



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday June 21, 2022 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

REPORT OUT ON CLOSED SESSION

1. May 26, 2022

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

PRESENTATION- EMERGENCY MEDICAL SERVICES DIVISION AMBULANCE DEPLOYMENT REPORT

Staff will provide the Board of Directors with a comprehensive report on the recent deployment of ALS ambulances.



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday June 21, 2022 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

CONSENT CALENDAR ITEMS

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

1. Approve the minutes from the May 17, 2022, Regular Board of Directors Meeting
2. Approve the minutes from the May 26, 2022, Special Board of Directors Meeting
3. Approve bills and payables for May 2022.

ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE MEETINGS IN COMPLIANCE WITH AB361**
The Board will consider approval of findings that there remains a state-proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing.
2. **RESOLUTION 2022-06 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2022/2023 PRELIMINARY BUDGET FOR THE GENERAL FUND**
The Board will consider adopting Resolution 2022-06 adopting the FY 2022/2023 preliminary budget and will set September 20, 2022 as the date for FY 2022/2023 final budget adoption.
3. **RESOLUTION 2022-07 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, APPOINTING A DISTRICT TREASURER AND DEFINING THE DUTIES AND COMPENSATION IN THAT OFFICE, AND RATIFYING THE ACTIONS OF THE DISTRICT SINCE APRIL 2019**
The Board will consider adopting Resolution 2022-07 appointing a District Treasurer and defining the duties and compensation in that office and ratifying the actions of the District since April 2019.
4. **RESOLUTION 2022-08 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT APPROVING THE REORGANIZATION OF THE DISTRICT, EFFECTIVE JULY 1, 2022, INCLUDING CONSOLIDATION OF THE BODEGA BAY FIRE PROTECTION DISTRICT; APPROVING AND ADOPTING SONOMA COUNTY LAFCO RESOLUTIONS; ACCEPTING THE TRANSFER OF ALL ASSETS AND LIABILITIES OF THE BODEGA BAY FIRE PROTECTION DISTRICT; DELEGATING AUTHORITY TO THE BOARD PRESIDENT AND FIRE CHIEF TO EXECUTE AND LIABILITIES; AND ADOPTING A DISTRICT APPROPRIATIONS LIMIT**



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday June 21, 2022 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

The Board will consider adopting Resolution 2022-08 approving the reorganization of the District, effective July 1, 2022, including consolidation of the Bodega Bay Fire Protection District; approving and adopting Sonoma County LAFCO resolutions; accepting the transfer of all assets and liabilities of the Bodega Bay Fire Protection District; delegating authority to the Board President and Fire Chief to execute necessary documents to complete the transfer of assets and liabilities; and adopting a District appropriations limit.

5. **RESOLUTION 2022-09 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT PLANNING THE PUBLIC HEARING FOR THE DISTRICT SPECIAL TAX ROLL FOR FISCAL YEAR 2022/2023; AND IDENTIFYING AUTHORIZED SIGNERS ON THE DISTRICT BANK ACCOUNTS**

The Board will consider adopting Resolution 2022-09 setting August 30, 2022 as the public hearing date for the district special tax roll for FY 22/23 and identifying authorized signers on the District bank accounts.

6. **RESOLUTION 2022-10 A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT IDENTIFYING THE TERMS AND CONDITIONS FOR FIRE DISTRICT RESPONSE AWAY FROM THEIR OFFICIAL DUTY STATION AND ASSIGNED TO AN EMERGENCY INCIDENT**

The Board will consider adopting Resolution 2022-10 identifying the terms and conditions for fire district response away from their official duty station and assigned to an emergency incident.

7. **RESOLUTION 2022-11 A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT DESIGNATING THE FIRE CHIEF AS THE OFFICER RESPONSIBLE FOR MAKING THE INITIAL DETERMINATION OF DISABILITY FOR DISTRICT SAFETY EMPLOYEES COVERED BY THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

The Board will consider adopting Resolution 2022-11 designating the Fire Chief as the officer responsible for making the initial determination of disability for District safety employees covered by the California Public Employees' Retirement System.

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 JULY 19, 2022

ADJOURNMENT



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday May 17, 2022, 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

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

TELECONFERENCE BY DIRECTOR GARY SO AND DIRECTOR WEAVER

*Pursuant to Government Code section 54953 (b) the following Directors will call in from:
Director So will be calling in from Embassy Suites, 333 Madonna Road, San Luis Obispo, CA 93405
Director Weaver will be calling in from 120 Dwight Street, New Haven, CT 06511*

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. April 19, 2022- **No reportable action taken; instructions given to staff.**
2. May 3, 2022- **No reportable action taken; instructions given to staff.**

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

Mike Stornetta spoke about Fire Ops 101, an opportunity to take elected officials to the class on Thursday.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Deputy Chief Busch reviewed the activities of the crews and events over the month. He discussed; important upcoming dates for meetings and events; Call volume is currently at 4002; 3-10 calls per day for M577 out of station 1; Academy 22-01 began 5/16/22 with 6 new recruits and will last through 6/30/22; Badge pinning to be held on 6/29/22; Medic ambulance has rebranded some ambulances; Fire season 2022 looks to be extreme; HVAC station 1 bid awarded; Station 5 generator project waiting on bids; Station 1 alerting system is in planning phase with vendor; 3 type one engines on order and 1 type 6; All strike team reimbursements have been received; Wildfire Fire Prevention week press conference ; Helicopter training; SCFCA overhead refresher; Community Outreach Specialist interviews took place today and Chiefs interviews will be this week; Vegetation compliance inspections have begun; ImageTrend is working well and we are still learning everything it is capable of; We received a Rotary Grant for station 1 for a demonstration garden; Bodega Bay ribbon cutting ceremony is planned for 6/11/22 as well as recognition of Chief Grinnell.



**Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday May 17, 2022, 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor**

CONSENT CALENDAR ITEMS

A motion by Briare and a second by Tognozzi approved the minutes from the April 19, 2022, regular board meeting, May 3, 2022, special board meeting, as well as the bills and payables for April 2022. 7-0-0

ACTION ITEMS

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

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

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

7-0-0 roll call vote

2. **CONSIDERATION OF APPROVAL OF PUBLICLY AVAILABLE PAY SCHEDULES**

The Board will consider approval and posting of publicly available District pay schedules as required by Government Code section 20636 and CCR 570.5.

A motion by Tognozzi and a second by So approved the posting of the publicly available pay schedules. 7-0-0 roll call vote

3. **RESOLUTION 2022-05 AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE AGREEMENT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$15,000,000.00 FOR THE PURPOSE OF REFUNDING SOME OR ALL OF THE DISTRICT'S UNFUNDED ACCRUED LIABILITY**

The Board will consider adopting Resolution 2022-05 authorizing the execution and delivery of a Lease Agreement in an aggregate principal amount not to exceed \$15,000,000.00 for the purpose of refunding some or all the District's Unfunded Accrued Pension Liability; and authorizing the Board President, Fire Chief and their delegates to execute necessary documents and certificates, and related actions.

A motion by Treanor and a second by Briare adopted Resolution 2022-05. 7-0-0 roll call vote

4. **STRATEGIC PLAN UPDATE AND BOARD AD HOC COMMITTEE**

The Board will consider establishing an ad hoc committee and process for an update of the District Strategic Plan, including a potential Board strategic planning workshop.

A motion by Tognozzi and a second by Hamann established Klick, Briare and Weaver to the ad hoc committee. 7-0-0 roll call vote

5. **CONSIDERATION OF CONCURRENT RESOLUTION ISSUES FOR POTENTIAL CONSOLIDATION WITH RANCHO ADOBE FIRE PROTECTION DISTRICT**

The Board will consider and provide direction to the District Chief and staff regarding Concurrent Resolution issues for a potential consolidation with Rancho Adobe Fire Protection District, including review of a draft financial analysis report.

A motion by Klick and a second by Weaver provided direction to Chief Heine to continue to work towards consolidation with Rancho Adobe, however, we will not make any changes to policy. The specific policy that was referred to was the amount of board members that we will have on the SCFD Board of Directors. Director Weaver expressed concerned that he felt rushed to make a decision about the board tonight. Director Tognozzi supported adding more board members as we grow. The SCFD board explained that they will remain a 7-member board. 6-1-0 roll call vote



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday May 17, 2022, 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

Public comments:

Mike Stornetta spoke on behalf of 1401 and encouraged all stakeholders to focus strengthening the Prevention staff, MOU and suppression staff and less focus on governance.

Mark Hemmendinger stated that it is better for overall District to move forward with annexation and requested adding 2 seats to the SCFD Board of Directors.

Mark Hemmendinger stated that he is requesting the board increase by 2 seats to allow 2 of the Rancho Adobe FPD board members to join the SCFD board on a short-term basis. The exact amount of time was not defined.

Mark Hemmendinger stated he feels he needs to be on the SCFD board because he knows the RAFFPD District and wants to make sure there is a voice for that area.

Michael Gadoua commented that it would be frustrating to have a split board vote President Klick stated in his closing comment to the RAFFPD board members was that we are all in, apart from changing the number of directors on the board, now we need to find the funding.

COMMITTEE REPORT

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

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

CLOSED SESSION- Board entered closed session at 6:35

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON JUNE 21, 2022

Closed session ended at 7:25

ADJOURNMENT

7:25


Kathy Washington- Secretary to the Board



**Sonoma County Fire District Board of Directors
Special Board Meeting Minutes
Thursday May 26, 2022, 4:30PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor**

This meeting is being conducted via videoconference in compliance
with AB 361, effective September 16, 2021
This meeting will be held via teleconference (information below)

1-301-715-8592
Meeting ID: 852 2717 0280
Join Zoom Meeting
<https://us06web.zoom.us/j/85227170280>

Thank you for supporting our COVID-19 precautions

CALL TO ORDER

Klick called the meeting to order at 4:30
Present for Staff: Chief Heine, Bolduc, Washington
Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

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

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

No report

DIRECTOR REPORTS

President Klick just returned from the Station Design Conference in Chicago, and he attended with DC Johnson and he felt it was a great conference with a lot of ideas.

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events and various meetings. He discussed; A meeting with the Board of Supervisors regarding AMR contract extension- they are looking for an 18 months extension, a 23% increase in cost and a tiered response. Chief stated that it would be considered with input from Chiefs and Medical Director; Tomorrow a Medic ambulance will be operating out of station 1, medic 570; We plan to have additional stations staffed ALS soon.

ACTION ITEMS

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



Sonoma County Fire District Board of Directors
Special Board Meeting Minutes
Thursday May 26, 2022, 4:30PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

This meeting is being conducted via videoconference in compliance with AB 361, effective September 16, 2021
This meeting will be held via teleconference (information below)

1-301-715-8592
Meeting ID: 852 2717 0280
Join Zoom Meeting
<https://us06web.zoom.us/j/85227170280>

Thank you for supporting our COVID-19 precautions

The Board will consider approval of findings that there remains a state-proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing. A motion by Treanor and a second by Briare approved the videoconference option. 7-0-0. Roll call vote.

2. **APPROVE AGREEMENT DATED AS OF MAY 24, 2022, BY AND BETWEEN THE COUNTY OF SONOMA, A POLITICAL SUBDIVISION OF THE STATE OF CALIFORNIA AND SONOMA COUNTY FIRE DISTRICT, A PUBLIC ENTITY**

The Board will consider approving an agreement from the County of Sonoma where the County Fire Marshal deems it is advisable to delegate the authority to enforce Sonoma County Code Chapter 13A to the Chief of Sonoma County Fire District for compliance with the County's Chapter 13A pursuant to Section 13A-5 and 13A-7 within the Sonoma County Fire District jurisdiction.

A motion by Hamann and a second by So approved the agreement between the County of Sonoma and the Sonoma County Fire District. 7-0-0. Roll call vote

3. **APPROVE SECOND AMENDMENT TO SUBCONTRACTOR AGREEMENT WITH MEDIC AMBULANCE**

The Board will consider approval of a second amendment to the subcontractor agreement with Medic Ambulance, Inc. for ground emergency ambulance services.

A motion by Klick and a second by Tognozzi approved the amendment to the subcontractor agreement with Medic ambulance. 7-0-0. Roll call vote.

Discussion- It takes about 5-7 transports to break even, and we are paying Medic \$168 per hour.

CLOSED SESSION- Board entered closed session at 5:00.

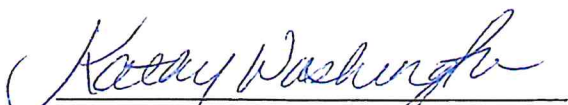
1. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).

Closed session ended 5:55

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON JUNE 21, 2022

ADJOURNMENT

5:55


Kathy Washington- Secretary to the Board

Sonoma County Fire District
Transaction List by Vendor
May 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
49er Communications, Inc.							
Bill	05/17/2022		Invoice # 64...	Accounts Payable		6040 D- Pag...	-1,015.00
Bill Pmt -Check	05/17/2022	7542	Invoice # 64...	105-Summit- Che...	X	Accounts Pa...	-1,015.00
AFLAC							
Bill	05/17/2022		Invoice # 38...	Accounts Payable		5910 A- Sala...	-2,733.28
Bill Pmt -Check	05/17/2022	7543	Invoice # 38...	105-Summit- Che...	X	Accounts Pa...	-2,733.28
Alwyn Sykes							
Bill	05/03/2022		First Respo...	Accounts Payable		3670 A-Amb...	-225.00
Bill Pmt -Check	05/03/2022	7391	First Respo...	105-Summit- Che...		Accounts Pa...	-225.00
AT&T/Calnet3							
Bill	05/17/2022		BAN # 9391...	Accounts Payable		-SPLIT-	-26.42
Bill Pmt -Check	05/17/2022	7544	BAN # 9391...	105-Summit- Che...	X	Accounts Pa...	-26.42
Bill	05/31/2022		BAN# 9391...	Accounts Payable		7320 A- Utili...	-25.04
Bill	05/31/2022		BAN # 9391...	Accounts Payable		7320 A- Utili...	-44.14
Bill Pmt -Check	05/31/2022	7590	BAN# 9391...	105-Summit- Che...		Accounts Pa...	-25.04
Bill Pmt -Check	05/31/2022	7623	BAN # 9391...	105-Summit- Che...		Accounts Pa...	-44.14
Bay Alarm Co							
Bill	05/03/2022		Invoice # 19...	Accounts Payable		6180 A- Bas...	-450.00
Bill	05/03/2022		Invoice # 19...	Accounts Payable		6180 A- Bas...	-1,625.00
Bill Pmt -Check	05/03/2022	7392	Invoice # 19...	105-Summit- Che...	X	Accounts Pa...	-450.00
Bill Pmt -Check	05/03/2022	7447	Invoice # 19...	105-Summit- Che...	X	Accounts Pa...	-1,625.00
Bill	05/31/2022		Invoice # 19...	Accounts Payable		6180 A- Bas...	-130.65
Bill	05/31/2022		Invoice # 19...	Accounts Payable		6180 A- Bas...	-42.99
Bill	05/31/2022		Invoice # 19...	Accounts Payable		6180 A- Bas...	-185.73
Bill	05/31/2022		Invoice # 19...	Accounts Payable		6180 A- Bas...	-115.00
Bill Pmt -Check	05/31/2022	7591	Invoice # 19...	105-Summit- Che...		Accounts Pa...	-130.65
Bill Pmt -Check	05/31/2022	7624	Invoice # 19...	105-Summit- Che...		Accounts Pa...	-42.99
Bill Pmt -Check	05/31/2022	7635	Invoice # 19...	105-Summit- Che...		Accounts Pa...	-185.73
Bill Pmt -Check	05/31/2022	7642	Invoice # 19...	105-Summit- Che...		Accounts Pa...	-115.00
Bay Area Air Quality Management Dist							
Bill	05/03/2022		Invoice # T...	Accounts Payable		6463 C-Parc...	-382.00
Bill Pmt -Check	05/03/2022	7393	Invoice # T...	105-Summit- Che...	X	Accounts Pa...	-382.00
Bay Cities Fire Suppression, Inc.							
Bill	05/03/2022		Invoice # 37...	Accounts Payable		6180 A- Bas...	-720.00
Bill	05/03/2022		Invoice # 37...	Accounts Payable		6180 A- Bas...	-710.00
Bill Pmt -Check	05/03/2022	7394	Invoice # 37...	105-Summit- Che...	X	Accounts Pa...	-720.00
Bill Pmt -Check	05/03/2022	7448	Invoice # 37...	105-Summit- Che...	X	Accounts Pa...	-710.00
BCBS of Illinois							
Bill	05/03/2022		Re: TPV82...	Accounts Payable		3670 A-Amb...	-1,465.60
Bill Pmt -Check	05/03/2022	7395	Re: TPV82...	105-Summit- Che...	X	Accounts Pa...	-1,465.60
Beck's Shoes, Inc.							
Bill	05/10/2022		Invoice # 25...	Accounts Payable		6021 D- Boots	-350.00
Bill	05/10/2022		Invoice # 25...	Accounts Payable		-SPLIT-	-2,228.66
Bill Pmt -Check	05/10/2022	7481	Invoice # 25...	105-Summit- Che...	X	Accounts Pa...	-350.00
Bill Pmt -Check	05/10/2022	7525	Invoice # 25...	105-Summit- Che...	X	Accounts Pa...	-2,228.66
Bill	05/17/2022		Invoice # 25...	Accounts Payable		-SPLIT-	-1,274.03
Bill Pmt -Check	05/17/2022	7545	Invoice # 25...	105-Summit- Che...	X	Accounts Pa...	-1,274.03
Bill	05/31/2022		Invoice# 25...	Accounts Payable		-SPLIT-	-733.60
Bill	05/31/2022		Invoice # 25...	Accounts Payable		-SPLIT-	-181.09
Bill Pmt -Check	05/31/2022	7592	Invoice# 25...	105-Summit- Che...		Accounts Pa...	-733.60
Bill Pmt -Check	05/31/2022	7625	Invoice # 25...	105-Summit- Che...		Accounts Pa...	-181.09
Bennett Valley Ace Hardware							
Bill	05/10/2022		Account # 2...	Accounts Payable		-SPLIT-	-204.79
Bill Pmt -Check	05/10/2022	7482	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-204.79
Bill Lellis							
Bill	05/03/2022		Plan Revie...	Accounts Payable		6500 A- Plan...	-175.00
Bill	05/03/2022		Plan review ...	Accounts Payable		6500 A- Plan...	-105.00
Bill Pmt -Check	05/03/2022	7396	Plan Revie...	105-Summit- Che...	X	Accounts Pa...	-175.00
Bill Pmt -Check	05/03/2022	7449	Plan review ...	105-Summit- Che...	X	Accounts Pa...	-105.00
Bill	05/10/2022		Vintage Oaks	Accounts Payable		6500 A- Plan...	-105.00
Bill	05/10/2022		Fire Alarm r...	Accounts Payable		6500 A- Plan...	-105.00
Bill Pmt -Check	05/10/2022	7483	Vintage Oaks	105-Summit- Che...	X	Accounts Pa...	-105.00
Bill Pmt -Check	05/10/2022	7526	Fire Alarm r...	105-Summit- Che...	X	Accounts Pa...	-105.00
Blue Shield of California							
Bill	05/03/2022		Refund on l...	Accounts Payable		3670 A-Amb...	-107.29
Bill Pmt -Check	05/03/2022	7397	Refund on l...	105-Summit- Che...		Accounts Pa...	-107.29

Sonoma County Fire District
Transaction List by Vendor
May 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bob Briare							
Bill	05/03/2022		Reimburse...	Accounts Payable		7120 G- FD...	-422.83
Bill Pmt -Check	05/03/2022	7398	Reimburse...	105-Summit- Che...		Accounts Pa...	-422.83
Bonneville Communications Solutions							
Bill	05/10/2022		Invoice # 10...	Accounts Payable		6040 E- Pag...	-5,253.50
Bill Pmt -Check	05/10/2022	7484	Invoice # 10...	105-Summit- Che...	X	Accounts Pa...	-5,253.50
Bound Tree Medical, LLC							
Bill	05/03/2022		Invoice # 84...	Accounts Payable		6261 B- Bac...	-332.32
Bill Pmt -Check	05/03/2022	7399	Invoice # 84...	105-Summit- Che...	X	Accounts Pa...	-332.32
Bill	05/10/2022		Invoice# 84...	Accounts Payable		6261 B- Bac...	-152.97
Bill Pmt -Check	05/10/2022	7485	Invoice# 84...	105-Summit- Che...	X	Accounts Pa...	-152.97
Bill	05/17/2022		Invoice #84...	Accounts Payable		6261 C- ALS...	-591.96
Bill Pmt -Check	05/17/2022	7546	Invoice #84...	105-Summit- Che...	X	Accounts Pa...	-591.96
Burton's Fire Inc							
Bill	05/10/2022		Account # 1...	Accounts Payable		-SPLIT-	-234.79
Bill Pmt -Check	05/10/2022	7486	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-234.79
Bill	05/31/2022		Invoice # S...	Accounts Payable		6140 A- Mai...	-314.05
Bill Pmt -Check	05/31/2022	7593	Invoice # S...	105-Summit- Che...		Accounts Pa...	-314.05
C. Franceschi							
Bill	05/10/2022		Rope Resc...	Accounts Payable		7120 P- Trai...	-850.00
Bill Pmt -Check	05/10/2022	7487	Rope Resc...	105-Summit- Che...	X	Accounts Pa...	-850.00
CAL-PERS							
Check	05/31/2022	EFT	Amendment...	107-Summit- Pay...		6015 A-Anne...	-1,200.00
Check	05/31/2022	EFT	May 2022 U...	107-Summit- Pay...		5923 B- PER...	-78,867.00
Check	05/31/2022	EFT	May 2022 U...	107-Summit- Pay...		5923 B- PER...	-2,779.25
Check	05/31/2022	EFT	May 2022 U...	107-Summit- Pay...		5923 B- PER...	-650.00
Check	05/31/2022	EFT	May 2022 U...	107-Summit- Pay...		5923 B- PER...	-174.67
Check	05/31/2022	EFT	FV May 202...	107-Summit- Pay...		5923 B- PER...	-8,885.83
Check	05/31/2022	EFT	FV May 202...	107-Summit- Pay...		5923 B- PER...	-24.83
CAL Pers 457 Supplemental Income Plan							
Check	05/12/2022	EFT	5/1-5/15/22 ...	107-Summit- Pay...	X	-SPLIT-	-27,664.69
Check	05/31/2022	EFT	5/16-5/31/2...	107-Summit- Pay...		-SPLIT-	-29,571.64
California American Water							
Bill	05/31/2022		Account #1...	Accounts Payable		7320 A- Utili...	-102.82
Bill Pmt -Check	05/31/2022	7594	Account #1...	105-Summit- Che...		Accounts Pa...	-102.82
California Firefighters Benefit Trust							
Bill	05/04/2022		SCFD April ...	Accounts Payable		5910 A- Sala...	-13,400.00
Bill Pmt -Check	05/04/2022	7480	SCFD April ...	105-Summit- Che...	X	Accounts Pa...	-13,400.00
Bill	05/17/2022		May 2022	Accounts Payable		5910 A- Sala...	-6,700.00
Bill Pmt -Check	05/17/2022	7547	May 2022	105-Summit- Che...		Accounts Pa...	-6,700.00
Carol Irvine							
Bill	05/03/2022		First Respo...	Accounts Payable		3670 A-Amb...	-225.00
Bill Pmt -Check	05/03/2022	7400	First Respo...	105-Summit- Che...	X	Accounts Pa...	-225.00
Carol Karuza							
Bill	05/17/2022		Refund	Accounts Payable		3670 A-Amb...	-225.00
Bill Pmt -Check	05/17/2022	7548	Refund	105-Summit- Che...		Accounts Pa...	-225.00
Chris Sund							
Bill	05/03/2022		Ambulance ...	Accounts Payable		3670 A-Amb...	-130.95
Bill Pmt -Check	05/03/2022	7401	Ambulance ...	105-Summit- Che...		Accounts Pa...	-130.95
Clark Pest Control							
Bill	05/03/2022		Invoice # 30...	Accounts Payable		6180 A- Bas...	-135.00
Bill	05/03/2022		Invoice # 30...	Accounts Payable		6180 A- Bas...	-100.00
Bill	05/03/2022		Invoice # 30...	Accounts Payable		6180 A- Bas...	-100.00
Bill Pmt -Check	05/03/2022	7402	Invoice # 30...	105-Summit- Che...	X	Accounts Pa...	-135.00
Bill Pmt -Check	05/03/2022	7450	Invoice # 30...	105-Summit- Che...	X	Accounts Pa...	-100.00
Bill Pmt -Check	05/03/2022	7465	Invoice # 30...	105-Summit- Che...	X	Accounts Pa...	-100.00
Bill	05/10/2022		Invoice # 30...	Accounts Payable		6180 A- Bas...	-82.00
Bill Pmt -Check	05/10/2022	7488	Invoice # 30...	105-Summit- Che...	X	Accounts Pa...	-82.00
Bill	05/17/2022		Invoice# 30...	Accounts Payable		6180 A- Bas...	-118.00
Bill	05/17/2022		Invoice# 30...	Accounts Payable		6180 A- Bas...	-119.00
Bill	05/17/2022		Invoice # 30...	Accounts Payable		6180 A- Bas...	-135.00
Bill Pmt -Check	05/17/2022	7549	Invoice# 30...	105-Summit- Che...	X	Accounts Pa...	-118.00
Bill Pmt -Check	05/17/2022	7577	Invoice# 30...	105-Summit- Che...	X	Accounts Pa...	-119.00
Bill Pmt -Check	05/17/2022	7586	Invoice # 30...	105-Summit- Che...	X	Accounts Pa...	-135.00
Bill	05/31/2022		Invoice# 30...	Accounts Payable		6180 A- Bas...	-100.00
Bill	05/31/2022		Invoice # 30...	Accounts Payable		6180 A- Bas...	-97.00
Bill	05/31/2022		Invoice # 30...	Accounts Payable		6180 A- Bas...	-100.00
Bill Pmt -Check	05/31/2022	7595	Invoice# 30...	105-Summit- Che...		Accounts Pa...	-100.00

Sonoma County Fire District
Transaction List by Vendor
May 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	05/31/2022	7626	Invoice # 30...	105-Summit- Che...		Accounts Pa...	-97.00
Bill Pmt -Check	05/31/2022	7636	Invoice # 30...	105-Summit- Che...		Accounts Pa...	-100.00
Coast Counties Peterbuilt							
Bill	05/31/2022		Invoice # 06...	Accounts Payable		-SPLIT-	-11,994.90
Bill Pmt -Check	05/31/2022	7596	Invoice # 06...	105-Summit- Che...		Accounts Pa...	-11,994.90
Comcast							
Bill	05/10/2022		Invoice # 14...	Accounts Payable		7320 A- Utilti...	-902.70
Bill Pmt -Check	05/10/2022	7489	Invoice # 14...	105-Summit- Che...	X	Accounts Pa...	-902.70
Comcast Business							
Bill	05/03/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-172.84
Bill Pmt -Check	05/03/2022	7403	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-172.84
Bill	05/10/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-250.55
Bill	05/10/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-254.14
Bill	05/10/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-233.67
Bill Pmt -Check	05/10/2022	7527	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-250.55
Bill Pmt -Check	05/10/2022	7533	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-254.14
Bill Pmt -Check	05/10/2022	7537	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-233.67
Bill	05/17/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-238.90
Bill	05/17/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-147.77
Bill Pmt -Check	05/17/2022	7550	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-238.90
Bill Pmt -Check	05/17/2022	7578	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-147.77
Bill	05/31/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-172.84
Bill	05/31/2022		Account # ...	Accounts Payable		7320 A- Utilti...	-242.03
Bill Pmt -Check	05/31/2022	7597	Account # 8...	105-Summit- Che...		Accounts Pa...	-172.84
Bill Pmt -Check	05/31/2022	7627	Account # ...	105-Summit- Che...		Accounts Pa...	-242.03
Cooke & Associates, Inc.							
Bill	05/03/2022		Invoice # 19...	Accounts Payable		6500 J- Bac...	-1,500.00
Bill Pmt -Check	05/03/2022	7404	Invoice # 19...	105-Summit- Che...	X	Accounts Pa...	-1,500.00
Bill	05/10/2022		Invoice # 19...	Accounts Payable		6500 J- Bac...	-1,519.00
Bill Pmt -Check	05/10/2022	7490	Invoice # 19...	105-Summit- Che...	X	Accounts Pa...	-1,519.00
Bill	05/17/2022		Invoice # 19...	Accounts Payable		6500 J- Bac...	-1,475.00
Bill	05/17/2022		Invoice #19...	Accounts Payable		6500 J- Bac...	-1,549.95
Bill	05/17/2022		Invoice # 1...	Accounts Payable		6500 J- Bac...	-1,499.40
Bill Pmt -Check	05/17/2022	7551	Invoice # 19...	105-Summit- Che...	X	Accounts Pa...	-1,475.00
Bill Pmt -Check	05/17/2022	7579	Invoice #19...	105-Summit- Che...	X	Accounts Pa...	-1,549.95
Bill Pmt -Check	05/17/2022	7587	Invoice # 1...	105-Summit- Che...	X	Accounts Pa...	-1,499.40
Bill	05/31/2022		Invoice # 19...	Accounts Payable		6500 J- Bac...	-1,494.00
Bill Pmt -Check	05/31/2022	7598	Invoice # 19...	105-Summit- Che...		Accounts Pa...	-1,494.00
CoreLogic Solutions, LLC							
Bill	05/03/2022		Invoice # 82...	Accounts Payable		6457 C- Soft...	-137.50
Bill Pmt -Check	05/03/2022	7405	Invoice # 82...	105-Summit- Che...	X	Accounts Pa...	-137.50
County of Sonoma Human Resources							
Bill	05/10/2022		Invoice # R...	Accounts Payable		5929 A -Ben...	-646.52
Bill Pmt -Check	05/10/2022	7491	Invoice # R...	105-Summit- Che...	X	Accounts Pa...	-646.52
Craig Larsen							
Bill	05/17/2022		Invoice # 22...	Accounts Payable		-SPLIT-	-695.00
Bill Pmt -Check	05/17/2022	7552	Invoice # 22...	105-Summit- Che...	X	Accounts Pa...	-695.00
DCS Testing & Equipment, Inc.							
Bill	05/10/2022		Invoice # 19...	Accounts Payable		6500 G- Hos...	-16,331.60
Bill Pmt -Check	05/10/2022	7492	Invoice # 19...	105-Summit- Che...	X	Accounts Pa...	-16,331.60
Dean Crothers							
Bill	05/03/2022		April 2022	Accounts Payable		6501 B-Life ...	-1,207.50
Bill Pmt -Check	05/03/2022	7406	April 2022	105-Summit- Che...	X	Accounts Pa...	-1,207.50
Dept of Health Care Services							
Bill	05/03/2022		Re: 985778...	Accounts Payable		3670 A-Amb...	-375.10
Bill	05/03/2022		Re: 933777...	Accounts Payable		3670 A-Amb...	-339.96
Bill Pmt -Check	05/03/2022	7407	Re: 985778...	105-Summit- Che...	X	Accounts Pa...	-375.10
Bill Pmt -Check	05/03/2022	7451	Re: 933777...	105-Summit- Che...	X	Accounts Pa...	-339.96

8:17 AM
06/14/22

Sonoma County Fire District Transaction List by Vendor May 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Dynamic Truck Repair							
Bill	05/03/2022		Invoice e# 21...	Accounts Payable		-SPLIT-	-1,982.54
Bill	05/03/2022		Invoice # 21...	Accounts Payable		-SPLIT-	-999.75
Bill	05/03/2022		Invoice # 21...	Accounts Payable		6140 A- Mai...	-1,015.00
Bill Pmt -Check	05/03/2022	7408	Invoice e# 21...	105-Summit- Che...	X	Accounts Pa...	-1,982.54
Bill Pmt -Check	05/03/2022	7452	Invoice # 21...	105-Summit- Che...	X	Accounts Pa...	-999.75
Bill Pmt -Check	05/03/2022	7466	Invoice # 21...	105-Summit- Che...	X	Accounts Pa...	-1,015.00
Bill	05/10/2022		Invoice # 21...	Accounts Payable		-SPLIT-	-4,278.95
Bill Pmt -Check	05/10/2022	7493	Invoice # 21...	105-Summit- Che...	X	Accounts Pa...	-4,278.95
Bill	05/17/2022		Invoice # 22...	Accounts Payable		6140 A- Mai...	-1,450.00
Bill Pmt -Check	05/17/2022	7553	Invoice # 22...	105-Summit- Che...	X	Accounts Pa...	-1,450.00
Bill	05/31/2022		Invoice # 22...	Accounts Payable		6140 A- Mai...	-1,160.00
Bill	05/31/2022		Invoice # 22...	Accounts Payable		6140 A- Mai...	-1,015.00
Bill	05/31/2022		Invoice # 22...	Accounts Payable		6140 A- Mai...	-217.50
Bill	05/31/2022		Invoice # 22...	Accounts Payable		6140 A- Mai...	-507.50
Bill	05/31/2022		Invoice # 22...	Accounts Payable		6140 A- Mai...	-533.50
Bill	05/31/2022		Invoice # 22...	Accounts Payable		6140 A- Mai...	-870.00
Bill Pmt -Check	05/31/2022	7599	Invoice # 22...	105-Summit- Che...		Accounts Pa...	-1,160.00
Bill Pmt -Check	05/31/2022	7628	Invoice # 22...	105-Summit- Che...		Accounts Pa...	-1,015.00
Bill Pmt -Check	05/31/2022	7637	Invoice # 22...	105-Summit- Che...		Accounts Pa...	-217.50
Bill Pmt -Check	05/31/2022	7643	Invoice # 22...	105-Summit- Che...		Accounts Pa...	-507.50
Bill Pmt -Check	05/31/2022	7645	Invoice # 22...	105-Summit- Che...		Accounts Pa...	-533.50
Bill Pmt -Check	05/31/2022	7647	Invoice # 22...	105-Summit- Che...		Accounts Pa...	-870.00
Eureka Oxygen							
Bill	05/31/2022		Invoice # U ...	Accounts Payable		6261 C- ALS...	-524.27
Bill Pmt -Check	05/31/2022	7600	Invoice # U ...	105-Summit- Che...		Accounts Pa...	-524.27
Everbridge, Inc							
Bill	05/17/2022		Invoice # M...	Accounts Payable		6463 B- Nixl...	-4,375.17
Bill Pmt -Check	05/17/2022	7554	Invoice # M...	105-Summit- Che...	X	Accounts Pa...	-4,375.17
FDAC EBA							
Bill	05/03/2022		May 2022	Accounts Payable		-SPLIT-	-174,390.83
Bill Pmt -Check	05/03/2022	7409	May 2022	105-Summit- Che...	X	Accounts Pa...	-174,390.83
Bill	05/17/2022		Invoice # F...	Accounts Payable		-SPLIT-	-174,324.52
Bill Pmt -Check	05/17/2022	7555	Invoice # F...	105-Summit- Che...		Accounts Pa...	-174,324.52
Ferrellgas							
Bill	05/17/2022		Account # 2...	Accounts Payable		-SPLIT-	-946.31
Bill Pmt -Check	05/17/2022	7556	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-946.31
Fire Dist Assn of CA							
Bill	05/03/2022		Invoice # 20...	Accounts Payable		7120 G- FD...	-2,080.00
Bill Pmt -Check	05/03/2022	7410	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-2,080.00
Fire Safety Supply, Inc							
Bill	05/17/2022		Invoice # 21...	Accounts Payable		6140 A- Mai...	-158.29
Bill Pmt -Check	05/17/2022	7557	Invoice # 21...	105-Summit- Che...	X	Accounts Pa...	-158.29
Fishman Supply Co.							
Bill	05/03/2022		Customer #...	Accounts Payable		-SPLIT-	-717.00
Bill Pmt -Check	05/03/2022	7411	Customer #...	105-Summit- Che...	X	Accounts Pa...	-717.00
Forestville Water District							
Bill	05/10/2022		Customer #...	Accounts Payable		7320 A- Utilti...	-363.64
Bill	05/10/2022		Customer #...	Accounts Payable		7320 A- Utilti...	-424.00
Bill Pmt -Check	05/10/2022	7494	Customer #...	105-Summit- Che...	X	Accounts Pa...	-363.64
Bill Pmt -Check	05/10/2022	7528	Customer #...	105-Summit- Che...	X	Accounts Pa...	-424.00
Gervais & Associates							
Bill	05/31/2022		April 2022	Accounts Payable		6610 A- Leg...	-5,362.50
Bill Pmt -Check	05/31/2022	7601	April 2022	105-Summit- Che...		Accounts Pa...	-5,362.50
Golden State Emergency Vehicle Services							
Bill	05/03/2022		Invoice # Cl...	Accounts Payable		6140 A- Mai...	-64.43
Bill	05/03/2022		Invoice # Cl...	Accounts Payable		6140 A- Mai...	-140.75
Bill Pmt -Check	05/03/2022	7412	Invoice # Cl...	105-Summit- Che...	X	Accounts Pa...	-64.43
Bill Pmt -Check	05/03/2022	7453	Invoice # Cl...	105-Summit- Che...	X	Accounts Pa...	-140.75
Bill	05/17/2022		Invoice # Cl...	Accounts Payable		6140 A- Mai...	-28.76
Bill Pmt -Check	05/17/2022	7558	Invoice # Cl...	105-Summit- Che...	X	Accounts Pa...	-28.76
Bill	05/31/2022		Invoice # Cl...	Accounts Payable		6140 A- Mai...	-4,854.05
Bill Pmt -Check	05/31/2022	7602	Invoice # Cl...	105-Summit- Che...		Accounts Pa...	-4,854.05

Sonoma County Fire District
Transaction List by Vendor
May 2022

Type	Date	Num	Memo	Account	Cir	Split	Amount
GoTo Communications, Inc							
Bill	05/03/2022		IN71009971...	Accounts Payable		7320 A- Utiliti...	-1,617.27
Bill	05/03/2022		IN71010471...	Accounts Payable		7320 A- Utiliti...	-1,536.41
Bill Pmt -Check	05/03/2022	7413	IN71009971...	105-Summit- Che...	X	Accounts Pa...	-1,617.27
Bill Pmt -Check	05/03/2022	7454	IN71010471...	105-Summit- Che...	X	Accounts Pa...	-1,536.41
Bill	05/10/2022		Invoice # IN...	Accounts Payable		7320 A- Utiliti...	-1,525.86
Bill Pmt -Check	05/10/2022	7495	Invoice # IN...	105-Summit- Che...	X	Accounts Pa...	-1,525.86
IBS							
Check	05/13/2022	EFT		107-Summit- Pay...	X	6633 A- Payr...	-881.45
Check	05/13/2022	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-111,965.98
Check	05/13/2022	EFT		107-Summit- Pay...	X	-SPLIT-	-332,575.27
Check	05/30/2022	EFT		107-Summit- Pay...	X	6633 A- Payr...	-260.65
Check	05/30/2022	EFT	pending	107-Summit- Pay...	X	-SPLIT-	-389,757.11
Check	05/30/2022	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-137,333.64
Ideal Hardware							
Bill	05/10/2022		Account # 2...	Accounts Payable		6180 A- Bas...	-26.01
Bill Pmt -Check	05/10/2022	7496	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-26.01
International Code Council							
Bill	05/10/2022		Invoice # 33...	Accounts Payable		6280 A- Prev...	-265.00
Bill Pmt -Check	05/10/2022	7497	Invoice # 33...	105-Summit- Che...	X	Accounts Pa...	-265.00
Interstate Batteries							
Bill	05/10/2022		Invoice # 40...	Accounts Payable		6140 A- Mai...	-525.09
Bill Pmt -Check	05/10/2022	7498	Invoice # 40...	105-Summit- Che...	X	Accounts Pa...	-525.09
Jeff Davis							
Bill	05/03/2022		April 2022	Accounts Payable		6501 B-Life ...	-805.00
Bill Pmt -Check	05/03/2022	7414	April 2022	105-Summit- Che...	X	Accounts Pa...	-805.00
Bill	05/10/2022		Life Safety I...	Accounts Payable		6501 B-Life ...	-1,470.00
Bill Pmt -Check	05/10/2022	7499	Life Safety I...	105-Summit- Che...	X	Accounts Pa...	-1,470.00
John Lantz							
Bill	05/03/2022		Invoice # 22...	Accounts Payable		6500 D- Joh...	-2,799.00
Bill Pmt -Check	05/03/2022	7415	Invoice # 22...	105-Summit- Che...	X	Accounts Pa...	-2,799.00
Johnston Thomas Attorneys at Law, PC							
Bill	05/10/2022		Invoice # 44...	Accounts Payable		6610 A- Leg...	-6,268.50
Bill	05/10/2022		Invoice # 44...	Accounts Payable		6610 A- Leg...	-15,435.00
Bill Pmt -Check	05/10/2022	7500	Invoice # 44...	105-Summit- Che...	X	Accounts Pa...	-6,268.50
Bill Pmt -Check	05/10/2022	7529	Invoice # 44...	105-Summit- Che...	X	Accounts Pa...	-15,435.00
Jr's Home & Auto Center							
Bill	05/03/2022		Invoice # 51...	Accounts Payable		6140 A- Mai...	-16.87
Bill Pmt -Check	05/03/2022	7416	Invoice # 51...	105-Summit- Che...	X	Accounts Pa...	-16.87
Kaiser Foundation Health Plan							
Bill	05/03/2022		Re: 474119...	Accounts Payable		3670 A-Amb...	-534.18
Bill	05/03/2022		Re: 370005...	Accounts Payable		3670 A-Amb...	-400.00
Bill	05/03/2022		Re: 14416093	Accounts Payable		3670 A-Amb...	-225.00
Bill	05/03/2022		Re: 660238...	Accounts Payable		3670 A-Amb...	-559.36
Bill	05/03/2022		Re: 656213...	Accounts Payable		3670 A-Amb...	-361.40
Bill	05/03/2022		Re: 580691...	Accounts Payable		3670 A-Amb...	-456.66
Bill	05/03/2022		Re: 674262...	Accounts Payable		3670 A-Amb...	-3,125.00
Bill Pmt -Check	05/03/2022	7417	Re: 474119...	105-Summit- Che...		Accounts Pa...	-534.18
Bill Pmt -Check	05/03/2022	7455	Re: 370005...	105-Summit- Che...		Accounts Pa...	-400.00
Bill Pmt -Check	05/03/2022	7467	Re: 14416093	105-Summit- Che...	X	Accounts Pa...	-225.00
Bill Pmt -Check	05/03/2022	7471	Re: 660238...	105-Summit- Che...		Accounts Pa...	-559.36
Bill Pmt -Check	05/03/2022	7474	Re: 656213...	105-Summit- Che...		Accounts Pa...	-361.40
Bill Pmt -Check	05/03/2022	7477	Re: 580691...	105-Summit- Che...		Accounts Pa...	-456.66
Bill Pmt -Check	05/03/2022	7479	Re: 674262...	105-Summit- Che...		Accounts Pa...	-3,125.00
Bill	05/17/2022		Re: 628099...	Accounts Payable		3670 A-Amb...	-400.00
Bill Pmt -Check	05/17/2022	7559	Re: 628099...	105-Summit- Che...		Accounts Pa...	-400.00
Kussmaul Elec Co							
Bill	05/10/2022		Invoice # 00...	Accounts Payable		6180 A- Bas...	-256.42
Bill Pmt -Check	05/10/2022	7501	Invoice # 00...	105-Summit- Che...	X	Accounts Pa...	-256.42
Kyocera Document Solutions Northern CA							
Bill	05/10/2022		Invoice # 55...	Accounts Payable		6820 A- Copi...	-4.37
Bill Pmt -Check	05/10/2022	7502	Invoice # 55...	105-Summit- Che...		Accounts Pa...	-4.37
Bill	05/17/2022		Invoice# 55...	Accounts Payable		6820 A- Copi...	-12.00
Bill Pmt -Check	05/17/2022	7560	Invoice# 55...	105-Summit- Che...		Accounts Pa...	-12.00

Sonoma County Fire District
Transaction List by Vendor
May 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
L N Curtis & Sons							
Bill	05/03/2022		Invoice # 58...	Accounts Payable		6881 A- Rop...	-1,092.66
Bill Pmt -Check	05/03/2022	7418	Invoice # 58...	105-Summit- Che...	X	Accounts Pa...	-1,092.66
Bill	05/17/2022		INV593690	Accounts Payable		6881 A- Rop...	-557.10
Bill Pmt -Check	05/17/2022	7561	INV593690	105-Summit- Che...	X	Accounts Pa...	-557.10
Bill	05/31/2022		INV596731	Accounts Payable		6881 A- Rop...	-781.99
Bill	05/31/2022		INV595706	Accounts Payable		6140 A- Mai...	-33.86
Bill Pmt -Check	05/31/2022	7603	INV596731	105-Summit- Che...		Accounts Pa...	-781.99
Bill Pmt -Check	05/31/2022	7629	INV595706	105-Summit- Che...		Accounts Pa...	-33.86
LEHR							
Bill	05/03/2022		Invoice #SI...	Accounts Payable		-SPLIT-	-896.18
Bill Pmt -Check	05/03/2022	7419	Invoice #SI...	105-Summit- Che...	X	Accounts Pa...	-896.18
Leo Electric							
Bill	05/31/2022		Invoice #40...	Accounts Payable		-SPLIT-	-4,750.00
Bill Pmt -Check	05/31/2022	7604	Invoice #40...	105-Summit- Che...		Accounts Pa...	-4,750.00
Liberty Mutual Insurance							
Bill	05/03/2022		Re: BAW61...	Accounts Payable		3670 A-Amb...	-3,550.00
Bill Pmt -Check	05/03/2022	7420	Re: BAW61...	105-Summit- Che...	X	Accounts Pa...	-3,550.00
Life Assist, Inc.							
Bill	05/10/2022		Account # 9...	Accounts Payable		-SPLIT-	-14,665.15
Bill Pmt -Check	05/10/2022	7503	Account # 9...	105-Summit- Che...	X	Accounts Pa...	-14,665.15
Linde Gas & Equipment Inc.							
Bill	05/10/2022		Invoice # 10...	Accounts Payable		6261 C- ALS...	-464.55
Bill Pmt -Check	05/10/2022	7504	Invoice # 10...	105-Summit- Che...	X	Accounts Pa...	-464.55
LTP, Inc.							
Bill	05/10/2022		Invoice # 28...	Accounts Payable		6500 J- Bac...	-182.00
Bill Pmt -Check	05/10/2022	7505	Invoice # 28...	105-Summit- Che...		Accounts Pa...	-182.00
M. Heine							
Bill	05/10/2022		Reimburse...	Accounts Payable		6021 B- Clas...	-933.24
Bill Pmt -Check	05/10/2022	7506	Reimburse...	105-Summit- Che...	X	Accounts Pa...	-933.24
Manuel Gonzalez							
Bill	05/03/2022		First Repon...	Accounts Payable		3670 A-Amb...	-225.00
Bill Pmt -Check	05/03/2022	7421	First Repon...	105-Summit- Che...		Accounts Pa...	-225.00
Mark A. Clementi, Ph.D.							
Bill	05/31/2022		Invoice # 05...	Accounts Payable		6500 J- Bac...	-4,644.00
Bill Pmt -Check	05/31/2022	7605	Invoice # 05...	105-Summit- Che...		Accounts Pa...	-4,644.00
McKesson Medical							
Bill	05/03/2022		Account # 4...	Accounts Payable		-SPLIT-	-1,099.70
Bill Pmt -Check	05/03/2022	7422	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-1,099.70
Michele Gromala							
Bill	05/03/2022		First Respo...	Accounts Payable		3670 A-Amb...	-225.00
Bill Pmt -Check	05/03/2022	7423	First Respo...	105-Summit- Che...	X	Accounts Pa...	-225.00
Municipal Emergency Services/MES							
Bill	05/03/2022		IN1704495	Accounts Payable		6022 A -Stru...	-2,386.75
Bill	05/03/2022		IN1704470	Accounts Payable		6022 A -Stru...	-45,083.05
Bill Pmt -Check	05/03/2022	7424	IN1704495	105-Summit- Che...	X	Accounts Pa...	-2,386.75
Bill Pmt -Check	05/03/2022	7456	IN1704470	105-Summit- Che...	X	Accounts Pa...	-45,083.05
Bill	05/10/2022		IN1707655	Accounts Payable		6022 B -Wild...	-6,596.39
Bill	05/10/2022		IN1708090	Accounts Payable		6022 B -Wild...	-789.90
Bill	05/10/2022		IN1708103	Accounts Payable		6022 B -Wild...	-787.76
Bill	05/10/2022		IN1708096	Accounts Payable		6022 A -Stru...	-447.33
Bill Pmt -Check	05/10/2022	7507	IN1707655	105-Summit- Che...	X	Accounts Pa...	-6,596.39
Bill Pmt -Check	05/10/2022	7530	IN1708090	105-Summit- Che...	X	Accounts Pa...	-789.90
Bill Pmt -Check	05/10/2022	7534	IN1708103	105-Summit- Che...	X	Accounts Pa...	-787.76
Bill Pmt -Check	05/10/2022	7538	IN1708096	105-Summit- Che...	X	Accounts Pa...	-447.33
Bill	05/17/2022		Invoice # IN...	Accounts Payable		6022 B -Wild...	-268.33
Bill	05/17/2022		Invoice # IN...	Accounts Payable		6022 A -Stru...	-446.98
Bill Pmt -Check	05/17/2022	7562	Invoice # IN...	105-Summit- Che...	X	Accounts Pa...	-268.33
Bill Pmt -Check	05/17/2022	7580	Invoice # IN...	105-Summit- Che...	X	Accounts Pa...	-446.98
Bill	05/31/2022		Invoice # IN...	Accounts Payable		6022 B -Wild...	-1,406.16
Bill Pmt -Check	05/31/2022	7606	Invoice # IN...	105-Summit- Che...		Accounts Pa...	-1,406.16
NorCal Mobile Truck Alignment							
Bill	05/17/2022		Invoice # 14...	Accounts Payable		6140 A- Mai...	-737.50
Bill	05/17/2022		Invoice #14...	Accounts Payable		6140 A- Mai...	-777.50
Bill Pmt -Check	05/17/2022	7563	Invoice # 14...	105-Summit- Che...	X	Accounts Pa...	-737.50
Bill Pmt -Check	05/17/2022	7581	Invoice #14...	105-Summit- Che...	X	Accounts Pa...	-777.50

Sonoma County Fire District
Transaction List by Vendor
May 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Noridian Medicare JE Part B Refunds-CA							
Bill	05/03/2022		Re: 3M24R...	Accounts Payable		3670 A-Amb...	-360.44
Bill	05/03/2022		Re: 8AK2K...	Accounts Payable		3670 A-Amb...	-373.87
Bill	05/03/2022		Re: 4JG4H...	Accounts Payable		3670 A-Amb...	-429.18
Bill	05/03/2022		Re: 1NC7N...	Accounts Payable		3670 A-Amb...	-499.38
Bill	05/03/2022		Re: 3PW7K...	Accounts Payable		3670 A-Amb...	-452.99
Bill Pmt -Check	05/03/2022	7425	Re: 3M24R...	105-Summit- Che...	X	Accounts Pa...	-360.44
Bill Pmt -Check	05/03/2022	7457	Re: 8AK2K...	105-Summit- Che...	X	Accounts Pa...	-373.87
Bill Pmt -Check	05/03/2022	7468	Re: 4JG4H...	105-Summit- Che...	X	Accounts Pa...	-429.18
Bill Pmt -Check	05/03/2022	7472	Re: 1NC7N...	105-Summit- Che...	X	Accounts Pa...	-499.38
Bill Pmt -Check	05/03/2022	7475	Re: 3PW7K...	105-Summit- Che...	X	Accounts Pa...	-452.99
North Bay Petroleum							
Bill	05/03/2022		Invoice # 23...	Accounts Payable		7201 A -Gas...	-2,225.36
Bill	05/03/2022		Invoice # 32...	Accounts Payable		7201 A -Gas...	-448.88
Bill Pmt -Check	05/03/2022	7426	Invoice # 23...	105-Summit- Che...	X	Accounts Pa...	-2,225.36
Bill Pmt -Check	05/03/2022	7458	Invoice # 32...	105-Summit- Che...	X	Accounts Pa...	-448.88
Bill	05/10/2022		Invoice # 32...	Accounts Payable		7201 A -Gas...	-1,314.42
Bill Pmt -Check	05/10/2022	7508	Invoice # 32...	105-Summit- Che...	X	Accounts Pa...	-1,314.42
Bill	05/17/2022		Invoice # 23...	Accounts Payable		7201 A -Gas...	-3,630.97
Bill Pmt -Check	05/17/2022	7564	Invoice # 23...	105-Summit- Che...	X	Accounts Pa...	-3,630.97
Bill	05/31/2022		Invoice # 23...	Accounts Payable		6180 I- St. 7-...	-2,140.52
Bill	05/31/2022		Invoice #32...	Accounts Payable		7201 A -Gas...	-640.01
Bill	05/31/2022		Invoice # 32...	Accounts Payable		6180 I- St. 7-...	-2,960.00
Bill Pmt -Check	05/31/2022	7607	Invoice # 23...	105-Summit- Che...		Accounts Pa...	-2,140.52
Bill Pmt -Check	05/31/2022	7630	Invoice #32...	105-Summit- Che...		Accounts Pa...	-640.01
Bill Pmt -Check	05/31/2022	7638	Invoice # 32...	105-Summit- Che...		Accounts Pa...	-2,960.00
O'Reilly Automotive, Inc.							
Bill	05/10/2022		Customer #...	Accounts Payable		-SPLIT-	-57.80
Bill Pmt -Check	05/10/2022	7509	Customer #...	105-Summit- Che...	X	Accounts Pa...	-57.80
Opperman & Son Inc							
Bill	05/03/2022		Account # 8...	Accounts Payable		-SPLIT-	-2,266.09
Bill Pmt -Check	05/03/2022	7427	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-2,266.09
Bill	05/10/2022		01P52456	Accounts Payable		6140 A- Mai...	-388.38
Bill Pmt -Check	05/10/2022	7510	01P52456	105-Summit- Che...	X	Accounts Pa...	-388.38
Pacific Mobile Structures							
Bill	05/03/2022		INV-002264...	Accounts Payable		6820 D- Stati...	-1,418.51
Bill Pmt -Check	05/03/2022	7428	INV-002264...	105-Summit- Che...	X	Accounts Pa...	-1,418.51
Bill	05/17/2022		Invoice # 00...	Accounts Payable		6820 D- Stati...	-2,150.05
Bill Pmt -Check	05/17/2022	7565	Invoice # 00...	105-Summit- Che...	X	Accounts Pa...	-2,150.05
Pacific Plumbing & Fire Protection, Inc.							
Bill	05/31/2022		Invoice # 68...	Accounts Payable		6180 A- Bas...	-150.00
Bill Pmt -Check	05/31/2022	7608	Invoice # 68...	105-Summit- Che...		Accounts Pa...	-150.00
Partnership Health Plan of California							
Bill	05/03/2022		Re: 953736...	Accounts Payable		3670 A-Amb...	-356.75
Bill	05/03/2022		Re: 999332...	Accounts Payable		3670 A-Amb...	-363.85
Bill	05/03/2022		Re: 937432...	Accounts Payable		3670 A-Amb...	-353.20
Bill Pmt -Check	05/03/2022	7429	Re: 953736...	105-Summit- Che...	X	Accounts Pa...	-356.75
Bill Pmt -Check	05/03/2022	7459	Re: 999332...	105-Summit- Che...	X	Accounts Pa...	-363.85
Bill Pmt -Check	05/03/2022	7469	Re: 937432...	105-Summit- Che...	X	Accounts Pa...	-353.20
Peterson							
Bill	05/10/2022		Invoice # S...	Accounts Payable		-SPLIT-	-923.87
Bill Pmt -Check	05/10/2022	7511	Invoice # S...	105-Summit- Che...	X	Accounts Pa...	-923.87
Peterson Trucks Inc							
Bill	05/03/2022		Account # 1...	Accounts Payable		-SPLIT-	-960.89
Bill Pmt -Check	05/03/2022	7430	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-960.89
Bill	05/31/2022		Invoice # 23...	Accounts Payable		-SPLIT-	-3,622.03
Bill Pmt -Check	05/31/2022	7609	Invoice # 23...	105-Summit- Che...		Accounts Pa...	-3,622.03

Sonoma County Fire District Transaction List by Vendor May 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
PG&E							
Bill	05/03/2022		Account # 8...	Accounts Payable		7320 A- Utiliti...	-376.01
Bill	05/03/2022		Account # 9...	Accounts Payable		7320 A- Utiliti...	-807.31
Bill	05/03/2022		Account # 6...	Accounts Payable		7320 A- Utiliti...	-1,274.06
Bill	05/03/2022		Account # 0...	Accounts Payable		7320 A- Utiliti...	-432.10
Bill	05/03/2022		Account # 0...	Accounts Payable		7320 A- Utiliti...	-1,012.64
Bill	05/03/2022		Account # 6...	Accounts Payable		7320 A- Utiliti...	-103.08
Bill Pmt -Check	05/03/2022	7431	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-376.01
Bill Pmt -Check	05/03/2022	7460	Account # 9...	105-Summit- Che...	X	Accounts Pa...	-807.31
Bill Pmt -Check	05/03/2022	7470	Account # 6...	105-Summit- Che...	X	Accounts Pa...	-1,274.06
Bill Pmt -Check	05/03/2022	7473	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-432.10
Bill Pmt -Check	05/03/2022	7476	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-1,012.64
Bill Pmt -Check	05/03/2022	7478	Account # 6...	105-Summit- Che...	X	Accounts Pa...	-103.08
Bill	05/10/2022		Account # 5...	Accounts Payable		7320 A- Utiliti...	-637.26
Bill Pmt -Check	05/10/2022	7512	Account # 5...	105-Summit- Che...	X	Accounts Pa...	-637.26
Bill	05/17/2022		Account # 8...	Accounts Payable		7320 A- Utiliti...	-3,501.92
Bill	05/17/2022		Account # 4...	Accounts Payable		7320 A- Utiliti...	-813.18
Bill	05/17/2022		Account # 3...	Accounts Payable		7320 A- Utiliti...	-243.42
Bill	05/17/2022		Account # 4...	Accounts Payable		7320 A- Utiliti...	-1.37
Bill Pmt -Check	05/17/2022	7566	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-3,501.92
Bill Pmt -Check	05/17/2022	7582	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-813.18
Bill Pmt -Check	05/17/2022	7588	Account # 3...	105-Summit- Che...	X	Accounts Pa...	-243.42
Bill Pmt -Check	05/17/2022	7589	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-1.37
Bill	05/31/2022		Account # 6...	Accounts Payable		7320 A- Utiliti...	-1,223.74
Bill	05/31/2022		Account # 9...	Accounts Payable		7320 A- Utiliti...	-681.97
Bill	05/31/2022		Account # 8...	Accounts Payable		7320 A- Utiliti...	-186.77
Bill	05/31/2022		Account # 0...	Accounts Payable		7320 A- Utiliti...	-1,151.62
Bill	05/31/2022		Account # 6...	Accounts Payable		7320 A- Utiliti...	-94.54
Bill	05/31/2022		Account # 4...	Accounts Payable		7320 A- Utiliti...	-8,164.30
Bill Pmt -Check	05/31/2022	7610	Account # 6...	105-Summit- Che...		Accounts Pa...	-1,223.74
Bill Pmt -Check	05/31/2022	7631	Account # 9...	105-Summit- Che...		Accounts Pa...	-681.97
Bill Pmt -Check	05/31/2022	7639	Account # 8...	105-Summit- Che...		Accounts Pa...	-186.77
Bill Pmt -Check	05/31/2022	7644	Account # 0...	105-Summit- Che...		Accounts Pa...	-1,151.62
Bill Pmt -Check	05/31/2022	7646	Account # 6...	105-Summit- Che...		Accounts Pa...	-94.54
Bill Pmt -Check	05/31/2022	7648	Account # 4...	105-Summit- Che...		Accounts Pa...	-8,164.30
Portola Systems Inc.							
Bill	05/03/2022		Invoice # 61...	Accounts Payable		6457 C- Soft...	-787.50
Bill Pmt -Check	05/03/2022	7432	Invoice # 61...	105-Summit- Che...	X	Accounts Pa...	-787.50
Bill	05/17/2022		Invoice # 61...	Accounts Payable		6457 C- Soft...	-3,983.75
Bill	05/17/2022		Invoice # 61...	Accounts Payable		6457 C- Soft...	-1,347.50
Bill Pmt -Check	05/17/2022	7567	Invoice # 61...	105-Summit- Che...	X	Accounts Pa...	-3,983.75
Bill Pmt -Check	05/17/2022	7583	Invoice # 61...	105-Summit- Che...	X	Accounts Pa...	-1,347.50
Preferred Alliance Inc							
Bill	05/31/2022		Invoice # 01...	Accounts Payable		6500 J- Bac...	-126.00
Bill Pmt -Check	05/31/2022	7611	Invoice # 01...	105-Summit- Che...		Accounts Pa...	-126.00
Quadient Finance USA, Inc.							
Bill	05/10/2022		Account # 7...	Accounts Payable		6410 B-Gen...	-500.00
Bill Pmt -Check	05/10/2022	7513	Account # 7...	105-Summit- Che...	X	Accounts Pa...	-500.00
Quadient Leasing USA, Inc.							
Bill	05/17/2022		Invoice # N...	Accounts Payable		6820 B- Misc...	-295.60
Bill Pmt -Check	05/17/2022	7568	Invoice # N...	105-Summit- Che...	X	Accounts Pa...	-295.60
Recology Sonoma Marin							
Bill	05/10/2022		Account # 1...	Accounts Payable		7320 A- Utiliti...	-374.67
Bill	05/10/2022		Account # 1...	Accounts Payable		7320 A- Utiliti...	-62.23
Bill	05/10/2022		Account # 1...	Accounts Payable		7320 A- Utiliti...	-190.17
Bill	05/10/2022		Account # 1...	Accounts Payable		7320 A- Utiliti...	-363.63
Bill	05/10/2022		Account # 1...	Accounts Payable		7320 A- Utiliti...	-455.57
Bill	05/10/2022		Account # 1...	Accounts Payable		7320 A- Utiliti...	-477.87
Bill Pmt -Check	05/10/2022	7514	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-374.67
Bill Pmt -Check	05/10/2022	7531	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-62.23
Bill Pmt -Check	05/10/2022	7535	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-190.17
Bill Pmt -Check	05/10/2022	7539	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-363.63
Bill Pmt -Check	05/10/2022	7540	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-455.57
Bill Pmt -Check	05/10/2022	7541	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-477.87
REDCOM							
Bill	05/10/2022		Invoice # 20...	Accounts Payable		6526 Dispatc...	-336.70
Bill Pmt -Check	05/10/2022	7515	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-336.70

Sonoma County Fire District
Transaction List by Vendor
May 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Resolve Insurance Systems							
Bill	05/10/2022		Invoice # A...	Accounts Payable		6666 A- EM...	-217.50
Bill Pmt -Check	05/10/2022	7516	Invoice # A...	105-Summit- Che...	X	Accounts Pa...	-217.50
Ryan's Automotive							
Bill	05/03/2022		Invoice # 10...	Accounts Payable		-SPLIT-	-2,069.12
Bill	05/03/2022		Invoice # 10...	Accounts Payable		-SPLIT-	-272.48
Bill Pmt -Check	05/03/2022	7433	Invoice # 10...	105-Summit- Che...	X	Accounts Pa...	-2,069.12
Bill Pmt -Check	05/03/2022	7461	Invoice # 10...	105-Summit- Che...	X	Accounts Pa...	-272.48
Safety-Kleen Systems, Inc.							
Bill	05/10/2022		Invoice # 88...	Accounts Payable		6140 A- Mai...	-256.60
Bill Pmt -Check	05/10/2022	7517	Invoice # 88...	105-Summit- Che...	X	Accounts Pa...	-256.60
Bill	05/17/2022		Invoice # 88...	Accounts Payable		6140 A- Mai...	-146.00
Bill Pmt -Check	05/17/2022	7569	Invoice # 88...	105-Summit- Che...	X	Accounts Pa...	-146.00
Santa Rosa, City of							
Bill	05/03/2022		Account # 0...	Accounts Payable		7320 A- Utili...	-116.48
Bill	05/03/2022		Account # 0...	Accounts Payable		7320 A- Utili...	-55.32
Bill Pmt -Check	05/03/2022	7434	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-116.48
Bill Pmt -Check	05/03/2022	7462	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-55.32
Bill	05/31/2022		Account # 0...	Accounts Payable		7320 A- Utili...	-48.99
Bill	05/31/2022		Account # 0...	Accounts Payable		7320 A- Utili...	-116.48
Bill Pmt -Check	05/31/2022	7612	Account # 0...	105-Summit- Che...		Accounts Pa...	-48.99
Bill Pmt -Check	05/31/2022	7632	Account # 0...	105-Summit- Che...		Accounts Pa...	-116.48
Sebastopol Fire Dept							
Bill	05/03/2022		MOU-Fire S...	Accounts Payable		6500 H- City ...	-10,000.00
Bill Pmt -Check	05/03/2022	7435	MOU-Fire S...	105-Summit- Che...	X	Accounts Pa...	-10,000.00
Shannon Wager							
Bill	05/10/2022		Jan 2022-A...	Accounts Payable		6500 C- EM...	-275.00
Bill Pmt -Check	05/10/2022	7518	Jan 2022-A...	105-Summit- Che...	X	Accounts Pa...	-275.00
Bill	05/31/2022		May 2022	Accounts Payable		6500 C- EM...	-300.00
Bill Pmt -Check	05/31/2022	7613	May 2022	105-Summit- Che...		Accounts Pa...	-300.00
Shirley Bannert							
Bill	05/17/2022		Refund	Accounts Payable		3670 A-Amb...	-225.00
Bill Pmt -Check	05/17/2022	7570	Refund	105-Summit- Che...		Accounts Pa...	-225.00
Sign Dynamics							
Bill	05/10/2022		VOID: Invoi...	Accounts Payable	X	6015 A-Anne...	0.00
Bill	05/10/2022		Invoice # 78...	Accounts Payable		6015 A-Anne...	-1,009.80
Bill	05/10/2022		Invoice # 78...	Accounts Payable		6015 A-Anne...	-998.90
Bill Pmt -Check	05/10/2022	7519	VOID: Invoi...	105-Summit- Che...	X	Accounts Pa...	0.00
Bill Pmt -Check	05/10/2022	7532	Invoice # 78...	105-Summit- Che...	X	Accounts Pa...	-1,009.80
Bill Pmt -Check	05/10/2022	7536	Invoice # 78...	105-Summit- Che...	X	Accounts Pa...	-998.90
Bill	05/31/2022		Invoice # 79...	Accounts Payable		6015 A-Anne...	-869.19
Bill	05/31/2022		Invoice # 79...	Accounts Payable		6015 A-Anne...	-2,124.17
Bill	05/31/2022		Invoice# 7943	Accounts Payable		6015 A-Anne...	-1,020.70
Bill Pmt -Check	05/31/2022	7614	Invoice # 79...	105-Summit- Che...		Accounts Pa...	-869.19
Bill Pmt -Check	05/31/2022	7633	Invoice # 79...	105-Summit- Che...		Accounts Pa...	-2,124.17
Bill Pmt -Check	05/31/2022	7640	Invoice# 7943	105-Summit- Che...		Accounts Pa...	-1,020.70
Sonoma County Fire Chiefs Association							
Bill	05/03/2022		Foreman, O...	Accounts Payable		6280 A- Prev...	-105.00
Bill Pmt -Check	05/03/2022	7436	Foreman, O...	105-Summit- Che...	X	Accounts Pa...	-105.00
Bill	05/10/2022		Ron Busch ...	Accounts Payable		6280 D- Ann...	-35.00
Bill Pmt -Check	05/10/2022	7520	Ron Busch ...	105-Summit- Che...		Accounts Pa...	-35.00
Bill	05/17/2022		R. Johnson	Accounts Payable		6280 D- Ann...	-35.00
Bill Pmt -Check	05/17/2022	7571	R. Johnson	105-Summit- Che...		Accounts Pa...	-35.00
Sonoma County Fire Districts Association							
Bill	05/03/2022		Treanor	Accounts Payable		6280 D- Ann...	-40.00
Bill Pmt -Check	05/03/2022	7437	Treanor	105-Summit- Che...	X	Accounts Pa...	-40.00
Sonoma County Professional FF L1401							
Bill	05/17/2022		April 2022	Accounts Payable		5910 A- Sala...	-10,710.40
Bill Pmt -Check	05/17/2022	7572	April 2022	105-Summit- Che...		Accounts Pa...	-10,710.40
Sonoma LAFCO							
Bill	05/31/2022		Invoice # 20...	Accounts Payable		6015 A-Anne...	-1,916.74
Bill Pmt -Check	05/31/2022	7615	Invoice # 20...	105-Summit- Che...		Accounts Pa...	-1,916.74
Standard Insurance Company							
Bill	05/03/2022		Policy # 00 ...	Accounts Payable		5931 A- Disa...	-2,436.00
Bill Pmt -Check	05/03/2022	7438	Policy # 00 ...	105-Summit- Che...	X	Accounts Pa...	-2,436.00
Bill	05/31/2022		Policy # 00 ...	Accounts Payable		5931 A- Disa...	-2,610.00
Bill Pmt -Check	05/31/2022	7616	Policy # 00 ...	105-Summit- Che...		Accounts Pa...	-2,610.00

Sonoma County Fire District
Transaction List by Vendor
May 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Target Solutions Learning, LLC							
Bill	05/10/2022		Invoice # 47...	Accounts Payable		6457 F- Cre...	-99.99
Bill Pmt -Check	05/10/2022	7521	Invoice # 47...	105-Summit- Che...	X	Accounts Pa...	-99.99
TechniCool Refrigeration							
Bill	05/17/2022		Invoice # 10...	Accounts Payable		6462 A- Repl...	-748.76
Bill Pmt -Check	05/17/2022	7573	Invoice # 10...	105-Summit- Che...	X	Accounts Pa...	-748.76
Technimount Systems LLC							
Bill	05/03/2022		INV-000446	Accounts Payable		6261 D- Pow...	-5,620.00
Bill Pmt -Check	05/03/2022	7439	INV-000446	105-Summit- Che...	X	Accounts Pa...	-5,620.00
The Permanente Medical Group INC							
Bill	05/31/2022		Guarantor# ...	Accounts Payable		6500 J- Bac...	-3,063.00
Bill Pmt -Check	05/31/2022	7617	Guarantor# ...	105-Summit- Che...		Accounts Pa...	-3,063.00
TIAA, FSB							
Bill	05/03/2022		Invoice # 88...	Accounts Payable		6820 A- Copi...	-260.40
Bill Pmt -Check	05/03/2022	7440	Invoice # 88...	105-Summit- Che...	X	Accounts Pa...	-260.40
Bill	05/31/2022		Invoice # 89...	Accounts Payable		6820 A- Copi...	-260.40
Bill Pmt -Check	05/31/2022	7618	Invoice # 89...	105-Summit- Che...		Accounts Pa...	-260.40
Town of Windsor- Fuel							
Bill	05/17/2022		Invoice # M...	Accounts Payable		7201 A -Gas...	-10,150.04
Bill	05/17/2022		Invoice # M...	Accounts Payable		7201 A -Gas...	-9,468.34
Bill Pmt -Check	05/17/2022	7574	Invoice # M...	105-Summit- Che...	X	Accounts Pa...	-10,150.04
Bill Pmt -Check	05/17/2022	7584	Invoice # M...	105-Summit- Che...	X	Accounts Pa...	-9,468.34
Town of Windsor Water District							
Bill	05/17/2022		Customer #...	Accounts Payable		7320 A- Utili...	-848.55
Bill	05/17/2022		Customer #...	Accounts Payable		7320 A- Utili...	-1,510.92
Bill Pmt -Check	05/17/2022	7575	Customer #...	105-Summit- Che...	X	Accounts Pa...	-848.55
Bill Pmt -Check	05/17/2022	7585	Customer #...	105-Summit- Che...	X	Accounts Pa...	-1,510.92
True Value Hardware							
Bill	05/17/2022		Account # 7...	Accounts Payable		-SPLIT-	-37.58
Bill Pmt -Check	05/17/2022	7576	Account # 7...	105-Summit- Che...	X	Accounts Pa...	-37.58
Tucker Bierbaum, M.D.							
Bill	05/10/2022		May 2022	Accounts Payable		6500 I- Medi...	-2,500.00
Bill Pmt -Check	05/10/2022	7522	May 2022	105-Summit- Che...	X	Accounts Pa...	-2,500.00
United Healthcare							
Bill	05/03/2022		Re: 329854...	Accounts Payable		3670 A-Amb...	-93.47
Bill	05/03/2022		Re: 059927...	Accounts Payable		3670 A-Amb...	-113.24
Bill Pmt -Check	05/03/2022	7441	Re: 329854...	105-Summit- Che...	X	Accounts Pa...	-93.47
Bill Pmt -Check	05/03/2022	7463	Re: 059927...	105-Summit- Che...	X	Accounts Pa...	-113.24
Universal Building Services							
Bill	05/03/2022		Invoice # 50...	Accounts Payable		-SPLIT-	-846.00
Bill Pmt -Check	05/03/2022	7442	Invoice # 50...	105-Summit- Che...	X	Accounts Pa...	-846.00
US-Bank Equipment Finance							
Bill	05/10/2022		Invoice # 47...	Accounts Payable		6820 A- Copi...	-554.02
Bill Pmt -Check	05/10/2022	7523	Invoice # 47...	105-Summit- Che...	X	Accounts Pa...	-554.02
US Bank Corporate Payment Services							
Bill	05/03/2022		Account # 4...	Accounts Payable		-SPLIT-	-18,254.96
Bill Pmt -Check	05/03/2022	7443	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-18,254.96
Verizon Wireless							
Bill	05/31/2022		Invoice # 99...	Accounts Payable		7320 A- Utili...	-2,775.57
Bill Pmt -Check	05/31/2022	7619	Invoice # 99...	105-Summit- Che...		Accounts Pa...	-2,775.57
Waxie Sanitary Supply							
Bill	05/03/2022		Customer #...	Accounts Payable		-SPLIT-	-528.01
Bill Pmt -Check	05/03/2022	7444	Customer #...	105-Summit- Che...	X	Accounts Pa...	-528.01
Wells Fargo Vendor Financial Serv, LLC							
Bill	05/03/2022		Invoice # 50...	Accounts Payable		6820 A- Copi...	-166.01
Bill Pmt -Check	05/03/2022	7445	Invoice # 50...	105-Summit- Che...	X	Accounts Pa...	-166.01
Bill	05/31/2022		Invoice # 50...	Accounts Payable		6820 A- Copi...	-166.01
Bill Pmt -Check	05/31/2022	7620	Invoice # 50...	105-Summit- Che...		Accounts Pa...	-166.01
WEX BANK							
Bill	05/10/2022		Invoice # 80...	Accounts Payable		7201 A -Gas...	-3,650.73
Bill Pmt -Check	05/10/2022	7524	Invoice # 80...	105-Summit- Che...	X	Accounts Pa...	-3,650.73
Wright, L'Estrange & Ergastolo							
Bill	05/31/2022		Invoice # 31...	Accounts Payable		6610 A- Leg...	-21,620.59
Bill Pmt -Check	05/31/2022	7621	Invoice # 31...	105-Summit- Che...		Accounts Pa...	-21,620.59

8:17 AM

06/14/22

Sonoma County Fire District Transaction List by Vendor May 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
ZOLL Medical Corporation							
Bill	05/03/2022		Invoice # 34...	Accounts Payable		6261 C- ALS...	-2,588.31
Bill	05/03/2022		Invoice # 34...	Accounts Payable		6261 C- ALS...	-277.38
Bill Pmt -Check	05/03/2022	7446	Invoice # 34...	105-Summit- Che...	X	Accounts Pa...	-2,588.31
Bill Pmt -Check	05/03/2022	7464	Invoice # 34...	105-Summit- Che...	X	Accounts Pa...	-277.38
Bill	05/31/2022		Invoice # 35...	Accounts Payable		6261 C- ALS...	-318.73
Bill	05/31/2022		Invoice # 35...	Accounts Payable		6261 C- ALS...	-385.73
Bill	05/31/2022		Invoice # 35...	Accounts Payable		6261 C- ALS...	-364.56
Bill Pmt -Check	05/31/2022	7622	Invoice # 35...	105-Summit- Che...		Accounts Pa...	-318.73
Bill Pmt -Check	05/31/2022	7634	Invoice # 35...	105-Summit- Che...		Accounts Pa...	-385.73
Bill Pmt -Check	05/31/2022	7641	Invoice # 35...	105-Summit- Che...		Accounts Pa...	-364.56



Sonoma County Fire District Board of Directors Staff Report

Date: June 21, 2022

Topic: Resolution 2022-06; Adoption of preliminary budget for fiscal year 2022/2023.

Recommendation:

Approve Resolution 2022-06 Adopting the preliminary budget for fiscal year 2022/2023.

Set the date for the adoption of the Final Budget as September 20, 2022.

Financial Impact:

The Preliminary Budget includes \$30,905,800 in Revenue; \$31,859,800 in Expenditures; and the use of \$1,354,000 of fund balances/one time funding. The Preliminary Budget maintains the \$400,000 in savings obtained by the UAL restructuring project that will be addressed at the final budget when fund balance designations are set by the Board.

Background:

Staff has prepared a preliminary budget for fiscal year 2022/2023. The detailed preliminary budget was reviewed by the District's Finance Committee on June 7th, 2022. Priority items that were not able to be funded with available revenue were added to an Unmet Needs List which has been included in the attachments. The Unmet Needs will be reviewed again at the Final Budget development stage if additional funding becomes available.

2022-2023 Preliminary Budget Highlights

Strategic Funding Priorities

1. Employee wellness.
2. Emergency response and preparedness.
3. Division Support/org chart development.
4. Facility needs.

Strategic Alignment and Fiscal Sustainability

- Increases service delivery to the public
- Aligns ongoing expenses with ongoing revenue
- Conforms with District Strategic Plan
- Invests in the Districts critical infrastructure- Staffing, Apparatus and Facilities
- Invests in the wellness of the district's employees
- Strategic, minimal use of the district's reserves
- Continues the District's ability to be a lead agency in Sonoma County in meaningful consolidations
- Positions the District to bid the EMS contract for long term financial sustainability
- Utilizes conservative approaches to allow the district to position for economic unknowns
- Leverages available grant funding
- Maximizes partnerships with our non-profit partner organizations



Sonoma County Fire District Board of Directors Staff Report

Public Service Delivery Enhancements:

- Incorporates the consolidation of the Bodega Bay Fire Protection District.
- Increases service delivery levels to the community served by Station 10-Bodega Bay and surrounding areas:
 - 5.0 staffing provides ALS level Engine, and Paramedics on the ambulance; allowing for continued ALS services when the ambulance is transporting
- Enhances service delivery levels to the community served by Station 8- Bennett Valley
 - Provides 3.0 staffed ALS level Engine
- Enhances service delivery levels to the community served by Station 4- Bellevue
 - Provides 3.0 staffed ALS level Engine
- Provides for the staffing of additional ALS ambulances through our strategic partnership with Medic Ambulance.
- Purchase additional ALS equipment, so that the remaining stations can be staffed at ALS levels as trained personnel are available.
- Continues 3.0 Staffing at Stations 1 & 3 serving the Windsor Communities
- Augments the District's utilization of the Explorer, Volunteer and Apprentice Firefighter Programs to provide additional response capabilities.
- Increases Fire Prevention efforts by providing life safety inspections, increased outreach materials, and expansion of the weed abatement program. Additionally, invests in prevention permitting program development.
- Increases Response capabilities by providing additional extrication equipment.
- Enhances Firefighter Safety by providing additional funding towards apparatus placarding, and updated fire hose inventory.
- Increases investment in employee wellness and safety programs.

Strategic Use of Fund Balances and One Time Funding

- Utilizes One Time Funding to purchase ALS equipment and supplies for the expansion of ALS Service throughout the district, as staffing allows.
- Utilizes the Board Designated Apparatus Funds to purchase:
 - Water Tender to replace 7591, which is under powered, under braked, and is a gross polluter.
 - Ambulance to replace M576, which will be moved to reserve status. The oldest reserve ambulance will likely be designated for reserve status.
- Utilizes the Board Designated Equipment Fund to purchase:
 - Fire hose to replace a significant amount of outdated hose
 - Auto Extrication Tool
 - Two Server Replacements



Sonoma County Fire District Board of Directors
Staff Report

Attachments:

1. Resolution 2022-06, Adopting the FY 2022/2023 Preliminary Budget
2. Proposed preliminary budget fiscal year 2022/2023 Summary
3. Proposed preliminary budget fiscal year 2022/2023 Detail
4. 2022-2023 Fiscal Year - Preliminary Budget Unmet Needs

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2022/2023 PRELIMINARY BUDGET FOR THE GENERAL FUND

WHEREAS, the Board of Directors of the Sonoma County Fire District has reviewed the preliminary budget for the General Fund for the 2022/2023 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District does adopt a preliminary budget for the General Fund for the 2022/2023 fiscal year in the amount of \$31,859,800.

The final budget adoption is set for September 20, 2022.

The above and foregoing resolution was introduced by Director _____, who moved its adoption; seconded by Director _____; and adopted by the Board of Directors of the Sonoma County Fire District this 21st day of June 2022:

President Klick _____, Vice President Tognozzi _____; Director Briare _____
Director Hamann _____; Director So _____; Director Treanor _____
Director Weaver _____

AYES: _____ NOES: _____ ABSENT/NOT VOTING: _____

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

Attested:

Signature: _____
Kathy Washington Secretary of the Board



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

10 - Taxes

1000 - Property Taxes - CY Secured	\$10,931,600
1001 - CY Direct Taxes - Special Tax	\$7,738,700
1008 - RDA Increment	-\$884,100
1011 - SB2557 Property Tax Administration	-\$121,500
1014 - AB 1290 RDA Pass-throughs	\$245,400
1017 - Residual Property Tax - RPTTF	\$533,200
1020 - Property Tax - CY Supplemental	\$163,200
1040 - Property Tax - CY Unsecured	\$329,300
1061 - PY Special Tax	\$96,200

Total 10 - Taxes **\$19,032,000**

17 - Use of Money/Property

1700 - Interest on Pooled Cash	\$20,000
1800 - Rents and Concessions	\$56,500

Total 17 - Use of Money/Property **\$76,500**

20 - Intergovernmental Revenues

2440 - ST- HOPTR	\$48,300
2441 -State-Other	\$0
2495 - Sonoma County Abatement Program Grant	\$150,000
2500 -Grant Income	\$76,500
2600 - County Tax Exchange Agreements	\$5,014,900
2700 - Town of Windsor (Mitigation Fund & Nixle Contribution)	\$126,000
2750 - Federal Grant	\$173,100

Total 20 - Intergovernmental Revenues **\$5,588,800**

30 - Charges for Services

3145 - Plans & Inspection Services	\$143,000
3600- REACH Helicopter Program	\$180,000
3661 - Fire Control Services	\$0
3670 - Ambulance Billings	\$4,660,000

Total 30 - Charges for Services **\$4,983,000**

40 - Miscellaneous Revenues

4040 - Misc. Revenue	\$37,000
4041 - Graton Rancheria	\$973,500
4103 - Work Comp Reimbursement	\$100,000
4159 - Lytton Tribal Funds	\$115,000

Total 40 - Miscellaneous Revenues **\$1,225,500**

Total Revenue **\$30,905,800**

Transfer in from Sonoma County Fire District's Reserve (Fund Balance) **\$1,354,000**

TSF from Designated Equipment Replacement Fund	\$154,000
TSF from General Fund, One Time Revenue	\$400,000
TSF from Apparatus Replacement Fund	\$800,000

Total Revenue and Transfers **\$32,259,800**

50 - Salaries/Employment Benefits

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

60 - Services/Supplies

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

60 - Services/Supplies (Continued)

6500 - Professional/Special Services	\$3,212,000
6501 - Weed Abatement Program Contract	\$166,000
6526 - Dispatch	\$22,600
6587 - LAFCO	\$36,500
6610 - Legal Services	\$175,000
6630 - Audit/Accounting Services	\$31,550
6633 - Payroll Expense	\$18,000
6634 - Bank Service Charges	\$500
6666 - Ambulance Charges	\$77,700
6669 - GEMT QAF	\$185,000
6800 - Public/Legal Notices	\$3,500
6820 - Rents/Leases - Equipment	\$50,650
6880 - Small Tools/Instruments	\$101,800
6881 - Safety Equipment	\$65,000
7120 - Training-in-service	\$243,036
7150 - Employee Recognition	\$5,000
7201 - Gas/Oil	\$175,000
7300 - Travel	\$50,000
7320 - Utilities	\$310,000
Total 60 - Services/Supplies	\$7,482,561

75 - Long Term Debt

7910 - L.T. Debt - Principal	\$1,483,027
7930 - Interest L.T. Debt	\$47,612
Total 75 - Long Term Debt	\$1,530,639

85 - Capital Expenditures

8510 - Buildings/Improvements	\$98,500
8560 - Equipment	\$973,100
8570 - CERBT Contributions	\$150,000
Total 85 - Capital Expenditures	\$1,221,600

Total Expenditures	\$31,859,800
---------------------------	---------------------

Total Revenue and Transfers	\$32,259,800
Total Expenditures	\$31,859,800
Total Savings (from UAL Restructuring Project)	\$400,000

SONOMA COUNTY FIRE DISTRICT REVENUE - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
1000	Property Taxes - Current Year Secured		\$10,931,600
	A	22-23 FY Property Taxes SCFD plus an estimated 2.75% Growth	\$10,931,600
1001	Current Year Direct Taxes - Special Tax		\$7,738,700
	A	Special Tax Assessments (SCFD)	\$7,738,700
1008	RDA Increment		-\$884,100
	A		-\$884,100
1011	SB2557 Property Tax Administration		-\$121,500
	A	Administration Fee Charged by the Tax Collector's Office	-\$121,500
1014	AB 1290 RDA Pass-throughs		\$245,400
	A		\$245,400
1017	Residual Property Tax - RPTTF		\$533,200
	A		\$533,200
1020	Property Tax - Current Year Supplemental		\$163,200
	A	When property changes ownership or new construction occurs, the property is reassessed. If the property has been reassessed at a higher value, the owner will receive one or more supplemental tax bills in addition to the annual tax bill. The District receives its portion of the re-assessment.	\$163,200
1040	Property Tax - Current Year Unsecured		\$329,300
	A	Types of tax bill on the unsecured roll are: business equipment and leasehold improvements, aircraft and vessels (including fishing vessels, cabins on leased or publicly owned property, leased business equipment.	\$329,300
1061	Prior Year Special Tax		\$96,200
	A	Special Taxes Paid That Were Assessed in a Prior Tax Year	\$96,200
Total Tax Revenue			\$19,032,000

SONOMA COUNTY FIRE DISTRICT REVENUE - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
1700	Interest on Pooled Cash		\$20,000
	A	Interest Earned on Bank Account Balances	\$20,000
1800	Rents and Concessions		\$56,500
	A	Rental Income from Towers at St 1 and 8	\$56,500
Total Use of Money/Property			\$76,500
2440	State HOPTR		\$48,300
	A	Homeowner's Property Tax Relief (Homeowner's Exemption)	\$48,300
2441	State-Other		\$0
	A	No State- Other Anticipated	\$0
2495	Sonoma County Abatement Program Grant		\$150,000
	A	County of Sonoma Abatement Grant	\$150,000
2500	Grant Income		\$76,500
	A	Re-Budget Station 5 Generator Grant	\$69,500
	B	Rotary Grant-Demonstration Garden	\$7,000
2600	County Tax Exchange Agreement		\$5,014,900
	A	Tax Exchange Agreement (2.5% growth x 21-22 FY Actual)	\$1,888,900
	B	Bodega Bay Consolidation Tax Exchange	\$3,126,000
2700	Town of Windsor (Mitigation Fund)		\$126,000
	A	Town of Windsor - Nixle Cost Share	\$11,000
	B	Mitigation Funds - Station 1 Ringdown Project	\$115,000
2750	Federal Grant		\$173,100
	A	USDA Community Facilities Program Grant (Type 6)	\$173,100
Total Intergovernmental Revenues			\$5,588,800

SONOMA COUNTY FIRE DISTRICT REVENUE - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
3145	Plans & Inspection Services		\$143,000
	A	Fire Prevention Fees	\$143,000
3600	Reach Helicopter Program Revenue		\$180,000
	A	Reach Helicopter Contract Revenue	\$180,000
3661	Fire Control Services		\$0
	A	For Services Provided to IRP Areas	\$0
3670	Ambulance Billings		\$4,660,000
	A	Collections on ambulance services provided SCFD	\$1,200,000
	B	Collections on ambulance services provided for former BBFPD	\$460,000
	C	Enhanced ALS response ambulance revenue	\$3,000,000
Total Charges for Services			\$4,983,000
4040	Misc. Revenue		\$37,000
	A	Donations	\$5,000
	B	Address Sign Program Revenue	\$2,000
	C	Misc. Reimbursements	\$30,000
4041	Graton Rancheria		\$973,500
	A	Year three of the five year distribution agreement adopted by the Board of Supervisors on 7-14-2020	\$973,500
4103	Work Comp Reimbursement		\$100,000
	A	Reimbursements of Workers Compensation Insurance for injured employees	\$100,000
4159	Lytton Tribal Funds		\$115,000
	A	Base Annual Contract	\$115,000
Total Miscellaneous Revenues			\$1,225,500
Total Revenue			\$30,905,800
Transfer in from Sonoma County Fire District's Reserves (Fund Balances)			\$1,354,000
A	TSF from Designated Equipment Replacement Fund (50K Hose, 49K Holmatro Tool, 55 Server Replacement)		\$154,000
B	TSF from General Fund, One Time Revenue (Pro-rated FY21-22 BBFPD Tax Exchange \$400K)		\$400,000
C	TSF from Apparatus Replacement Fund		\$800,000
Total Revenue and Transfers			\$32,259,800

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
5906	<u>Volunteer Firefighter Stipends/Pay</u>		\$30,000
	A	Incident Response and Training Stipend	\$30,000
5907	<u>Apprentice Firefighter Stipends</u>		\$60,000
	A	Apprentice Shift Stipends	\$60,000
5910	<u>Permanent Positions</u>		\$13,115,884
	A	Salaries for Permanent Positions	\$12,615,625
	B	Holiday Pay	\$500,259
5912	<u>Overtime</u>		\$2,100,000
	A	Overtime- Helicopter Program	\$100,000
	B	Overtime	\$2,000,000
5913	<u>On-Call Stipends</u>		\$109,500
	A	Prevention 365 days @ \$150/per	\$54,750
	B	Duty 365 days @	\$54,750
5923	<u>Public Employees Retirement System (PERS)-District Expense</u>		\$2,107,558
	A	PERS Contributions for Employees	\$2,102,592
	B	Safety Adjustment - Fire Inspector Position	\$4,966
5924	<u>Medicare/FICA</u>		\$182,927
	A	Medicare/Fica Tax	\$182,927
5929	<u>Retiree Health Ins/Benefits</u>		\$258,215
	A	Benefit Costs for Retirees	\$258,215
5930	<u>Health Insurance</u>		\$2,082,817
	A	Health Insurance for Employees	\$2,082,817
5931	<u>Disability Insurance</u>		\$36,300
	A	Disability Insurance for Employees	\$36,300
5932	<u>Dental Insurance</u>		\$178,593
	A	Dental Insurance for Employees	\$178,593
5933	<u>Life Insurance</u>		\$7,590
	A	Life Insurance for Employees	\$7,590

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
5934	<u>Vision Insurance</u>		\$10,398
	A	Vision Insurance for Employees	\$10,398
5935	<u>Unemployment Insurance</u>		\$26,189
	A	Unemployment for Employees	\$26,189
5940	<u>Worker's Comp</u>		\$1,135,500
	A	Worker's Comp Premium	\$1,135,500
5969	<u>Deferred Comp</u>		\$52,800
	A	Deferred Compensation	\$52,800
5971	<u>PIO Payout</u>		\$102,913
	A	Payouts for Retiring or Employees Terminating	\$102,913
5972	<u>Medical Stipend</u>		\$27,816
	A	Medical Stipend Expense	\$27,816
Total Salaries and Employee Benefits			\$21,625,000
6015	<u>Annexation Related Expense</u>		\$75,000
	A	Annexation Expenses	\$75,000
6021	<u>Uniform Expense</u>		\$103,300
	A	Uniform Pants	\$19,500
	B	Class B	\$19,500
	C	Replacement Shirts	\$7,000
	D	Boots	\$18,000
	E	Hats/Belts/PT Wear	\$3,600
	F	Class A	\$18,000
	G	Jackets	\$12,000
	H	Badges	\$2,000
	I	Polo Shirts/Pullover Sweatshirt for Admin staff and board members	\$1,000
	J	Explorer Badges and name plates	\$2,200
K	Explorer Uniforms	\$500	

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
6022	Safety Clothing		\$175,000
	A	Structural Safety Clothing (Annual Replacement and New Hires)	\$90,000
	B	Wildland Safety Clothing	\$65,800
	C	PPE Inspection & Repairs, Branding (Shipping)	\$9,100
	D	Rain Jackets (6 new employees & up to 10 volunteers)	\$6,800
	E	Explorer Helmets	\$3,300
6040	Communications		\$119,000
	A	Portable Radios	\$35,000
	B	Mobile Radios	\$50,000
	C	Pager and Radio Repair	\$15,000
	D	Pagers (Purchase pagers and Icom portables)	\$19,000
6060	Food		\$15,000
	A	Food for meetings and Emergency Incidents	\$15,000
6084	Janitorial Supplies		\$25,000
	A	Janitorial supplies for stations	\$25,000
6100	Insurance		\$343,000
	A	Insurance Premium	\$343,000
6140	Maintenance -Equip & Apparatus		\$349,500
	A	Maintenance on Apparatus	\$300,000
	B	Compressor Annual Testing and Service	\$5,500
	C	Annual Pump Testing	\$9,000
	D	Apparatus washing and waxing supplies	\$5,000
	E	Engine Number Placarding	\$30,000
6154	Maintenance-Equip.-Hose Replace		\$82,300
	A	Structure Nozzles	\$13,000
	B	50' lengths of 1.75" DJ hose (Equipment Replacement Fund 20K)	\$20,000
	C	6"NH -4" storz TFT Intake valves	\$3,500
	D	Misc. Nozzle repair kits	\$2,500
	E	Misc. hose coupler supplies	\$1,000
	F	100' 4" Storz Supply hose (Equipment Replacement Fund 20K)	\$20,300
	G	50' 2.5" DJ hose (Equipment Replacement Fund 10K)	\$18,000
	H	Misc. Wildland related items (Hose packs, nozzles, fittings & clamps)	\$4,000

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
6180	Maintenance Buildings		\$98,000
	A	Baseline Maintenance (10 Stations x \$6,000 per station)	\$60,000
	B	Annual Service for 10 Generators	\$11,000
	C	Service on Water and Septic Systems at Stations 6 & 8	\$5,000
	D	Plymovent System-Annual Service	\$15,000
	E	Station 1 Elevator Maintenance, and Repairs (landing door, hoistway, machinery)	\$5,000
	F	Station 1 retaining wall/gate-repair wall and gate	\$2,000
6261	Medical Supplies		\$576,000
	A	All ALS/IBLS Medical Supplies	\$140,000
	B	Backstock for ALS stations	\$10,000
	C	Re-Budget Power COT W/ 5YR SVC Plan	\$25,000
	D	LIFEPAK 1000 SVC CONTRACT	\$9,500
	E	Six new 12-lead heart monitors (One Time Funding)	\$180,000
	F	ALS Equipment & Supplies for add'l engines (One Time Funding)	\$81,000
	G	Replacement Narcotics Safes & Monitoring Program - (One Time Funding)	\$45,000
	H	Zoll Monitor Service plan (10 monitors) (One Time Funding)	\$7,500
	I	Video Laryngoscopes (One Time Funding)	\$12,000
	J	Mechanical CPR device (add to 3 SCY Ambulances) (One Time Funding)	\$66,000
6280	Memberships		\$24,900
	A	Fire Prevention Memberships- NFPA, ICC, FPO/FITF	\$2,000
	B	Explorer Program Charter Fee	\$1,500
	C	CSFA Memberships	\$14,000
	D	Annual Memberships Baseline	\$7,400
6300	Prevention Materials		\$24,000
	A	Prevention Marketing Materials	\$13,000
	B	Prevention Tools (Kestral, Camera, Tools, bolt cutters)	\$4,000
	C	Address Sign Program - 300 Signs	\$4,600
	D	CUPA Fees (Station 6,7,8)	\$2,400

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
6400	Office Expense		\$20,000
	A	Office Supplies	\$17,000
	B	Storage Unit/Organization of personnel files	\$3,000
6410	Postage		\$3,000
	A	Postage	\$3,000
6457	Computer Charges		\$311,800
	A	Avenza Pro for iPad - offline mobile maps for wildland incidents	\$1,700
	B	Software & Hardware	\$162,000
	C	Tablet Command (Integration w/ crewsense \$2,000, ongoing \$1,000 annual + Tablet command annual cost)	\$20,000
	D	Computer Replacements(4)	\$5,600
	E	Crewsense	\$1,200
	F	Imagetrend	\$40,000
	G	Computer additions	\$5,600
	H	2 new HP Servers (2)	\$55,000
	I	Station 10 Network needs	\$8,700
	J	2-Large status Monitors @ Station 1	\$2,000
K	Replace 3G Ipads (10)	\$10,000	
6461	Employee Wellness Programs		\$129,925
	A	Health and Wellness Program (Physicals, fitness, peer training)	\$110,800
	B	Safety Program	\$5,000
	C	Exercise Equipment for Stations	\$14,125
6462	Furniture		\$20,000
	A	Replacement Furniture and Appliances (as needed)	\$20,000
6463	Resource Materials		\$59,000
	A	Fire Prevention Resource Books, Software, Manuals	\$2,500
	B	Nixel Alerting System	\$33,500
	C	Actuarial Reporting, Assessor Parcel Lists, Newspaper	\$23,000

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
6500	Professional/Special Services		\$3,212,000
	A	Plan Review Services Contract	\$10,000
	B	EMS Billing Consultant	\$10,000
	C	John Lantz	\$20,000
	D	Website Development	\$4,800
	E	Janitorial Services - Station 1	\$11,000
	F	Hose and Ladder Testing	\$15,000
	G	City of Sebastopol	\$10,000
	H	Medical Director	\$42,000
	I	Background, Psych Exams & Physicals for new hires	\$11,000
	J	SkyApp Programing- Annual cost	\$1,200
	K	Record Retention Project Shredding	\$2,000
	L	Contract for ambulance services	\$3,000,000
	M	Contract for Fire Prevention Program Development	\$15,000
	N	CQI Contract	\$60,000
6501	Weed Abatement Program Contract		\$166,000
	A	Contractors to provide Weed Abatement Services- (Offset by Grant Revenue)	\$121,000
	B	CEQUA Study	\$29,000
	C	Life Safety Inspections	\$16,000
6526	Dispatch		\$22,600
	A	Dispatch Costs- MDC & Aircard Assessments	\$22,600
6587	LAFGO		\$36,500
	A	LAFGO Fees	\$36,500
6610	Legal Services		\$175,000
	A	Legal Services	\$175,000
6630	Audit/Accounting Services		\$31,550
	A	Annual Audit required on 2 agencies	\$31,550
6633	Payroll Expense		\$18,000
	A	Payroll Expenses	\$18,000
6634	Bank Service Charges		\$500
	A	Bank Fees	\$500

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
6666	Ambulance Charges		\$77,700
	A	Wittman	\$72,700
	B	Resolve Services	\$5,000
6669	GEMT QAF		\$185,000
	A	QAF Anticipated Expenses	\$185,000
6800	Public/Legal Notices		\$3,500
	A	Public Notices	\$3,500
6820	Rents/Leases - Equipment		\$50,650
	A	Copier Rentals	\$16,000
	B	Misc. Equipment Rentals	\$1,100
	C	Epson Plotter	\$2,300
	D	Station 5 Rental \$2150.05 x 12	\$26,000
	E	Caltrans Station at Bodega Bay	\$5,250
6880	Small Tools/Instruments		\$101,800
	A	Baseline Small Tools (Maintenance, Replacements)	\$20,000
	B	Core Pump Replacement	\$12,500
	C	Chainsaws and Chain	\$1,800
	D	Smoke Blower	\$3,000
	E	Annual Service on Holmatro Tools	\$10,500
	F	Adapters/Fittings/Mounting (Misc & New Engines)	\$5,000
	G	Complete Holmatro Set -Batt (Replace set at SCY 5) (Equipment Replacement Fund)	\$49,000
6881	Safety Equipment		\$65,000
	A	Rope Rescue Program	\$22,000
	B	Water Rescue Program	\$28,000
	D	SCBA Maintenance Tool Kit	\$6,000
	E	Calibration of Flow x 2 (Every Year)	\$3,000
	F	MSA Parts (Add'l parts for repairs)	\$2,000
	G	Battery Pack, G1, Alkaline (Out of County Engines)	\$4,000

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
7120	Training-in-service		\$243,036
	A	Fire Prevention Division Training	\$3,400
	B	EMT Recert Fees	\$7,500
	C	Medic Recert Fees	\$4,500
	D	CPR Recert Fees	\$4,000
	E	Medic Ongoing Training	\$24,000
	F	EFO Symposium (7)	\$10,000
	G	FDAC Conference (10)	\$12,000
	H	Catchiefs Conference (8)	\$10,000
	I	LCW Annual Conference (4)	\$6,000
	J	Special Operations Training (LARRO, Confined Space, Boat Rescue Tech, RSI, RSII, Truck Academy)	\$63,436
	K	Recruit Academy	\$15,000
	L	Explorers	\$3,100
	M	Volunteer training	\$7,500
	N	Santa Rosa FD training facility fee	\$6,500
	O	Annual training per member	\$28,200
	P	Target Solutions	\$12,800
	Q	Materials for training props, OSB, Wood	\$7,100
	R	Imagetrend Training Conference	\$8,000
	S	Pilot Program-Medic School Sponsorship	\$10,000
7150	Employee Recognition		\$5,000
	A	Employee Recognition	\$5,000
7201	Gas/Oil		\$175,000
	A	Fuel	\$175,000
7300	Travel		\$50,000
	A	Hotels during deployment due to COVID	\$50,000
7320	Utilities		\$310,000
	A	Station Utilities	\$310,000
Total Services and Supplies			\$7,482,561

SONOMA COUNTY FIRE DISTRICT EXPENDITURES - FISCAL YEAR 2022/23

Account Code	Line Item	Description	FY 2022-2023 Total Requested
7910	<u>L.T. Debt-Principal</u>		\$1,483,027
	A	Type 3 Apparatus Lease	\$31,034
	B	Ambulance Lease	\$24,670
	C	Multi-Apparatus Lease	\$263,323
	D	Station 10 Lease	\$64,000
	E	Pension Debt Obligation (Estimated)	\$1,100,000
7930	<u>Interest-L.T. Debt</u>		\$47,612
	A	Type 3 Apparatus Lease	\$6,653
	B	Ambulance Lease	\$3,280
	C	Multi-Apparatus Lease	\$11,677
	D	Station 10 Lease	\$26,002
		Total Long Term Debt	\$1,530,639
8510	<u>Buildings/Improvements</u>		\$98,500
	A	Re-budget Station 5 Generator	\$69,500
	B	Station 2 HVAC-replace non working units	\$15,000
	C	Station 2 sewer clean out	\$8,000
	D	Station 8 booster pump and pressure tank-replace old unit	\$6,000
8560	<u>Equipment</u>		\$973,100
	A	Type 6 USDA Portion	\$173,100
	B	Ambulance (Apparatus Replacement Fund/Apply for USDA Grant)	\$300,000
	C	Water Tender (Apparatus Replacement Fund)	\$500,000
8570	<u>CERBT Contributions</u>		\$150,000
	A	Annual contribution to CERBT	\$150,000
		Total Capital Assets	\$1,221,600
		Total Expenditures	\$31,859,800
		Total Revenue and Transfers	\$32,259,800
		Total Expenditures	\$31,859,800
		Savings from UAL Restructuring Project (To be addressed at Final Budget Adoption)	\$400,000

UNMET NEEDS

Strategic Funding Priority	Account Title	Project	Amount	Notes/Recommendations
1. Employee wellness	Building Improvements	Ring Down System- Station 10 or Station 7	\$100,000	
2. Emergency response and preparedness	Training	Increase in other trainings	\$51,000	
2. Emergency response and preparedness	Building Improvements	Station 7 Warehouse-convert shop to warehouse	\$50,000	
2. Emergency response and preparedness	Training	CFED Conference	\$10,000	
2. Emergency response and preparedness	Equipment	Inspector Vehicle	\$42,000	Fund from Lease Funds for Command Vehicles/Utilities
2. Emergency response and preparedness	Hose & Nozzles	Increase in Hose/Nozzle Budget to replace outdated hose from the various districts	\$20,700	Funded \$50K from Equipment Fund
2. Emergency response and preparedness	Equipment	Ambulance (2)	\$600,000	Funded One from Apparatus/Potential Grant
2. Emergency response and preparedness	Equipment	Ladder Truck	\$2,000,000	
3. Division Support/Org chart development.	Permanent Positions	Add 1.0 Training Captain	\$215,000	
3. Division Support/Org chart development.	Permanent Positions	Add 1.0 Fire Inspector Position	\$130,000	
4. Facility needs	Building Improvements	Station 8 Parking lot overlay-repave parking lot & stripe	\$90,000	
4. Facility needs	Building Improvements	Station 5 parking lot overlay-repave parking lot and stripe	\$90,000	
4. Facility needs	Building Improvements	Station 10 repave parking lot	\$90,000	
4. Facility needs	Building Improvements	Station 2 parking lot overlay-repave parking lot and stripe	\$75,000	
4. Facility needs	Building Improvements	Station 8 septic system (leech line fail-investigating)	\$30,000	
4. Facility needs	Building Improvements	Station 10 Exterior stair railing (\$300 to \$400 per foot)	\$25,000	
4. Facility needs	Building Improvements	Station 6 driveway/parking	\$25,000	
4. Facility needs	Building Improvements	Station 2 HVAC-replace non working units	\$15,000	
4. Facility needs	Building Improvements	Station 2 rear patio (add back door and patio for kitchen)	\$15,000	
4. Facility needs	Building Improvements	Station 1 security locks-card lock access to admin	\$15,000	
4. Facility needs	Building Improvements	Station 1 Remodel - Phase 2 (Walls Up/ make more offices)	\$60,000	
4. Facility needs	Building Improvements	Station 10 Flooring Project	\$40,000	
4. Facility needs	Computer Charges	Station Security Systems	\$40,000	
Total Unmet Needs			\$3,828,700	

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF
CALIFORNIA, APPOINTING A DISTRICT TREASURER AND DEFINING THE
DUTIES AND COMPENSATION IN THAT OFFICE; AND RATIFYING THE ACTIONS
OF THE DISTRICT SINCE APRIL 2019**

WHEREAS, the Sonoma County Fire District (hereafter referred to as "District") is a fire protection district established and operating pursuant to the California Fire Protection District Law of 1987, Health and Safety Code Sections 13800 et seq; and

WHEREAS, Health and Safety Code Section 13854 authorizes the District to appoint a District Treasurer other than the County Treasurer; and

WHEREAS, upon the creation of the District in April 2019, District Resolution 2019-01 designated the District Treasurer and established a Finance Committee to oversee the District Treasurer in the payment of District obligations; and

WHEREAS, the District wishes to streamline the procedures for paying the obligations of the District, including ensuring timely payment of payroll and being able to take advantage of discounts for early payment for goods and services; and

WHEREAS, the District Board of Directors wishes to ratify the previous actions since April 2019 by the District Board of Directors, District Treasurer and District Finance Committee concerning the procedures and actions for the review, approval and payment of obligations of the District.

NOW, THEREFORE, IT BE RESOLVED, as follows:

1. District Treasurer.

- A. Commencing July 1, 2022, the District Treasurer shall be the Finance Manager of the District.
- B. The District Treasurer shall be bonded to the District for the faithful performance of their duties. The amount of bond shall be \$100,000.00, or 10% of the total amount of the District's final budget for the preceding fiscal year, whichever is greater. The District shall pay the premiums on the bonds.
- C. The District Treasurer shall keep and maintain or cause to be kept and maintained, in accordance with generally accepted accounting principles, adequate and correct accounts of the properties and business

transactions of the District. The District Treasurer shall further review all statements, invoices, bills or other demands for payment on the District. Any claims or demands that are pursuant to the Government Tort Claims Act (Government Code Sections 900 et seq.) or that are litigation matters shall be reviewed by the District Treasurer or the Treasurer's designee to determine if the demand for payment is in proper form and should be paid. The District Treasurer shall, from time to time, prepare reports on all such demands and present said report to the Finance Committee.

2. Finance Committee.

- A. There shall continue to be a Finance Committee for the District. The committee shall be comprised of three members of the District Board. The three members shall be selected by a majority vote of the Board, said vote to be held pursuant to a motion before the Board. Each member shall affirmatively accept each appointment. Each member shall serve at the pleasure of a majority of the Board. No member of the Finance Committee shall receive any compensation for carrying out their duties on the Finance Committee.
- B. Each member of the Finance Committee shall be bonded to the District for the faithful performance of their duties. The amount of the bond shall be \$100,000.00 or 10% of the total amount of the District's final budget for the preceding fiscal year, whichever is greater. The District shall pay the premiums on the bonds.
- C. The Finance Committee shall hold regularly scheduled meetings one hour before the regular meeting of the Board of Directors of the District. Said meeting of the Finance Committee shall be held at the same place as the meeting of the Board of Directors of the District as set by the annual Board calendar. Special meetings may be held and all meetings shall be held pursuant to all provisions of the Ralph M. Brown Act, Government Code Section 54950 et seq. A special meeting may be called by both of the members of the Finance Committee, or either member of the Finance Committee and the District Treasurer.
- D. The Finance Committee shall cause to be prepared and submitted to the District Board reports of all action of the Finance Committee. Additional reports that have been demanded by a majority of the District Board shall be prepared and presented to the District Board. The reports of the Finance Committee shall be presented to the Board at the regular meeting.

3. Payment of Obligations.

- A. There shall be established one or more District bank accounts, all such accounts requiring the signature of any one board approved bank signer

for amounts under \$2,500.00: two board approved bank signers in accordance with the district's approved authority levels (per approval authority policy) for amounts exceeding \$2,500.00.

- B. Payments shall be made from time to time, and as needed in order to ensure the timely payments of the District's obligations.

The above and foregoing Resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and adopted by the Board of Directors of the Sonoma County Fire District this 21st day of June, 2022.

President Klick _____, Vice President Tognozzi _____; Director Briare _____

Director Hamann _____; Director So _____; Director Treanor _____

Director Weaver _____

AYES _____ NOES _____ ABSENT/NOT VOTING _____

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

ATTEST:

Kathy Washington, Secretary of the Board

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT APPROVING THE REORGANIZATION OF THE DISTRICT, EFFECTIVE JULY 1, 2022, INCLUDING CONSOLIDATION OF THE BODEGA BAY FIRE PROTECTION DISTRICT; APPROVING AND ADOPTING SONOMA COUNTY LAFCO RESOLUTIONS; ACCEPTING THE TRANSFER OF ALL ASSETS AND LIABILITIES OF THE BODEGA BAY FIRE PROTECTION DISTRICT; DELEGATING AUTHORITY TO THE BOARD PRESIDENT AND FIRE CHIEF TO EXECUTE NECESSARY DOCUMENTS TO COMPLETE THE TRANSFER OF ASSETS AND LIABILITIES; AND ADOPTING A DISTRICT APPROPRIATIONS LIMIT

WHEREAS, effective December 14, 2021, pursuant to California Government Code section 56853, the Boards of Directors of Sonoma County Fire District (“SCFD”) and the Bodega Bay Fire Protection District (“BBFPD”) (hereinafter collectively referred to as “the Parties”), adopted Concurrent Resolution No. 2021-028 to jointly request and initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with California Government Code section 56000 (“Cortese-Knox-Hertzberg Act”), with the Local Agency Formation Commission of the County of Sonoma (“Sonoma LAFCO”) for the reorganization of SCFD, including consolidation of BBFPD; and

WHEREAS, effective January 25, 2022, SCFD and the County of Sonoma entered into a Revenue Sharing Agreement concerning real property tax revenue and other payments to provide supplemental funding for the reorganization of SCFD, as approved by Sonoma LAFCO; and

WHEREAS, on January 31, 2022, pursuant to Concurrent Resolution No 2021-028, SCFD submitted its application and proposal for reorganization to Sonoma LAFCO; and

WHEREAS, on March 2, 2022, Sonoma LAFCO adopted Sonoma LAFCO Resolution 2748, approving the SCFD application and proposal for reorganization, including consolidation of BBFPD, which included several executory steps to be taken by the SCFD Board of Directors; and

WHEREAS, on April 6, 2022, Sonoma LAFCO adopted Sonoma LAFCO Resolution 2749, finding insufficient protest, and confirming and ordering without an election the reorganization of SCFD, including consolidation of BBFPD; and

WHEREAS, on May 11, 2021, Sonoma LAFCO recorded a Certificate of Completion with the Sonoma County Recorder, official records of Sonoma County document number 2022033701, pursuant to California Government Code section 57202, which officially established the effective date of the reorganization of SCFD; and

WHEREAS, at its regular meeting on June 21, 2021, the SCFD Board of Directors identified the need to take several executory steps to implement the reorganization of SCFD.

NOW, THEREFORE, BE IT RESOLVED, that, effective July 1, 2022, the Sonoma County Fire District is hereby reorganized, including the consolidation of the Bodega Bay Fire Protection District, pursuant to the Cortese-Knox-Hertzberg Act and Sonoma County LAFCO Resolutions 2748 and 2749.

BE IT FURTHER RESOLVED, that, effective July 1, 2022, the SCFD Board of Directors approves and adopts Sonoma County LAFCO Resolutions 2748 and 2749, including, but not limited to, all authorities, powers, rights and obligations set forth in the SCFD application and proposal for reorganization.

BE IT FURTHER RESOLVED, that, effective July 1, 2022, the SCFD Board of Directors accepts the transfer to SCFD of all assets and liabilities of BBFPD, as authorized in Sonoma County LAFCO Resolutions 2748 and 2749.

BE IT FURTHER RESOLVED, that, effective July 1, 2022, the SCFD Board of Directors delegates authority to the President of the Board of Directors and the District Fire Chief to execute necessary documents to complete the executory steps to implement the reorganization of SCFD, including the transfer of assets and liabilities.

BE IT FURTHER RESOLVED, that, effective July 1, 2022, the SCFD Board of Directors approves and adopts a Fiscal Year 2022/2023 SCFD appropriations limit of \$37,000,000.00, as authorized in Sonoma County LAFCO Resolutions 2748 and 2749.

Passed, approved and adopted at the regular meeting of the Board of Directors of the Sonoma County Fire District by the following votes. Passed and adopted this June 21, 2022.

President, Board of Directors

Ayes: _____

Noes: _____

Absent: _____

CERTIFICATION:

Clerk of the Board of Directors

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT PLANNING THE PUBLIC HEARING FOR THE DISTRICT SPECIAL TAX ROLL FOR FISCAL YEAR 2022/2023; AND IDENTIFYING AUTHORIZED SIGNERS ON THE DISTRICT BANK ACCOUNTS

WHEREAS, at its regular meeting on June 21, 2021, the Board of Directors of the Sonoma County Fire District (“SCFD”) adopted District Resolution 2022-09, to take several executory steps, effective July 1, 2022, to implement the reorganization of SCFD, including the consolidation of the Bodega Bay Fire Protection District; and

WHEREAS, the SCFD Board of Directors finds that several actions are necessary regarding initial budget and finance issues arising from the reorganization of SCFD.

NOW, THEREFORE, BE IT RESOLVED, that at its regular meeting on July 19, 2022, in reliance on an extension granted by the Sonoma County Auditor-Controller-Treasurer-Tax Collector, the SCFD Board of Directors will select the date for a public hearing in August 2022 to determine and allocate the District-wide special tax roll for Fiscal Year 2022/2023.

BE IT FURTHER RESOLVED, that, effective July 1, 2022, the SCFD Board of Directors identifies and approves the list of authorized signers on the District bank accounts, including, but not limited to, accounts of the consolidated Bodega Bay Fire Protection District, a true and correct copy of which is attached to this Resolution as Exhibit “A”.

Passed, approved and adopted at a special meeting of the Board of Directors of the Sonoma County Fire District by the following votes. Passed and adopted this June 21, 2022.

President, Board of Directors

Ayes: _____

Noes: _____

Absent: _____

CERTIFICATION:

Clerk of the Board of Directors

Exhibit A
Sonoma County Fire District
Authorized Bank Signers

Fire Chief- Mark Heine

Deputy Fire Chief- Ronald Busch

Deputy Fire Chief- Robert Johnson

Finance Manager- Teresa Bolduc

Executive Assistant- Kathy Washington

President- Steven Klick

Vice President- Arnie Tognozzi

Director- Frank Treanor

Director- Gary So

Director- Robert Briare

Director- John Hamann

Secretary/Treasurer- Jason Weaver

A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT IDENTIFYING THE TERMS AND CONDITIONS FOR FIRE DISTRICT RESPONSE AWAY FROM THEIR OFFICIAL DUTY STATION AND ASSIGNED TO AN EMERGENCY INCIDENT

WHEREAS, the Sonoma County Fire District is a public agency located in the County of Sonoma, State of California, and

WHEREAS, it is the Sonoma County Fire District's desire to provide fair and legal payment to all its employees for time worked; and

WHEREAS, the Sonoma County Fire District has in its employ fire response personnel including: Fire Chief, Deputy Fire Chief, Division Chief, Battalion Chief, Captain, Engineer, Firefighter/Paramedic, Firefighter, Volunteer Firefighter, Apprentice Firefighter, Fire Marshal, Deputy Fire Marshal, Fire Inspector, Community Outreach Specialist, Logistics Specialist and;

WHEREAS, the Sonoma County Fire District will compensate its employees portal to portal while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response; and

WHEREAS, the Sonoma County Fire District will compensate its employees overtime in accordance with their current Memorandum of Understanding and the Administrative Staff Agreement while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response.

Now, Therefore, Be It Hereby resolved by the Sonoma County Fire District that:

1. Personnel shall be compensated according to Memorandum of Understanding (MOU), Personnel Rules and Regulations, and/or other directive that identifies personnel compensation in the workplace.
2. In the event a personnel classification does not have an assigned compensation rate, a "Base Rate" as set forth in an organizational policy, administrative directive or similar document will to compensate such personnel.
3. The Sonoma County Fire District will maintain a current salary survey or acknowledgement of acceptance of the "base rate" on file with the California Governor's Office of Emergency Services, Fire Rescue Division.
4. Personnel will be compensated (portal to portal) beginning at the time of dispatch to the return to jurisdiction when equipment and personnel are in service and available for agency response.

5. Sonoma County Fire District response personnel include: Fire Chief, Deputy Fire Chief, Division Chief, Battalion Chief, Captain, Engineer, Firefighter/Paramedic, Firefighter, Volunteer Firefighter, Apprentice Firefighter, Fire Marshal, Deputy Fire Marshal, Fire Inspector, Community Outreach Specialist, Logistics Specialist.

PASSED AND ADOPTED by the Board of Directors of the Sonoma County Fire District, County of Sonoma, State of California, this 21st day of June 2022, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Steve Klick, President
Board of Directors

Attest: _____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, DESIGNATING THE FIRE CHIEF AS THE OFFICER RESPONSIBLE FOR MAKING THE INITIAL DETERMINATION OF DISABILITY FOR DISTRICT SAFETY EMPLOYEES COVERED BY THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

RESOLVED, by the Board of Directors of the Sonoma County Fire District that:

WHEREAS, the Sonoma County Fire District is a contracting agency with the California Public Employees' Retirement System; and,

WHEREAS, Section 21025 of Government Code requires that the governing body of a contracting agency to certify to the California Public Employees' Retirement System whether a safety disability applicant is incapacitated for the performance of his or her duties or not; and,

WHEREAS, the responsibility for the aforementioned designee can be delegated to an officer of the District

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District that the Fire Chief is hereby directed to assume the responsibility of making the determination as to whether a safety disability applicant is incapacitated for the performance of his or her duties or not, and to make the required certifications to the California Public Employees' Retirement System.

THE ABOVE AND FOREGOING RESOLUTION was introduced by Director _____, who moved its adoption; seconded by Director _____; and adopted by the following vote:

Director Briare _____, Director Hamann _____; Director So _____

Director Klick _____; Director Tognozzi _____; Director Treanor _____

Director Weaver _____

AYES: _____ NOES: _____ ABSENT/NOT VOTING: _____

WHEREUPON, the Secretary declared the foregoing resolution adopted and **SO ORDERED**.

Attested:

Signature: _____
Kathy Washington Secretary of the Board

8:17 AM
06/14/22
Accrual Basis

Sonoma County Fire District
Balance Sheet
As of June 1, 2022

	<u>Jun 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	174,408.96
105-Summit- Checking	19,351.34
107-Summit- Payroll	49,683.34
109-Summit- ICS	
Apparatus Replacement Fund	1,200,000.00
Emergency Ambulance Serv. Fund	900,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	280,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	4,911,403.36
Total 109-Summit- ICS	<u>15,891,403.36</u>
111-Summit-Fire Impact Fee	10,041.45
Retiree Health Benefit Fund	4,030,573.03
Total Checking/Savings	<u>20,175,461.48</u>
Total Current Assets	<u>20,175,461.48</u>
TOTAL ASSETS	<u><u>20,175,461.48</u></u>
LIABILITIES & EQUITY	20,175,461.48

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

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	9,867,399.65	10,172,976.00	-305,576.35	97.0%
1001 CY Special Tax	6,638,777.02	7,184,183.00	-545,405.98	92.4%
1008 RDA Increment	-875,124.18	-763,394.00	-111,730.18	114.6%
1011 Prop Tax Collection Fee	-121,551.01	-106,000.00	-15,551.01	114.7%
1014 AB 1290 RDA Pass-Through	245,416.54	210,322.00	35,094.54	116.7%
1017- Residual Prop Tax	281,843.59	533,192.00	-251,348.41	52.9%
1020 Prop Taxes- CY Supp	153,604.81	106,000.00	47,604.81	144.9%
1040 Prop Taxes- CY Unsecure	295,677.56	422,130.00	-126,452.44	70.0%
1060 Prop Taxes PY Secured	0.00	0.00	0.00	0.0%
1061 PY Special Tax	90,486.78	22,000.00	68,486.78	411.3%
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	16,576,530.76	17,781,409.00	-1,204,878.24	93.2%
17- Use of Money/Property				
1700 Interest on Pooled Cash	22,773.87	7,500.00	15,273.87	303.7%
1701 Misc. Interest Earned	169,776.76	0.00	169,776.76	100.0%
1800 Rents & Concessions	46,796.03	48,827.00	-2,030.97	95.8%
Total 17- Use of Money/Property	239,346.66	56,327.00	183,019.66	424.9%
20- Intergovernmental Revenues	5,653,874.04	4,983,094.00	670,780.04	113.5%
30- Charges for Services	1,335,877.06	1,566,600.00	-230,722.94	85.3%
40- Miscellaneous Revenue	1,007,489.80	1,098,017.00	-90,527.20	91.8%
Total Income	24,813,118.32	25,485,447.00	-672,328.68	97.4%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	10,988.00	30,000.00	-19,012.00	36.6%
5907 Apprentice Firefighters	35,623.52	60,000.00	-24,376.48	59.4%
5910 Perm Position	8,514,599.91	10,432,489.00	-1,917,889.09	81.6%
5911 Part Time	1,539.06	0.00	1,539.06	100.0%
5912 Overtime	2,361,225.21	1,800,000.00	561,225.21	131.2%
5913 On-Call Stipends	79,201.00	109,500.00	-30,299.00	72.3%
5914 Overtime-ST	803,761.38	820,000.00	-16,238.62	98.0%
5915 ST Coverage	12,241.28	15,000.00	-2,758.72	81.6%
5916 OT ST Coverage	248,434.00	250,000.00	-1,566.00	99.4%
5918 OOC Strike Team OT	4,263.70	5,000.00	-736.30	85.3%
5919 Overtime-COVID	43,685.46	0.00	43,685.46	100.0%

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

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
5920 Overtime Clinic	0.00	0.00	0.00	0.0%
5922 FICA Retirement	121.52			
5923 PERS District Expense	2,396,066.16	2,903,933.00	-507,866.84	82.5%
5924 Medi/FICA	169,855.02	145,542.00	24,313.02	116.7%
5929- Retiree HealthIns/Benefit	195,986.38	159,864.00	36,122.38	122.6%
5930 Health Insurance	1,594,891.47	1,760,136.00	-165,244.53	90.6%
5931 Disability Insurance	29,174.00	30,031.00	-857.00	97.1%
5932 Dental Insurance	129,315.74	157,896.00	-28,580.26	81.9%
5933 Life Insurance	7,032.80	6,279.00	753.80	112.0%
5934 Vision Insurance	7,848.60	12,833.00	-4,984.40	61.2%
5935 Unemployment Insure	5,297.36	21,132.00	-15,834.64	25.1%
5940 Work Comp Premium	1,203,233.00	881,399.00	321,834.00	136.5%
5969- Deferred Comp	47,400.00	50,400.00	-3,000.00	94.0%
5970 Payroll Contingency	0.00	0.00	0.00	0.0%
5971- PTO Payout	194,160.59	0.00	194,160.59	100.0%
5972 Medical Stipend	25,498.00	27,816.00	-2,318.00	91.7%
5999- Planned Salary Savings	0.00	-52,871.00	52,871.00	0.0%
Total 50 Salaries/Employ Benefits	18,121,443.16	19,626,379.00	-1,504,935.84	92.3%
60 - Services/Supplies				
6015 Annexation Costs	51,792.38	50,222.00	1,570.38	103.1%
6021 Uniform Expense	65,225.89	80,000.00	-14,774.11	81.5%
6022 Safety Clothing	109,226.50	141,110.00	-31,883.50	77.4%
6040 Communications	94,405.44	119,000.00	-24,594.56	79.3%
6060 Food	10,427.27	10,000.00	427.27	104.3%
6084 Janitorial Supplies	17,534.85	25,000.00	-7,465.15	70.1%
6100-Insurance	247,705.54	248,005.00	-299.46	99.9%
6140 Maintenance Equip. & Appar	314,960.40	345,050.00	-30,089.60	91.3%
6154 Maintenance-Hose Replace	3,879.12	32,300.00	-28,420.88	12.0%
6180 Maintenance Buildings/Imp.	66,568.08	67,450.00	-881.92	98.7%
6261 Medical Supplies	242,999.78	293,142.00	-50,142.22	82.9%
6280 Memberships	17,496.64	24,400.00	-6,903.36	71.7%
6300 Prevention Materials	14,546.73	19,847.00	-5,300.27	73.3%
6400 Office Expense	11,266.28	17,000.00	-5,733.72	66.3%
6410 Postage	3,064.58	2,500.00	564.58	122.6%
6457 Computer Charges	200,742.59	208,192.00	-7,449.41	96.4%
6461 Employee Wellness Progra...	11,536.75	94,125.00	-82,588.25	12.3%
6462- Furniture	22,551.73	32,500.00	-9,948.27	69.4%
6463 Resource Materials	29,404.20	58,000.00	-28,595.80	50.7%
6500 Professional Services	246,717.83	382,997.00	-136,279.17	64.4%
6501 Abatement Contractors	20,643.75	92,000.00	-71,356.25	22.4%

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

06/14/22

Accrual Basis

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
6526 Dispatch Services	71,185.65	0.00	71,185.65	100.0%
6587 LAFCO charges	29,601.00	33,000.00	-3,399.00	89.7%
6610 Legal Services	456,257.02	108,000.00	348,257.02	422.5%
6630 Audit/Accounting Services	20,750.00	16,000.00	4,750.00	129.7%
6633 Payroll Expense	13,129.50	15,000.00	-1,870.50	87.5%
6634 Bank Service Charges	4,200.00	3,500.00	700.00	120.0%
6654 Medical Exams	0.00	0.00	0.00	0.0%
6666- Ambulance Charges	50,200.19	50,000.00	200.19	100.4%
6669-GEMT QAF Expense	43,235.64	36,800.00	6,435.64	117.5%
6800 Public/Legal Services	2,426.00	1,000.00	1,426.00	242.6%
6820 Rent/Leases Equipment	40,761.65	45,500.00	-4,738.35	89.6%
6880 Small Tools/Instruments	17,449.06	43,523.00	-26,073.94	40.1%
6881 Safety Equipment	41,257.29	57,500.00	-16,242.71	71.8%
7000-Grant Expenses	104,969.40	137,000.00	-32,030.60	76.6%
7120 Training-in-Service	73,785.73	224,604.00	-150,818.27	32.9%
7150- Employee Recognition	2,673.93	5,000.00	-2,326.07	53.5%
7201 Gas/Oil	137,262.86	100,000.00	37,262.86	137.3%
7250 Reimbursable Expense-ST	1,765.60	0.00	1,765.60	100.0%
7300 Travel/Transportation	21,823.88	100,000.00	-78,176.12	21.8%
7320 Utilities	256,595.97	175,000.00	81,595.97	146.6%
Total 60 - Services/Supplies	3,192,026.70	3,494,267.00	-302,240.30	91.4%
75 - Long Term Debt				
7910 LT Debt Principal	294,361.27	294,363.00	-1.73	100.0%
7930 Interest on LT Debt	46,271.93	46,273.00	-1.07	100.0%
Total 75 - Long Term Debt	340,633.20	340,636.00	-2.80	100.0%
85 - Capital Expenditures				
8510 Buildings/Equipment	563,782.40	1,029,587.00	-465,804.60	54.8%
8560 Equipment	1,540,215.22	1,575,000.00	-34,784.78	97.8%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	2,103,997.62	2,754,587.00	-650,589.38	76.4%
Total Expense	23,758,100.68	26,215,869.00	-2,457,768.32	90.6%
Net Ordinary Income	1,055,017.64	-730,422.00	1,785,439.64	-144.4%
Net Income	1,055,017.64	-730,422.00	1,785,439.64	-144.4%