    | 01/09/2024 | 12049     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -237.00    |
| Bill   | 01/16/2024 | Invoic... |                    | Accounts Payable    |     | 6180 A- Base ...  | -150.00    |
| Bill Pmt -Check                                    | 01/16/2024 | 12096     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -150.00    |
| Bill   | 01/30/2024 | Invoic... |                    | Accounts Payable    |     | 6180 A- Base ...  | -135.00    |
| Bill Pmt -Check                                    | 01/30/2024 | 12167     |                    | 104-Summit-New O... |     | Accounts Paya...  | -135.00    |
| <b>Coast Counties Peterbuilt</b>                   |            |           |                    |                     |     |                   |            |
| Bill   | 01/02/2024 | Invoic... |                    | Accounts Payable    |     | 6140 A- Mainte... | -30.34     |
| Bill   | 01/02/2024 | Invoic... |                    | Accounts Payable    |     | -SPLIT-           | -22,958.91 |
| Bill Pmt -Check                                    | 01/02/2024 | 12007     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -30.34     |
| Bill Pmt -Check                                    | 01/02/2024 | 12039     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -22,958.91 |
| Bill   | 01/30/2024 | Invoic... |                    | Accounts Payable    |     | -SPLIT-           | -1,792.05  |
| Bill Pmt -Check                                    | 01/30/2024 | 12168     |                    | 104-Summit-New O... |     | Accounts Paya...  | -1,792.05  |
| <b>Comcast Business</b>                            |            |           |                    |                     |     |                   |            |
| Bill   | 01/02/2024 | 8155 ...  |                    | Accounts Payable    |     | 7320 A- Utilities | -136.59    |
| Bill Pmt -Check                                    | 01/02/2024 | 12008     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -136.59    |
| Bill   | 01/09/2024 |           |                    | Accounts Payable    |     | -SPLIT-           | -626.00    |
| Bill Pmt -Check                                    | 01/09/2024 | 12050     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -626.00    |
| Bill   | 01/16/2024 | 8155 ...  |                    | Accounts Payable    |     | 7320 A- Utilities | -136.59    |
| Bill Pmt -Check                                    | 01/16/2024 | 12097     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -136.59    |
| Bill   | 01/23/2024 |           |                    | Accounts Payable    |     | -SPLIT-           | -271.44    |
| Bill Pmt -Check                                    | 01/23/2024 | 12128     |                    | 104-Summit-New O... |     | Accounts Paya...  | -271.44    |
| <b>Concern EAP</b>                                 |            |           |                    |                     |     |                   |            |
| Bill   | 01/23/2024 | Invoic... |                    | Accounts Payable    |     | 6461 A- Health... | -16,200.00 |
| Bill Pmt -Check                                    | 01/23/2024 | 12129     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -16,200.00 |
| <b>County of Sonoma Human Resources</b>            |            |           |                    |                     |     |                   |            |
| Bill   | 01/09/2024 | Invoic... |                    | Accounts Payable    |     | 5929 A -Benefi... | -646.52    |
| Bill Pmt -Check                                    | 01/09/2024 | 12051     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -646.52    |
| <b>Craig Miller</b>                                |            |           |                    |                     |     |                   |            |
| Bill   | 01/02/2024 |           |                    | Accounts Payable    |     | 6820 F- Helipa... | -297.00    |
| Bill Pmt -Check                                    | 01/02/2024 | 12009     |                    | 104-Summit-New O... | X   | Accounts Paya...  | -297.00    |
| <b>Cream's Towing Inc</b>                          |            |           |                    |                     |     |                   |            |
| Bill   | 01/16/2024 |           | Forestville Fir... | Accounts Payable    |     | -SPLIT-           | -300.00    |
| Bill Pmt -Check                                    | 01/16/2024 | 12098     | Forestville Fir... | 104-Summit-New O... | X   | Accounts Paya...  | -300.00    |

## Sonoma County Fire District Transaction List by Vendor January 2024

| Type                                      | Date       | Num       | Memo  | Account               | Clr | Split               | Amount      |
|---|------------|-----------|-------|-----------------------|-----|---------------------|-------------|
| <b>Dana Hampson</b>                       |            |           |       |                       |     |                     |             |
| Bill                                      | 01/16/2024 | Invoic... |       | Accounts Payable      |     | 6500 S-Prof. D...   | -450.00     |
| Bill Pmt -Check                           | 01/16/2024 | 12099     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -450.00     |
| <b>Department of Industrial Relations</b> |            |           |       |                       |     |                     |             |
| Bill                                      | 01/02/2024 | Invoic... |       | Accounts Payable      |     | 6180 A- Base ...    | -225.00     |
| Bill Pmt -Check                           | 01/02/2024 | 12010     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -225.00     |
| <b>Department of Transportation</b>       |            |           |       |                       |     |                     |             |
| Bill                                      | 01/16/2024 | 04-02...  |       | Accounts Payable      |     | 6820 E- Caltra...   | -5,350.00   |
| Bill Pmt -Check                           | 01/16/2024 | 12100     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -5,350.00   |
| <b>DHCS</b>                               |            |           |       |                       |     |                     |             |
| Check                                     | 01/10/2024 |           |       | 105-Summit- (Old) ... | X   | 6669 A-GEMT ...     | -58,367.97  |
| <b>Economy Lock &amp; Key Inc</b>         |            |           |       |                       |     |                     |             |
| Bill                                      | 01/23/2024 | Invoic... |       | Accounts Payable      |     | 6180 A- Base ...    | -1,305.75   |
| Bill                                      | 01/23/2024 | Invoic... |       | Accounts Payable      |     | 6180 A- Base ...    | -1,293.40   |
| Bill Pmt -Check                           | 01/23/2024 | 12130     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -1,305.75   |
| Bill Pmt -Check                           | 01/23/2024 | 12157     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -1,293.40   |
| <b>EverBank, N.A.</b>                     |            |           |       |                       |     |                     |             |
| Bill                                      | 01/02/2024 | Invoic... |       | Accounts Payable      |     | 6820 A- Copier...   | -260.40     |
| Bill Pmt -Check                           | 01/02/2024 | 12011     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -260.40     |
| Bill                                      | 01/30/2024 | Invoic... |       | Accounts Payable      |     | 6820 A- Copier...   | -284.40     |
| Bill Pmt -Check                           | 01/30/2024 | 12169     |       | 104-Summit-New O...   |     | Accounts Paya...    | -284.40     |
| <b>Ferrellgas</b>                         |            |           |       |                       |     |                     |             |
| Bill                                      | 01/09/2024 | Accou...  |       | Accounts Payable      |     | -SPLIT-             | -2,527.31   |
| Bill Pmt -Check                           | 01/09/2024 | 12052     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -2,527.31   |
| <b>Fire Risk Management Svcs</b>          |            |           |       |                       |     |                     |             |
| Bill                                      | 01/16/2024 | FRMS...   |       | Accounts Payable      |     | -SPLIT-             | -224,127.82 |
| Bill                                      | 01/16/2024 | FRMS...   |       | Accounts Payable      |     | -SPLIT-             | -228,361.31 |
| Bill Pmt -Check                           | 01/16/2024 | 12101     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -224,127.82 |
| Bill Pmt -Check                           | 01/16/2024 | 12121     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -228,361.31 |
| <b>Fire Safety Supply, Inc</b>            |            |           |       |                       |     |                     |             |
| Bill                                      | 01/23/2024 | Invoic... |       | Accounts Payable      |     | 6140 I- Fire Ext... | -33.89      |
| Bill Pmt -Check                           | 01/23/2024 | 12131     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -33.89      |
| <b>Forestville Water District</b>         |            |           |       |                       |     |                     |             |
| Bill                                      | 01/09/2024 | 283/284   |       | Accounts Payable      |     | -SPLIT-             | -657.69     |
| Bill Pmt -Check                           | 01/09/2024 | 12053     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -657.69     |
| <b>Franchise Tax Board</b>                |            |           |       |                       |     |                     |             |
| Bill                                      | 01/02/2024 |           |       | Accounts Payable      |     | 5910 A- Salari...   | -1,706.36   |
| Bill Pmt -Check                           | 01/02/2024 | 12012     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -1,706.36   |
| Bill                                      | 01/16/2024 | FTB I...  |       | Accounts Payable      |     | 5910 A- Salari...   | -1,616.32   |
| Bill Pmt -Check                           | 01/16/2024 | 12102     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -1,616.32   |
| Bill                                      | 01/30/2024 | FTB I...  |       | Accounts Payable      |     | 5910 A- Salari...   | -1,484.89   |
| Bill Pmt -Check                           | 01/30/2024 | 12170     |       | 104-Summit-New O...   |     | Accounts Paya...    | -1,484.89   |
| <b>FRMS</b>                               |            |           |       |                       |     |                     |             |
| Bill                                      | 01/23/2024 | FRMS...   |       | Accounts Payable      |     | 5940 A- Worke...    | -384,745.25 |
| Bill Pmt -Check                           | 01/23/2024 | 12132     |       | 104-Summit-New O...   |     | Accounts Paya...    | -384,745.25 |
| <b>GALLS, Inc</b>                         |            |           |       |                       |     |                     |             |
| Bill                                      | 01/23/2024 | Invoic... |       | Accounts Payable      |     | 6021 A- Class ...   | -265.39     |
| Bill Pmt -Check                           | 01/23/2024 | 12133     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -265.39     |
| <b>Garrett Hardware of Windsor</b>        |            |           |       |                       |     |                     |             |
| Bill                                      | 01/02/2024 | Acct #... |       | Accounts Payable      |     | -SPLIT-             | -15.17      |
| Bill Pmt -Check                           | 01/02/2024 | 12013     |       | 104-Summit-New O...   |     | Accounts Paya...    | -15.17      |
| <b>George Petersen Insurance Agency</b>   |            |           |       |                       |     |                     |             |
| Bill                                      | 01/02/2024 | Invoic... | VOID: | Accounts Payable      | X   | 6100 A- Insura...   | 0.00        |
| Bill Pmt -Check                           | 01/02/2024 | 12014     | VOID: | 104-Summit-New O...   | X   | Accounts Paya...    | 0.00        |
| <b>Gone for Good -UCPNB</b>               |            |           |       |                       |     |                     |             |
| Bill                                      | 01/30/2024 | NCC ...   |       | Accounts Payable      |     | 6463 C-Parcel ...   | -25.00      |
| Bill Pmt -Check                           | 01/30/2024 | 12171     |       | 104-Summit-New O...   |     | Accounts Paya...    | -25.00      |
| <b>GoTo Communications, Inc</b>           |            |           |       |                       |     |                     |             |
| Bill                                      | 01/09/2024 | IN710...  |       | Accounts Payable      |     | 7320 A- Utilities   | -1,848.84   |
| Bill Pmt -Check                           | 01/09/2024 | 12054     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -1,848.84   |
| <b>Grainger</b>                           |            |           |       |                       |     |                     |             |
| Bill                                      | 01/09/2024 | Invoic... |       | Accounts Payable      |     | 6154 A- Hose ...    | -90.40      |
| Bill Pmt -Check                           | 01/09/2024 | 12055     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -90.40      |
| <b>Hansel Auto Group</b>                  |            |           |       |                       |     |                     |             |
| Bill                                      | 01/16/2024 | Invoic... |       | Accounts Payable      |     | -SPLIT-             | -1,515.79   |
| Bill Pmt -Check                           | 01/16/2024 | 12103     |       | 104-Summit-New O...   | X   | Accounts Paya...    | -1,515.79   |

## Sonoma County Fire District Transaction List by Vendor January 2024

| Type  | Date       | Num       | Memo           | Account             | Clr | Split              | Amount      |
|---|------------|-----------|----------------|---------------------|-----|--------------------|-------------|
| <b>Hillside Powersports Marine</b>            |            |           |                |                     |     |                    |             |
| Bill  | 01/11/2024 | Invoic... |                | Accounts Payable    |     | 6881 B- Water ...  | -19,653.27  |
| Bill Pmt -Check                               | 01/11/2024 | 12085     |                | 104-Summit-New O... | X   | Accounts Paya...   | -19,653.27  |
| <b>IBS</b>                                    |            |           |                |                     |     |                    |             |
| Check   | 01/11/2024 | EFT       |                | 107-Summit- Payroll | X   | -SPLIT-            | -407,918.29 |
| Check   | 01/11/2024 | EFT       | taxes          | 107-Summit- Payroll | X   | -SPLIT-            | -140,760.93 |
| Check   | 01/11/2024 | EFT       |                | 107-Summit- Payroll | X   | 6633 A- Payroll... | -1,118.80   |
| Check   | 01/31/2024 | EFT       |                | 107-Summit- Payroll | X   | -SPLIT-            | -531,172.79 |
| Check   | 01/31/2024 | EFT       |                | 107-Summit- Payroll | X   | 6634 A- Bank ...   | -1,361.90   |
| Check   | 01/31/2024 | EFT       | taxes          | 107-Summit- Payroll | X   | -SPLIT-            | -185,698.82 |
| <b>Interstate Batteries</b>                   |            |           |                |                     |     |                    |             |
| Bill  | 01/16/2024 | 20232...  |                | Accounts Payable    |     | -SPLIT-            | -790.30     |
| Bill Pmt -Check                               | 01/16/2024 | 12104     |                | 104-Summit-New O... | X   | Accounts Paya...   | -790.30     |
| <b>John Lantz</b>                             |            |           |                |                     |     |                    |             |
| Bill  | 01/02/2024 | Invoic... |                | Accounts Payable    |     | 6500 D- John L...  | -474.00     |
| Bill Pmt -Check                               | 01/02/2024 | 12015     |                | 104-Summit-New O... | X   | Accounts Paya...   | -474.00     |
| <b>Jr's Home &amp; Auto Center</b>            |            |           |                |                     |     |                    |             |
| Bill  | 01/02/2024 | Cust #... |                | Accounts Payable    |     | -SPLIT-            | -28.12      |
| Bill Pmt -Check                               | 01/02/2024 | 12016     |                | 104-Summit-New O... | X   | Accounts Paya...   | -28.12      |
| <b>Karri Pierson</b>                          |            |           |                |                     |     |                    |             |
| Bill  | 01/02/2024 |           |                | Accounts Payable    |     | 6500 Q- CQI C...   | -1,527.50   |
| Bill Pmt -Check                               | 01/02/2024 | 12017     |                | 104-Summit-New O... | X   | Accounts Paya...   | -1,527.50   |
| Bill  | 01/16/2024 |           | 1/1/24-1/15/24 | Accounts Payable    |     | 6500 Q- CQI C...   | -1,040.00   |
| Bill Pmt -Check                               | 01/16/2024 | 12105     | 1/1/24-1/15/24 | 104-Summit-New O... | X   | Accounts Paya...   | -1,040.00   |
| <b>Kone</b>                                   |            |           |                |                     |     |                    |             |
| Bill  | 01/16/2024 | Invoic... |                | Accounts Payable    |     | 6180 L- Elevat...  | -314.28     |
| Bill Pmt -Check                               | 01/16/2024 | 12106     |                | 104-Summit-New O... | X   | Accounts Paya...   | -314.28     |
| <b>Kyocera Document Solutions N. CA Inc</b>   |            |           |                |                     |     |                    |             |
| Bill  | 01/09/2024 | Invoic... |                | Accounts Payable    |     | 6820 A- Copier...  | -4.34       |
| Bill Pmt -Check                               | 01/09/2024 | 12056     |                | 104-Summit-New O... | X   | Accounts Paya...   | -4.34       |
| Bill  | 01/23/2024 | Invoic... |                | Accounts Payable    |     | 6820 A- Copier...  | -214.61     |
| Bill Pmt -Check                               | 01/23/2024 | 12134     |                | 104-Summit-New O... | X   | Accounts Paya...   | -214.61     |
| <b>Kyocera Document Solutions Northern CA</b> |            |           |                |                     |     |                    |             |
| Bill  | 01/16/2024 | Invoic... |                | Accounts Payable    |     | 6820 A- Copier...  | -8.14       |
| Bill Pmt -Check                               | 01/16/2024 | 12107     |                | 104-Summit-New O... | X   | Accounts Paya...   | -8.14       |
| Bill  | 01/30/2024 | Invoic... |                | Accounts Payable    |     | 6820 A- Copier...  | -22.16      |
| Bill Pmt -Check                               | 01/30/2024 | 12172     |                | 104-Summit-New O... |     | Accounts Paya...   | -22.16      |
| <b>L N Curtis &amp; Sons</b>                  |            |           |                |                     |     |                    |             |
| Bill  | 01/02/2024 | INV77...  |                | Accounts Payable    |     | 6880 A- Small ...  | -355.50     |
| Bill  | 01/02/2024 | INV74...  |                | Accounts Payable    |     | 6154 A- Hose ...   | -2,445.28   |
| Bill Pmt -Check                               | 01/02/2024 | 12018     |                | 104-Summit-New O... | X   | Accounts Paya...   | -355.50     |
| Bill Pmt -Check                               | 01/02/2024 | 12040     |                | 104-Summit-New O... | X   | Accounts Paya...   | -2,445.28   |
| Bill  | 01/09/2024 | INV77...  |                | Accounts Payable    |     | -SPLIT-            | -1,931.50   |
| Bill Pmt -Check                               | 01/09/2024 | 12057     |                | 104-Summit-New O... | X   | Accounts Paya...   | -1,931.50   |
| <b>Lake Parts Inc</b>                         |            |           |                |                     |     |                    |             |
| Bill  | 01/16/2024 | 302-7...  |                | Accounts Payable    |     | 6140 A- Mainte...  | -63.20      |
| Bill Pmt -Check                               | 01/16/2024 | 12108     |                | 104-Summit-New O... | X   | Accounts Paya...   | -63.20      |
| <b>Leete Generators</b>                       |            |           |                |                     |     |                    |             |
| Bill  | 01/02/2024 | Invoic... |                | Accounts Payable    |     | 6180 B- Servic...  | -1,072.14   |
| Bill Pmt -Check                               | 01/02/2024 | 12019     |                | 104-Summit-New O... | X   | Accounts Paya...   | -1,072.14   |
| Bill  | 01/09/2024 | Invoic... |                | Accounts Payable    |     | 6180 B- Servic...  | -997.99     |
| Bill Pmt -Check                               | 01/09/2024 | 12058     |                | 104-Summit-New O... | X   | Accounts Paya...   | -997.99     |
| <b>LEHR</b>                                   |            |           |                |                     |     |                    |             |
| Bill  | 01/02/2024 | Invoic... |                | Accounts Payable    |     | 6140 A- Mainte...  | -568.43     |
| Bill Pmt -Check                               | 01/02/2024 | 12020     |                | 104-Summit-New O... | X   | Accounts Paya...   | -568.43     |
| <b>Les Schwab Tire Centers</b>                |            |           |                |                     |     |                    |             |
| Bill  | 01/02/2024 | Invoic... |                | Accounts Payable    |     | -SPLIT-            | -2,988.86   |
| Bill Pmt -Check                               | 01/02/2024 | 12021     |                | 104-Summit-New O... | X   | Accounts Paya...   | -2,988.86   |
| Bill  | 01/23/2024 | 6350...   |                | Accounts Payable    |     | -SPLIT-            | -2,706.12   |
| Bill Pmt -Check                               | 01/23/2024 | 12135     |                | 104-Summit-New O... | X   | Accounts Paya...   | -2,706.12   |
| <b>Liebert Cassidy Whitmore</b>               |            |           |                |                     |     |                    |             |
| Bill  | 01/02/2024 | Invoic... |                | Accounts Payable    |     | 6610 A- Legal ...  | -870.00     |
| Bill Pmt -Check                               | 01/02/2024 | 12022     |                | 104-Summit-New O... | X   | Accounts Paya...   | -870.00     |
| <b>Life Assist, Inc.</b>                      |            |           |                |                     |     |                    |             |
| Bill  | 01/09/2024 | Accou...  |                | Accounts Payable    |     | -SPLIT-            | -6,478.34   |
| Bill Pmt -Check                               | 01/09/2024 | 12059     |                | 104-Summit-New O... | X   | Accounts Paya...   | -6,478.34   |

## Sonoma County Fire District Transaction List by Vendor January 2024

| Type  | Date       | Num       | Memo             | Account             | Clr | Split             | Amount     |
|---|------------|-----------|------------------|---------------------|-----|-------------------|------------|
| <b>Los Cien Sonoma County</b>                 |            |           |                  |                     |     |                   |            |
| Bill  | 01/30/2024 | Invoic... |                  | Accounts Payable    |     | 6280 A- Prev. ... | -310.00    |
| Bill Pmt -Check                               | 01/30/2024 | 12173     |                  | 104-Summit-New O... |     | Accounts Paya...  | -310.00    |
| <b>Lubrivan Truck Svcs Inc</b>                |            |           |                  |                     |     |                   |            |
| Bill  | 01/09/2024 |           |                  | Accounts Payable    |     | -SPLIT-           | -17,523.39 |
| Bill Pmt -Check                               | 01/09/2024 | 12060     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -17,523.39 |
| <b>Mancinis Sleepworld</b>                    |            |           |                  |                     |     |                   |            |
| Bill  | 01/24/2024 | Invoic... |                  | Accounts Payable    |     | 6462 A- Repla...  | -9,210.34  |
| Bill Pmt -Check                               | 01/24/2024 | 12162     |                  | 104-Summit-New O... |     | Accounts Paya...  | -9,210.34  |
| <b>Municipal Emergency Services/MES</b>       |            |           |                  |                     |     |                   |            |
| Bill  | 01/23/2024 | Invoic... |                  | Accounts Payable    |     | 6022 A -Struct... | -679.94    |
| Bill Pmt -Check                               | 01/23/2024 | 12136     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -679.94    |
| Bill  | 01/30/2024 | Invoic... |                  | Accounts Payable    |     | 6022 B -Wildla... | -8,894.19  |
| Bill Pmt -Check                               | 01/30/2024 | 12174     |                  | 104-Summit-New O... |     | Accounts Paya...  | -8,894.19  |
| <b>Nate DeJung</b>                            |            |           |                  |                     |     |                   |            |
| Bill  | 01/16/2024 |           |                  | Accounts Payable    |     | 6501 A- Contra... | -910.00    |
| Bill Pmt -Check                               | 01/16/2024 | 12109     |                  | 104-Summit-New O... |     | Accounts Paya...  | -910.00    |
| Bill  | 01/30/2024 |           | Vegetation In... | Accounts Payable    |     | 6501 A- Contra... | -1,032.50  |
| Bill Pmt -Check                               | 01/30/2024 | 12175     | Vegetation In... | 104-Summit-New O... |     | Accounts Paya...  | -1,032.50  |
| <b>Nature's Tailor</b>                        |            |           |                  |                     |     |                   |            |
| Bill  | 01/16/2024 |           |                  | Accounts Payable    |     | 7000 C- Speci...  | -1,312.55  |
| Bill Pmt -Check                               | 01/16/2024 | 12110     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -1,312.55  |
| <b>Nick Barbieri Trucking, LLC</b>            |            |           |                  |                     |     |                   |            |
| Bill  | 01/02/2024 | CL346...  |                  | Accounts Payable    |     | 7201 A -Gas/O...  | -2,908.22  |
| Bill  | 01/02/2024 | 00826...  |                  | Accounts Payable    |     | 7201 A -Gas/O...  | -552.44    |
| Bill Pmt -Check                               | 01/02/2024 | 12023     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -2,908.22  |
| Bill Pmt -Check                               | 01/02/2024 | 12041     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -552.44    |
| Bill  | 01/09/2024 | 00844...  |                  | Accounts Payable    |     | 7201 A -Gas/O...  | -1,712.58  |
| Bill Pmt -Check                               | 01/09/2024 | 12061     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -1,712.58  |
| Bill  | 01/16/2024 | CL356...  |                  | Accounts Payable    |     | 7201 A -Gas/O...  | -2,662.66  |
| Bill Pmt -Check                               | 01/16/2024 | 12111     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -2,662.66  |
| Bill  | 01/23/2024 | 00860...  |                  | Accounts Payable    |     | 7201 A -Gas/O...  | -1,247.61  |
| Bill Pmt -Check                               | 01/23/2024 | 12137     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -1,247.61  |
| <b>Noridian Medicare JE Part B Refunds-CA</b> |            |           |                  |                     |     |                   |            |
| Bill  | 01/16/2024 | 4WQ3...   | Refund           | Accounts Payable    |     | 3670 A- Ambul...  | -474.33    |
| Bill Pmt -Check                               | 01/16/2024 | 12112     | Refund           | 104-Summit-New O... | X   | Accounts Paya...  | -474.33    |
| <b>Northgate Company, Inc</b>                 |            |           |                  |                     |     |                   |            |
| Bill  | 01/09/2024 |           | Invoice # 297... | Accounts Payable    |     | -SPLIT-           | -3,620.00  |
| Bill Pmt -Check                               | 01/09/2024 | 12062     | Invoice # 297... | 104-Summit-New O... | X   | Accounts Paya...  | -3,620.00  |
| <b>NRS</b>                                    |            |           |                  |                     |     |                   |            |
| Bill  | 01/09/2024 | Invoic... |                  | Accounts Payable    |     | 6881 B- Water ... | -279.69    |
| Bill Pmt -Check                               | 01/09/2024 | 12063     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -279.69    |
| <b>O'Reilly Automotive, Inc.</b>              |            |           |                  |                     |     |                   |            |
| Bill  | 01/09/2024 | Invoic... |                  | Accounts Payable    |     | 6140 A- Mainte... | -47.65     |
| Bill Pmt -Check                               | 01/09/2024 | 12064     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -47.65     |
| <b>Pace Supply Corp</b>                       |            |           |                  |                     |     |                   |            |
| Bill  | 01/23/2024 | Invoic... |                  | Accounts Payable    |     | 6180 A- Base ...  | -830.30    |
| Bill Pmt -Check                               | 01/23/2024 | 12138     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -830.30    |
| <b>Pacific Mobile Structures</b>              |            |           |                  |                     |     |                   |            |
| Bill  | 01/02/2024 | INV00...  |                  | Accounts Payable    |     | 6820 D- Statio... | -2,457.04  |
| Bill Pmt -Check                               | 01/02/2024 | 12024     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -2,457.04  |
| Bill  | 01/23/2024 | INV-0...  |                  | Accounts Payable    |     | 6820 D- Statio... | -2,457.04  |
| Bill Pmt -Check                               | 01/23/2024 | 12139     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -2,457.04  |
| <b>PG&amp;E</b>                               |            |           |                  |                     |     |                   |            |
| Bill  | 01/02/2024 |           |                  | Accounts Payable    |     | -SPLIT-           | -4,322.68  |
| Bill  | 01/02/2024 |           |                  | Accounts Payable    |     | -SPLIT-           | -4,863.34  |
| Bill Pmt -Check                               | 01/02/2024 | 12025     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -4,322.68  |
| Bill Pmt -Check                               | 01/02/2024 | 12042     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -4,863.34  |
| Bill  | 01/09/2024 | 56642...  |                  | Accounts Payable    |     | 7320 A- Utilities | -1,330.04  |
| Bill Pmt -Check                               | 01/09/2024 | 12065     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -1,330.04  |
| Bill  | 01/16/2024 |           |                  | Accounts Payable    |     | -SPLIT-           | -2,229.46  |
| Bill Pmt -Check                               | 01/16/2024 | 12113     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -2,229.46  |
| Bill  | 01/23/2024 |           |                  | Accounts Payable    |     | -SPLIT-           | -5,604.60  |
| Bill Pmt -Check                               | 01/23/2024 | 12140     |                  | 104-Summit-New O... | X   | Accounts Paya...  | -5,604.60  |
| Bill  | 01/30/2024 | 06222...  |                  | Accounts Payable    |     | 7320 A- Utilities | -796.68    |
| Bill  | 01/30/2024 |           |                  | Accounts Payable    |     | -SPLIT-           | -4,611.76  |
| Bill Pmt -Check                               | 01/30/2024 | 12176     |                  | 104-Summit-New O... |     | Accounts Paya...  | -796.68    |
| Bill Pmt -Check                               | 01/30/2024 | 12183     |                  | 104-Summit-New O... |     | Accounts Paya...  | -4,611.76  |

## Sonoma County Fire District Transaction List by Vendor January 2024

| Type  | Date       | Num       | Memo            | Account               | Clr | Split               | Amount      |
|---|------------|-----------|-----------------|-----------------------|-----|---------------------|-------------|
| <b>Portola Systems Inc.</b>                         |            |           |                 |                       |     |                     |             |
| Bill  | 01/02/2024 | Invoic... |                 | Accounts Payable      |     | -SPLIT-             | -2,676.84   |
| Bill Pmt -Check                                     | 01/02/2024 | 12026     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -2,676.84   |
| Bill  | 01/09/2024 | Invoic... |                 | Accounts Payable      |     | 6457 C- Softw...    | -1,531.25   |
| Bill Pmt -Check                                     | 01/09/2024 | 12066     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -1,531.25   |
| Bill  | 01/23/2024 | Invoic... |                 | Accounts Payable      |     | 6457 C- Softw...    | -1,643.75   |
| Bill  | 01/23/2024 | Invoic... |                 | Accounts Payable      |     | 6457 K- Techn...    | -3,650.00   |
| Bill Pmt -Check                                     | 01/23/2024 | 12141     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -1,643.75   |
| Bill Pmt -Check                                     | 01/23/2024 | 12158     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -3,650.00   |
| <b>Quality Septic Service</b>                       |            |           |                 |                       |     |                     |             |
| Bill  | 01/09/2024 | Invoic... |                 | Accounts Payable      |     | 6180 F- Servic...   | -625.00     |
| Bill Pmt -Check                                     | 01/09/2024 | 12067     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -625.00     |
| <b>Range Global Services</b>                        |            |           |                 |                       |     |                     |             |
| Bill  | 01/09/2024 | Invoic... |                 | Accounts Payable      |     | 7320 A- Utilties    | -275.00     |
| Bill Pmt -Check                                     | 01/09/2024 | 12068     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -275.00     |
| <b>Ranger Industries, LLC</b>                       |            |           |                 |                       |     |                     |             |
| Bill  | 01/16/2024 | Invoic... |                 | Accounts Payable      |     | 7120 L- Recruit...  | -502.50     |
| Bill Pmt -Check                                     | 01/16/2024 | 12114     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -502.50     |
| <b>REACH Air Medical Services LLC</b>               |            |           |                 |                       |     |                     |             |
| Bill  | 01/16/2024 |           | OES PrePo-2...  | Accounts Payable      |     | 6500 V- REAC...     | -33,000.00  |
| Bill  | 01/16/2024 |           | OES PrePO- ...  | Accounts Payable      |     | 6500 V- REAC...     | -15,800.00  |
| Bill  | 01/16/2024 |           | OES PrePo-2...  | Accounts Payable      |     | 6500 V- REAC...     | -19,800.00  |
| Bill Pmt -Check                                     | 01/16/2024 | 12115     | OES PrePo-2...  | 104-Summit-New O...   |     | Accounts Paya...    | -33,000.00  |
| Bill Pmt -Check                                     | 01/16/2024 | 12122     | OES PrePO- ...  | 104-Summit-New O...   |     | Accounts Paya...    | -15,800.00  |
| Bill Pmt -Check                                     | 01/16/2024 | 12123     | OES PrePo-2...  | 104-Summit-New O...   |     | Accounts Paya...    | -19,800.00  |
| <b>REDCOM</b>                                       |            |           |                 |                       |     |                     |             |
| Bill  | 01/23/2024 | Invoic... |                 | Accounts Payable      |     | 6526 A- Dispat...   | -27,683.45  |
| Bill Pmt -Check                                     | 01/23/2024 | 12142     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -27,683.45  |
| <b>Resolve Insurance Systems</b>                    |            |           |                 |                       |     |                     |             |
| Bill  | 01/16/2024 | Dec 2...  |                 | Accounts Payable      |     | 6666 C- Collec...   | -320.34     |
| Bill Pmt -Check                                     | 01/16/2024 | 12116     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -320.34     |
| <b>Richard J &amp; Edith S Kapash</b>               |            |           |                 |                       |     |                     |             |
| Bill  | 01/16/2024 |           | Refund Ambul... | Accounts Payable      |     | 3670 A- Ambul...    | -154.45     |
| Bill Pmt -Check                                     | 01/16/2024 | 12117     | Refund Ambul... | 104-Summit-New O...   | X   | Accounts Paya...    | -154.45     |
| <b>Ryan's Automotive</b>                            |            |           |                 |                       |     |                     |             |
| Bill  | 01/30/2024 | Invoic... |                 | Accounts Payable      |     | -SPLIT-             | -127.58     |
| Bill Pmt -Check                                     | 01/30/2024 | 12177     |                 | 104-Summit-New O...   |     | Accounts Paya...    | -127.58     |
| <b>Sal's Inflatable Services, Inc.</b>              |            |           |                 |                       |     |                     |             |
| Bill  | 01/23/2024 | Invoic... |                 | Accounts Payable      |     | -SPLIT-             | -3,622.06   |
| Bill Pmt -Check                                     | 01/23/2024 | 12143     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -3,622.06   |
| <b>Santa Rosa Fire Equipment Service, Inc.</b>      |            |           |                 |                       |     |                     |             |
| Bill  | 01/30/2024 | Invoic... |                 | Accounts Payable      |     | 6140 I- Fire Ext... | -22.60      |
| Bill Pmt -Check                                     | 01/30/2024 | 12178     |                 | 104-Summit-New O...   |     | Accounts Paya...    | -22.60      |
| <b>Santa Rosa Uniform &amp; Career Apparel, Inc</b> |            |           |                 |                       |     |                     |             |
| Bill  | 01/09/2024 |           |                 | Accounts Payable      |     | -SPLIT-             | -2,581.31   |
| Bill Pmt -Check                                     | 01/09/2024 | 12069     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -2,581.31   |
| <b>Santa Rosa, City of</b>                          |            |           |                 |                       |     |                     |             |
| Bill  | 01/02/2024 | Accou...  |                 | Accounts Payable      |     | 7320 A- Utilties    | -71.96      |
| Bill Pmt -Check                                     | 01/02/2024 | 12027     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -71.96      |
| Bill  | 01/09/2024 | Accou...  |                 | Accounts Payable      |     | 7320 A- Utilties    | -121.84     |
| Bill Pmt -Check                                     | 01/09/2024 | 12070     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -121.84     |
| Bill  | 01/30/2024 | Accou...  |                 | Accounts Payable      |     | 7320 A- Utilties    | -65.24      |
| Bill Pmt -Check                                     | 01/30/2024 | 12179     |                 | 104-Summit-New O...   |     | Accounts Paya...    | -65.24      |
| <b>SCFD EMS Fund</b>                                |            |           |                 |                       |     |                     |             |
| Check   | 01/03/2024 |           |                 | Emergency Medical ... | X   | Transfer to EM...   | -100,000.00 |
| <b>Silveria GMC</b>                                 |            |           |                 |                       |     |                     |             |
| Bill  | 01/09/2024 | 60218...  |                 | Accounts Payable      |     | -SPLIT-             | -188.48     |
| Bill Pmt -Check                                     | 01/09/2024 | 12071     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -188.48     |
| <b>Sonoma County Fire Chiefs Association</b>        |            |           |                 |                       |     |                     |             |
| Bill  | 01/09/2024 |           |                 | Accounts Payable      |     | 6280 D- Annua...    | -280.00     |
| Bill Pmt -Check                                     | 01/09/2024 | 12072     |                 | 104-Summit-New O...   |     | Accounts Paya...    | -280.00     |
| <b>Sonoma County Fire Districts Association</b>     |            |           |                 |                       |     |                     |             |
| Bill  | 01/30/2024 |           |                 | Accounts Payable      |     | 6280 D- Annua...    | -250.00     |
| Bill Pmt -Check                                     | 01/30/2024 | 12180     |                 | 104-Summit-New O...   |     | Accounts Paya...    | -250.00     |
| <b>Sonoma County Professional FF L1401</b>          |            |           |                 |                       |     |                     |             |
| Bill  | 01/16/2024 | Jan 20... |                 | Accounts Payable      |     | 5910 A- Salari...   | -13,312.50  |
| Bill Pmt -Check                                     | 01/16/2024 | 12118     |                 | 104-Summit-New O...   | X   | Accounts Paya...    | -13,312.50  |

## Sonoma County Fire District Transaction List by Vendor January 2024

| Type                                      | Date       | Num       | Memo              | Account               | Clr | Split              | Amount     |
|---|------------|-----------|-------------------|-----------------------|-----|--------------------|------------|
| <b>Sonoma Media Investments, LLC</b>      |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/02/2024 | Invoic... |                   | Accounts Payable      |     | -SPLIT-            | -854.00    |
| Bill Pmt -Check                           | 01/02/2024 | 12028     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -854.00    |
| <b>Southern Tire Mart</b>                 |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/23/2024 | 77500...  |                   | Accounts Payable      |     | -SPLIT-            | -2,147.18  |
| Bill Pmt -Check                           | 01/23/2024 | 12144     |                   | 104-Summit-New O...   |     | Accounts Paya...   | -2,147.18  |
| <b>Standard Insurance Company</b>         |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/02/2024 | 00648...  |                   | Accounts Payable      |     | 5931 A- Disabil... | -3,103.00  |
| Bill Pmt -Check                           | 01/02/2024 | 12029     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -3,103.00  |
| Bill                                      | 01/30/2024 | 00 64...  |                   | Accounts Payable      |     | 5931 A- Disabil... | -2,958.00  |
| Bill Pmt -Check                           | 01/30/2024 | 12181     |                   | 104-Summit-New O...   |     | Accounts Paya...   | -2,958.00  |
| <b>Stericycle, Inc.</b>                   |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/02/2024 | Invoic... |                   | Accounts Payable      |     | 6261 A -ALS/B...   | -999.63    |
| Bill Pmt -Check                           | 01/02/2024 | 12030     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -999.63    |
| <b>Suburban Propane</b>                   |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/09/2024 | Invoic... |                   | Accounts Payable      |     | 7320 A- Utilities  | -459.62    |
| Bill Pmt -Check                           | 01/09/2024 | 12073     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -459.62    |
| <b>Summit Bank</b>                        |            |           |                   |                       |     |                    |            |
| Check                                     | 01/10/2024 |           | Wire Transfer ... | 105-Summit- (Old) ... | X   | 6634 A- Bank ...   | -25.00     |
| <b>T. Browne</b>                          |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/08/2024 |           |                   | Accounts Payable      |     | 5910 A- Salari...  | -8,109.00  |
| Bill Pmt -Check                           | 01/08/2024 | 12045     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -8,109.00  |
| <b>Teleflex LLC</b>                       |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/16/2024 | Invoic... |                   | Accounts Payable      |     | 6261 A -ALS/B...   | -3,580.50  |
| Bill Pmt -Check                           | 01/16/2024 | 12119     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -3,580.50  |
| <b>The 6 Foundation</b>                   |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/09/2024 |           |                   | Accounts Payable      |     | 6461 A- Health...  | -697.50    |
| Bill Pmt -Check                           | 01/09/2024 | 12074     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -697.50    |
| Bill                                      | 01/23/2024 |           |                   | Accounts Payable      |     | 6461 A- Health...  | -570.00    |
| Bill Pmt -Check                           | 01/23/2024 | 12146     |                   | 104-Summit-New O...   |     | Accounts Paya...   | -570.00    |
| <b>The Permanente Medical Group INC</b>   |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/23/2024 | 32090...  |                   | Accounts Payable      |     | -SPLIT-            | -230.00    |
| Bill Pmt -Check                           | 01/23/2024 | 12145     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -230.00    |
| <b>Tim Farfan</b>                         |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/02/2024 |           |                   | Accounts Payable      |     | 6820 F- Helipa...  | -297.00    |
| Bill Pmt -Check                           | 01/02/2024 | 12031     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -297.00    |
| <b>Town of Windsor- Fuel</b>              |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/16/2024 | Invoic... |                   | Accounts Payable      |     | 7201 A -Gas/O...   | -13,884.21 |
| Bill Pmt -Check                           | 01/16/2024 | 12120     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -13,884.21 |
| <b>Town of Windsor Water District</b>     |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/23/2024 |           |                   | Accounts Payable      |     | -SPLIT-            | -960.48    |
| Bill Pmt -Check                           | 01/23/2024 | 12147     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -960.48    |
| <b>Trucktops USA</b>                      |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/02/2024 | IN025...  |                   | Accounts Payable      |     | 8560 G-Trailers    | -4,337.26  |
| Bill Pmt -Check                           | 01/02/2024 | 12032     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -4,337.26  |
| <b>True Value Hardware</b>                |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/23/2024 | 725-164   |                   | Accounts Payable      |     | -SPLIT-            | -193.16    |
| Bill Pmt -Check                           | 01/23/2024 | 12148     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -193.16    |
| <b>Uline</b>                              |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/23/2024 | 17264...  |                   | Accounts Payable      |     | 6261 A -ALS/B...   | -176.02    |
| Bill                                      | 01/23/2024 | 17314...  |                   | Accounts Payable      |     | 6880 K-Wareh...    | -459.72    |
| Bill                                      | 01/23/2024 | 17316...  |                   | Accounts Payable      |     | 6084 A- Janitor... | -255.74    |
| Bill Pmt -Check                           | 01/23/2024 | 12149     |                   | 104-Summit-New O...   |     | Accounts Paya...   | -176.02    |
| Bill Pmt -Check                           | 01/23/2024 | 12159     |                   | 104-Summit-New O...   |     | Accounts Paya...   | -459.72    |
| Bill Pmt -Check                           | 01/23/2024 | 12161     |                   | 104-Summit-New O...   |     | Accounts Paya...   | -255.74    |
| <b>Universal Building Services</b>        |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/02/2024 | 52147...  |                   | Accounts Payable      |     | -SPLIT-            | -897.00    |
| Bill Pmt -Check                           | 01/02/2024 | 12033     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -897.00    |
| <b>US-Bank Equipment Finance</b>          |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/09/2024 | Invoic... |                   | Accounts Payable      |     | -SPLIT-            | -715.02    |
| Bill Pmt -Check                           | 01/09/2024 | 12075     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -715.02    |
| <b>US Bank Corporate Payment Services</b> |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/09/2024 | 4246 ...  |                   | Accounts Payable      |     | -SPLIT-            | -18,420.16 |
| Bill Pmt -Check                           | 01/09/2024 | 12076     |                   | 104-Summit-New O...   | X   | Accounts Paya...   | -18,420.16 |
| <b>Verizon Wireless</b>                   |            |           |                   |                       |     |                    |            |
| Bill                                      | 01/23/2024 | 99538...  |                   | Accounts Payable      |     | 7320 A- Utilities  | -3,508.24  |
| Bill Pmt -Check                           | 01/23/2024 | 12150     |                   | 104-Summit-New O...   |     | Accounts Paya...   | -3,508.24  |

## Sonoma County Fire District Transaction List by Vendor January 2024

| Type  | Date       | Num       | Memo | Account             | Cir | Split             | Amount     |
|---|------------|-----------|------|---------------------|-----|-------------------|------------|
| <b>Waxie Sanitary Supply</b>                  |            |           |      |                     |     |                   |            |
| Bill  | 01/02/2024 | 260330    |      | Accounts Payable    |     | -SPLIT-           | -765.09    |
| Bill Pmt -Check                               | 01/02/2024 | 12034     |      | 104-Summit-New O... | X   | Accounts Paya...  | -765.09    |
| <b>Wells Fargo Vendor Financial Serv, LLC</b> |            |           |      |                     |     |                   |            |
| Bill  | 01/02/2024 | 50279...  |      | Accounts Payable    |     | 6820 A- Copier... | -166.01    |
| Bill Pmt -Check                               | 01/02/2024 | 12035     |      | 104-Summit-New O... | X   | Accounts Paya...  | -166.01    |
| Bill  | 01/23/2024 | 50283...  |      | Accounts Payable    |     | 6820 A- Copier... | -166.01    |
| Bill Pmt -Check                               | 01/23/2024 | 12151     |      | 104-Summit-New O... | X   | Accounts Paya...  | -166.01    |
| <b>Wendy Omiotek</b>                          |            |           |      |                     |     |                   |            |
| Bill  | 01/09/2024 | Invoic... |      | Accounts Payable    |     | 6463 C-Parcel ... | -60.00     |
| Bill Pmt -Check                               | 01/09/2024 | 12077     |      | 104-Summit-New O... |     | Accounts Paya...  | -60.00     |
| <b>WEX BANK</b>                               |            |           |      |                     |     |                   |            |
| Bill  | 01/09/2024 | Invoic... |      | Accounts Payable    |     | 7201 A -Gas/O...  | -2,869.29  |
| Bill Pmt -Check                               | 01/09/2024 | 12078     |      | 104-Summit-New O... | X   | Accounts Paya...  | -2,869.29  |
| <b>William L Adams PC</b>                     |            |           |      |                     |     |                   |            |
| Bill  | 01/02/2024 | Invoic... |      | Accounts Payable    |     | 6610 A- Legal ... | -5,965.50  |
| Bill  | 01/02/2024 | Invoic... |      | Accounts Payable    |     | 6610 A- Legal ... | -1,573.50  |
| Bill Pmt -Check                               | 01/02/2024 | 12036     |      | 104-Summit-New O... | X   | Accounts Paya...  | -5,965.50  |
| Bill Pmt -Check                               | 01/02/2024 | 12043     |      | 104-Summit-New O... | X   | Accounts Paya...  | -1,573.50  |
| <b>Wittman Enterprises, LLC.</b>              |            |           |      |                     |     |                   |            |
| Bill  | 01/02/2024 | Invoic... |      | Accounts Payable    |     | 6666 A- EMS ...   | -13,510.86 |
| Bill Pmt -Check                               | 01/02/2024 | 12037     |      | 104-Summit-New O... | X   | Accounts Paya...  | -13,510.86 |
| Bill  | 01/30/2024 | Invoic... |      | Accounts Payable    |     | 6666 A- EMS ...   | -14,350.45 |
| Bill Pmt -Check                               | 01/30/2024 | 12182     |      | 104-Summit-New O... |     | Accounts Paya...  | -14,350.45 |
| <b>WSCFF</b>                                  |            |           |      |                     |     |                   |            |
| Bill  | 01/02/2024 |           |      | Accounts Payable    |     | 5910 A- Salari... | -8,700.00  |
| Bill  | 01/02/2024 |           |      | Accounts Payable    |     | 5910 A- Salari... | -8,700.00  |
| Bill Pmt -Check                               | 01/02/2024 | 12038     |      | 104-Summit-New O... | X   | Accounts Paya...  | -8,700.00  |
| Bill Pmt -Check                               | 01/02/2024 | 12044     |      | 104-Summit-New O... | X   | Accounts Paya...  | -8,700.00  |
| Bill  | 01/23/2024 |           |      | Accounts Payable    |     | 5910 A- Salari... | -8,700.00  |
| Bill Pmt -Check                               | 01/23/2024 | 12152     |      | 104-Summit-New O... |     | Accounts Paya...  | -8,700.00  |
| <b>ZOLL Medical Corporation</b>               |            |           |      |                     |     |                   |            |
| Bill  | 01/23/2024 |           |      | Accounts Payable    |     | -SPLIT-           | -3,663.97  |
| Bill Pmt -Check                               | 01/23/2024 | 12153     |      | 104-Summit-New O... |     | Accounts Paya...  | -3,663.97  |

## SCFD Emergency Medical Services Enterprise Fund Transaction List by Vendor January 2024

| Type                                      | Date       | Num       | Memo | Account              | Clr | Split              | Amount     |
|---|------------|-----------|------|----------------------|-----|--------------------|------------|
| <b>AP Triton, LLC</b>                     |            |           |      |                      |     |                    |            |
| Bill                                      | 01/03/2024 | Invoic... |      | Accounts Payable     |     | 6610 A- Legal f... | -3,000.00  |
| Bill Pmt -Check                           | 01/03/2024 | 3001      |      | SCFD-EMS-Enterpri... | X   | Accounts Paya...   | -3,000.00  |
| <b>Definition Films, LLC</b>              |            |           |      |                      |     |                    |            |
| Bill                                      | 01/23/2024 | Invoic... |      | Accounts Payable     |     | 6500 R- Prof. ...  | -2,750.00  |
| Bill Pmt -Check                           | 01/23/2024 | 3007      |      | SCFD-EMS-Enterpri... | X   | Accounts Paya...   | -2,750.00  |
| <b>George Peterson Insurance Agency</b>   |            |           |      |                      |     |                    |            |
| Bill                                      | 01/03/2024 | Invoic... |      | Accounts Payable     |     | 6100 A- Cyber ...  | -40,000.00 |
| Bill Pmt -Check                           | 01/03/2024 | 3004      |      | SCFD-EMS-Enterpri... | X   | Accounts Paya...   | -40,000.00 |
| <b>Gervais &amp; Associates</b>           |            |           |      |                      |     |                    |            |
| Bill                                      | 01/23/2024 | Invoic... |      | Accounts Payable     |     | 6610 A- Legal f... | -2,250.00  |
| Bill Pmt -Check                           | 01/23/2024 | 3008      |      | SCFD-EMS-Enterpri... | X   | Accounts Paya...   | -2,250.00  |
| <b>Tucker Bierbaum</b>                    |            |           |      |                      |     |                    |            |
| Bill                                      | 01/09/2024 |           |      | Accounts Payable     |     | 6500 I- Medica...  | -3,671.50  |
| Bill Pmt -Check                           | 01/09/2024 | 3005      |      | SCFD-EMS-Enterpri... | X   | Accounts Paya...   | -3,671.50  |
| <b>William L. Adams PC</b>                |            |           |      |                      |     |                    |            |
| Bill                                      | 01/03/2024 | Invoic... |      | Accounts Payable     |     | 6610 A- Legal f... | -15,303.00 |
| Bill Pmt -Check                           | 01/03/2024 | 3002      |      | SCFD-EMS-Enterpri... | X   | Accounts Paya...   | -15,303.00 |
| <b>Wright, L'Estrange &amp; Ergastolo</b> |            |           |      |                      |     |                    |            |
| Bill                                      | 01/03/2024 | Invoic... |      | Accounts Payable     |     | 6610 A- Legal f... | -7,278.81  |
| Bill Pmt -Check                           | 01/03/2024 | 3003      |      | SCFD-EMS-Enterpri... | X   | Accounts Paya...   | -7,278.81  |
| Bill                                      | 01/09/2024 | Invoic... |      | Accounts Payable     |     | 6610 A- Legal f... | -12,281.47 |
| Bill Pmt -Check                           | 01/09/2024 | 3006      |      | SCFD-EMS-Enterpri... | X   | Accounts Paya...   | -12,281.47 |





Honesty ♦ Respect ♦ Integrity

**Board of Directors  
Facility Committee Charter**

**Mission**

The Facility Committee of the Sonoma County Fire District is dedicated to ensuring the effective management, maintenance, and development of all facilities under the jurisdiction of the Fire District. Our mission is to provide oversight and guidance to optimize the functionality, safety, and sustainability of our facilities in support of the Fire District's mission.

**Authority and Responsibilities**

The Facility Committee is responsible for overseeing the planning, development, and implementation of facility-related policies, procedures, and initiatives.

*Budgetary Oversight*

The Committee shall review and make recommendations regarding the allocation of financial resources for facility maintenance, improvements, and capital projects, ensuring alignment with the Fire District's strategic goals and financial constraints.

*Maintenance and Operations*

The Committee shall monitor the maintenance and operational needs of all Fire District facilities, including fire stations, administrative buildings, training facilities, and other properties. This includes ensuring compliance with applicable regulations and standards.

*Capital Projects*

The Committee shall evaluate proposed capital projects related to facility construction, renovation, or expansion, providing recommendations to the Board of Directors regarding feasibility, budget, and scope.

*Emergency Preparedness*

The Committee shall collaborate with relevant stakeholders to ensure that Fire District facilities are equipped to support emergency response efforts effectively. This includes assessing resilience, redundancy, and continuity plans for critical infrastructure.

*Community Engagement*

The Committee shall engage with stakeholders, including Fire District personnel, community members, and local authorities, to gather input on facility needs, solicit feedback on proposed initiatives, and promote transparency in decision-making processes.



Honesty ♦ Respect ♦ Integrity

#### *Policy Development*

The Committee may develop, review, and recommend policies and procedures pertaining to facility management, maintenance, and development, subject to approval by the Board of Directors.

#### *Reporting*

The Committee shall provide regular reports to the Board of Directors on facility-related matters, including progress on ongoing initiatives, budgetary updates, and any significant issues or challenges encountered.

#### **Organization**

##### *Review of Charter*

This charter shall be reviewed by the Facility Committee each November. Any proposed changes shall be submitted to the Board of Directors in December for approval. This charter may be reviewed and edited by the Board of Directors at any time.

##### *Structure and Membership*

The Facility Committee shall consist of three Directors appointed by the Board of Directors annually. Members of the District's leadership staff may be directed to attend the Facility Committee meetings as directed by the Facility Committee and/or the Fire Chief. The Committee Chair shall be appointed by the Facility Committee but must be a Director. The Chair of the Committee shall govern the agenda during the meeting.

##### *Meetings*

The Facility Committee shall meet on the first Thursday of each month at 8:30 a.m. PST, at the Sonoma County Fire District Station 1, or at such other regular date, place and/or time as may be later selected by the Board of Directors. A quorum of the meeting shall consist of a majority of its voting members. Committee members may participate by teleconference. Meetings shall be held in compliance with the Brown Act and shall follow Rosenberg's Rules of Order.

##### *Agenda, Minutes, and Reports*

The Chairperson, in collaboration with the Fire Chief, shall be responsible for establishing the agendas for the meetings. An agenda, together with relevant materials, shall be sent to Committee members at least 72 hours in advance of the meeting. Minutes of all meetings shall be drafted, reviewed by the Fire Chief, reviewed by the Chairperson, and approved by Committee members at the following meeting.



*Staff Support*

The Fire District's administrative staff shall provide support to the Facility Committee, assisting with logistical arrangements, preparing meeting materials, and facilitating communication with relevant stakeholders.

*Approval*

This Charter shall be approved by the Board of Directors of the Sonoma County Fire District and may be amended as necessary by majority vote of the Board.

Date of Approval:

Chairperson:



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

| 10 Taxes                        | July-Dec 2023       | Budget              | \$ Over Budget      | % of Budget   | Projection Jan.-June 2024 | Total Projected     | Over (Under) Budget |
|---------------------------------|---------------------|---------------------|---------------------|---------------|---------------------------|---------------------|---------------------|
| 1000 Property Taxes- CY Secured | \$6,466,205         | \$11,963,113        | -\$5,496,908        | 54.05%        | \$5,496,908               | \$11,963,113        | \$0                 |
| 1001 CY Special Tax             | \$4,592,695         | \$8,424,689         | -\$3,831,994        | 54.52%        | \$3,831,994               | \$8,424,689         | \$0                 |
| 1008 RDA Increment              | -\$508,385          | -\$948,534          | \$440,149           | 53.6%         | -\$440,149                | -\$948,534          | \$0                 |
| 1011 Prop Tax Collection Fee    | \$0                 | -\$125,000          | \$125,000           | 0.0%          | -\$125,000                | -\$125,000          | \$0                 |
| 1014 AB 1290 RDA Pass-Through   | \$149,660           | \$275,605           | -\$125,945          | 54.3%         | \$125,945                 | \$275,605           | \$0                 |
| 1017- Residual Prop Tax         | \$324,635           | \$672,019           | -\$347,384          | 48.31%        | \$347,384                 | \$672,019           | \$0                 |
| 1020 Prop Taxes- CY Supp        | \$99,720            | \$198,000           | -\$98,280           | 50.36%        | \$98,280                  | \$198,000           | \$0                 |
| 1040 Prop Taxes- CY Unsecure    | \$372,984           | \$360,958           | \$12,026            | 103.33%       | \$125,000                 | \$497,984           | \$137,026           |
| 1061 PY Special Tax             | \$62,379            | \$125,000           | -\$62,621           | 49.9%         | \$62,621                  | \$125,000           | \$0                 |
| <b>Total 10 - Taxes</b>         | <b>\$11,559,894</b> | <b>\$20,945,850</b> | <b>-\$9,385,956</b> | <b>55.19%</b> | <b>\$9,522,982</b>        | <b>\$21,082,876</b> | <b>\$137,026</b>    |

**Taxes**

Current Year Property Taxes and Special Taxes are generally in alignment with the budget. Current Year Unsecured Taxes are expected to exceed the budget in the amount of \$137,026 based on the first tax installment payments.

Overall, the District's Property Tax Revenue is anticipated to exceed the budget by approximately \$137,026.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

|  | July-December 2023 | Budget           | \$ Over Budget   | % of Budget   | Projected Jan-June 2024 | Total Projected  | Over (Under) Budget |
|--|--------------------|------------------|------------------|---------------|-------------------------|------------------|---------------------|
| 17 Use of Money                        |                    |                  |                  |               |                         |                  |                     |
| 1700 Interest on Pooled Cash           | \$30,244           | \$42,000         | -\$11,756        | 72.01%        | \$30,240                | \$60,484         | \$18,484            |
| 1800 Rents & Concessions               | \$30,363           | \$70,573         | -\$40,210        | 43.02%        | \$40,210                | \$70,573         | \$0                 |
| <b>Total 17- Use of Money/Property</b> | <b>\$60,607</b>    | <b>\$112,573</b> | <b>-\$51,966</b> | <b>53.84%</b> | <b>\$70,450</b>         | <b>\$131,057</b> | <b>\$18,484</b>     |

**Use of Money**

Interest is accruing significant amounts due to the higher fund balances. It is anticipated that interest will exceed the budget by \$18,484.

The District's rent income from cell towers on Station 1 and 8 are on target to meet budgeted amounts.

Overall, a revenue increase of \$18,484 is expected in the Use of Money revenue categories.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

|   | July-Dec 2023      | Budget             | \$ Over Budget     | % of Budget   | Projection Jan-Jun 2024 | Total Projected    | Over/ (Under) Budget |
|---|--------------------|--------------------|--------------------|---------------|-------------------------|--------------------|----------------------|
| <b>20 Intergovernmental Revenues</b>        |                    |                    |                    |               |                         |                    |                      |
| 2300-GEMT Revenue                           | \$17,339           | \$0                | \$17,339           | 100.0%        | \$0                     | \$17,339           | \$17,339             |
| 2440 ST HOPTR                               | \$8,675            | \$28,000           | -\$19,325          | 30.98%        | \$19,325                | \$28,000           | \$0                  |
| 2495- County Abatement Program              | \$31,125           | \$100,000          | -\$68,875          | 31.13%        | \$68,875                | \$100,000          | \$0                  |
| 2496-Grants-County of Sonoma                | \$0                | \$174,664          | -\$174,664         | 0.0%          | \$174,664               | \$174,664          | \$0                  |
| 2500 Grant Income                           | \$0                | \$1,116,569        | \$1,116,569        | 0.0%          | \$1,116,569             | \$1,116,569        | \$0                  |
| 2600-County Tax Exchange                    | \$5,359,447        | \$5,295,626        | \$63,821           | 101.21%       | \$0                     | \$5,359,447        | \$63,821             |
| 2700- Town of Windsor                       | \$0                | \$126,000          | -\$126,000         | 0.0%          | \$126,000               | \$126,000          | \$0                  |
| 2750 Federal Grant                          | \$50,000           | \$1,299,046        | \$1,249,046        | 3.85%         | \$1,249,046             | \$1,299,046        | \$0                  |
| 2900 Refunds- ST Wages                      | \$287,570          | \$0                | \$287,570          | 100.0%        | \$0                     | \$287,570          | \$287,570            |
| 2905 Refunds- ST Other                      | \$116,445          | \$0                | \$116,445          | 100.0%        | \$0                     | \$116,445          | \$116,445            |
| 2906 Refunds- ST Apparatus                  | \$58,014           | \$0                | \$58,014           | 100.0%        | \$0                     | \$58,014           | \$58,014             |
| <b>Total 20- Intergovernmental Revenues</b> | <b>\$5,928,615</b> | <b>\$8,139,905</b> | <b>\$2,211,290</b> | <b>72.83%</b> | <b>\$2,754,479</b>      | <b>\$8,683,094</b> | <b>\$543,189</b>     |

**Intergovernmental Revenue**

The County Tax Exchange growth calculation growth factor in the District was greater than anticipated, resulting in the agreement revenue being \$63,821 more than anticipated in the final budget.

The District has received significant reimbursements from strike teams and past disaster reimbursements totaling \$462,029 in unanticipated reimbursement revenue.

Overall, the district anticipates receiving \$543,189 more than budgeted in Intergovernmental Revenue. Significant portions of the overage are offsets to Strike Team related expenditures. Staff may recommend a budget adjustment in the third quarter to recognize and appropriate the additional revenue and expenditures.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

| 30 | Charges for Services                  | July- December 2023 | Budget             | \$ Over Budget      | % of Budget   | Projection Jan-June 2024 | Total Projected    | Over/ (Under) Budget |
|----|---------------------------------------|---------------------|--------------------|---------------------|---------------|--------------------------|--------------------|----------------------|
|    | 3145 Plans & Specs                    | \$43,145            | \$241,000          | -\$197,855          | 17.9%         | \$197,855                | \$241,000          | \$0                  |
|    | 3600 Reach Helicopter Program         | \$60,000            | \$180,000          | -\$120,000          | 33.33%        | \$158,750                | \$218,750          | \$38,750             |
|    | 3601 Fire Impact Fees                 | \$23,542            | \$0                | \$23,542            | 100.0%        | \$0                      | \$23,542           | \$23,542             |
|    | 3670- Ambulance Billings              | \$1,819,310         | \$4,121,872        | -\$2,302,562        | 44.14%        | \$1,314,649              | \$3,133,959        | -\$987,913           |
|    | <b>Total 30- Charges for Services</b> | <b>\$1,945,996</b>  | <b>\$4,542,872</b> | <b>-\$2,596,876</b> | <b>42.84%</b> | <b>\$1,671,254</b>       | <b>\$3,617,250</b> | <b>-\$925,622</b>    |

**Charges for Services**

Fire Prevention Plan Check and permitting revenue is anticipated to meet budget. New fee schedules that include a vacation rental inspection program are expected to increase revenue in the second quarter.

Ambulance Billing revenue projections have been reduced by \$987,913 from the original budget plan due to the re-deployment of the contract ambulances into EOA1. The offsetting expenditure additionally has been reduced.

Overall, the Charges for Services are anticipated at \$925,622 less than the budget plan, with offsetting savings in Professional Services in the amount of \$987,913.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



SONOMA COUNTY  
FIRE DISTRICT

**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

| 40 | Miscellaneous Revenue                  | July-Dec. 2023   | Budget             | \$ Over Budget      | % of Budget   | Projection Jan-June 2024 | Total Projected    | Over/ (Under) Budget |
|----|--|------------------|--------------------|---------------------|---------------|--------------------------|--------------------|----------------------|
|    | 4040 Misc. Revenue                     | \$14,132         | \$508,750          | -\$494,618          | 2.78%         | \$494,618                | \$508,750          | \$0                  |
|    | 4041 Graton Rancheria                  | \$0              | \$1,048,566        | -\$1,048,566        | 0.0%          | \$1,048,566              | \$1,048,566        | \$0                  |
|    | 4103 Work Comp Reimb.                  | \$207,996        | \$200,000          | \$7,996             | 104.0%        | \$160,000                | \$367,996          | \$167,996            |
|    | 4104 Insurance Reimb.                  | \$10,740         | \$0                | \$10,740            | 100.0%        | \$0                      | \$10,740           | \$10,740             |
|    | 4159 Lytton Tribal Funds               | \$0              | \$100,000          | -\$100,000          | 0.0%          | \$100,000                | \$100,000          | \$0                  |
|    | 4600 Sale of Fixed Asset               | \$4,000          | \$0                | \$4,000             | 100.0%        | \$0                      | \$4,000            | \$4,000              |
|    | <b>Total 40- Miscellaneous Revenue</b> | <b>\$236,868</b> | <b>\$1,857,316</b> | <b>-\$1,620,448</b> | <b>12.75%</b> | <b>\$1,803,184</b>       | <b>\$2,040,052</b> | <b>\$182,736</b>     |

**Miscellaneous Revenue**

Workers' Compensation reimbursements are expected to exceed budgeted amounts by \$167,996. The reimbursements are the Worker's Compensation insurance funds returning to the district for employees out with injuries.

Insurance reimbursements were received in the amount of \$10,740 for litigation reimbursements of attorney fees.

Sale of fixed assets includes \$4,000. In revenue received from the sale of a surplus utility vehicle.

Overall, Miscellaneous Revenue categories are projected to exceed the budget by \$182,736.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024





**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

**Total Revenue**

|                      | Jul - Dec 2023 | Budget       | \$ Over Budget @ Midyear | % of Budget @ Midyear | Projection Jan-June 2024 | Total Projected | Over/ (Under) Budget |
|----------------------|----------------|--------------|--------------------------|-----------------------|--------------------------|-----------------|----------------------|
| <b>Total Revenue</b> | \$19,731,980   | \$35,598,516 | -\$15,866,536            | 55.43%                | \$15,822,349             | \$35,554,330    | -\$44,186            |

**Total Revenue**

At the Midyear projections, the total revenue for the District is anticipated to exceed to be \$44,186 less than budgeted.

|                              | July-Dec 2023 | Budget       | \$ Over Budget | % of Budget | Projection Jan-June 2024 | Total Projected | Over (Under) Budget |
|------------------------------|---------------|--------------|----------------|-------------|--------------------------|-----------------|---------------------|
| 50 Salaries/Employ Benefits  |               |              |                |             |                          |                 |                     |
| 5905 PPFTO Stipend           | \$1,575       | \$0          | \$1,575        | 100.0%      | \$4,500                  | \$6,075         | \$6,075             |
| 5906 Volunteer Firefighters  | \$900         | \$30,000     | -\$29,100      | 3.0%        | \$29,100                 | \$30,000        | \$0                 |
| 5907 Apprentice Firefighters | \$21,500      | \$60,000     | -\$38,500      | 35.83%      | \$38,500                 | \$60,000        | \$0                 |
| 5910 Perm Position           | \$6,461,763   | \$14,098,129 | -\$7,636,366   | 45.83%      | \$6,655,616              | \$13,117,379    | -\$980,750          |
| 5912 Overtime                | \$1,888,360   | \$1,756,000  | \$132,360      | 107.54%     | \$1,600,000              | \$3,488,360     | \$1,732,360         |
| 5913 On-Call Stipends        | \$52,300      | \$109,500    | -\$57,200      | 47.76%      | \$57,200                 | \$109,500       | \$0                 |
| 5914 Overtime-ST             | \$358,943     | \$0          | \$358,943      | 100.0%      | \$0                      | \$358,943       | \$358,943           |
| 5916 OT ST Coverage          | \$138,687     | \$0          | \$138,687      | 100.0%      | \$0                      | \$138,687       | \$138,687           |
| 5918 OOC Strike Team OT      | \$1,916       | \$0          | \$1,916        | 100.0%      | \$0                      | \$1,916         | \$1,916             |
| 5921 Overtime- Work Down     | \$82,646      | \$0          | \$82,646       | 100.0%      | \$82,646                 | \$165,292       | \$165,292           |
| 5923 PERS District Expense   | \$1,566,437   | \$2,697,381  | -\$1,130,944   | 58.07%      | \$1,130,944              | \$2,697,381     | \$0                 |

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

|  |                     |                     |                      |               |                     |                     |                  |
|--|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|------------------|
| 5924 Medi/FICA                           | \$113,170           | \$247,331           | -\$134,161           | 45.76%        | \$134,161           | \$247,331           | \$0              |
| 5929- Retiree Health Insurance           | \$110,474           | \$247,084           | -\$136,610           | 44.71%        | \$113,199           | \$223,673           | -\$23,411        |
| 5930 Health Insurance                    | \$1,013,066         | \$2,194,200         | -\$1,181,134         | 46.17%        | \$1,013,066         | \$2,026,132         | -\$168,068       |
| 5931 Disability Insurance                | \$18,386            | \$35,805            | -\$17,419            | 51.35%        | \$17,419            | \$35,805            | \$0              |
| 5932 Dental Insurance                    | \$82,742            | \$177,833           | -\$95,091            | 46.53%        | \$82,742            | \$165,484           | -\$12,349        |
| 5933 Life Insurance                      | \$3,860             | \$7,487             | -\$3,627             | 51.55%        | \$3,680             | \$7,540             | \$53             |
| 5934 Vision Insurance                    | \$4,346             | \$9,929             | -\$5,583             | 43.77%        | \$4,346             | \$8,692             | -\$1,237         |
| 5935 Unemployment Insure                 | \$1,919             | \$25,951            | -\$24,032            | 7.4%          | \$1,919             | \$3,838             | -\$22,113        |
| 5940 Worker's Comp Premium               | \$769,491           | \$1,526,443         | -\$756,953           | 50.41%        | \$756,952           | \$1,526,443         | \$0              |
| 5969- Deferred Comp                      | \$26,875            | \$48,600            | -\$21,725            | 55.3%         | \$26,875            | \$53,750            | \$5,150          |
| 5971- PTO Payout                         | \$274,860           | \$300,000           | -\$25,140            | 91.62%        | \$25,140            | \$300,000           | \$0              |
| 5972 Medical Stipend                     | \$13,908            | \$27,816            | -\$13,908            | 50.0%         | \$13,908            | \$27,816            | \$0              |
| 5999- Planned Salary Savings             | \$0                 | -\$66,000           | \$66,000             | 0.0%          | \$0                 | \$0                 | \$66,000         |
| <b>Total 50 Salaries/Employ Benefits</b> | <b>\$13,008,123</b> | <b>\$23,533,489</b> | <b>-\$10,525,366</b> | <b>55.28%</b> | <b>\$11,791,913</b> | <b>\$24,800,036</b> | <b>\$508,863</b> |

**Salaries and Benefits**

A Paramedic Preceptor Field Training Officer (PPFTO) Stipend was implemented with the most recent L1401 contract. It is anticipated that the expenditure will be \$6,075, which is not budgeted.

Volunteer Firefighter and Apprentice Stipends are anticipated to be at the budgeted amounts.

Permanent Positions is anticipated to have savings in the amount of \$980,750 due to salary savings on position vacancies

Overtime (non-reimbursable) is at 107.5% of the budget at the midyear mark. The current estimate reflects exceeding budget by \$1,732,360, this is partially offset by salary savings on vacant positions. Overtime has occurred to backfill vacant positions, employees out on medical leaves, and sick days for existing staff.

Strike Team, and Reimbursable Overtime is \$499,546 over budget. Reimbursements are being applied for through the State Mutual Aid.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

Benefits- Salary savings is being realized in Health Insurance, Dental Insurance, Vision Insurance and Unemployment expense accounts due to position vacancies.

Workers Compensation Expense is expected to meet the budgeted amounts.

Overall Salaries and Benefits are anticipated to exceed the budget by \$508,863. The district has received \$543,189 in offsetting reimbursements.

Staff will monitor salary and benefit expenditures and may recommend that the Board of Directors consider a budget adjustment in the third quarter.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

| 60 | Services and Supplies           | July-December 2023 | Budget      | \$ Over Budget | % of Budget | Projection Jan.-June 2024 | Total Projected | Over/ (Under) Budget |
|----|---------------------------------|--------------------|-------------|----------------|-------------|---------------------------|-----------------|----------------------|
|    | 6021 Uniform Expense            | \$41,800           | \$101,000   | -\$59,200      | 41.39%      | \$59,200                  | \$101,000       | \$0                  |
|    | 6022 Safety Clothing            | \$79,713           | \$192,780   | -\$113,067     | 41.35%      | \$113,067                 | \$192,780       | \$0                  |
|    | 6040 Communications             | \$38,389           | \$170,000   | -\$131,611     | 22.58%      | \$131,611                 | \$170,000       | \$0                  |
|    | 6060 Food                       | \$7,210            | \$15,000    | -\$7,790       | 48.07%      | \$7,790                   | \$15,000        | \$0                  |
|    | 6084 Janitorial Supplies        | \$11,450           | \$25,000    | -\$13,550      | 45.8%       | \$13,550                  | \$25,000        | \$0                  |
|    | 6100-Insurance                  | \$364,451          | \$416,650   | -\$52,199      | 87.47%      | \$0                       | \$364,451       | -\$52,199            |
|    | 6140 Maintenance Equip. & Appar | \$145,780          | \$335,200   | -\$189,420     | 43.49%      | \$189,420                 | \$335,200       | \$0                  |
|    | 6154 Maintenance-Hose Replace   | \$125,094          | \$287,262   | -\$162,168     | 43.55%      | \$162,168                 | \$287,262       | \$0                  |
|    | 6180 Maintenance Buildings/Imp. | \$51,162           | \$126,415   | -\$75,253      | 40.47%      | \$75,253                  | \$126,415       | \$0                  |
|    | 6261 Medical Supplies           | \$53,698           | \$322,397   | -\$268,699     | 16.66%      | \$268,699                 | \$322,397       | \$0                  |
|    | 6280 Memberships                | \$23,209           | \$24,900    | -\$1,691       | 93.21%      | \$1,691                   | \$24,900        | \$0                  |
|    | 6300 Prevention Materials       | \$21,299           | \$44,000    | -\$22,701      | 48.41%      | \$22,701                  | \$44,000        | \$0                  |
|    | 6400 Office Expense             | \$8,005            | \$20,000    | -\$11,995      | 40.02%      | \$11,995                  | \$20,000        | \$0                  |
|    | 6410 Postage                    | \$2,031            | \$5,500     | -\$3,469       | 36.94%      | \$2,050                   | \$4,081         | -\$1,419             |
|    | 6457 Computer Charges           | \$199,008          | \$349,147   | -\$150,139     | 57.0%       | \$150,139                 | \$349,147       | \$0                  |
|    | 6461 Employee Wellness Programs | \$14,681           | \$186,325   | -\$171,644     | 7.88%       | \$171,644                 | \$186,325       | \$0                  |
|    | 6462- Furniture                 | \$10,177           | \$118,500   | -\$108,323     | 8.59%       | \$108,323                 | \$118,500       | \$0                  |
|    | 6463 Resource Materials         | \$21,612           | \$56,500    | -\$34,888      | 38.25%      | \$21,612                  | \$43,224        | -\$13,276            |
|    | 6500 Professional Services      | \$1,096,086        | \$2,673,664 | -\$1,577,578   | 41.0%       | \$589,665                 | \$1,685,751     | -\$987,913           |
|    | 6501 Abatement Contractors      | \$19,503           | \$61,000    | -\$41,498      | 31.97%      | \$41,498                  | \$61,001        | \$1                  |
|    | 6526 Dispatch Services          | \$66,440           | \$108,110   | -\$41,670      | 61.46%      | \$41,670                  | \$108,110       | \$0                  |

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

|                                     |                    |                    |                     |               |                    |                    |                     |
|-------------------------------------|--------------------|--------------------|---------------------|---------------|--------------------|--------------------|---------------------|
| 6587 LAFCO charges                  | \$23,584           | \$36,500           | -\$12,916           | 64.61%        | \$12,916           | \$36,500           | \$0                 |
| 6610 Legal Services                 | \$77,111           | \$175,000          | -\$97,889           | 44.06%        | \$97,889           | \$175,000          | \$0                 |
| 6630 Audit/Accounting Services      | \$0                | \$17,000           | -\$17,000           | 0.0%          | \$24,975           | \$24,975           | \$7,975             |
| 6633 Payroll Expense                | \$9,145            | \$18,000           | -\$8,855            | 50.81%        | \$8,855            | \$18,000           | \$0                 |
| 6634 Bank Service Charges           | \$50               | \$500              | -\$450              | 10.0%         | \$50               | \$100              | -\$400              |
| 6666- Ambulance Charges             | \$63,836           | \$152,000          | -\$88,164           | 42.0%         | \$88,164           | \$152,000          | \$0                 |
| 6667-Ambulance Transport Cost       | \$79,205           | \$434,922          | -\$355,717          | 18.21%        | \$355,717          | \$434,922          | \$0                 |
| 6669-GEMT QAF Expense               | \$1,320            | \$0                | \$1,320             | 100.0%        | \$0                | \$1,320            | \$1,320             |
| 6800 Public/Legal Services          | \$796              | \$2,500            | -\$1,704            | 31.84%        | \$1,704            | \$2,500            | \$0                 |
| 6820 Rent/Leases Equipment          | \$24,435           | \$55,738           | -\$31,303           | 43.84%        | \$31,303           | \$55,738           | \$0                 |
| 6880 Small Tools/Instruments        | \$14,240           | \$169,800          | -\$155,560          | 8.39%         | \$155,560          | \$169,800          | \$0                 |
| 6881 Safety Equipment               | \$8,339            | \$137,000          | -\$128,661          | 6.09%         | \$128,661          | \$137,000          | \$0                 |
| 7000-Grant Expenses                 | \$13,786           | \$61,171           | -\$47,385           | 22.54%        | \$47,385           | \$61,171           | \$0                 |
| 7005 - Election Costs               | \$0                | \$150,000          | -\$150,000          | 0.0%          | \$0                | \$0                | -\$150,000          |
| 7120 Training-in-Service            | \$99,537           | \$235,900          | -\$136,363          | 42.19%        | \$136,363          | \$235,900          | \$0                 |
| 7150- Employee Recognition          | \$1,461            | \$5,000            | -\$3,539            | 29.22%        | \$3,539            | \$5,000            | \$0                 |
| 7201 Gas/Oil                        | \$91,823           | \$185,000          | -\$93,177           | 49.63%        | \$135,815          | \$227,638          | \$42,638            |
| 7300 Travel/Transportation          | \$16,860           | \$50,000           | -\$33,140           | 33.72%        | \$33,140           | \$50,000           | \$0                 |
| 7320 Utilities                      | \$128,967          | \$324,000          | -\$195,033          | 39.81%        | \$180,554          | \$309,521          | -\$14,479           |
| <b>Total 60 - Services/Supplies</b> | <b>\$3,055,296</b> | <b>\$7,849,381</b> | <b>-\$4,794,085</b> | <b>38.92%</b> | <b>\$3,626,336</b> | <b>\$6,681,632</b> | <b>-\$1,167,749</b> |

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

**Service and Supplies**

Most Service and Supplies expenses are anticipated to be within the budget plan. The expenditure categories are indicating the potential to exceed the budget are as follows:

6100-Insurance-Liability insurance is expected to be \$52,199 less than budgeted.

6463-Resource Materials- Resource materials are expected to be \$13,276 less than budgeted.

6500-Professional Services-Professional Services expenditure estimates were reduced by \$987,913 due to the elimination of the contract for service ambulances, which were redeployed into the EOA response area.

6610-Legal Services -Legal Service Expenses are at 44.06% of budget at Midyear. It is not expected to exceed budget in the SCFD budget.

6630-Audit/Accounting Services – Audit services are expected to be \$24,975 which will exceed the budget in the amount of \$7,975.

7005-Election Costs- Election costs were budgeted, but will not be required in FY 23-24, therefore creating savings in the amount of \$150,000.

7201-Gas and Oil -It is expected that gas/fuel will exceed budget by \$42,638 due to higher fuel costs and additional vehicles/apparatus.

7320-Utilities - Utilities are expected to be \$14,479 less than budgeted.

Total Service and Supplies are expected to be \$1,167,749 less than budgeted, primarily due to the reduction in contract ambulance service expenditures.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



FIRE DISTRICT

**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

| 75 - Long Term Debt              | July-December 2023 | Budget             | \$ Over Budget    | % of Budget   | Projection Jan-June 2024 | Total Projected    | Over (Under) Budget |
|----------------------------------|--------------------|--------------------|-------------------|---------------|--------------------------|--------------------|---------------------|
| 75 Long Term Debt                |                    |                    |                   |               |                          |                    |                     |
| 7910 LT Debt Principal           | \$485,486          | \$920,556          | -\$435,070        | 52.74%        | \$435,070                | \$920,556          | \$0                 |
| 7930 Interest on LT Debt         | \$330,865          | \$650,541          | -\$319,676        | 50.86%        | \$319,676                | \$650,541          | \$0                 |
| <b>Total 75 - Long Term Debt</b> | <b>\$816,351</b>   | <b>\$1,571,097</b> | <b>-\$754,746</b> | <b>51.96%</b> | <b>\$754,746</b>         | <b>\$1,571,097</b> | <b>\$0</b>          |

**Long Term Debt**

Long term debt expenditures are in alignment with the budget plan.

| 85 Capital Expenditures                | July-December 2023 | Budget             | \$ Over Budget      | % of Budget  | Projection Jan-June 2024 | Total Projected    | Over/ (Under) Budget |
|--|--------------------|--------------------|---------------------|--------------|--------------------------|--------------------|----------------------|
| 8510 Buildings/Equipment               | \$63,985           | \$673,836          | -\$609,851          | 9.5%         | \$609,851                | \$673,836          | \$0                  |
| 8560 Equipment                         | \$7,704            | \$3,181,213        | -\$3,173,509        | 0.24%        | \$3,173,509              | \$3,181,213        | \$0                  |
| 8570 CERBT Contributions               | \$0                | \$100,000          | -\$100,000          | 0.0%         | \$100,000                | \$100,000          | \$0                  |
| <b>Total 85 - Capital Expenditures</b> | <b>\$71,689</b>    | <b>\$3,955,049</b> | <b>-\$3,883,360</b> | <b>1.81%</b> | <b>\$3,883,360</b>       | <b>\$3,955,049</b> | <b>\$0</b>           |

**Capital Expenditures**

Capital Expenditures are anticipated to be within budget.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

Budgeted Projects/Status:

| Project                                | Status  |
|--|---|
| • Station Floors Project               | In Process  |
| • Replace HVAC System - Station 1      | Completed   |
| • Station Planning                     | In contract with Kitchel for Project Mgmt. Services |
| • Station Ringdown (St. 1 & St. 10)    | Identifying vendors                                 |
| • Station 1 Compressor                 | On Order, installation soon                         |
| • Station 8 Septic                     | In the permitting stage at the County               |
| • Station Security System Improvements | Completed ST1                                       |
| • Parking Lot Improvements             | Issued a contract for repairs/maintenance work      |
| • Command Vehicle                      | On order  |
| • Type 6 Apparatus                     | Anticipate a Spring 2024 delivery                   |
| • Fully Equipped Ambulance             | Anticipate a Spring 2024 delivery                   |
| • Water Tender                         | On order (no ETA yet)                               |
| • Response Boat                        | On Order (no ETA yet)                               |
| • Trailer for SCY10 ATV                | Received and in service                             |
| • Two each- Type 3 Apparatus           | Anticipate a Summer 2024 delivery                   |

**Total Expenses**

|                      | Jul - Dec 2023 | Budget       | \$ Over Budget @ Midyear | % of Budget @ Midyear | Projection Jan-June 2023 | Total Projected | Over/(Under Budget |
|----------------------|----------------|--------------|--------------------------|-----------------------|--------------------------|-----------------|--------------------|
| <b>Total Expense</b> | \$16,951,459   | \$36,909,016 | -\$19,957,557            | 45.93%                | \$20,056,355             | \$37,007,817    | -\$658,886         |

**Total Expenses**

Total Expenses are anticipated to be \$658,886 less than budgeted. It is also anticipated that savings will arise in various Service and Supply accounts that will be able to offset the overages identified.

Staff will monitor expenditure overages and may request that a budget adjustment be considered at third quarter (if required).

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024





**Sonoma County Fire District  
Mid-Year Budget Projections- SCFD  
Fiscal Year 2023-2024**

Note: In January 2023 the Fire District experienced Federal Disaster level winter storms. The Sonoma County Fire District, the County of Sonoma, The State of California and FEMA had declared an emergency in Sonoma County. Staff have applied for all available State and Federal disaster reimbursements. We expect to recover \$437,486 in disaster expense reimbursements.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFDEMS  
Fiscal Year 2023-2024**

|                                 | Jul - Dec 2023 | Budget       | \$ Over Budget | % of Budget | Projection Jan-June 2024 | Total Projected | Over/(Under) Budget |
|---------------------------------|----------------|--------------|----------------|-------------|--------------------------|-----------------|---------------------|
| <b>Income</b>                   |                |              |                |             |                          |                 |                     |
| 3670 - Ambulance Billings       | \$0            | \$14,872,000 | -\$14,872,000  | 0.00%       | \$14,872,000             | \$14,872,000    | \$0                 |
| 3671 - Charges for Svcs (Other) | \$0            | \$275,000    | -\$275,000     | 0.00%       | \$525,000                | \$525,000       | \$250,000           |
| Transfer In - From SCFD Amb     | \$300,000      |              |                |             | \$200,000                | \$500,000       | \$500,000           |
| <b>Total Income</b>             | \$300,000      | \$15,147,000 | -\$14,847,000  | 1.98%       | \$15,597,000             | \$15,897,000    | \$750,000           |
| <b>Expense</b>                  |                |              |                |             |                          |                 |                     |
| 6100- Insurance                 | \$0            | \$25,000     | -\$25,000      | 0.00%       | \$40,000                 | \$40,000        | \$15,000            |
| 6457 -Computer/Software Charges | \$0            | \$185,000    | -\$185,000     | 0.00%       | \$190,000                | \$190,000       | \$5,000             |
| 6500- Professional/Special Serv | \$17,500       | \$11,700,000 | -\$11,682,500  | 0.15%       | \$11,717,500             | \$11,735,000    | \$35,000            |
| 6526- Dispatch                  | \$0            | \$897,000    | -\$897,000     | 0.00%       | \$897,000                | \$897,000       | \$0                 |
| 6573- Program Admin. Reimb.     | \$0            | \$450,000    | -\$450,000     | 0.00%       | \$343,593                | \$343,593       | -\$106,407          |
| 6610- Legal Services            | \$259,436      | \$100,000    | \$159,436      | 259.44%     | \$160,000                | \$419,436       | \$319,436           |
| 6630- Audit/Accounting Services | \$0            | \$25,000     | -\$25,000      | 0.00%       | \$0                      | \$0             | -\$25,000           |
| 6666- Ambulance Charges         | \$0            | \$490,000    | -\$490,000     | 0.00%       | \$490,000                | \$490,000       | \$0                 |
| 7006- EMS Agency Expenses       | \$0            | \$525,000    | -\$525,000     | 0.00%       | \$525,000                | \$525,000       | \$0                 |
| 7007- FRALS Expenses            | \$0            | \$750,000    | -\$750,000     | 0.00%       | \$750,000                | \$750,000       | \$0                 |
| <b>Total Expense</b>            | \$276,936      | \$15,147,000 | -\$14,870,064  | 1.83%       | \$15,108,093             | \$15,385,029    | \$243,029           |

6100- Insurance- The performance bond for contractual compliance cost \$40,000 which was higher than anticipated.

6457-Computer/Software – Additional image tend module for agency level modeling is expected to be \$5,000 more than budgeted.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024



**Sonoma County Fire District  
Mid-Year Budget Projections- SCFDEMS  
Fiscal Year 2023-2024**

- 6500- Professional Services agreements for medical director services were not expected at the time of budget, this will cause a \$35,000 overage.
- 6573- The program administration costs were based on an EMS Captain and a Financial Analyst. The hiring of the Analyst is later than expected, which has created savings.
- 6610- Legal Service are exceeding budget due to the many legal issues that surrounded the EOA contract. It is anticipated that the budget will be exceeded by \$319,436.
- 6630- The initial audit costs will not hit in FY 2023-2024 which creates a savings of \$25,000.

**Total Expenses** are expected to be \$243,029 more than budgeted. It is likely savings in other categories may have additional savings. Staff will monitor expenses and request a budget adjustment at third quarter if required.

Respectfully Submitted,  
Terri Bolduc, Chief Financial Officer  
January 23, 2024

**Sonoma County Fire District**  
**Balance Sheet**  
 As of January 31, 2024

|  | Jan 31, 24           |
|--|----------------------|
| <b>ASSETS</b>                              |                      |
| <b>Current Assets</b>                      |                      |
| Checking/Savings                           |                      |
| 103-Summit -SCFD-Ambulance                 | 106,071.72           |
| 104-Summit-New Operating                   | 39,820.74            |
| 105-Summit- (Old) Operating                | 115,169.69           |
| 107-Summit- Payroll                        | 221,591.59           |
| 109-Summit- ICS                            |                      |
| Apparatus Replacement Fund                 | 500,000.00           |
| Emergency Fund                             | 2,000,000.00         |
| Emergency Medical Services Fund            | 6,600,000.00         |
| Equipment Replacement Fund                 | 46,000.00            |
| Facilities Capital Improv. Fund            | 1,100,000.00         |
| 109-Summit- ICS - Other                    | 8,277,977.95         |
| <b>Total 109-Summit- ICS</b>               | <b>18,523,977.95</b> |
| 111-Summit-Fire Impact Fee                 | 410,980.65           |
| 112-Fire Imapct Fees @ TOW                 |                      |
| TOW Fire Impact Fees- SCFD                 | 1,470,267.08         |
| 112-Fire Imapct Fees @ TOW - Other         | 71,498.75            |
| <b>Total 112-Fire Imapct Fees @ TOW</b>    | <b>1,541,765.83</b>  |
| Retiree Health Benefit Fund                | 3,860,796.27         |
| <b>Total Checking/Savings</b>              | <b>24,820,174.44</b> |
| <b>Other Current Assets</b>                |                      |
| Prepaid Expense                            | 58,433.46            |
| <b>Total Other Current Assets</b>          | <b>58,433.46</b>     |
| <b>Total Current Assets</b>                | <b>24,878,607.90</b> |
| <b>Fixed Assets</b>                        |                      |
| Accumulated Depreciation                   | -21,949,545.00       |
| Buildings & Improvements                   | 23,297,707.72        |
| Equipment                                  | 15,207,768.22        |
| Land                                       | 1,575,838.00         |
| <b>Total Fixed Assets</b>                  | <b>18,131,768.94</b> |
| <b>Other Assets</b>                        |                      |
| Deferred Finance Of Resources              |                      |
| Deferred Finance Costs                     | 158,250.00           |
| Deferred Outflows-Pension                  | 23,950,694.00        |
| Deferred Outflows-OPEB                     | 1,123,240.00         |
| <b>Total Deferred Finance Of Resources</b> | <b>25,232,184.00</b> |
| <b>Total Other Assets</b>                  | <b>25,232,184.00</b> |
| <b>TOTAL ASSETS</b>                        | <b>68,242,560.84</b> |
| <b>LIABILITIES &amp; EQUITY</b>            |                      |
| <b>Liabilities</b>                         |                      |
| <b>Current Liabilities</b>                 |                      |
| Accounts Payable                           |                      |
| Accounts Payable                           | 9,518.86             |
| <b>Total Accounts Payable</b>              | <b>9,518.86</b>      |
| <b>Other Current Liabilities</b>           |                      |
| Deferred Revenue                           | 240,738.00           |
| Interest Payable                           | 64,981.00            |
| <b>Total Other Current Liabilities</b>     | <b>305,719.00</b>    |
| <b>Total Current Liabilities</b>           | <b>315,237.86</b>    |

**Sonoma County Fire District**  
**Balance Sheet**  
As of January 31, 2024

|  | <u>Jan 31, 24</u>                |
|--|----------------------------------|
| <b>Long Term Liabilities</b>               |                                  |
| Apparatus Lease Payable                    | -259,829.00                      |
| Capital Lease Payable - AMB                | -23,460.90                       |
| Capital Lease Payable Type 3               | -30,044.93                       |
| Compensated Absences                       | 1,853,535.00                     |
| Deferred Inflows of Resources              |                                  |
| Deferred Inflows-OPEB                      | 938,883.00                       |
| Deferred Inflows-Pension                   | 8,318,486.00                     |
|  | <hr/>                            |
| <b>Total Deferred Inflows of Resources</b> | 9,257,369.00                     |
| <b>Net OPEB Liability</b>                  | 1,823,541.00                     |
| <b>Net Pension Liability</b>               | 13,395,790.00                    |
| <b>Note Payable-Current Portion</b>        | 809,025.00                       |
| <b>Note Payable - Webster Bank</b>         | 15,712,723.00                    |
|  | <hr/>                            |
| <b>Total Long Term Liabilities</b>         | 42,538,648.17                    |
| <b>Total Liabilities</b>                   | 42,853,886.03                    |
| <b>Equity</b>                              |                                  |
| Investment in Fixed Assets                 | 16,807,783.00                    |
| Opening Balance Equity                     | 6,824,626.69                     |
| Operating Transfer                         | 5,094,209.93                     |
| Retained Earnings                          | -4,687,513.55                    |
| Net Income                                 | 1,349,568.74                     |
|  | <hr/>                            |
| <b>Total Equity</b>                        | 25,388,674.81                    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | <hr/> <hr/> <b>68,242,560.84</b> |

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02/15/24  
Accrual Basis

**SCFD Emergency Medical Services Enterprise Fund**  
**Balance Sheet**  
As of January 31, 2024

|                                       | <u>Jan 31, 24</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| SCFD-EMS-Enterprise Fund              | 23,063.73               |
| SCFD-EMS-Enterprise Fund (New)        | 13,565.22               |
| <b>Total Checking/Savings</b>         | <u>36,628.95</u>        |
| <b>Total Current Assets</b>           | <u>36,628.95</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>36,628.95</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Opening Balance Equity                | 100.00                  |
| Retained Earnings                     | 23,063.73               |
| Net Income                            | 13,465.22               |
| <b>Total Equity</b>                   | <u>36,628.95</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>36,628.95</u></b> |

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

| Ordinary Income/Expense                     | Jul '23 - Jan 24     | Budget               | \$ Over Budget        | % of Budget  |
|---|----------------------|----------------------|-----------------------|--------------|
| <b>Income</b>                               |                      |                      |                       |              |
| <b>10 - Taxes</b>                           |                      |                      |                       |              |
| 1000 Property Taxes- CY Secured             | 6,466,205.45         | 11,963,113.00        | -5,496,907.55         | 54.1%        |
| 1001 CY Special Tax                         | 4,592,695.06         | 8,424,689.00         | -3,831,993.94         | 54.5%        |
| 1008 RDA Increment                          | -508,384.67          | -948,534.00          | 440,149.33            | 53.6%        |
| 1011 Prop Tax Collection Fee                |                      | -125,000.00          | 125,000.00            |              |
| 1014 AB 1290 RDA Pass-Through               | 149,660.48           | 275,605.00           | -125,944.52           | 54.3%        |
| 1017- Residual Prop Tax                     | 324,635.08           | 672,019.00           | -347,383.92           | 48.3%        |
| 1020 Prop Taxes- CY Supp                    | 99,719.63            | 198,000.00           | -98,280.37            | 50.4%        |
| 1040 Prop Taxes- CY Unsecure                | 372,984.15           | 360,958.00           | 12,026.15             | 103.3%       |
| 1061 PY Special Tax                         | 62,378.57            | 125,000.00           | -62,621.43            | 49.9%        |
| <b>Total 10 - Taxes</b>                     | <b>11,559,893.75</b> | <b>20,945,850.00</b> | <b>-9,385,956.25</b>  | <b>55.2%</b> |
| <b>17- Use of Money/Property</b>            |                      |                      |                       |              |
| 1700 Interest on Pooled Cash                | 38,216.62            | 42,000.00            | -3,783.38             | 91.0%        |
| 1800 Rents & Concessions                    | 43,169.34            | 70,573.00            | -27,403.66            | 61.2%        |
| <b>Total 17- Use of Money/Property</b>      | <b>81,385.96</b>     | <b>112,573.00</b>    | <b>-31,187.04</b>     | <b>72.3%</b> |
| <b>20- Intergovernmental Revenues</b>       |                      |                      |                       |              |
| 2300-GEMT Revenue                           | 17,437.88            |                      |                       |              |
| 2440 ST HOPTR                               | 8,674.63             | 28,000.00            | -19,325.37            | 31.0%        |
| 2495- County Abatement Program              | 34,800.00            | 100,000.00           | -65,200.00            | 34.8%        |
| 2496-Grants-County of Sonoma                |                      | 174,664.00           | -174,664.00           |              |
| 2500 Grant Income                           | 1,000,000.00         | 1,116,569.00         | -116,569.00           | 89.6%        |
| 2600-County Tax Exchange                    | 5,359,447.39         | 5,295,626.00         | 63,821.39             | 101.2%       |
| 2700- Town of Windsor                       |                      | 126,000.00           | -126,000.00           |              |
| 2750 Federal Grant                          | 50,000.00            | 1,299,046.00         | -1,249,046.00         | 3.8%         |
| 2900 Refunds- ST Wages                      | 458,354.86           |                      |                       |              |
| 2905 Refunds- ST Other                      | 233,508.37           |                      |                       |              |
| 2906 Refunds- ST Apparatus                  | 86,666.50            |                      |                       |              |
| <b>Total 20- Intergovernmental Revenues</b> | <b>7,248,889.63</b>  | <b>8,139,905.00</b>  | <b>-891,015.37</b>    | <b>89.1%</b> |
| <b>30- Charges for Services</b>             |                      |                      |                       |              |
| 3145 Plans & Specs                          | 47,440.90            | 241,000.00           | -193,559.10           | 19.7%        |
| 3600 Reach Helicopter Program               | 60,000.00            | 180,000.00           | -120,000.00           | 33.3%        |
| 3670- Ambulance Billings                    | 2,100,615.46         | 4,121,872.00         | -2,021,256.54         | 51.0%        |
| <b>Total 30- Charges for Services</b>       | <b>2,208,056.36</b>  | <b>4,542,872.00</b>  | <b>-2,334,815.64</b>  | <b>48.6%</b> |
| <b>40- Miscellaneous Revenue</b>            |                      |                      |                       |              |
| 4040 Misc. Revenue                          | 37,209.29            | 58,750.00            | -21,540.71            | 63.3%        |
| 4041 Graton Rancheria                       |                      | 1,048,566.00         | -1,048,566.00         |              |
| 4103 Work Comp Reimbursement                | 253,476.34           | 200,000.00           | 53,476.34             | 126.7%       |
| 4104 Insurance reimbursement                | 10,739.56            |                      |                       |              |
| 4600 Sale of Fixed Asset                    | 4,000.00             |                      |                       |              |
| <b>Total 40- Miscellaneous Revenue</b>      | <b>305,425.19</b>    | <b>1,307,316.00</b>  | <b>-1,001,890.81</b>  | <b>23.4%</b> |
| <b>Total Income</b>                         | <b>21,403,650.89</b> | <b>35,048,516.00</b> | <b>-13,644,865.11</b> | <b>61.1%</b> |
| <b>Expense</b>                              |                      |                      |                       |              |
| <b>50 Salaries/Employ Benefits</b>          |                      |                      |                       |              |
| 5906 Volunteer Firefighters                 | 900.00               | 30,000.00            | -29,100.00            | 3.0%         |
| 5907 Apprentice Firefighters                | 24,800.00            | 60,000.00            | -35,200.00            | 41.3%        |
| 5910 Perm Position                          | 7,497,111.23         | 14,098,129.00        | -6,601,017.77         | 53.2%        |
| 5912 Overtime                               | 2,158,024.82         | 1,756,000.00         | 402,024.82            | 122.9%       |
| 5913 On-Call Stipends                       | 60,325.00            | 109,500.00           | -49,175.00            | 55.1%        |

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

|  | Jul '23 - Jan 24     | Budget               | \$ Over Budget       | % of Budget  |
|--|----------------------|----------------------|----------------------|--------------|
| 5914 Overtime-ST                         | 358,942.69           |                      |                      |              |
| 5916 OT ST Coverage                      | 138,687.42           |                      |                      |              |
| 5918 OOC Strike Team OT                  | 1,915.94             |                      |                      |              |
| 5921 Overtime- Work Down                 | 102,184.19           |                      |                      |              |
| 5923 PERS District Expense               | 1,566,436.86         | 2,697,381.00         | -1,130,944.14        | 58.1%        |
| 5924 Medi/FICA                           | 134,860.03           | 247,331.00           | -112,470.97          | 54.5%        |
| 5929- Retiree Health Insurance           | 149,888.16           | 247,084.00           | -97,195.84           | 60.7%        |
| 5930 Health Insurance                    | 1,361,792.67         | 2,194,200.00         | -832,407.33          | 62.1%        |
| 5931 Disability Insurance                | 24,447.00            | 35,805.00            | -11,358.00           | 68.3%        |
| 5932 Dental Insurance                    | 110,616.48           | 177,833.00           | -67,216.52           | 62.2%        |
| 5933 Life Insurance                      | 7,742.25             | 7,487.00             | 255.25               | 103.4%       |
| 5934 Vision Insurance                    | 6,231.71             | 9,929.00             | -3,697.29            | 62.8%        |
| 5935 Unemployment Insure                 | 19,206.65            | 25,951.00            | -6,744.35            | 74.0%        |
| 5940 Worker's Comp Premium               | 1,154,235.75         | 1,526,443.00         | -372,207.25          | 75.6%        |
| 5969- Deferred Comp                      | 31,175.00            | 48,600.00            | -17,425.00           | 64.1%        |
| 5971- PTO Payout                         | 310,951.75           | 300,000.00           | 10,951.75            | 103.7%       |
| 5972 Medical Stipend                     | 16,226.00            | 27,816.00            | -11,590.00           | 58.3%        |
| 5999- Planned Salary Savings             |                      | -66,000.00           | 66,000.00            |              |
| <b>Total 50 Salaries/Employ Benefits</b> | <b>15,236,701.60</b> | <b>23,533,489.00</b> | <b>-8,296,787.40</b> | <b>64.7%</b> |
| <b>60 - Services/Supplies</b>            |                      |                      |                      |              |
| 6021 Uniform Expense                     | 49,287.52            | 101,000.00           | -51,712.48           | 48.8%        |
| 6022 Safety Clothing                     | 90,191.66            | 192,780.00           | -102,588.34          | 46.8%        |
| 6040 Communications                      | 39,309.60            | 170,000.00           | -130,690.40          | 23.1%        |
| 6060 Food                                | 9,093.18             | 15,000.00            | -5,906.82            | 60.6%        |
| 6084 Janitorial Supplies                 | 13,440.71            | 25,000.00            | -11,559.29           | 53.8%        |
| 6100-Insurance                           | 364,451.00           | 416,650.00           | -52,199.00           | 87.5%        |
| 6140 Maintenance Equip. & Appar          | 203,505.96           | 335,200.00           | -131,694.04          | 60.7%        |
| 6154 Maintenance-Hose Replace            | 127,395.56           | 287,262.00           | -159,866.44          | 44.3%        |
| 6180 Maintenance Buildings/Imp.          | 68,914.02            | 126,415.00           | -57,500.98           | 54.5%        |
| 6261 Medical Supplies                    | 69,395.00            | 322,397.00           | -253,002.00          | 21.5%        |
| 6280 Memberships                         | 25,873.92            | 24,900.00            | 973.92               | 103.9%       |
| 6300 Prevention Materials                | 21,629.27            | 44,000.00            | -22,370.73           | 49.2%        |
| 6400 Office Expense                      | 8,642.81             | 20,000.00            | -11,357.19           | 43.2%        |
| 6410 Postage                             | 2,145.54             | 5,500.00             | -3,354.46            | 39.0%        |
| 6457 Computer Charges                    | 209,357.35           | 349,147.00           | -139,789.65          | 60.0%        |
| 6461 Employee Wellness Programs          | 34,771.29            | 186,325.00           | -151,553.71          | 18.7%        |
| 6462- Furniture                          | 19,841.73            | 118,500.00           | -98,658.27           | 16.7%        |
| 6463 Resource Materials                  | 21,870.10            | 56,500.00            | -34,629.90           | 38.7%        |
| 6500 Professional Services               | 1,169,226.54         | 2,673,664.00         | -1,504,437.46        | 43.7%        |
| 6501 Abatement Contractors               | 21,445.00            | 61,000.00            | -39,555.00           | 35.2%        |
| 6526 Dispatch Services                   | 94,123.72            | 108,110.00           | -13,986.28           | 87.1%        |
| 6587 LAFCO charges                       | 23,584.00            | 36,500.00            | -12,916.00           | 64.6%        |
| 6610 Legal Services                      | 85,520.45            | 175,000.00           | -89,479.55           | 48.9%        |
| 6630 Audit/Accounting Services           |                      | 17,000.00            | -17,000.00           |              |
| 6633 Payroll Expense                     | 10,264.00            | 18,000.00            | -7,736.00            | 57.0%        |
| 6634 Bank Service Charges                | 1,436.90             | 500.00               | 936.90               | 287.4%       |
| 6666- Ambulance Charges                  | 92,017.70            | 152,000.00           | -59,982.30           | 60.5%        |
| 6667-Ambulance Transport Cost            | 79,205.16            | 434,922.00           | -355,716.84          | 18.2%        |
| 6669-GEMT QAF Expense                    | 59,688.21            |                      |                      |              |
| 6800 Public/Legal Services               | 1,650.00             | 2,500.00             | -850.00              | 66.0%        |
| 6820 Rent/Leases Equipment               | 37,134.41            | 55,738.00            | -18,603.59           | 66.6%        |
| 6880 Small Tools/Instruments             | 15,894.96            | 169,800.00           | -153,905.04          | 9.4%         |
| 6881 Safety Equipment                    | 32,842.48            | 137,000.00           | -104,157.52          | 24.0%        |



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

Accrual Basis

|  | Jul '23 - Jan 24     | Budget               | \$ Over Budget        | % of Budget   |
|--|----------------------|----------------------|-----------------------|---------------|
| 7000-Grant Expenses                    | 15,098.65            | 61,171.00            | -46,072.35            | 24.7%         |
| 7005 - Election Costs                  |                      | 150,000.00           | -150,000.00           |               |
| 7120 Training-In-Service               | 108,589.05           | 235,900.00           | -127,310.95           | 46.0%         |
| 7150- Employee Recognition             | 1,797.48             | 5,000.00             | -3,202.52             | 35.9%         |
| 7201 Gas/Oil                           | 118,021.14           | 185,000.00           | -66,978.86            | 63.8%         |
| 7300 Travel/Transportation             | 16,864.72            | 50,000.00            | -33,135.28            | 33.7%         |
| 7320 Utilities                         | 165,354.95           | 324,000.00           | -158,645.05           | 51.0%         |
| <b>Total 60 - Services/Supplies</b>    | <b>3,528,875.74</b>  | <b>7,849,381.00</b>  | <b>-4,320,505.26</b>  | <b>45.0%</b>  |
| <b>75 - Long Term Debt</b>             |                      |                      |                       |               |
| 7910 LT Debt Principal                 | 618,917.40           | 920,556.00           | -301,638.60           | 67.2%         |
| 7930 Interest on LT Debt               | 334,485.89           | 650,541.00           | -316,055.11           | 51.4%         |
| <b>Total 75 - Long Term Debt</b>       | <b>953,403.29</b>    | <b>1,571,097.00</b>  | <b>-617,693.71</b>    | <b>60.7%</b>  |
| <b>85 - Capital Expenditures</b>       |                      |                      |                       |               |
| 8510 Buildings/Equipment               | 60,602.78            | 636,336.00           | -575,733.22           | 9.5%          |
| 8560 Equipment                         | 12,117.79            | 3,181,213.00         | -3,169,095.21         | 0.4%          |
| 8570 CERBT Contributions               |                      | 100,000.00           | -100,000.00           |               |
| <b>Total 85 - Capital Expenditures</b> | <b>72,720.57</b>     | <b>3,917,549.00</b>  | <b>-3,844,828.43</b>  | <b>1.9%</b>   |
| <b>Total Expense</b>                   | <b>19,791,701.20</b> | <b>36,871,516.00</b> | <b>-17,079,814.80</b> | <b>53.7%</b>  |
| <b>Net Ordinary Income</b>             | <b>1,611,949.69</b>  | <b>-1,823,000.00</b> | <b>3,434,949.69</b>   | <b>-88.4%</b> |
| <b>Net Income</b>                      | <b>1,611,949.69</b>  | <b>-1,823,000.00</b> | <b>3,434,949.69</b>   | <b>-88.4%</b> |

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 02/15/24  
 Accrual Basis

**SCFD Emergency Medical Services Enterprise Fund**  
**Budget vs. Actual**  
 July 2023 through January 2024

|                                 | <u>Jul '23 - Jan 24</u> | <u>Budget</u>        | <u>\$ Over Budget</u>   | <u>% of Budget</u>   |
|---------------------------------|-------------------------|----------------------|-------------------------|----------------------|
| <b>Income</b>                   |                         |                      |                         |                      |
| 3670 - Ambulance Billings       | 0.00                    | 14,872,000.00        | -14,872,000.00          | 0.0%                 |
| 3671 - Charges for Svcs (Other) | 0.00                    | 275,000.00           | -275,000.00             | 0.0%                 |
| Transfer In - From SCFD Amb     | 400,000.00              |                      |                         |                      |
| <b>Total Income</b>             | <u>400,000.00</u>       | <u>15,147,000.00</u> | <u>-14,747,000.00</u>   | <u>2.6%</u>          |
| <b>Expense</b>                  |                         |                      |                         |                      |
| 6100- Insurance                 | 40,000.00               | 25,000.00            | 15,000.00               | 160.0%               |
| 6457 -Computer/Software Charges | 0.00                    | 185,000.00           | -185,000.00             | 0.0%                 |
| 6500- Professional/Special Serv | 23,921.50               | 11,700,000.00        | -11,676,078.50          | 0.2%                 |
| 6526- Dispatch                  | 0.00                    | 897,000.00           | -897,000.00             | 0.0%                 |
| 6573- Program Admin. Reimb.     | 0.00                    | 450,000.00           | -450,000.00             | 0.0%                 |
| 6610- Legal Services            | 299,549.55              | 100,000.00           | 199,549.55              | 299.5%               |
| 6630- Audit/Accounting Services | 0.00                    | 25,000.00            | -25,000.00              | 0.0%                 |
| 6666- Ambulance Charges         | 0.00                    | 490,000.00           | -490,000.00             | 0.0%                 |
| 7006- EMS Agency Expenses       | 0.00                    | 525,000.00           | -525,000.00             | 0.0%                 |
| 7007- FRALS Expenses            | 0.00                    | 750,000.00           | -750,000.00             | 0.0%                 |
| <b>Total Expense</b>            | <u>363,471.05</u>       | <u>15,147,000.00</u> | <u>-14,783,528.95</u>   | <u>2.4%</u>          |
| <b>Net Income</b>               | <u><b>36,528.95</b></u> | <u><b>0.00</b></u>   | <u><b>36,528.95</b></u> | <u><b>100.0%</b></u> |



## Lake Pillsbury Fire Protection District

29501 Fuller Drive, Unit B, Potter Valley, CA. 95469

*Larry Thompson*  
Fire Chief

Battalion Chief Ryan Estes  
8200 Old Redwood Highway  
Windsor, CA. 95492  
707 838-1170

February 4<sup>th</sup>, 2024

Subject: Donation of Utility Truck - U8842

Our Board of Directors, Fire Officers and our Firefighters, would all like to sincerely thank you for donating your surplused 2002 Chevrolet Utility Truck.

This vehicle will serve as a Fire Chief's command vehicle, for the current and future Fire Chief's position. In the Fire Chief's absence, this vehicle will also be used as a Utility Truck for a variety of anticipated in-service and operational needs.

Support like yours not only benefits our Volunteer Fire Chief personally with pride of what he is involved with, but extends out to the Board of Directors, Fire Captains, Firefighters, Community members and Visitors we serve.....helping us represent & deliver higher quality Firefighting & Rescue services.

Additional "Thank-you's" go out to Deputy Chief Ron Busch, Finance Manager Terry Bolduc and Accounting Assistant Tiffany Leo....for streamlining this tremendous opportunity.

Respectfully,

*Larry Thompson*

Larry Thompson - Fire Chief  
Lake Pillsbury Fire Protection District  
29501 Fuller Drive, Unit B  
Potter Valley, CA. 95469