



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday August 17, 2021 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

REPORT OUT ON CLOSED SESSION

1. July 20, 2021

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 July 13, 2021 Special Joint Board of Directors Meeting
2. Approve the minutes from the July 20, 2021 Regular Board of Directors Meeting
3. Approve bills and payables for July 2021.

ACTION ITEMS

1. **DECLARE DISTRICT ASSETS LISTED IN REPORT AS SURPLUS AND AUTHORIZE DISPOSAL OF PROPERTY**

The Board will consider approving declaring the assets as surplus and authorize disposal per the recommended disposal method.

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON AUGUST 31, 2021

ADJOURNMENT



Sonoma County Fire District Board of Directors
Special Joint Board Meeting with
Bodega Bay Fire Protection District Minutes
Tuesday July 13, 2021, 6:00PM
Location: Bodega Bay Fire Protection District
510 Highway 1, Bodega Bay
Pursuant to Government Code Section 54954(b)(3)

CALL TO ORDER

Klick called meeting to order at 6:00
Present for Staff: Chief Heine
Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

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

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

FIRE CHIEF'S REPORT

Chief Heine reported that we would begin doing the Coffee with the Chief & Firefighters again; several local small fires started mainly by people mowing during poor conditions; crews doing a great job.

ACTION ITEMS

1. CONSIDERATION OF COUNTY OF SONOMA PRELIMINARY TERM SHEET FOR BODEGA BAY FIRE PROTECTION DISTRICT CONSOLIDATION WITH SONOMA COUNTY FIRE DISTRICT

The Board will consider the County of Sonoma preliminary Term Sheet for BBFPD consolidation with SCFD dated July 1, 2021, and delegation of authority to Fire Chiefs to complete negotiation of property tax allocation agreement with the County of Sonoma to re-initiate the LAFCO process for BBFPD consolidation with SCFD.

A motion by Klick and a second by Briare approved the preliminary term sheet between Bodega Bay FPD and Sonoma County Fire District. 7-0-0 Roll call vote taken.

ADJOURNMENT

6:40


Kathy Washington- Secretary to the Board



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday July 20, 2021, 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor
Meeting ID: 899 9888 5474
Join Zoom Meeting
<https://us06web.zoom.us/j/89998885474>

CALL TO ORDER

Klick called meeting to order at 5:00

Present for Staff: Chief Heine, Bolduc, Washington, Gustafson, Busch, Flowers

Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick-present

Director Treanor-present

Vice President Tognozzi-present Secretary/Treasurer Weaver-present

Director So-present

Director Hamann-present

Director Briare-present

PRESENTATION

Congressional Recognition to Neil Nicholson and Andrew Keefer

REPORT OUT ON CLOSED SESSION

1. June 15, 2021- instruction given to staff, no action taken.

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

None

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and the events over the month. He highlighted the station 6 construction is underway; Contract with REACH is in progress and will be ready for review soon; Internal recruitment for Battalion Chief; Currently have 4 Medic/FF in background; Many crews on deployment/strike teams; Hoping to post the job for EMS Division Chief soon; High call volume with 716 calls.

CONSENT CALENDAR ITEMS

A motion by Treanor and a second by Hamann approved the minutes from the June 15, 2021, Regular Board Meeting and the minutes from the July 1, 2021, Special Board Meeting as well as the bills and payables for June 2021; Approved the updated agreement with County of Sonoma for the collection of special taxes, fees and assessments; Approved a 5-year service agreement for 9 cardiac monitors. 7-0-0 Roll call vote.



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<https://us06web.zoom.us/j/89998885474>

ACTION ITEMS

1. **RESOLUTION 2021-17 IDENTIFYING THE TERMS AND CONDITIONS FOR FIRE DISTRICT RESPONSE AWAY FROM THEIR OFFICAL DUTY STATION AND ASSIGNED TO AN EMERGENCY INCIDENT**

The Board will consider approving Resolution 2021-17 Identifying the terms and conditions for fire district response away from their official duty station and assigned to an emergency incident.

A motion by Treanor and a second by So adopted resolution 2021-17. 7-0-0 Roll call vote taken.

2. **APPROVE SONOMA COUNTY FIRE DISTRICT AUDIT FOR JULY 1, 2019 THROUGH JUNE 30, 2020**

The Board will consider approving the Sonoma County Fire District audit for July 1, 2019 through June 30, 2020 and receive audit for previous District, Russian River Fire Protection District for the period of July 1, 2019 through June 30, 2020.

A motion by Hamann and a second by Weaver approved the audit. 7-0-0 Roll call vote taken.

COMMITTEE REPORT

1. Standing Committee: Finance Committee- **Nothing to report**
2. Ad Hoc: Facilities- **Nothing to report**

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

Letter from Chief Grinnell thanking the SCFD for the Type 3 engine. Bodega Bay Fire PD is very thankful for the support.

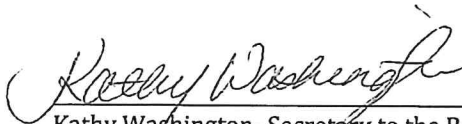
CLOSED SESSION- entered into closed session 6:05

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON AUGUST 17, 2021

ADJOURNMENT

6:45


Kathy Washington- Secretary to the Board

**Sonoma County Fire District
Transaction List by Vendor
July 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
1000 Bulbs.com							
Bill	07/13/20:		Invoice # W0276...	Accounts Payable		6180-A ...	-77.16
Bill Pmt -Ch...	07/13/20:	5849	Invoice # W0276...	105-Summit- Che...		Account...	-77.16
2 Hot Uniforms, Inc.							
General Jou...	07/01/20:	280R	Reverse of GJE ...	6021 Uniform Exp...		Account...	-1,633.81
Bill	07/06/20:		Invoice # 2329	Accounts Payable		-SPLIT-	-1,202.94
Bill Pmt -Ch...	07/06/20:	5797	Invoice # 2329	105-Summit- Che...		Account...	-1,202.94
Bill	07/13/20:		Invoice # 1748 & ...	Accounts Payable		-SPLIT-	-1,633.81
Bill Pmt -Ch...	07/13/20:	5824	Invoice # 1748 & ...	105-Summit- Che...		Account...	-1,633.81
49er Communications, Inc.							
Bill	07/27/20:		Invoice #60291	Accounts Payable		6040-D ...	-827.75
Bill Pmt -Ch...	07/27/20:	5932	Invoice #60291	105-Summit- Che...		Account...	-827.75
AFLAC							
Bill	07/27/20:		Invoice # 508980	Accounts Payable		5910-A ...	-2,733.28
Bill Pmt -Ch...	07/27/20:	5933	Invoice # 508980	105-Summit- Che...		Account...	-2,733.28
Allstar Fire Equipment							
General Jou...	07/01/20:	406R	Reverse of GJE ...	6154 Maintenanc...		Account...	-2,690.55
Bill	07/27/20:		Invoice # 228290	Accounts Payable		6154 Ma...	-2,690.55
Bill Pmt -Ch...	07/27/20:	5934	Invoice # 228290	105-Summit- Che...		Account...	-2,690.55
Alpine Springs Water Distribution							
General Jou...	07/01/20:	281R	Reverse of GJE ...	7320 Utilities		Account...	-82.50
Bill	07/13/20:		Invoice # 6344	Accounts Payable		7320 Util...	-82.50
Bill Pmt -Ch...	07/13/20:	5825	Invoice # 6344	105-Summit- Che...		Account...	-82.50
AT&T							
Bill	07/06/20:		Account # 707 94...	Accounts Payable		7320 Util...	-214.00
Bill Pmt -Ch...	07/06/20:	5798	Account # 707 94...	105-Summit- Che...		Account...	-214.00
Bill	07/13/20:		Account # 707 53...	Accounts Payable		7320-A ...	-462.22
Bill Pmt -Ch...	07/13/20:	5850	Account # 707 53...	105-Summit- Che...		Account...	-462.22
AT&T/Calnet3							
General Jou...	07/01/20:	282R	Reverse of GJE ...	7320 Utilities		Account...	-31.38
General Jou...	07/01/20:	320R	Reverse of GJE ...	7320 Utilities		Account...	-131.48
Bill	07/13/20:		BAN# 9391053698	Accounts Payable		7320 Util...	-31.38
Bill	07/13/20:		BAN# 9391069875	Accounts Payable		7320 Util...	-131.48
Bill Pmt -Ch...	07/13/20:	5826	BAN# 9391053698	105-Summit- Che...		Account...	-31.38
Bill Pmt -Ch...	07/13/20:	5843	BAN# 9391069875	105-Summit- Che...		Account...	-131.48
Bill Pmt -Ch...	07/20/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Banc of America Leasing							
Bill	07/27/20:		Invoice # R81380	Accounts Payable		-SPLIT-	-137,935.24
Bill Pmt -Ch...	07/27/20:	5935	Invoice # R81380	105-Summit- Che...		Account...	-137,935.24
Bay Alarm							
Bill	07/06/20:		Account # 1536728	Accounts Payable		6180-A ...	-146.28
Bill	07/06/20:		Account # 486128	Accounts Payable		6180-A ...	-99.00
Bill Pmt -Ch...	07/06/20:	5799	Account # 1536728	105-Summit- Che...		Account...	-146.28
Bill Pmt -Ch...	07/06/20:	5812	Account # 486128	105-Summit- Che...		Account...	-99.00
Bill	07/07/20:		Deposit	Accounts Payable		8510-G ...	-750.00
Bill	07/07/20:			Accounts Payable		8510-G ...	-750.00
Bill	07/07/20:			Accounts Payable		8510-G ...	-150.00
Bill Pmt -Ch...	07/07/20:	5821	Deposit	105-Summit- Che...		Account...	-750.00
Bill Pmt -Ch...	07/07/20:	5822		105-Summit- Che...		Account...	-750.00
Bill Pmt -Ch...	07/07/20:	5823		105-Summit- Che...		Account...	-150.00
Bennett Valley Ace Hardware							
General Jou...	07/01/20:	338R	Reverse of GJE ...	6180 Maintenanc...		Account...	-7.64
Bill	07/20/20:		Invoice # 60331	Accounts Payable		6180 Ma...	-7.64
Bill Pmt -Ch...	07/20/20:	5876	Invoice # 60331	105-Summit- Che...		Account...	-7.64
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Blomberg & Griffin							
General Jou...	07/01/20:	283R	Reverse of GJE ...	6630 Audit/Accou...		Account...	-9,475.00
Bill	07/13/20:		Invoice # 10756	Accounts Payable		6630 Au...	-9,475.00
Bill Pmt -Ch...	07/13/20:	5827	Invoice # 10756	105-Summit- Che...		Account...	-9,475.00
Bodega Bay FPD							
General Jou...	07/01/20:	339R	Reverse of GJE ...	6666- Ambulance...		Account...	-872.01
Bill	07/20/20:		CQI Billing 6/1/21...	Accounts Payable		6666- A...	-872.01
Bill Pmt -Ch...	07/20/20:	5877	CQI Billing 6/1/21...	105-Summit- Che...		Account...	-872.01
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00

**Sonoma County Fire District
Transaction List by Vendor
July 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bound Tree Medical, LLC							
Bill	07/20/20:		Invoice #84129041	Accounts Payable		6261-C ...	-251.96
Bill Pmt -Ch...	07/20/20:	5907	Invoice #84129041	105-Summit- Che...		Account...	-251.96
Bill	07/27/20:		Invoice # 84137630	Accounts Payable		6261-B ...	-108.33
Bill Pmt -Ch...	07/27/20:	5936	Invoice # 84137630	105-Summit- Che...		Account...	-108.33
Burton's Fire Inc							
Bill	07/13/20:		Invoice # S 53580	Accounts Payable		6140-A ...	-367.31
Bill Pmt -Ch...	07/13/20:	5851	Invoice # S 53580	105-Summit- Che...		Account...	-367.31
C I T							
Bill	07/20/20:		Invoice # 38090112	Accounts Payable		6820-C ...	-189.88
Bill Pmt -Ch...	07/20/20:	5908	Invoice # 38090112	105-Summit- Che...		Account...	-189.88
CAL-PERS							
General Jou...	07/01/20:	412R	Reverse of GJE ...	5910-A Salaries f...		Account...	-20,331.60
General Jou...	07/01/20:	427R	Reverse of GJE ...	5923-A Pers Cont...		Account...	-1,950.00
General Jou...	07/01/20:	428R	Reverse of GJE ...	5910-A Salaries f...		Account...	-310.12
General Jou...	07/01/20:	429R	Reverse of GJE ...	5910-A Salaries f...		Account...	-1,026.22
General Jou...	07/01/20:	430R	Reverse of GJE ...	5923-A Pers Cont...		Account...	-1,735.25
General Jou...	07/01/20:	431R	Reverse of GJE ...	5910-A Salaries f...		Account...	-35,017.00
General Jou...	07/01/20:	432R	Reverse of GJE ...	5923-A Pers Cont...		Account...	-84,687.33
General Jou...	07/01/20:	433R	Reverse of GJE ...	5910-A Salaries f...		Account...	-28,394.94
General Jou...	07/01/20:	434R	Reverse of GJE ...	5923-A Pers Cont...		Account...	-28,551.04
General Jou...	07/01/20:	435R	Reverse of GJE ...	5910-A Salaries f...		Account...	-3,186.00
General Jou...	07/01/20:	436R	Reverse of GJE ...	5923-A Pers Cont...		Account...	-3,663.50
General Jou...	07/01/20:	437R	Reverse of GJE ...	5910-A Salaries f...		Account...	-2,560.72
General Jou...	07/01/20:	438R	Reverse of GJE ...	5923-A Pers Cont...		Account...	-25,891.71
General Jou...	07/01/20:	439R	Reverse of GJE ...	5910-A Salaries f...		Account...	-6,362.88
General Jou...	07/01/20:	440R	Reverse of GJE ...	5923-A Pers Cont...		Account...	-6,362.87
Check	07/07/20:	EFT	UAL	107-Summit- Pay...		5923-B ...	-2,779.25
Check	07/07/20:	EFT	UAL	107-Summit- Pay...		5923-B ...	-650.00
Check	07/07/20:	EFT	UAL	107-Summit- Pay...		5923-B ...	-174.67
Check	07/07/20:	EFT	UAL	107-Summit- Pay...		5923-B ...	-78,867.00
Check	07/13/20:	EFT	White- FY 20/21	107-Summit- Pay...		5910-A ...	-310.12
Check	07/29/20:	EFT	6/16/21-6/30/21	107-Summit- Pay...		-SPLIT-	-2,761.47
Check	07/29/20:	EFT	6/16/21-6/30/21	107-Summit- Pay...		-SPLIT-	-119,704.33
Check	07/29/20:	EFT	6/16/21-6/30/21	107-Summit- Pay...		-SPLIT-	-56,945.98
Check	07/29/20:	EFT	6/16/21-6/30/21	107-Summit- Pay...		-SPLIT-	-6,849.50
Check	07/29/20:	EFT	6/16/21-6/30/21	107-Summit- Pay...		-SPLIT-	-28,452.43
Check	07/29/20:	EFT	6/16/21-6/30/21	107-Summit- Pay...		-SPLIT-	-12,725.75
CAL FIRE							
General Jou...	07/01/20:	340R	Reverse of GJE ...	7120 Training-in...		Account...	-1,650.00
Bill	07/20/20:		Invoice # FS-CA2...	Accounts Payable		7120 Tra...	-1,650.00
Bill Pmt -Ch...	07/20/20:	5878	Invoice # FS-CA2...	105-Summit- Che...		Account...	-1,650.00
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
CAL Pers 457 Supplemental Income Plan							
Check	07/13/20:	EFT	6/16/21-6/30/21	107-Summit- Pay...		-SPLIT-	-22,281.60
Check	07/29/20:	EFT	7/1-7/15	107-Summit- Pay...		-SPLIT-	-22,080.74
Check	07/29/20:	EFT		107-Summit- Pay...		-SPLIT-	-400.00
Check	07/29/20:	EFT	7/16-7/31	107-Summit- Pay...		-SPLIT-	-21,473.46
California American Water							
General Jou...	07/01/20:	284R	Reverse of GJE ...	7320 Utilities		Account...	-92.73
Bill	07/13/20:		Account # 1015-2...	Accounts Payable		7320 Util...	-92.73
Bill Pmt -Ch...	07/13/20:	5828	Account # 1015-2...	105-Summit- Che...		Account...	-92.73
Calumet Branded Products, LLC							
Bill	07/13/20:		Invoice # 91868133	Accounts Payable		7201-A ...	-773.28
Bill Pmt -Ch...	07/13/20:	5852	Invoice # 91868133	105-Summit- Che...		Account...	-773.28
Campway's Truck Accessory							
General Jou...	07/01/20:	305R	Reverse of GJE ...	8560 Equipment		Account...	-2,586.71
Bill	07/13/20:		Invoice # 04068352	Accounts Payable		8560 Eq...	-2,586.71
Bill Pmt -Ch...	07/13/20:	5875	Invoice # 04068352	105-Summit- Che...		Account...	-2,586.71
City of Santa Rosa Fire Department							
Bill	07/06/20:		Invoice # SRFD-...	Accounts Payable		7120-O ...	-6,500.00
Bill Pmt -Ch...	07/06/20:	5800	Invoice # SRFD-...	105-Summit- Che...		Account...	-6,500.00
Clark Pest Control							
Bill	07/13/20:		Invoice # 28580461	Accounts Payable		6180-A ...	-87.00
Bill Pmt -Ch...	07/13/20:	5853	Invoice # 28580461	105-Summit- Che...		Account...	-87.00

Sonoma County Fire District
Transaction List by Vendor
 July 2021

Type	Date	Num	Memo	Account	Cir	Split	Amount
Coast Counties Peterbuilt							
General Jou...	07/01/20:	356R	Reverse of GJE ...	6140 Maintenanc...		Account...	-10,158.79
General Jou...	07/01/20:	395R	Reverse of GJE ...	6140 Maintenanc...		Account...	-8,485.19
Bill	07/20/20:		Invoice # 067764...	Accounts Payable		6140 Ma...	-10,158.79
Bill	07/20/20:		Invoice # 067782...	Accounts Payable		6140 Ma...	-8,485.19
Bill Pmt -Ch...	07/20/20:	5879	Invoice # 067764...	105-Summit- Che...		Account...	-10,158.79
Bill Pmt -Ch...	07/20/20:	5897	Invoice # 067782...	105-Summit- Che...		Account...	-8,485.19
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Comcast							
Bill	07/13/20:		Account # 93457...	Accounts Payable		7320-A ...	-902.70
Bill Pmt -Ch...	07/13/20:	5854	Account # 93457...	105-Summit- Che...		Account...	-902.70
Bill	07/27/20:		Invoice # 126648...	Accounts Payable		7320-A ...	-357.46
Bill Pmt -Ch...	07/27/20:	5937	Invoice # 126648...	105-Summit- Che...		Account...	-357.46
Comcast Business							
Bill	07/06/20:		Account # 8155 3...	Accounts Payable		7320 Util...	-164.52
Bill	07/06/20:		Account # 8155 3...	Accounts Payable		7320 Util...	-348.45
Bill Pmt -Ch...	07/06/20:	5801	Account # 8155 3...	105-Summit- Che...		Account...	-164.52
Bill Pmt -Ch...	07/06/20:	5813	Account # 8155 3...	105-Summit- Che...		Account...	-348.45
Bill	07/13/20:		Account # 8155 3...	Accounts Payable		7320-A ...	-169.07
Bill	07/13/20:		Account # 8155 3...	Accounts Payable		7320-A ...	-232.61
Bill	07/13/20:		Account # 8155 3...	Accounts Payable		7320-A ...	-244.92
Bill Pmt -Ch...	07/13/20:	5855	Account # 8155 3...	105-Summit- Che...		Account...	-169.07
Bill Pmt -Ch...	07/13/20:	5871	Account # 8155 3...	105-Summit- Che...		Account...	-232.61
Bill Pmt -Ch...	07/13/20:	5874	Account # 8155 3...	105-Summit- Che...		Account...	-244.92
Bill	07/20/20:		Account# 8155 3...	Accounts Payable		7320-A ...	-243.09
Bill Pmt -Ch...	07/20/20:	5909	Account# 8155 3...	105-Summit- Che...		Account...	-243.09
CoreLogic							
General Jou...	07/01/20:	285R	Reverse of GJE ...	6457 Computer C...		Account...	-137.50
Bill	07/13/20:		Invoice # 82085822	Accounts Payable		6457 Co...	-137.50
Bill Pmt -Ch...	07/13/20:	5829	Invoice # 82085822	105-Summit- Che...		Account...	-137.50
County Of Sonoma-Permit & Resource Dept.							
General Jou...	07/01/20:	407R	Reverse of GJE ...	8510 Buildings/E...		Account...	-8,785.00
Bill	07/27/20:		Invoice # 417164	Accounts Payable		8510 Bui...	-8,785.00
Bill Pmt -Ch...	07/27/20:	5938	Invoice # 417164	105-Summit- Che...		Account...	-8,785.00
County of Sonoma Human Resources							
Bill	07/06/20:		Invoice # RAB 666	Accounts Payable		5929-A ...	-710.46
Bill	07/06/20:		Invoice # RAB 667	Accounts Payable		5929-A ...	-710.46
Bill Pmt -Ch...	07/06/20:	5802	Invoice # RAB 666	105-Summit- Che...		Account...	-710.46
Bill Pmt -Ch...	07/06/20:	5814	Invoice # RAB 667	105-Summit- Che...		Account...	-710.46
CrewSense, LLC							
Bill	07/27/20:		Invoice # 0020785	Accounts Payable		6457-C ...	-99.99
Bill Pmt -Ch...	07/27/20:	5939	Invoice # 0020785	105-Summit- Che...		Account...	-99.99
CSFA							
Bill	07/06/20:		Invoice # 12072	Accounts Payable		6280-C ...	-11,390.00
Bill	07/06/20:		Invoice # 12086	Accounts Payable		6280-C ...	-1,275.00
Bill	07/06/20:		Invoice # 12090	Accounts Payable		6280-C ...	-85.00
Bill Pmt -Ch...	07/06/20:	5803	Invoice # 12072	105-Summit- Che...		Account...	-11,390.00
Bill Pmt -Ch...	07/06/20:	5815	Invoice # 12086	105-Summit- Che...		Account...	-1,275.00
Bill Pmt -Ch...	07/06/20:	5816	Invoice # 12090	105-Summit- Che...		Account...	-85.00
Dean Crothers							
General Jou...	07/01/20:	341R	Reverse of GJE ...	6501 Abatement ...		Account...	-525.00
Bill	07/06/20:			Accounts Payable		6140-A ...	-65.00
Bill Pmt -Ch...	07/06/20:	5804		105-Summit- Che...		Account...	-65.00
Bill	07/20/20:		6/21/21-7/15/21	Accounts Payable		-SPLIT-	-1,120.00
Bill Pmt -Ch...	07/20/20:	5880	6/21/21-7/15/21	105-Summit- Che...		Account...	-1,120.00
Bill	07/20/20:		7/1/21-7/13/21	Accounts Payable		6501-A ...	-825.00
Bill Pmt -Ch...	07/20/20:	5910	7/1/21-7/13/21	105-Summit- Che...		Account...	-825.00
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Demers, Ambulance Manufacturer Inc.							
General Jou...	07/01/20:	286R	Reverse of GJE ...	6140 Maintenanc...		Account...	-395.95
Bill	07/13/20:		Invoice # 329648	Accounts Payable		6140 Ma...	-395.95
Bill Pmt -Ch...	07/13/20:	5830	Invoice # 329648	105-Summit- Che...		Account...	-395.95

**Sonoma County Fire District
Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
DHCS							
General Jou...	07/01/20:	357R	Reverse of GJE ...	6666- Ambulance...		Account...	-6,686.10
General Jou...	07/01/20:	396R	Reverse of GJE ...	6666- Ambulance...		Account...	-7,687.40
Bill	07/20/20:		Invoice # GEM03...	Accounts Payable		6666- A...	-6,686.10
Bill	07/20/20:		Invoice # GEM04...	Accounts Payable		6666- A...	-7,687.40
Bill Pmt -Ch...	07/20/20:	5881	Invoice # GEM03...	105-Summit- Che...		Account...	-6,686.10
Bill Pmt -Ch...	07/20/20:	5898	Invoice # GEM04...	105-Summit- Che...		Account...	-7,687.40
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Dynamic Truck Repair							
Bill	07/13/20:		Invoice # 1921	Accounts Payable		6140-A ...	-750.00
Bill	07/13/20:		Invoice # 1920	Accounts Payable		6140-A ...	-1,125.00
Bill Pmt -Ch...	07/13/20:	5856	Invoice # 1921	105-Summit- Che...		Account...	-750.00
Bill Pmt -Ch...	07/13/20:	5872	Invoice # 1920	105-Summit- Che...		Account...	-1,125.00
Bill	07/20/20:		Invoice # 1931,1...	Accounts Payable		-SPLIT-	-2,160.36
Bill Pmt -Ch...	07/20/20:	5911	Invoice # 1931,1...	105-Summit- Che...		Account...	-2,160.36
Bill	07/27/20:		Invoice # 1936	Accounts Payable		6140-A ...	-750.00
Bill Pmt -Ch...	07/27/20:	5940	Invoice # 1936	105-Summit- Che...		Account...	-750.00
Everbridge, Inc							
Bill	07/13/20:		Invoice # M64670	Accounts Payable		6463-B ...	-12,000.00
Bill Pmt -Ch...	07/13/20:	5857	Invoice # M64670	105-Summit- Che...		Account...	-12,000.00
Failsafe							
Bill	07/27/20:		Invoice # 11732	Accounts Payable		6140-A ...	-1,778.25
Bill Pmt -Ch...	07/27/20:	5941	Invoice # 11732	105-Summit- Che...		Account...	-1,778.25
FAIRA							
Bill	07/20/20:		Invoice # 2021-76	Accounts Payable		6100-A I...	-248,005.00
Bill Pmt -Ch...	07/20/20:	5912	Invoice # 2021-76	105-Summit- Che...		Account...	-248,005.00
FASIS							
General Jou...	07/01/20:	392R	Reverse of GJE ...	4103 Work Comp...		Account...	2,712.62
General Jou...	07/01/20:	393R	Reverse of GJE ...	4103 Work Comp...		Account...	2,581.22
General Jou...	07/01/20:	394R	Reverse of GJE ...	4103 Work Comp...		Account...	2,581.22
Fastenal							
Bill	07/13/20:		Invoice # CASA8...	Accounts Payable		6140-A ...	-80.14
Bill Pmt -Ch...	07/13/20:	5858	Invoice # CASA8...	105-Summit- Che...		Account...	-80.14
FDAC EBA							
Bill	07/06/20:		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-160,566.13
Bill Pmt -Ch...	07/06/20:	5805	Invoice # FDAC0...	105-Summit- Che...		Account...	-160,566.13
Bill	07/13/20:		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-164,894.92
Bill Pmt -Ch...	07/13/20:	5859	Invoice # FDAC0...	105-Summit- Che...		Account...	-164,894.92
GCR Tires							
General Jou...	07/01/20:	287R	Reverse of GJE ...	6140 Maintenanc...		Account...	-3,033.02
General Jou...	07/01/20:	410R	Reverse of GJE ...	6140 Maintenanc...		Account...	-376.56
Bill	07/13/20:		Order # 100723	Accounts Payable		6140 Ma...	-3,033.02
Bill Pmt -Ch...	07/13/20:	5831	Order # 100723	105-Summit- Che...		Account...	-3,033.02
Bill	07/13/20:		Order #101034	Accounts Payable		6140-A ...	-1,606.10
Bill Pmt -Ch...	07/13/20:	5860	Order #101034	105-Summit- Che...		Account...	-1,606.10
Bill	07/20/20:		Invoice # 850-96...	Accounts Payable		6140 Ma...	-376.56
Bill Pmt -Ch...	07/20/20:	5882	Invoice # 850-96...	105-Summit- Che...		Account...	-376.56
Bill Pmt -Ch...	07/27/20:		VOID:	105-Summit- Che...	X	Account...	0.00
Golden State Emergency Vehicle Services							
General Jou...	07/01/20:	343R	Reverse of GJE ...	6140 Maintenanc...		Account...	-611.32
Bill	07/20/20:		Invoice # CI0283...	Accounts Payable		-SPLIT-	-611.32
Bill Pmt -Ch...	07/20/20:	5883	Invoice # CI0283...	105-Summit- Che...		Account...	-611.32
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Graton Fire Protection District							
Bill	07/20/20:		Confined Space ...	Accounts Payable		7120-J S...	-450.00
Bill Pmt -Ch...	07/20/20:	5913	Confined Space ...	105-Summit- Che...		Account...	-450.00
Hallins Pest Control							
General Jou...	07/01/20:	288R	Reverse of GJE ...	6180 Maintenanc...		Account...	-150.00
Bill	07/13/20:		Invoice # 9866	Accounts Payable		6180 Ma...	-150.00
Bill Pmt -Ch...	07/13/20:	5832	Invoice # 9866	105-Summit- Che...		Account...	-150.00
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
HX Works							
Bill	07/20/20:		Invoice #0000398	Accounts Payable		6500-K ...	-5,700.00
Bill Pmt -Ch...	07/20/20:	5914	Invoice #0000398	105-Summit- Che...		Account...	-5,700.00

Sonoma County Fire District Transaction List by Vendor July 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
IBS							
Check	07/14/20:	EFT		107-Summit- Pay...		6633-A ...	-814.20
Check	07/14/20:	EFT		107-Summit- Pay...		-SPLIT-	-294,274.90
Check	07/14/20:	EFT	taxes	107-Summit- Pay...		-SPLIT-	-93,399.12
Check	07/30/20:	EFT		107-Summit- Pay...		6633-A ...	-233.10
Check	07/30/20:	EFT		107-Summit- Pay...		-SPLIT-	-319,774.49
Check	07/30/20:	EFT	taxes	107-Summit- Pay...		-SPLIT-	-105,370.12
Jack Piccinini							
General Jou...	07/01/20:	344R	Reverse of GJE ...	7120 Training-in...		Account...	-600.00
Bill	07/20/20:		Invoice # 2021-06	Accounts Payable		-SPLIT-	-1,500.00
Bill Pmt -Ch...	07/20/20:	5884	Invoice # 2021-06	105-Summit- Che...		Account...	-1,500.00
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Jeff Davis							
General Jou...	07/01/20:	369R	Reverse of GJE ...	6501 Abatement ...		Account...	-157.50
General Jou...	07/01/20:	397R	Reverse of GJE ...	6501 Abatement ...		Account...	-210.00
Bill	07/20/20:		6/28/21-7/15/21	Accounts Payable		-SPLIT-	-752.50
Bill	07/20/20:		6/29/21-7/13/21	Accounts Payable		-SPLIT-	-1,065.00
Bill Pmt -Ch...	07/20/20:	5915	6/28/21-7/15/21	105-Summit- Che...		Account...	-752.50
Bill Pmt -Ch...	07/20/20:	5929	6/29/21-7/13/21	105-Summit- Che...		Account...	-1,065.00
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Johnston Thomas Attorneys at Law, PC							
Bill	07/20/20:		Invoice # 20543	Accounts Payable		6610-A L...	-5,000.00
Bill Pmt -Ch...	07/20/20:	5916	Invoice # 20543	105-Summit- Che...		Account...	-5,000.00
Kitchell							
General Jou...	07/01/20:	358R	Reverse of GJE ...	8510 Buildings/E...		Account...	-32,158.80
Bill	07/20/20:		Invoice # 99338	Accounts Payable		8510 Bui...	-32,158.80
Bill Pmt -Ch...	07/20/20:	5885	Invoice # 99338	105-Summit- Che...		Account...	-32,158.80
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Kone Pasadena							
Bill	07/06/20:		Invoice # 959904...	Accounts Payable		6180-A ...	-284.34
Bill Pmt -Ch...	07/06/20:	5806	Invoice # 959904...	105-Summit- Che...		Account...	-284.34
Kyocera Document Solutions Northern CA							
General Jou...	07/01/20:	289R	Reverse of GJE ...	6820 Rent/Lease...		Account...	-7.46
Bill	07/13/20:		Invoice # 55E162...	Accounts Payable		6820 Re...	-7.46
Bill Pmt -Ch...	07/13/20:	5833	Invoice # 55E162...	105-Summit- Che...		Account...	-7.46
Bill	07/27/20:		Invoice # 55E163...	Accounts Payable		6820-A ...	-264.01
Bill Pmt -Ch...	07/27/20:	5942	Invoice # 55E163...	105-Summit- Che...		Account...	-264.01
L N Curtis & Sons							
Bill	07/20/20:		INV506117	Accounts Payable		6154-B ...	-1,612.75
Bill Pmt -Ch...	07/20/20:	5917	INV506117	105-Summit- Che...		Account...	-1,612.75
Marshall Turbeville							
General Jou...	07/01/20:	345R	Reverse of GJE ...	7120 Training-in...		Account...	-1,200.00
Bill	07/20/20:		Invoice # 21-002	Accounts Payable		-SPLIT-	-2,400.00
Bill Pmt -Ch...	07/20/20:	5886	Invoice # 21-002	105-Summit- Che...		Account...	-2,400.00
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Mid Pacific Engineering, Inc.							
General Jou...	07/01/20:	290R	Reverse of GJE ...	8510 Buildings/E...		Account...	-1,014.20
Bill	07/13/20:		Invoice # 20211277	Accounts Payable		8510 Bui...	-1,014.20
Bill Pmt -Ch...	07/13/20:	5834	Invoice # 20211277	105-Summit- Che...		Account...	-1,014.20
Midland Radio Corporation							
Bill	07/13/20:		PO# 1082	Accounts Payable		7000-A ...	-34,994.61
Bill Pmt -Ch...	07/13/20:	5861	PO# 1082	105-Summit- Che...		Account...	-34,994.61
Mission Uniform Service							
Bill	07/27/20:		Invoice # 515119...	Accounts Payable		6084-A J...	-78.62
Bill Pmt -Ch...	07/27/20:	5943	Invoice # 515119...	105-Summit- Che...		Account...	-78.62
Mobile Climate Control Services Inc							
Bill	07/20/20:		Invoice # 4343	Accounts Payable		-SPLIT-	-1,924.00
Bill Pmt -Ch...	07/20/20:	5918	Invoice # 4343	105-Summit- Che...		Account...	-1,924.00
Municipal Emergency Services/MES							
Bill	07/13/20:		Invoice # IN1597...	Accounts Payable		6022-A ...	-889.07
Bill Pmt -Ch...	07/13/20:	5862	Invoice # IN1597...	105-Summit- Che...		Account...	-889.07
Bill	07/20/20:		Invoice # IN1598...	Accounts Payable		6022-B ...	-468.72
Bill	07/20/20:		Invoice # IN1598...	Accounts Payable		-SPLIT-	-390.57
Bill Pmt -Ch...	07/20/20:	5919	Invoice # IN1598...	105-Summit- Che...		Account...	-468.72
Bill Pmt -Ch...	07/20/20:	5930	Invoice # IN1598...	105-Summit- Che...		Account...	-390.57
NorCal Mobile Truck Alignment							
Bill	07/13/20:		Invoice # 1102	Accounts Payable		6140-A ...	-375.00
Bill Pmt -Ch...	07/13/20:	5863	Invoice # 1102	105-Summit- Che...		Account...	-375.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
North Bay Petroleum							
Bill	07/20/20:		Invoice # 2259571	Accounts Payable		7201-A ...	-3,335.66
Bill Pmt -Ch...	07/20/20:	5920	Invoice # 2259571	105-Summit- Che...		Account...	-3,335.66
Pacific Mobile Structures							
Bill	07/06/20:		Invoice # INV-00...	Accounts Payable		6820-D ...	-2,150.05
Bill Pmt -Ch...	07/06/20:	5807	Invoice # INV-00...	105-Summit- Che...		Account...	-2,150.05
Bill	07/27/20:		Invoice # INV-00...	Accounts Payable		6820-D ...	-2,150.05
Bill Pmt -Ch...	07/27/20:	5944	Invoice # INV-00...	105-Summit- Che...		Account...	-2,150.05
Peterson Trucks							
Bill	07/20/20:		Invoice # 243774R	Accounts Payable		6140-A ...	-146.07
Bill Pmt -Ch...	07/20/20:	5921	Invoice # 243774R	105-Summit- Che...		Account...	-146.07
PG&E							
General Jou...	07/01/20:	291R	Reverse of GJE ...	7320 Utilities		Account...	-264.04
General Jou...	07/01/20:	346R	Reverse of GJE ...	7320 Utilities		Account...	-61.13
General Jou...	07/01/20:	398R	Reverse of GJE ...	7320 Utilities		Account...	-1,511.84
General Jou...	07/01/20:	399R	Reverse of GJE ...	7320 Utilities		Account...	-820.65
General Jou...	07/01/20:	400R	Reverse of GJE ...	7320 Utilities		Account...	-528.91
General Jou...	07/01/20:	401R	Reverse of GJE ...	7320 Utilities		Account...	-5,198.24
Bill	07/13/20:		Account # 37645...	Accounts Payable		7320 Util...	-264.04
Bill Pmt -Ch...	07/13/20:	5835	Account # 37645...	105-Summit- Che...		Account...	-264.04
Bill	07/20/20:		Account # 64413...	Accounts Payable		7320 Util...	-61.13
Bill	07/20/20:		Account # 07226...	Accounts Payable		7320 Util...	-1,511.84
Bill	07/20/20:		Account #414982...	Accounts Payable		7320 Util...	-820.65
Bill	07/20/20:		Account # 48084...	Accounts Payable		7320 Util...	-528.91
Bill	07/20/20:		Account #865090...	Accounts Payable		7320 Util...	-5,198.24
Bill Pmt -Ch...	07/20/20:	5887	Account # 64413...	105-Summit- Che...		Account...	-61.13
Bill Pmt -Ch...	07/20/20:	5899	Account # 07226...	105-Summit- Che...		Account...	-1,511.84
Bill Pmt -Ch...	07/20/20:	5903	Account #414982...	105-Summit- Che...		Account...	-820.65
Bill Pmt -Ch...	07/20/20:	5905	Account # 48084...	105-Summit- Che...		Account...	-528.91
Bill Pmt -Ch...	07/20/20:	5906	Account #865090...	105-Summit- Che...		Account...	-5,198.24
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Portola Systems Inc.							
General Jou...	07/01/20:	304R	Reverse of GJE ...	6457 Computer C...		Account...	-2,367.50
General Jou...	07/01/20:	408R	Reverse of GJE ...	6457-C Software ...		Account...	-3,470.37
Bill	07/06/20:		Invoice # 26788	Accounts Payable		6457-C ...	-787.50
Bill Pmt -Ch...	07/06/20:	5808	Invoice # 26788	105-Summit- Che...		Account...	-787.50
Bill	07/13/20:		Invoice # 60054	Accounts Payable		6457 Co...	-2,367.50
Bill Pmt -Ch...	07/13/20:	5848	Invoice # 60054	105-Summit- Che...		Account...	-2,367.50
Bill	07/13/20:		Invoice # I16918	Accounts Payable		7320-A ...	-3,820.75
Bill Pmt -Ch...	07/13/20:	5864	Invoice # I16918	105-Summit- Che...		Account...	-3,820.75
Bill	07/20/20:		Invoice # I16929	Accounts Payable		6457-C ...	-544.44
Bill Pmt -Ch...	07/20/20:	5922	Invoice # I16929	105-Summit- Che...		Account...	-544.44
Bill	07/27/20:		Invoice# I16757	Accounts Payable		8510-G ...	-3,470.37
Bill	07/27/20:		Invoice # I16933	Accounts Payable		6457-C ...	-13,510.00
Bill Pmt -Ch...	07/27/20:	5945	Invoice# I16757	105-Summit- Che...		Account...	-3,470.37
Bill Pmt -Ch...	07/27/20:	5949	Invoice # I16933	105-Summit- Che...		Account...	-13,510.00
Press Democrat, The							
Bill	07/13/20:		Account # 30129...	Accounts Payable		6463-C	-248.25
Bill	07/13/20:		Account # 30070...	Accounts Payable		6463-C	-248.25
Bill Pmt -Ch...	07/13/20:	5865	Account # 30129...	105-Summit- Che...		Account...	-248.25
Bill Pmt -Ch...	07/13/20:	5873	Account # 30070...	105-Summit- Che...		Account...	-248.25
Recology Sonoma Marin							
General Jou...	07/01/20:	292R	Reverse of GJE ...	7320 Utilities		Account...	-430.07
General Jou...	07/01/20:	323R	Reverse of GJE ...	7320 Utilities		Account...	-451.12
General Jou...	07/01/20:	321R	Reverse of GJE ...	7320 Utilities		Account...	-58.75
General Jou...	07/01/20:	322R	Reverse of GJE ...	7320 Utilities		Account...	-353.70
Bill	07/13/20:		Account # 11810...	Accounts Payable		7320 Util...	-430.07
Bill	07/13/20:		Account # 11811...	Accounts Payable		7320 Util...	-58.75
Bill	07/13/20:		Account # 11811...	Accounts Payable		7320 Util...	-353.70
Bill	07/13/20:		Account # 11810...	Accounts Payable		7320 Util...	-451.12
Bill Pmt -Ch...	07/13/20:	5836	Account # 11810...	105-Summit- Che...		Account...	-430.07
Bill Pmt -Ch...	07/13/20:	5844	Account # 11811...	105-Summit- Che...		Account...	-58.75
Bill Pmt -Ch...	07/13/20:	5846	Account # 11811...	105-Summit- Che...		Account...	-353.70
Bill Pmt -Ch...	07/13/20:	5847	Account # 11810...	105-Summit- Che...		Account...	-451.12
Bill Pmt -Ch...	07/20/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Bill Pmt -Ch...	07/20/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00

**Sonoma County Fire District
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Type	Date	Num	Memo	Account	Clr	Split	Amount
REDCOM							
General Jou...	07/01/20:	293R	Reverse of GJE ...	6500 Professional...		Account...	-8,103.40
Bill	07/13/20:		Invoice # 17-18 ...	Accounts Payable		6500 Pro...	-8,103.40
Bill Pmt -Ch...	07/13/20:	5837	Invoice # 17-18 ...	105-Summit- Che...		Account...	-8,103.40
Reliance Towing, Inc.							
Bill	07/20/20:		Invoice # 28938	Accounts Payable		6140-A ...	-587.50
Bill Pmt -Ch...	07/20/20:	5923	Invoice # 28938	105-Summit- Che...		Account...	-587.50
Rescue Source							
General Jou...	07/01/20:	359R	Reverse of GJE ...	6881 Safety Equi...		Account...	-2,681.25
General Jou...	07/01/20:	409R	Reverse of GJE ...	6881 Safety Equi...		Account...	-4,237.45
Bill	07/20/20:		Invoice # S12752...	Accounts Payable		6881 Saf...	-2,681.25
Bill Pmt -Ch...	07/20/20:	5888	Invoice # S12752...	105-Summit- Che...		Account...	-2,681.25
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Bill	07/27/20:		Invoice # S12752...	Accounts Payable		6881 Saf...	-4,237.45
Bill Pmt -Ch...	07/27/20:	5950	Invoice # S12752...	105-Summit- Che...		Account...	-4,237.45
Ryan's Automotive							
Bill	07/13/20:		Invoice # 1023069	Accounts Payable		6140-A ...	-3,363.03
Bill Pmt -Ch...	07/13/20:	5866	Invoice # 1023069	105-Summit- Che...		Account...	-3,363.03
Bill	07/27/20:		Invoice # 1023175	Accounts Payable		6140-A ...	-250.90
Bill Pmt -Ch...	07/27/20:	5946	Invoice # 1023175	105-Summit- Che...		Account...	-250.90
Santa Rosa Fire Equipment							
Bill	07/13/20:		Invoice # 315123	Accounts Payable		6880-A ...	-284.70
Bill Pmt -Ch...	07/13/20:	5867	Invoice # 315123	105-Summit- Che...		Account...	-284.70
Santa Rosa Uniform & Equipment Inc							
General Jou...	07/01/20:	294R	Reverse of GJE ...	6021 Uniform Exp...		Account...	-136.42
Bill	07/13/20:		Invoice # 141389...	Accounts Payable		-SPLIT-	-136.42
Bill Pmt -Ch...	07/13/20:	5838	Invoice # 141389...	105-Summit- Che...		Account...	-136.42
Santa Rosa, City of							
General Jou...	07/01/20:	350R	Reverse of GJE ...	7320 Utilities		Account...	-72.81
Bill	07/20/20:		Account # 006406	Accounts Payable		7320 Util...	-72.81
Bill Pmt -Ch...	07/20/20:	5889	Account # 006406	105-Summit- Che...		Account...	-72.81
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Santander Bank, N.A.							
Bill	07/06/20:		Invoice # 2652087	Accounts Payable		-SPLIT-	-37,685.92
Bill Pmt -Ch...	07/06/20:	5809	Invoice # 2652087	105-Summit- Che...		Account...	-37,685.92
SCI Consulting Group							
General Jou...	07/01/20:	360R	Reverse of GJE ...	6500 Professional...		Account...	-2,265.00
General Jou...	07/01/20:	403R	Reverse of GJE ...	6500 Professional...		Account...	-2,265.00
Bill	07/20/20:			Accounts Payable		6500 Pro...	-2,265.00
Bill	07/20/20:			Accounts Payable		6500 Pro...	-2,265.00
Bill Pmt -Ch...	07/20/20:	5890		105-Summit- Che...		Account...	-2,265.00
Bill Pmt -Ch...	07/20/20:	5900		105-Summit- Che...		Account...	-2,265.00
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Shannon Wager							
General Jou...	07/01/20:	295R	Reverse of GJE ...	6500 Professional...		Account...	-638.75
Bill	07/13/20:		June 2021	Accounts Payable		6500 Pro...	-638.75
Bill Pmt -Ch...	07/13/20:	5839	June 2021	105-Summit- Che...		Account...	-638.75
Sonoma County Assessor							
Bill	07/13/20:		Invoice # AR 13261	Accounts Payable		6463-C	-3,161.20
Bill Pmt -Ch...	07/13/20:	5868	Invoice # AR 13261	105-Summit- Che...		Account...	-3,161.20
Sonoma County Fire Chiefs Association							
General Jou...	07/01/20:	351R	Reverse of GJE ...	6457 Computer C...		Account...	-1,964.34
Bill	07/20/20:		Invoice # 2021-3	Accounts Payable		6457 Co...	-1,964.34
Bill Pmt -Ch...	07/20/20:	5891	Invoice # 2021-3	105-Summit- Che...		Account...	-1,964.34
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Sonoma County Professional FF L1401							
General Jou...	07/01/20:	361R	Reverse of GJE ...	5910 Perm Position		Account...	-7,490.00
Bill	07/20/20:		June 2021	Accounts Payable		5910 Per...	-7,490.00
Bill Pmt -Ch...	07/20/20:	5892	June 2021	105-Summit- Che...		Account...	-7,490.00
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Standard Insurance Company							
Bill	07/06/20:		Policy # 00 6483...	Accounts Payable		5931-A ...	-2,436.00
Bill Pmt -Ch...	07/06/20:	5810	Policy # 00 6483...	105-Summit- Che...		Account...	-2,436.00
Bill	07/20/20:		Policy#00 64835...	Accounts Payable		5931-A ...	-2,436.00
Bill Pmt -Ch...	07/20/20:	5924	Policy#00 64835...	105-Summit- Che...		Account...	-2,436.00
Streamline							
Bill	07/06/20:		Invoice # DEC71...	Accounts Payable		6500-E ...	-4,800.00
Bill Pmt -Ch...	07/06/20:	5811	Invoice # DEC71...	105-Summit- Che...		Account...	-4,800.00

Sonoma County Fire District
Transaction List by Vendor
July 2021

Type	Date	Num	Memo	Account	Cir	Split	Amount
Stryker Sales Corporation							
Bill	07/27/20:		Invoice # 345784...	Accounts Payable		6261-C ...	-1,084.89
Bill Pmt -Ch...	07/27/20:	5947	Invoice # 345784...	105-Summit- Che...		Account...	-1,084.89
TIAA Bank							
Bill	07/20/20:		Invoice # 8296525	Accounts Payable		6820-A ...	-260.40
Bill Pmt -Ch...	07/20/20:	5925	Invoice # 8296525	105-Summit- Che...		Account...	-260.40
Town of Windsor							
General Jou...	07/01/20:	373R	Reverse of GJE ...	2700- Town of Wi...		Account...	160,560.64
Town of Windsor- Administration Services							
General Jou...	07/01/20:	352R	Reverse of GJE ...	7320 Utilities		Account...	-128.67
Bill	07/20/20:		June	Accounts Payable		7320 Util...	-128.67
Bill Pmt -Ch...	07/20/20:	5893	June	105-Summit- Che...		Account...	-128.67
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Town of Windsor- Fuel							
General Jou...	07/01/20:	362R	Reverse of GJE ...	7201 Gas/Oil		Account...	-6,258.34
General Jou...	07/01/20:	404R	Reverse of GJE ...	7201 Gas/Oil		Account...	-7,290.79
General Jou...	07/01/20:	405R	Reverse of GJE ...	7201 Gas/Oil		Account...	-9,799.59
Bill	07/20/20:		Invoice # M-14110	Accounts Payable		7201 Ga...	-6,258.34
Bill	07/20/20:		Invoice # M-14111	Accounts Payable		7201 Ga...	-7,290.79
Bill	07/20/20:		Invoice # M-14112	Accounts Payable		7201 Ga...	-9,799.59
Bill Pmt -Ch...	07/20/20:	5894	Invoice # M-14110	105-Summit- Che...		Account...	-6,258.34
Bill Pmt -Ch...	07/20/20:	5901	Invoice # M-14111	105-Summit- Che...		Account...	-7,290.79
Bill Pmt -Ch...	07/20/20:	5904	Invoice # M-14112	105-Summit- Che...		Account...	-9,799.59
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Town of Windsor Water District							
General Jou...	07/01/20:	353R	Reverse of GJE ...	7320 Utilities		Account...	-1,321.31
General Jou...	07/01/20:	402R	Reverse of GJE ...	7320 Utilities		Account...	-985.31
Bill	07/20/20:		Customer #0003...	Accounts Payable		7320 Util...	-1,321.31
Bill	07/20/20:		Customer #0002...	Accounts Payable		7320 Util...	-985.31
Bill Pmt -Ch...	07/20/20:	5895	Customer #0003...	105-Summit- Che...		Account...	-1,321.31
Bill Pmt -Ch...	07/20/20:	5902	Customer #0002...	105-Summit- Che...		Account...	-985.31
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
True Value Hardware							
General Jou...	07/01/20:	296R	Reverse of GJE ...	6180 Maintenanc...		Account...	-635.09
Bill	07/13/20:		Account # 725-164	Accounts Payable		-SPLIT-	-635.09
Bill Pmt -Ch...	07/13/20:	5840	Account # 725-164	105-Summit- Che...		Account...	-635.09
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Tucker Bierbaum, M.D.							
Bill	07/13/20:		July 2021	Accounts Payable		6500-I M...	-2,500.00
Bill Pmt -Ch...	07/13/20:	5869	July 2021	105-Summit- Che...		Account...	-2,500.00
US-Bank Equipment Finance							
Bill	07/13/20:		Invoice # 447081...	Accounts Payable		6820-A ...	-554.02
Bill Pmt -Ch...	07/13/20:	5870	Invoice # 447081...	105-Summit- Che...		Account...	-554.02
Verizon Wireless							
General Jou...	07/01/20:	371R	Reverse of GJE ...	6300 Prevention ...		Account...	-787.43
Bill	07/20/20:		Account # 37134...	Accounts Payable		-SPLIT-	-3,143.48
Bill Pmt -Ch...	07/20/20:	5926	Account # 37134...	105-Summit- Che...		Account...	-3,143.48
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Western Extrication Specialists, Inc.							
Bill	07/27/20:		Invoice # 1512	Accounts Payable		6880-F ...	-311.58
Bill Pmt -Ch...	07/27/20:	5948	Invoice # 1512	105-Summit- Che...		Account...	-311.58
WEX BANK							
General Jou...	07/01/20:	297R	Reverse of GJE ...	7201 Gas/Oil		Account...	-2,266.75
Bill	07/13/20:		Invoice # 72761302	Accounts Payable		7201 Ga...	-2,266.75
Bill Pmt -Ch...	07/13/20:	5841	Invoice # 72761302	105-Summit- Che...		Account...	-2,266.75
Wittman Enterprises, LLC.							
General Jou...	07/01/20:	298R	Reverse of GJE ...	6666- Ambulance...		Account...	-9,415.22
General Jou...	07/01/20:	324R	Reverse of GJE ...	6666- Ambulance...		Account...	-256.91
General Jou...	07/01/20:	376R	Reverse of GJE ...	3670-A Ambulan...		Account...	78,635.73
General Jou...	07/01/20:	411R	Reverse of GJE ...	6666-A Wittman		Account...	-11,508.65
Bill	07/13/20:		Invoice # 2105058	Accounts Payable		6666- A...	-9,415.22
Bill	07/13/20:		Invoice # 21060229	Accounts Payable		6666- A...	-256.91
Bill Pmt -Ch...	07/13/20:	5842	Invoice # 2105058	105-Summit- Che...		Account...	-9,415.22
Bill Pmt -Ch...	07/13/20:	5845	Invoice # 21060229	105-Summit- Che...		Account...	-256.91

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**Sonoma County Fire District
Transaction List by Vendor
July 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
Wright, L'Estrange & Ergastolo							
General Jou...	07/01/20:	355R	Reverse of GJE ...	6610 Legal Serv...		Account...	-840.00
Bill	07/20/20:		Invoice #31362	Accounts Payable		6610 Le...	-840.00
Bill Pmt -Ch...	07/20/20:	5896	Invoice #31362	105-Summit- Che...		Account...	-840.00
Bill Pmt -Ch...	07/27/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
Your Copier Source							
Bill	07/20/20:		Invoice # 12836	Accounts Payable		6400-A ...	-162.35
Bill Pmt -Ch...	07/20/20:	5927	Invoice # 12836	105-Summit- Che...		Account...	-162.35
ZOLL Medical Corporation							
Bill	07/20/20:		Invoice # 3320244	Accounts Payable		6261-A ...	-1,055.59
Bill	07/20/20:		Invoice # 3319587	Accounts Payable		6261-A ...	-3,805.75
Bill Pmt -Ch...	07/20/20:	5928	Invoice # 3320244	105-Summit- Che...		Account...	-1,055.59
Bill Pmt -Ch...	07/20/20:	5931	Invoice # 3319587	105-Summit- Che...		Account...	-3,805.75



Sonoma County Fire District Board of Directors
Staff Report

Date: August 17, 2021

Topic: Surplus Property

Recommendations:

Declare the District assets listed in this report as surplus and authorize the disposal of the property.

Financial Impact:

No financial impact due to staff recommending donating the equipment.

Background:

With the consolidation of the previous Russian River and Forestville Fire Protection Districts, some assets and equipment are no longer required, needed, or effective and therefore are recommended to be designated as surplus.

Staff recommends the Board declare the assets and equipment listed as surplus and authorize disposal, per the recommended disposal method.

Any items donated would require a donated equipment liability release to be signed by the receiving agency.

Asset Description	Recommended Disposal Method
19 MSA SCBA Packs	Minimal residual value, recommend donating to a Governmental Agency or Nonprofit that can utilize the remaining useful life
Misc. SCBA Parts- 47 MSA Bottles, 27 Masks, 13 MSA SCBA Lumbar Support Straps, Misc. Parts	Minimal residual value, recommend donating to a Governmental Agency or Nonprofit that can utilize the remaining useful life
2 Bullard T-4 TIC Cameras	Minimal residual value, recommend donating to a Governmental Agency or Nonprofit that can utilize the remaining useful life

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08/12/21

Accrual Basis

Sonoma County Fire District
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
105-Summit- Checking	22,086.35
107-Summit- Payroll	103,299.93
109-Summit- ICS	10,903,060.75
CA Emp Retiree Benefit Trust	3,359,146.15
SCFD-Ambulance	192,606.71
	<hr/>
Total Checking/Savings	14,580,199.89
	<hr/>
Total Current Assets	14,580,199.89
	<hr/>
TOTAL ASSETS	14,580,199.89
	<hr/> <hr/>
LIABILITIES & EQUITY	14,580,199.89

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08/10/21
Accrual Basis

Russian River Fire Protection District
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
225 - Summit Ambulance	66,014.19
Total Checking/Savings	<u>66,014.19</u>
Total Current Assets	<u>66,014.19</u>
TOTAL ASSETS	<u><u>66,014.19</u></u>
LIABILITIES & EQUITY	0.00

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08/12/21

Accrual Basis

Forestville Fire Protection District
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Bank of the West	1,931,688.42
104 · FV Designated Reserves	105,555.20
105 · Payroll	13,842.97
Total Checking/Savings	<u>2,051,086.59</u>
Total Current Assets	<u>2,051,086.59</u>
TOTAL ASSETS	<u><u>2,051,086.59</u></u>
LIABILITIES & EQUITY	0.00

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
 As of July 31, 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	10,048,862.00	-10,048,862.00	0.0%
1001 CY Special Tax	0.00	6,560,023.00	-6,560,023.00	0.0%
1008 RDA Increment	0.00	-763,394.00	763,394.00	0.0%
1011 Prop Tax Collection Fee	0.00	-106,000.00	106,000.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	210,322.00	-210,322.00	0.0%
1017- Residual Prop Tax	0.00	533,192.00	-533,192.00	0.0%
1020 Prop Taxes- CY Supp	0.00	106,000.00	-106,000.00	0.0%
1040 Prop Taxes- CY Unsecure	0.00	422,130.00	-422,130.00	0.0%
1060 Prop Taxes PY Secured	0.00	0.00	0.00	0.0%
1061 PY Special Tax	0.00	22,000.00	-22,000.00	0.0%
1080 Supp Prop Tax PY	0.00	0.00	0.00	0.0%
1100 Prop Taxes PY Unsecured	0.00	0.00	0.00	0.0%
Total 10 - Taxes	0.00	17,033,135.00	-17,033,135.00	0.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash	0.00	7,500.00	-7,500.00	0.0%
1701 Misc. Interest Earned	0.00	0.00	0.00	0.0%
1800 Rents & Concessions	0.00	48,827.00	-48,827.00	0.0%
Total 17- Use of Money/Property	0.00	56,327.00	-56,327.00	0.0%
20- Intergovernmental Revenues				
2440 ST HOPTR	0.00	97,800.00	-97,800.00	0.0%
2441 State-Other	0.00	0.00	0.00	0.0%
2495- County Abatement Program	-71,358.20	92,000.00	-163,358.20	-77.6%
2500 Grant Income	0.00	36,166.00	-36,166.00	0.0%
2600-County Tax Exchange	0.00	1,894,795.00	-1,894,795.00	0.0%
2700- Town of Windsor	-160,560.64	10,833.00	-171,393.64	-1,482.1%
2899 Refunds- County Upstaffing	0.00	0.00	0.00	0.0%
Total 20- Intergovernmental Reven...	-109,918.84	2,131,594.00	-2,241,512.84	-5.2%
30- Charges for Services				
3145 Plans & Specs	-12,783.00	50,000.00	-62,783.00	-25.6%
3661 Fire Control Service	0.00	10,000.00	-10,000.00	0.0%
3670- Ambulance Billings	56,145.38	950,000.00	-893,854.62	5.9%
3700 Copy/Transcribe Fee	0.00	0.00	0.00	0.0%
Total 30- Charges for Services	43,362.38	1,010,000.00	-966,637.62	4.3%
40- Miscellaneous Revenue				
4040 Misc. Revenue	347.03	38,600.00	-38,252.97	0.9%
4041 Graton Rancheria	0.00	898,917.00	-898,917.00	0.0%
4102 Donations/Reimbursements	0.00	0.00	0.00	0.0%
4103 Work Comp Reimbursement	0.00	75,000.00	-75,000.00	0.0%

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of July 31, 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
4104 Insurance reimbursement	0.00	0.00	0.00	0.0%
4105 Donations Walbridge	0.00	0.00	0.00	0.0%
4159 Lytton Tribal Funds	-105,000.00	85,000.00	-190,000.00	-123.5%
4600 Sale of Fixed Asset	350.00	0.00	350.00	100.0%
Total 40- Miscellaneous Revenue	-104,302.97	1,097,517.00	-1,201,819.97	-9.5%
Total Income	-170,859.43	21,328,573.00	-21,499,432.43	-0.8%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	0.00	30,000.00	-30,000.00	0.0%
5907 Apprentice Firefighters	4,400.00	60,000.00	-55,600.00	7.3%
5910 Perm Position	618,383.88	10,103,499.00	-9,485,115.12	6.1%
5911 Part Time	0.00	0.00	0.00	0.0%
5912 Overtime	167,487.70	1,800,000.00	-1,632,512.30	9.3%
5913 On-Call Stipends	6,150.00	109,500.00	-103,350.00	5.6%
5914 Overtime-ST	29,682.02	0.00	29,682.02	100.0%
5915 ST Coverage	0.00	0.00	0.00	0.0%
5916 OT ST Coverage	13,094.07	0.00	13,094.07	100.0%
5918 OOC Strike Team OT	0.00	0.00	0.00	0.0%
5919 Overtime-COVID	0.00	0.00	0.00	0.0%
5923 PERS District Expense	82,470.92	2,835,070.00	-2,752,599.08	2.9%
5924 Medi/FICA	13,735.85	141,044.00	-127,308.15	9.7%
5929- Retiree HealthIns/Benefit	29,704.35	159,864.00	-130,159.65	18.6%
5930 Health Insurance	264,263.09	1,686,516.00	-1,422,252.91	15.7%
5931 Disability Insurance	4,872.00	29,040.00	-24,168.00	16.8%
5932 Dental Insurance	20,951.44	152,388.00	-131,436.56	13.7%
5933 Life Insurance	2,319.25	6,072.00	-3,752.75	38.2%
5934 Vision Insurance	1,614.72	12,509.00	-10,894.28	12.9%
5935 Unemployment Insure	184.73	20,951.00	-20,766.27	0.9%
5940 Work Comp Premium	2,050.00	853,078.00	-851,028.00	0.2%
5969- Deferred Comp	2,250.00	50,400.00	-48,150.00	4.5%
5971- PTO Payout	7,048.98	0.00	7,048.98	100.0%
5972 Medical Stipend	2,318.00	27,816.00	-25,498.00	8.3%
5999- Planned Salary Savings	0.00	-52,871.00	52,871.00	0.0%
Total 50 Salaries/Employ Benefits	1,272,981.00	18,024,876.00	-16,751,895.00	7.1%
60 - Services/Supplies				
6015 Annexation Costs	0.00	0.00	0.00	0.0%
6021 Uniform Expense	1,202.94	80,000.00	-78,797.06	1.5%
6022 Safety Clothing	1,748.36	141,110.00	-139,361.64	1.2%
6040 Communications	827.75	99,000.00	-98,172.25	0.8%
6060 Food	0.00	10,000.00	-10,000.00	0.0%
6084 Janitorial Supplies	103.51	25,000.00	-24,896.49	0.4%
6100-Insurance	248,005.00	177,233.00	70,772.00	139.9%
6140 Maintenance Equip. & Appar	15,406.36	327,500.00	-312,093.64	4.7%

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
 As of July 31, 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
6154 Maintenance-Hose Replace	1,612.75	32,300.00	-30,687.25	5.0%
6180 Maintenance Buildings/Imp.	548.34	57,950.00	-57,401.66	0.9%
6261 Medical Supplies	6,306.52	284,300.00	-277,993.48	2.2%
6280 Memberships	12,750.00	24,400.00	-11,650.00	52.3%
6300 Prevention Materials	0.00	19,847.00	-19,847.00	0.0%
6400 Office Expense	205.20	17,000.00	-16,794.80	1.2%
6410 Postage	0.00	2,500.00	-2,500.00	0.0%
6457 Computer Charges	11,471.56	208,192.00	-196,720.44	5.5%
6461 Employee Wellness Progra...	0.00	94,125.00	-94,125.00	0.0%
6462- Furniture	0.00	22,500.00	-22,500.00	0.0%
6463 Resource Materials	15,657.70	58,000.00	-42,342.30	27.0%
6500 Professional Services	13,000.00	164,200.00	-151,200.00	7.9%
6501 Abatement Contractors	2,870.00	92,000.00	-89,130.00	3.1%
6526 Dispatch Services	0.00	0.00	0.00	0.0%
6587 LAFCO charges	0.00	33,000.00	-33,000.00	0.0%
6610 Legal Services	5,000.00	108,000.00	-103,000.00	4.6%
6630 Audit/Accounting Services	0.00	16,000.00	-16,000.00	0.0%
6633 Payroll Expense	1,047.30	15,000.00	-13,952.70	7.0%
6634 Bank Service Charges	15.00	3,500.00	-3,485.00	0.4%
6666- Ambulance Charges	-11,508.65	50,000.00	-61,508.65	-23.0%
6800 Public/Legal Services	0.00	1,000.00	-1,000.00	0.0%
6820 Rent/Leases Equipment	5,568.41	45,500.00	-39,931.59	12.2%
6880 Small Tools/Instruments	596.28	41,800.00	-41,203.72	1.4%
6881 Safety Equipment	0.00	57,500.00	-57,500.00	0.0%
7120 Training-in-Service	9,800.00	224,604.00	-214,804.00	4.4%
7150- Employee Recognition	0.00	5,000.00	-5,000.00	0.0%
7201 Gas/Oil	4,108.94	100,000.00	-95,891.06	4.1%
7250 Reimbursable Expense-ST	0.00	0.00	0.00	0.0%
7300 Travel/Transportation	0.00	0.00	0.00	0.0%
7320 Utilities	9,515.84	175,000.00	-165,484.16	5.4%
Total 60 - Services/Supplies	390,853.72	2,813,061.00	-2,422,207.28	13.9%
75 - Long Term Debt				
7910 LT Debt Principal	159,959.93	294,363.00	-134,403.07	54.3%
7930 Interest on LT Debt	15,661.23	46,273.00	-30,611.77	33.8%
Total 75 - Long Term Debt	175,621.16	340,636.00	-165,014.84	51.6%
85 - Capital Expenditures				
8510 Buildings/Equipment	5,120.37	317,500.00	-312,379.63	1.6%

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Accrual Basis

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of July 31, 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8560 Equipment	0.00	0.00	0.00	0.0%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	<u>5,120.37</u>	<u>467,500.00</u>	<u>-462,379.63</u>	<u>1.1%</u>
Total Expense	<u>1,844,576.25</u>	<u>21,646,073.00</u>	<u>-19,801,496.75</u>	<u>8.5%</u>
Net Ordinary Income	<u>-2,015,435.68</u>	<u>-317,500.00</u>	<u>-1,697,935.68</u>	<u>634.8%</u>
Net Income	<u><u>-2,015,435.68</u></u>	<u><u>-317,500.00</u></u>	<u><u>-1,697,935.68</u></u>	<u><u>634.8%</u></u>