



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday February 21, 2023 2:00 PM
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 Tognozzi

Vice President Treanor

Director Briare

Secretary/Treasurer So

Director Hamann

Director Klick

Director Weaver

REPORT OUT ON CLOSED SESSION

1. January 17, 2023

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.



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CONSENT CALENDAR ITEMS

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

1. Approve the minutes from the January 17, 2023 Regular Board of Directors Meeting
2. Approve bills and payables for January 2023.
3. 2022/2023 Mid-Year Budget Projection Report

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 2023-03 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT TO ADOPT DISTRICT ORDINANCE 2023-01 AS THE DISTRICT FIRE CODE**
The Board will consider adopting Resolution 2023-03, adopting District Ordinance 2023-01 as the District Fire Code.
3. **RESOLUTION 2023-04 AMENDING FUND BALANCE DESIGNATIONS**
The Board will consider adopting Resolution 2023-04 amending the fund balance designations.
4. **RESOLUTION 2023-05 RESOLUTION OF INTENTION TO APPROVE AN AMENDMENT TO CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALPERS AND THE BOARD OF DIRECTORS OF SONOMA COUNTY FIRE DISTRICT**
The Board will consider adopting Resolution 2023-05, authorizing the intention to approve an amendment to the CalPERS contract, acknowledging compliance with Government Code Section 7507 and certify final action of governing body.
5. **RESOLUTION 2023-06 RESOLUTION OF THE BOARD OF DIRECTORS APPROVING DELEGATION OF AUTHORITY TO THE FIRE CHIEF FOR DEVELOPMENT AND APPROVAL OF POLICIES AND PROCEDURES RELATED TO THE IMPLEMENTATION OF CONTRACTED EMERGENCY GROUND AMBULANCE SERVICES FOR SONOMA COUNTY EXCLUSIVE OPERATING AREA #1**
The Board will consider adopting Resolution 2023-06 to delegate authority to the Fire Chief for the development and approval of policies and procedures related to the implementation of contracted ground ambulance services for Sonoma County EOA #1.
6. **ADOPT AN UPDATED FINANCIAL HARDSHIP/COMPASSIONATE CARE POLICY**
The Board will consider approving an updated EMS Billing Financial Hardship/Compassionate Care policy to replace the current Transport Billing Hardship Policy.



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7. **SONOMA COUNTY FIRE CHIEFS ASSOCIATION SPECIAL MEMBERSHIP ASSESSMENT**
The Board will consider approving the District's contribution to SCFCA special membership assessment.
 8. **ADOPTION OF REVISED ORGANIZATIONAL CHART**
The Board will consider adopting the revised organizational chart as modified for service provision in EOA-1.
 9. **RESOLUTION 2023-07 RESOLUTION APPROVING THE REQUEST OF THE RANCHO ADOBE FIRE PROTECTION DISTRICT TO PROVIDE MUTUAL AID ADVANCED LIFE SUPPORT IN CONJUNCTION WITH EMERGENCY GROUND AMBULANCE SERVICES.**
The Board will consider adopting Resolution 2023-07 approving the request of the Rancho Adobe Fire Protection District to provide mutual aid advanced life support in conjunction with emergency ground ambulance services.
 10. **THIRD AMENDMENT TO PROFESSIONAL SERVICES SUB-CONTRACTOR AGREEMENT BETWEEN SONOMA COUNTY FIRE DISTRICT AND MEDIC AMBULANCE, INC.**
The Board will consider approval of a third amendment to the sub-contractor agreement with Medic Ambulance, Inc.
 11. **APPOINTMENT OF NEGOTIATORS TO NEGOTIATE A MEMORANDUM OF UNDERSTANDING FOR WAGES AND BENEFITS WITH THE SONOMA COUNTY PROFESSIONAL FIREFIGHTERS, LOCAL 1401**
The Board will appoint negotiators to negotiate a new Memorandum of Understanding with Sonoma County Professional Firefighters, Local 1401, to define wages and benefits for members represented by L1401.

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

1. Conference with Legal Counsel – Pending Litigation (Govt Code section 54956.9(a):
AMR West v. California Department of Health Care Services, Sonoma County Fire District, Sonoma Valley Fire District, City of Petaluma, et al.; Sacramento County Superior Court Case No. 34-2021-80003757
2. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).



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3. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Board of Directors
Unrepresented Employee: Fire Chief

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON FEBRUARY 21, 2023

ADJOURNMENT



Sonoma County Fire District Board of Directors
Regular Board Meeting/Public Hearing Minutes
Tuesday January 17, 2023, 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

Tognozzi called the meeting to order at 2:00
Present for Staff: Deputy Chief Johnson, Bolduc, Washington
Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. December 17, 2022- **No reportable action taken; instructions given to staff.**
2. January 11, 2023- **No reportable action taken; instructions given to staff.**

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

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

Adding one item to agenda.
Action item

7. CONSIDERATION OF RANCHO ADOBE FIRE PROTECTION DISTRICT REQUEST FOR CONTRACT SUPPORT FOR ADVANCED LIFE SUPPORT SERVICES AND MUTUAL AID GROUND AMBULANCE SERVICES

The Board will consider and give direction regarding the request of the Rancho Adobe Fire Protection District for the Sonoma County Fire District to provide potential contract support for Advance Life Services and mutual aid ground ambulance services.

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.

Rutkowski spoke and commented on the recent upstaffing for the flood/weather; IAFF is sending 4 staff to a class in February; Captain Ramos is working with Kathy Washington on a revised Peer Support and Wellness program and policy. He also introduced Deputy Director Matt Eggleston.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Deputy Chief Johnson reported out on the activities of the staff and crews over the past month. He discussed; Important upcoming dates for meetings and events; ambulance RFP is due 3/1/23; the deployment of M572; HR is working on a new EAP program and several work. comp claims; SCY 1 was pre-positioned during the Weather/Flood event and was an asset for recon missions; we had 575 calls for service during the event and



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we had 11,984 calls in 2022; Community Outreach continues to do great work; annual blood drive has concluded, and we are waiting on final count; generator for station 5 arrived.

CONSENT CALENDAR ITEMS

A motion by Treanor and a second by Klick approved the minutes from the December 20, 2022, regular board meeting and the January 10, 2023, as well as the bills and payables for December 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 Klick approved the videoconference option.
7-0-0.

Public Hearing opened at 2:15. Public Hearing closed at 2:16.

Public Hearing: The Board will conduct a public hearing for consideration and adoption of District Ordinance 2023-01, The District Fire Code.

2. **ORDINANCE 2023-01 DISTRICT FIRE CODE**
The Board will complete the first read of Ordinance 2023-01 and conduct a public hearing for consideration and adoption of Ordinance 2023-01.
3. **RESOLUTION 2023-02 A RESOLUTION BETWEEN CAL OES AND THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, SONOMA COUNTY, STATE OF CALIFORNIA, DESIGNATION OF APPLICANT'S STATE AGENT RESOLUTION FOR NON-STATE AGENCIES**
The Board will consider adopting Resolution 2023-02, allowing the District to receive federal financial assistance for disasters for open claims and claims in the future 3 years.

A motion by Hamann and a second by Weaver adopted Resolution 2023-02. 7-0-0. Roll call vote.

4. **AUTHORIZE THE FIRE CHIEF TO SIGN A CONTRACT WITH WITTMAN ENTERPRISES, LLC FOR EMS BILLING SERVICES**
The Board will consider authorizing the Fire Chief to sign a contract with Wittman Enterprises, LLC for EMS billing services.

New billing is 3.99 % for billable transports and 8 % on transport billing.

A motion by Weaver and a second by Briare authorized the Fire Chief to sign a new contract with Wittman Enterprises. 7-0-0.

5. **ELECTION BALLOT FOR SONOMA COUNTY FIRE DISTRICTS ASSOCIATION**
The Board will consider submitting an election ballot for officer positions on the Board of the Sonoma County Fire Districts Association.



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The Board of Directors considered the ballot and appointed Treanor to complete the ballot and voting for Klick and Schroth-Cary.

6. **COMMITTEE RE-ASSIGNMENTS**

The Board will review appointments to sub committees.

The Board considered and discussed who would like to be a part of the committees and it was agreed that there would be no changes.

Finance committee: Briare, Hamann, Treanor

Facilities committee: Klick, Tognozzi, Weaver

7. **CONSIDERATION OF RANCHO ADOBE FIRE PROTECTION DISTRICT REQUEST FOR CONTRACT SUPPORT FOR ADVANCED LIFE SUPPORT SERVICES AND MUTUAL AID GROUND AMBULANCE SERVICES**

The Board will consider and give direction regarding the request of the Rancho Adobe Fire Protection District for the Sonoma County Fire District to provide potential contract support for Advance Life Services and mutual aid ground ambulance services.

RAFPD Fire Chief Veliquette explained the nature and purpose of this request. His Board of Directors will have 2 resolutions before them on 1/18/23 relating to ambulance services. After discussions our Board supports the proposal of SCFD providing an ambulance in their District.

COMMITTEE REPORT

1. Standing Committee: Finance Committee- n/a
2. Ad Hoc: Facilities- n/a

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION- Entered into closed session at 2:50

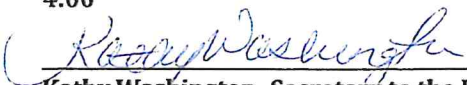
1. Conference with Legal Counsel – Pending Litigation (Govt Code section 54956.9(a):
AMR West v. California Department of Health Care Services, Sonoma County Fire District, Sonoma Valley Fire District, City of Petaluma, et al.; Sacramento County Superior Court Case No. 34-2021-80003757
2. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).

Closed session ended at 4:00

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON FEBRUARY 21, 2023

ADJOURNMENT

4:00


Kathy Washington- Secretary to the Board

**Sonoma County Fire District
Transaction List by Vendor
January 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount
1000 Bulbs.com							
Bill	01/31/20;		Invoice # W0351...	Accounts Payable		6180 A- ...	-210.87
Bill Pmt -Ch...	01/31/20;	8986	Invoice # W0351...	105-Summit- Che...		Account...	-210.87
AFLAC							
Bill	01/17/20;		Invoice # 363235	Accounts Payable		5910 A- ...	-3,820.82
Bill Pmt -Ch...	01/17/20;	8903	Invoice # 363235	105-Summit- Che...	X	Account...	-3,820.82
Alvarado Plumbing							
Bill	01/03/20;		Invoice # 34	Accounts Payable		6180 A- ...	-16,525.00
Bill Pmt -Ch...	01/03/20;	8843	Invoice # 34	105-Summit- Che...	X	Account...	-16,525.00
AT&T/Calnet3							
Bill	01/10/20;			Accounts Payable		-SPLIT-	-212.15
Bill Pmt -Ch...	01/10/20;	8872		105-Summit- Che...	X	Account...	-212.15
Bill	01/24/20;		BAN 9391081254...	Accounts Payable		-SPLIT-	-74.63
Bill Pmt -Ch...	01/24/20;	8943	BAN 9391081254...	105-Summit- Che...		Account...	-74.63
B W S Dist Inc							
Bill	01/31/20;		Invoice # 281252	Accounts Payable		6880 A- ...	-272.44
Bill Pmt -Ch...	01/31/20;	8987	Invoice # 281252	105-Summit- Che...		Account...	-272.44
Banc of America Leasing							
Bill	01/24/20;		Account # 5013300	Accounts Payable		-SPLIT-	-137,058.25
Bill Pmt -Ch...	01/24/20;	8944	Account # 5013300	105-Summit- Che...	X	Account...	-137,058.25
Bartley Pump PM LLC							
Bill	01/03/20;		Invoice # 67963	Accounts Payable		8510 O-...	-5,358.93
Bill Pmt -Ch...	01/03/20;	8844	Invoice # 67963	105-Summit- Che...	X	Account...	-5,358.93
Bay Alarm Co							
Bill	01/24/20;		Invoice # 20267397	Accounts Payable		-SPLIT-	-659.34
Bill Pmt -Ch...	01/24/20;	8945	Invoice # 20267397	105-Summit- Che...	X	Account...	-659.34
Beck's Shoes, Inc.							
Bill	01/03/20;		Invoice # 262540...	Accounts Payable		6021 D- ...	-450.00
Bill Pmt -Ch...	01/03/20;	8845	Invoice # 262540...	105-Summit- Che...	X	Account...	-450.00
Bill	01/17/20;		Invoice # 262936...	Accounts Payable		6021 D- ...	-380.73
Bill Pmt -Ch...	01/17/20;	8904	Invoice # 262936...	105-Summit- Che...	X	Account...	-380.73
Bill	01/24/20;		Invoice # 263147...	Accounts Payable		6021 D- ...	-380.73
Bill Pmt -Ch...	01/24/20;	8946	Invoice # 263147...	105-Summit- Che...		Account...	-380.73
Bennett Valley Ace Hardware							
Bill	01/17/20;		Invoice # 62302	Accounts Payable		6880 A- ...	-29.49
Bill Pmt -Ch...	01/17/20;	8905	Invoice # 62302	105-Summit- Che...	X	Account...	-29.49
Bill Lellis							
Bill	01/03/20;		Plan Review Car...	Accounts Payable		6500 A- ...	-210.00
Bill Pmt -Ch...	01/03/20;	8846	Plan Review Car...	105-Summit- Che...		Account...	-210.00
Bill	01/24/20;		Plan Review 920 ...	Accounts Payable		6500 A- ...	-105.00
Bill Pmt -Ch...	01/24/20;	8947	Plan Review 920 ...	105-Summit- Che...		Account...	-105.00
Bound Tree Medical, LLC							
Bill	01/24/20;		Invoice # 84829937	Accounts Payable		6261 A- ...	-260.38
Bill Pmt -Ch...	01/24/20;	8948	Invoice # 84829937	105-Summit- Che...		Account...	-260.38
Bill	01/31/20;		Invoice # 84838192	Accounts Payable		6261 A- ...	-197.50
Bill Pmt -Ch...	01/31/20;	8988	Invoice # 84838192	105-Summit- Che...		Account...	-197.50
Burton's Fire Inc							
Bill	01/31/20;		Invoice # S 5923...	Accounts Payable		-SPLIT-	-781.96
Bill Pmt -Ch...	01/31/20;	8989	Invoice # S 5923...	105-Summit- Che...		Account...	-781.96
CAL-PERS							
Check	01/13/20;			107-Summit- Payr...	X	-SPLIT-	-33,655.17
Check	01/30/20;	EFT	January 2023 Mis...	107-Summit- Payr...	X	-SPLIT-	-7,892.81
Check	01/30/20;	EFT	January 2023 Mis...	107-Summit- Payr...	X	-SPLIT-	-4,035.81
Check	01/30/20;	EFT	January 2023 Saf...	107-Summit- Payr...	X	-SPLIT-	-98,071.07
Check	01/30/20;	EFT	January 2023 Saf...	107-Summit- Payr...	X	-SPLIT-	-174,079.62
CAL Pers 457 Supplemental Income Plan							
Check	01/30/20;	506...	1/1-1/15/23 457	107-Summit- Payr...	X	-SPLIT-	-34,335.18
California American Water							
Bill	01/17/20;		Account # 1015-2...	Accounts Payable		7320 A- ...	-122.50
Bill Pmt -Ch...	01/17/20;	8906	Account # 1015-2...	105-Summit- Che...	X	Account...	-122.50
California Embroidery & Screen Printing							
Bill	01/31/20;		Invoice # CAESP...	Accounts Payable		6015 A-...	-1,030.75
Bill Pmt -Ch...	01/31/20;	8990	Invoice # CAESP...	105-Summit- Che...		Account...	-1,030.75
California Firefighters Benefit Trust							
Bill	01/17/20;			Accounts Payable		5910 A- ...	-8,300.00
Bill Pmt -Ch...	01/17/20;	8907		105-Summit- Che...		Account...	-8,300.00
Bill	01/31/20;			Accounts Payable		5910 A- ...	-8,200.00
Bill Pmt -Ch...	01/31/20;	8991		105-Summit- Che...		Account...	-8,200.00

Sonoma County Fire District Transaction List by Vendor January 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Calumet Branded Products, LLC							
Bill	01/17/20:		Invoice # 92568917	Accounts Payable		7201 A - ...	-1,238.69
Bill Pmt -Ch...	01/17/20:	8908	Invoice # 92568917	105-Summit- Che...	X	Account...	-1,238.69
Campway's Truck Accessory							
Bill	01/03/20:		Invoice # IN004893	Accounts Payable		8510 L- ...	-453.31
Bill Pmt -Ch...	01/03/20:	8847	Invoice # IN004893	105-Summit- Che...	X	Account...	-453.31
Cheryl Lyles							
Bill	01/24/20:		Refund-Ambulance	Accounts Payable		3670 A- ...	-250.00
Bill Pmt -Ch...	01/24/20:	8949	Refund-Ambulance	105-Summit- Che...		Account...	-250.00
Clark Pest Control							
Bill	01/03/20:		Invoice # 324406...	Accounts Payable		-SPLIT-	-372.00
Bill Pmt -Ch...	01/03/20:	8848	Invoice # 324406...	105-Summit- Che...	X	Account...	-372.00
Bill	01/10/20:		Invoice # 32597761	Accounts Payable		6180 A- ...	-82.00
Bill Pmt -Ch...	01/10/20:	8873	Invoice # 32597761	105-Summit- Che...	X	Account...	-82.00
Bill	01/17/20:			Accounts Payable		-SPLIT-	-389.00
Bill Pmt -Ch...	01/17/20:	8909		105-Summit- Che...	X	Account...	-389.00
Bill	01/31/20:			Accounts Payable		-SPLIT-	-472.00
Bill Pmt -Ch...	01/31/20:	8992		105-Summit- Che...		Account...	-472.00
Coast Counties Peterbuilt							
Bill	01/17/20:		Invoice # 068196...	Accounts Payable		-SPLIT-	-1,067.30
Bill Pmt -Ch...	01/17/20:	8910	Invoice # 068196...	105-Summit- Che...		Account...	-1,067.30
Comcast							
Bill	01/17/20:		Invoice # 162880...	Accounts Payable		7320 A- ...	-902.70
Bill Pmt -Ch...	01/17/20:	8911	Invoice # 162880...	105-Summit- Che...	X	Account...	-902.70
Comcast Business							
Bill	01/10/20:			Accounts Payable		-SPLIT-	-711.30
Bill Pmt -Ch...	01/10/20:	8874		105-Summit- Che...	X	Account...	-711.30
Bill	01/17/20:			Accounts Payable		-SPLIT-	-662.84
Bill Pmt -Ch...	01/17/20:	8934		105-Summit- Che...	X	Account...	-662.84
County of Sonoma Human Resources							
Bill	01/10/20:		Invoice # RAB 685	Accounts Payable		5929 A - ...	-646.52
Bill Pmt -Ch...	01/10/20:	8875	Invoice # RAB 685	105-Summit- Che...	X	Account...	-646.52
Craig Miller							
Bill	01/10/20:		Jan 2023	Accounts Payable		6820 F- ...	-297.00
Bill Pmt -Ch...	01/10/20:	8876	Jan 2023	105-Summit- Che...	X	Account...	-297.00
Cream's Towing Inc							
Bill	01/31/20:		Invoice # 31878	Accounts Payable		6140 A- ...	-625.00
Bill Pmt -Ch...	01/31/20:	8993	Invoice # 31878	105-Summit- Che...		Account...	-625.00
Dana Hampson							
Bill	01/03/20:		Invoice # SCFD-2...	Accounts Payable		6500 B- ...	-2,100.00
Bill Pmt -Ch...	01/03/20:	8849	Invoice # SCFD-2...	105-Summit- Che...	X	Account...	-2,100.00
DHCS							
Bill	01/24/20:		Invoice # GEM02...	Accounts Payable		6669 A-...	-9,763.74
Bill	01/24/20:		Invoice # GEM03...	Accounts Payable		6669 A-...	-20,377.98
Bill	01/24/20:		Invoice # GEM04...	Accounts Payable		6669 A-...	-27,794.34
Bill	01/24/20:		Invoice # GEM02...	Accounts Payable		6669 A-...	-1,598.94
Bill	01/24/20:		Invoice # GEM03...	Accounts Payable		6669 A-...	-1,837.08
Bill	01/24/20:		Agreement # 21-...	Accounts Payable		6669 A-...	-106,226.00
Bill Pmt -Ch...	01/24/20:	8950	Invoice # GEM02...	105-Summit- Che...		Account...	-9,763.74
Bill Pmt -Ch...	01/24/20:	8976	Invoice # GEM03...	105-Summit- Che...		Account...	-20,377.98
Bill Pmt -Ch...	01/24/20:	8981	Invoice # GEM04...	105-Summit- Che...		Account...	-27,794.34
Bill Pmt -Ch...	01/24/20:	8983	Invoice # GEM02...	105-Summit- Che...		Account...	-1,598.94
Bill Pmt -Ch...	01/24/20:	8984	Invoice # GEM03...	105-Summit- Che...		Account...	-1,837.08
Bill Pmt -Ch...	01/24/20:	8985	Agreement # 21-...	105-Summit- Che...		Account...	-106,226.00
Drive Rite Automotive							
Bill	01/03/20:		Invoice # 121631	Accounts Payable		6140 A- ...	-60.00
Bill Pmt -Ch...	01/03/20:	8850	Invoice # 121631	105-Summit- Che...	X	Account...	-60.00
FASIS							
Bill	01/31/20:		Invoice # FASIS-...	Accounts Payable		5940 A- ...	-36,958.00
Bill	01/31/20:		Invoice # FASIS-...	Accounts Payable		5940 A- ...	-262,464.00
Bill Pmt -Ch...	01/31/20:	8994	Invoice # FASIS-...	105-Summit- Che...		Account...	-36,958.00
Bill Pmt -Ch...	01/31/20:	9010	Invoice # FASIS-...	105-Summit- Che...		Account...	-262,464.00
FDAC EBA							
Bill	01/03/20:		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-213,174.36
Bill Pmt -Ch...	01/03/20:	8851	Invoice # FDAC0...	105-Summit- Che...	X	Account...	-213,174.36
Bill	01/17/20:		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-212,381.37
Bill Pmt -Ch...	01/17/20:	8912	Invoice # FDAC0...	105-Summit- Che...		Account...	-212,381.37

Sonoma County Fire District
Transaction List by Vendor
January 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Ferrellgas							
Bill	01/17/20:		Account # 23429...	Accounts Payable		-SPLIT-	-3,035.70
Bill Pmt -Ch...	01/17/20:	8913	Account # 23429...	105-Summit- Che...	X	Account...	-3,035.70
Fire Dist Assn of CA							
Bill	01/17/20:		Invoice # 200001...	Accounts Payable		7120 G- ...	-345.00
Bill	01/17/20:		Invoice # 200001...	Accounts Payable		7120 G- ...	-450.00
Bill	01/17/20:		Invoice # 200001...	Accounts Payable		7120 G- ...	-450.00
Bill Pmt -Ch...	01/17/20:	8914	Invoice # 200001...	105-Summit- Che...	X	Account...	-345.00
Bill Pmt -Ch...	01/17/20:	8935	Invoice # 200001...	105-Summit- Che...	X	Account...	-450.00
Bill Pmt -Ch...	01/17/20:	8939	Invoice # 200001...	105-Summit- Che...	X	Account...	-450.00
Bill	01/24/20:		Invoice # 200001...	Accounts Payable		7120 G- ...	-450.00
Bill Pmt -Ch...	01/24/20:	8951	Invoice # 200001...	105-Summit- Che...		Account...	-450.00
First-Citizens Bank & Trust CO							
Bill	01/17/20:		Invoice # 41524721	Accounts Payable		6820 C- ...	-12.25
Bill Pmt -Ch...	01/17/20:	8915	Invoice # 41524721	105-Summit- Che...	X	Account...	-12.25
Fishman Supply Co.							
Bill	01/03/20:		Invoice # 1381469	Accounts Payable		6084 A- ...	-722.50
Bill Pmt -Ch...	01/03/20:	8852	Invoice # 1381469	105-Summit- Che...	X	Account...	-722.50
Forestville Water District							
Bill	01/10/20:		Customer # 283 ...	Accounts Payable		-SPLIT-	-686.82
Bill Pmt -Ch...	01/10/20:	8877	Customer # 283 ...	105-Summit- Che...	X	Account...	-686.82
Frontier Resource Management							
Bill	01/17/20:		Invoice # SCFD2...	Accounts Payable		6501 C- ...	-13,117.77
Bill Pmt -Ch...	01/17/20:	8916	Invoice # SCFD2...	105-Summit- Che...	X	Account...	-13,117.77
Garrett Hardware of Windsor							
Bill	01/03/20:		Invoice # 874844	Accounts Payable		6880 A- ...	-4.30
Bill Pmt -Ch...	01/03/20:	8853	Invoice # 874844	105-Summit- Che...	X	Account...	-4.30
Generac Power Systems							
Bill	01/03/20:		Invoice # 94414873	Accounts Payable		8510 L- ...	-40,350.40
Bill Pmt -Ch...	01/03/20:	8854	Invoice # 94414873	105-Summit- Che...	X	Account...	-40,350.40
Golden State Emergency Vehicle Services							
Bill	01/24/20:		Invoice # C1037589	Accounts Payable		6140 A- ...	-277.98
Bill Pmt -Ch...	01/24/20:	8952	Invoice # C1037589	105-Summit- Che...		Account...	-277.98
GoTo Communications, Inc							
Bill	01/10/20:		Invoice # IN7101...	Accounts Payable		7320 A- ...	-1,789.08
Bill Pmt -Ch...	01/10/20:	8878	Invoice # IN7101...	105-Summit- Che...	X	Account...	-1,789.08
Hansel Auto Group							
Bill	01/31/20:		Invoice # 345680	Accounts Payable		-SPLIT-	-9,076.82
Bill Pmt -Ch...	01/31/20:	8995	Invoice # 345680	105-Summit- Che...		Account...	-9,076.82
Heather Rathbun							
Bill	01/10/20:		Reimbursement	Accounts Payable		7250 B- ...	-98.22
Bill Pmt -Ch...	01/10/20:	8879	Reimbursement	105-Summit- Che...	X	Account...	-98.22
IBS							
Check	01/13/20:	EFT		107-Summit- Payr...	X	-SPLIT-	-414,158.09
Check	01/13/20:	EFT	taxes	107-Summit- Payr...	X	-SPLIT-	-151,464.12
Check	01/13/20:	EFT		107-Summit- Payr...	X	6633 A- ...	-1,120.25
Check	01/13/20:			107-Summit- Payr...	X	5910 A- ...	-31.92
Check	01/31/20:	EFT		107-Summit- Payr...	X	-SPLIT-	-704,305.04
Check	01/31/20:	EFT	taxes	107-Summit- Payr...	X	-SPLIT-	-330,338.73
Check	01/31/20:	EFT		107-Summit- Payr...	X	6633 A- ...	-1,202.80
Ideal Hardware							
Bill	01/10/20:		Account # 270	Accounts Payable		-SPLIT-	-38.01
Bill Pmt -Ch...	01/10/20:	8880	Account # 270	105-Summit- Che...		Account...	-38.01
Integrated Communications Strategies, LLC							
Bill	01/17/20:		Invoice # 20931	Accounts Payable		-SPLIT-	-5,362.56
Bill Pmt -Ch...	01/17/20:	8917	Invoice # 20931	105-Summit- Che...	X	Account...	-5,362.56
Intrepid Maritime LLC							
Bill	01/03/20:		Invoice # 1382	Accounts Payable		7120 J- ...	-5,000.00
Bill Pmt -Ch...	01/03/20:	8855	Invoice # 1382	105-Summit- Che...	X	Account...	-5,000.00
James Boggeri							
Bill	01/24/20:			Accounts Payable		7250 B- ...	-3,202.50
Bill Pmt -Ch...	01/24/20:	8953		105-Summit- Che...		Account...	-3,202.50
James Noyes							
Bill	01/24/20:		Refund Ambulance	Accounts Payable		3670 A- ...	-135.45
Bill Pmt -Ch...	01/24/20:	8954	Refund Ambulance	105-Summit- Che...		Account...	-135.45
Joan Dengler							
Bill	01/24/20:		Ambulance Refund	Accounts Payable		3670 A- ...	-119.09
Bill Pmt -Ch...	01/24/20:	8955	Ambulance Refund	105-Summit- Che...		Account...	-119.09

Sonoma County Fire District Transaction List by Vendor January 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
John Lantz							
Bill	01/03/20:		Invoice # 230270	Accounts Payable		6500 D- ...	-1,399.00
Bill Pmt -Ch...	01/03/20:	8856	Invoice # 230270	105-Summit- Che...	X	Account...	-1,399.00
John Reading							
Bill	01/24/20:		Ambulance Refund	Accounts Payable		3670 A- ...	-125.99
Bill Pmt -Ch...	01/24/20:	8956	Ambulance Refund	105-Summit- Che...		Account...	-125.99
Karri Pierson							
Bill	01/17/20:		1/1/23-1/15/23	Accounts Payable		6500 Q- ...	-1,170.00
Bill Pmt -Ch...	01/17/20:	8918	1/1/23-1/15/23	105-Summit- Che...	X	Account...	-1,170.00
Bill	01/31/20:		1/16/23-1/31/23	Accounts Payable		6500 Q- ...	-1,592.50
Bill Pmt -Ch...	01/31/20:	8996	1/16/23-1/31/23	105-Summit- Che...		Account...	-1,592.50
Kelly's Appliance Center LLC							
Bill	01/10/20:		Invoice # 28736	Accounts Payable		6180 A- ...	-315.05
Bill Pmt -Ch...	01/10/20:	8881	Invoice # 28736	105-Summit- Che...	X	Account...	-315.05
Kone							
Bill	01/10/20:		Invoice # 962417...	Accounts Payable		6180 L- ...	-303.81
Bill Pmt -Ch...	01/10/20:	8882	Invoice # 962417...	105-Summit- Che...	X	Account...	-303.81
Kyocera Document Solutions N. CA Inc							
Bill	01/17/20:		Invoice # 502345...	Accounts Payable		6820 A- ...	-209.40
Bill Pmt -Ch...	01/17/20:	8919	Invoice # 502345...	105-Summit- Che...	X	Account...	-209.40
Kyocera Document Solutions Northern CA							
Bill	01/10/20:		Invoice # 55E170...	Accounts Payable		6820 A- ...	-20.72
Bill Pmt -Ch...	01/10/20:	8883	Invoice # 55E170...	105-Summit- Che...	X	Account...	-20.72
Bill	01/17/20:		Invoice # 55E171...	Accounts Payable		6820 A- ...	-8.21
Bill Pmt -Ch...	01/17/20:	8936	Invoice # 55E171...	105-Summit- Che...	X	Account...	-8.21
Bill	01/31/20:		Invoice # 55E171...	Accounts Payable		6820 A- ...	-150.24
Bill Pmt -Ch...	01/31/20:	8997	Invoice # 55E171...	105-Summit- Che...		Account...	-150.24
L N Curtis & Sons							
Bill	01/10/20:		Invoice # 662685	Accounts Payable		6154 G- ...	-15,044.98
Bill Pmt -Ch...	01/10/20:	8902	Invoice # 662685	105-Summit- Che...	X	Account...	-15,044.98
Bill	01/17/20:		Invoice # INV663...	Accounts Payable		6880 A- ...	-494.24
Bill Pmt -Ch...	01/17/20:	8920	Invoice # INV663...	105-Summit- Che...	X	Account...	-494.24
L. Munselle							
Bill	01/10/20:		Reimbursement	Accounts Payable		6021 D- ...	-110.00
Bill Pmt -Ch...	01/10/20:	8884	Reimbursement	105-Summit- Che...	X	Account...	-110.00
Lake Parts Inc							
Bill	01/24/20:		Acct # 23910	Accounts Payable		-SPLIT-	-440.29
Bill Pmt -Ch...	01/24/20:	8957	Acct # 23910	105-Summit- Che...	X	Account...	-440.29
Leete Generators							
Bill	01/03/20:		Invoice # 49957	Accounts Payable		6180 B- ...	-285.00
Bill Pmt -Ch...	01/03/20:	8857	Invoice # 49957	105-Summit- Che...	X	Account...	-285.00
Leo Electric							
Bill	01/31/20:		Invoice # 40588	Accounts Payable		6180 A- ...	-3,500.00
Bill Pmt -Ch...	01/31/20:	8998	Invoice # 40588	105-Summit- Che...		Account...	-3,500.00
Liebert Cassidy Whitmore							
Bill	01/24/20:		Invoice # 232541	Accounts Payable		6610 A- ...	-99.00
Bill Pmt -Ch...	01/24/20:	8958	Invoice # 232541	105-Summit- Che...		Account...	-99.00
Life Assist, Inc.							
Bill	01/10/20:		Account # 95492...	Accounts Payable		-SPLIT-	-6,266.35
Bill Pmt -Ch...	01/10/20:	8885	Account # 95492...	105-Summit- Che...	X	Account...	-6,266.35
Linde Gas & Equipment Inc.							
Bill	01/17/20:		Invoice # 33386895	Accounts Payable		6261 A- ...	-200.45
Bill Pmt -Ch...	01/17/20:	8921	Invoice # 33386895	105-Summit- Che...	X	Account...	-200.45
M. Fuller							
Bill	01/10/20:		Boot Reimburse...	Accounts Payable		6021 D- ...	-403.12
Bill Pmt -Ch...	01/10/20:	8886	Boot Reimburse...	105-Summit- Che...	X	Account...	-403.12
Marin/Sonoma Mosquito & Vector Control							
Bill	01/03/20:		Account # SM100...	Accounts Payable		7320 A- ...	-28.82
Bill Pmt -Ch...	01/03/20:	8858	Account # SM100...	105-Summit- Che...		Account...	-28.82
McKesson Medical							
Bill	01/03/20:		Account # 4340274	Accounts Payable		-SPLIT-	-1,059.56
Bill Pmt -Ch...	01/03/20:	8859	Account # 4340274	105-Summit- Che...	X	Account...	-1,059.56
Medic Ambulance Service							
Bill	01/24/20:		Invoice # October...	Accounts Payable		-SPLIT-	-191,875.95
Bill	01/24/20:		Invoice # Septem...	Accounts Payable		-SPLIT-	-184,764.57
Bill Pmt -Ch...	01/24/20:	8959	Invoice # October...	105-Summit- Che...	X	Account...	-191,875.95
Bill Pmt -Ch...	01/24/20:	8977	Invoice # Septem...	105-Summit- Che...	X	Account...	-184,764.57

**Sonoma County Fire District
Transaction List by Vendor
January 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount
Municipal Emergency Services/MES							
Bill	01/17/20:		Invoice # IN1815...	Accounts Payable		6022 A - ...	-47,339.91
Bill Pmt -Ch...	01/17/20:	8922	Invoice # IN1815...	105-Summit- Che...	X	Account...	-47,339.91
Nick Barbieri Trucking, LLC							
Bill	01/03/20:		Invoice # 000778...	Accounts Payable		7201 A - ...	-844.86
Bill Pmt -Ch...	01/03/20:	8860	Invoice # 000778...	105-Summit- Che...	X	Account...	-844.86
Bill	01/10/20:		Invoice # CL04713	Accounts Payable		7201 A - ...	-3,003.21
Bill	01/10/20:		Invoice # 000809...	Accounts Payable		7201 A - ...	-641.32
Bill	01/10/20:		Acct# 35-0009251	Accounts Payable		-SPLIT-	-1,954.58
Bill Pmt -Ch...	01/10/20:	8887	Invoice # CL04713	105-Summit- Che...	X	Account...	-3,003.21
Bill Pmt -Ch...	01/10/20:	8898	Invoice # 000809...	105-Summit- Che...	X	Account...	-641.32
Bill Pmt -Ch...	01/10/20:	8900	Acct# 35-0009251	105-Summit- Che...	X	Account...	-1,954.58
Bill	01/17/20:		Invoice # 000917...	Accounts Payable		7250 B - ...	-58.41
Bill	01/17/20:		Invoice # 000818...	Accounts Payable		7201 A - ...	-1,420.02
Bill	01/17/20:		Invoice # 000818...	Accounts Payable		7201 A - ...	-1,046.97
Bill	01/17/20:		Invoice # 001296...	Accounts Payable		7250 B - ...	-231.84
Bill	01/17/20:		Invoice # 000796...	Accounts Payable		7201 A - ...	-931.81
Bill Pmt -Ch...	01/17/20:	8923	Invoice # 000917...	105-Summit- Che...	X	Account...	-58.41
Bill Pmt -Ch...	01/17/20:	8937	Invoice # 000818...	105-Summit- Che...	X	Account...	-1,420.02
Bill Pmt -Ch...	01/17/20:	8940	Invoice # 000818...	105-Summit- Che...	X	Account...	-1,046.97
Bill Pmt -Ch...	01/17/20:	8941	Invoice # 001296...	105-Summit- Che...	X	Account...	-231.84
Bill Pmt -Ch...	01/17/20:	8942	Invoice # 000796...	105-Summit- Che...	X	Account...	-931.81
Bill	01/24/20:		Account # 35-000...	Accounts Payable		7201 A - ...	-2,609.79
Bill	01/24/20:		Invoice # 000798...	Accounts Payable		7201 A - ...	-582.95
Bill Pmt -Ch...	01/24/20:	8960	Account # 35-000...	105-Summit- Che...	X	Account...	-2,609.79
Bill Pmt -Ch...	01/24/20:	8978	Invoice # 000798...	105-Summit- Che...	X	Account...	-582.95
NorCalEVI							
Bill	01/31/20:		Invoice # 5518	Accounts Payable		-SPLIT-	-846.43
Bill Pmt -Ch...	01/31/20:	8999	Invoice # 5518	105-Summit- Che...		Account...	-846.43
O'Reilly Automotive, Inc.							
Bill	01/10/20:		Customer #1366...	Accounts Payable		-SPLIT-	-86.03
Bill Pmt -Ch...	01/10/20:	8888	Customer #1366...	105-Summit- Che...	X	Account...	-86.03
Opperman & Son Inc							
Bill	01/03/20:		Invoice # 01P604...	Accounts Payable		6140 A- ...	-304.94
Bill Pmt -Ch...	01/03/20:	8861	Invoice # 01P604...	105-Summit- Che...	X	Account...	-304.94
Pacific Mobile Structures							
Bill	01/17/20:		INV-00282011	Accounts Payable		6820 D- ...	-2,150.05
Bill Pmt -Ch...	01/17/20:	8924	INV-00282011	105-Summit- Che...	X	Account...	-2,150.05
Permit Sonoma							
Bill	01/17/20:		Invoice # IN0264...	Accounts Payable		6300 D-...	-657.00
Bill Pmt -Ch...	01/17/20:	8925	Invoice # IN0264...	105-Summit- Che...		Account...	-657.00
PG&E							
Bill	01/03/20:			Accounts Payable		-SPLIT-	-8,021.16
Bill Pmt -Ch...	01/03/20:	8862		105-Summit- Che...	X	Account...	-8,021.16
Bill	01/10/20:		Account # 93400...	Accounts Payable		7320 A- ...	-751.41
Bill Pmt -Ch...	01/10/20:	8889	Account # 93400...	105-Summit- Che...	X	Account...	-751.41
Bill	01/17/20:			Accounts Payable		-SPLIT-	-6,149.15
Bill Pmt -Ch...	01/17/20:	8926		105-Summit- Che...	X	Account...	-6,149.15
Bill	01/24/20:			Accounts Payable		-SPLIT-	-2,934.33
Bill Pmt -Ch...	01/24/20:	8961		105-Summit- Che...		Account...	-2,934.33
Bill	01/31/20:			Accounts Payable		-SPLIT-	-7,539.84
Bill Pmt -Ch...	01/31/20:	9000		105-Summit- Che...		Account...	-7,539.84
Portola Systems Inc.							
Bill	01/03/20:		Invoice # 62321	Accounts Payable		-SPLIT-	-2,385.00
Bill	01/03/20:		Invoice # 117617-A	Accounts Payable		6457 I- 2...	-3,248.66
Bill Pmt -Ch...	01/03/20:	8863	Invoice # 62321	105-Summit- Che...	X	Account...	-2,385.00
Bill Pmt -Ch...	01/03/20:	8871	Invoice # 117617-A	105-Summit- Che...	X	Account...	-3,248.66
Bill	01/10/20:		Invoice # 117636-A	Accounts Payable		6457 C- ...	-2,988.09
Bill	01/10/20:		Invoice # 62395	Accounts Payable		6457 C- ...	-1,461.25
Bill	01/10/20:		Invoice # 117617-B	Accounts Payable		6457 I- 2...	-14,267.82
Bill Pmt -Ch...	01/10/20:	8890	Invoice # 117636-A	105-Summit- Che...	X	Account...	-2,988.09
Bill Pmt -Ch...	01/10/20:	8899	Invoice # 62395	105-Summit- Che...	X	Account...	-1,461.25
Bill Pmt -Ch...	01/10/20:	8901	Invoice # 117617-B	105-Summit- Che...	X	Account...	-14,267.82
Bill	01/17/20:		Invoice # 117617-C	Accounts Payable		6457 I- 2...	-307.87
Bill	01/17/20:		Invoice # 62456	Accounts Payable		6457 C- ...	-2,707.50
Bill Pmt -Ch...	01/17/20:	8927	Invoice # 117617-C	105-Summit- Che...	X	Account...	-307.87
Bill Pmt -Ch...	01/17/20:	8938	Invoice # 62456	105-Summit- Che...	X	Account...	-2,707.50
Bill	01/31/20:		Invoice # 117636-B	Accounts Payable		6457 C- ...	-447.02
Bill Pmt -Ch...	01/31/20:	9001	Invoice # 117636-B	105-Summit- Che...		Account...	-447.02

Sonoma County Fire District Transaction List by Vendor January 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Rancho Adobe FPD							
Bill	01/24/20;		Brown Act Training	Accounts Payable		7120 P- ...	-213.89
Bill Pmt -Ch...	01/24/20;	8962	Brown Act Training	105-Summit- Che...		Account...	-213.89
Recology Sonoma Marin							
Bill	01/10/20;			Accounts Payable		-SPLIT-	-2,326.75
Bill Pmt -Ch...	01/10/20;	8891		105-Summit- Che...	X	Account...	-2,326.75
Safety-Kleen Systems, Inc.							
Bill	01/24/20;		Invoice # 90947825	Accounts Payable		6140 A- ...	-129.00
Bill Pmt -Ch...	01/24/20;	8963	Invoice # 90947825	105-Summit- Che...		Account...	-129.00
Bill	01/31/20;		Invoice # 91010943	Accounts Payable		6140 A- ...	-251.20
Bill Pmt -Ch...	01/31/20;	9003	Invoice # 91010943	105-Summit- Che...		Account...	-251.20
Santa Rosa Fire Equipment Service, Inc.							
Bill	01/24/20;		Invoice # 35186551	Accounts Payable		6180 A- ...	-426.30
Bill Pmt -Ch...	01/24/20;	8964	Invoice # 35186551	105-Summit- Che...		Account...	-426.30
Santa Rosa Uniform & Career Apparel, Inc							
Bill	01/24/20;		Invoice # 11416824	Accounts Payable		6021 F- ...	-6.01
Bill Pmt -Ch...	01/24/20;	8965	Invoice # 11416824	105-Summit- Che...		Account...	-6.01
Santa Rosa, City of							
Bill	01/03/20;		Account # 032652	Accounts Payable		7320 A- ...	-119.12
Bill Pmt -Ch...	01/03/20;	8864	Account # 032652	105-Summit- Che...	X	Account...	-119.12
Bill	01/24/20;		Account # 006406	Accounts Payable		7320 A- ...	-63.40
Bill Pmt -Ch...	01/24/20;	8966	Account # 006406	105-Summit- Che...	X	Account...	-63.40
Bill	01/31/20;		Account # 032652	Accounts Payable		7320 A- ...	-119.12
Bill Pmt -Ch...	01/31/20;	9004	Account # 032652	105-Summit- Che...		Account...	-119.12
Sonoma County Fire Chiefs Association							
Bill	01/24/20;		Luncheon	Accounts Payable		6280 D- ...	-272.00
Bill Pmt -Ch...	01/24/20;	8967	Luncheon	105-Summit- Che...		Account...	-272.00
Sonoma County Fire Districts Association							
Bill	01/24/20;		Dinner Meeting	Accounts Payable		6280 D- ...	-225.00
Bill Pmt -Ch...	01/24/20;	8968	Dinner Meeting	105-Summit- Che...		Account...	-225.00
Sonoma County Paramedic Association							
Bill	01/31/20;		Invoice # 2023-001	Accounts Payable		6280 D- ...	-1,250.00
Bill Pmt -Ch...	01/31/20;	9005	Invoice # 2023-001	105-Summit- Che...		Account...	-1,250.00
Sonoma County Professional FF L1401							
Bill	01/17/20;		Jan 2023	Accounts Payable		5910 A- ...	-12,381.70
Bill Pmt -Ch...	01/17/20;	8928	Jan 2023	105-Summit- Che...	X	Account...	-12,381.70
Standard Insurance Company							
Bill	01/31/20;		Policy # 00 6483...	Accounts Payable		5931 A- ...	-2,987.00
Bill Pmt -Ch...	01/31/20;	9006	Policy # 00 6483...	105-Summit- Che...		Account...	-2,987.00
Stryker Sales, LLC							
Bill	01/17/20;		Invoice # 400527...	Accounts Payable		6261 I- L...	-673.20
Bill Pmt -Ch...	01/17/20;	8929	Invoice # 400527...	105-Summit- Che...	X	Account...	-673.20
Bill	01/31/20;		Invoice # 401632...	Accounts Payable		6261 D- ...	-6,916.50
Bill Pmt -Ch...	01/31/20;	9007	Invoice # 401632...	105-Summit- Che...		Account...	-6,916.50
Target Solutions Learning, LLC							
Bill	01/03/20;		Invoice # INV65130	Accounts Payable		-SPLIT-	-11,236.44
Bill Pmt -Ch...	01/03/20;	8865	Invoice # INV65130	105-Summit- Che...	X	Account...	-11,236.44
Teleflex LLC							
Bill	01/17/20;		Invoice # 950646...	Accounts Payable		-SPLIT-	-4,553.75
Bill Pmt -Ch...	01/17/20;	8930	Invoice # 950646...	105-Summit- Che...	X	Account...	-4,553.75
The Permanente Medical Group INC							
Bill	01/24/20;		Guarantor Accou...	Accounts Payable		6461 A- ...	-115.00
Bill Pmt -Ch...	01/24/20;	8969	Guarantor Accou...	105-Summit- Che...	X	Account...	-115.00
TIAA, FSB							
Bill	01/24/20;		Invoice # 9348859	Accounts Payable		6820 A- ...	-260.40
Bill Pmt -Ch...	01/24/20;	8970	Invoice # 9348859	105-Summit- Che...	X	Account...	-260.40
Tim Farfan							
Bill	01/10/20;		Jan 2023	Accounts Payable		6820 F- ...	-297.00
Bill Pmt -Ch...	01/10/20;	8892	Jan 2023	105-Summit- Che...	X	Account...	-297.00
Town of Windsor- Administration Services							
Bill	01/17/20;		Business License...	Accounts Payable		6463 C-...	-26.00
Bill Pmt -Ch...	01/17/20;	8931	Business License...	105-Summit- Che...	X	Account...	-26.00
Town of Windsor- Fuel							
Bill	01/24/20;		Invoice # M-14642	Accounts Payable		7201 A- ...	-12,778.34
Bill Pmt -Ch...	01/24/20;	8971	Invoice # M-14642	105-Summit- Che...		Account...	-12,778.34
Town of Windsor Water District							
Bill	01/24/20;		Customer # 0002...	Accounts Payable		-SPLIT-	-1,914.15
Bill Pmt -Ch...	01/24/20;	8979	Customer # 0002...	105-Summit- Che...	X	Account...	-1,914.15

**Sonoma County Fire District
Transaction List by Vendor
January 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount
True Value Hardware							
Bill	01/24/20;		Account # 725-164	Accounts Payable		-SPLIT-	-10.55
Bill Pmt -Ch...	01/24/20;	8972	Account # 725-164	105-Summit- Che...	X	Account...	-10.55
Tucker Bierbaum, M.D.							
Bill	01/10/20;		Jan 2023	Accounts Payable		6500 I- ...	-3,500.00
Bill Pmt -Ch...	01/10/20;	8893	Jan 2023	105-Summit- Che...	X	Account...	-3,500.00
UBEO Business Services							
Bill	01/31/20;		Invoice # 3981742	Accounts Payable		6400 A- ...	-223.51
Bill Pmt -Ch...	01/31/20;	9002	Invoice # 3981742	105-Summit- Che...		Account...	-223.51
Universal Building Services							
Bill	01/03/20;		Invoice # 510038 ...	Accounts Payable		-SPLIT-	-846.00
Bill Pmt -Ch...	01/03/20;	8866	Invoice # 510038 ...	105-Summit- Che...	X	Account...	-846.00
US-Bank Equipment Finance							
Bill	01/10/20;		Invoice # 490915...	Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Ch...	01/10/20;	8894	Invoice # 490915...	105-Summit- Che...	X	Account...	-715.02
US Bank Corporate Payment Services							
Bill	01/03/20;		Account # 4246 0...	Accounts Payable		-SPLIT-	-15,515.18
Bill Pmt -Ch...	01/03/20;	8867	Account # 4246 0...	105-Summit- Che...	X	Account...	-15,515.18
Bill	01/31/20;		Account # 4246 0...	Accounts Payable		6463 D- ...	-21,401.00
Bill Pmt -Ch...	01/31/20;	9008	Account # 4246 0...	105-Summit- Che...		Account...	-21,401.00
Verizon Wireless							
Bill	01/24/20;		Account # 37134...	Accounts Payable		7320 A- ...	-3,377.79
Bill Pmt -Ch...	01/24/20;	8973	Account # 37134...	105-Summit- Che...		Account...	-3,377.79
Wakefield & Associates, LLC							
Bill	01/03/20;		Account # 34845	Accounts Payable		6463 A- ...	-211.96
Bill Pmt -Ch...	01/03/20;	8868	Account # 34845	105-Summit- Che...	X	Account...	-211.96
Waxie Sanitary Supply							
Bill	01/03/20;		Invoice # 81370205	Accounts Payable		6084 A- ...	-396.93
Bill Pmt -Ch...	01/03/20;	8869	Invoice # 81370205	105-Summit- Che...	X	Account...	-396.93
Wells Fargo Vendor Financial Serv, LLC							
Bill	01/24/20;		Invoice # 502351...	Accounts Payable		6820 A- ...	-219.16
Bill Pmt -Ch...	01/24/20;	8974	Invoice # 502351...	105-Summit- Che...	X	Account...	-219.16
Western Extrication Specialists, Inc.							
Bill	01/31/20;		Invoice # 2036	Accounts Payable		6880 I- ...	-47,192.21
Bill Pmt -Ch...	01/31/20;	9009	Invoice # 2036	105-Summit- Che...		Account...	-47,192.21
WEX BANK							
Bill	01/10/20;		Invoice # 86341450	Accounts Payable		7201 A- ...	-2,524.47
Bill Pmt -Ch...	01/10/20;	8895	Invoice # 86341450	105-Summit- Che...	X	Account...	-2,524.47
William L Adams PC							
Bill	01/03/20;		Invoice # 46, 47, 48	Accounts Payable		-SPLIT-	-26,260.00
Bill Pmt -Ch...	01/03/20;	8870	Invoice # 46, 47, 48	105-Summit- Che...	X	Account...	-26,260.00
Wittman Enterprises, LLC.							
Bill	01/10/20;		Invoice # 2212058	Accounts Payable		6666 A- ...	-11,249.99
Bill Pmt -Ch...	01/10/20;	8896	Invoice # 2212058	105-Summit- Che...	X	Account...	-11,249.99
Wright, L'Estrange & Ergastolo							
Bill	01/17/20;		Invoice # 32401	Accounts Payable		6610 A- ...	-4,760.00
Bill Pmt -Ch...	01/17/20;	8932	Invoice # 32401	105-Summit- Che...	X	Account...	-4,760.00
ZOLL Medical Corporation							
Bill	01/10/20;		Invoice # 363591...	Accounts Payable		-SPLIT-	-1,792.68
Bill Pmt -Ch...	01/10/20;	8897	Invoice # 363591...	105-Summit- Che...	X	Account...	-1,792.68
Bill	01/17/20;		Invoice # 3641100	Accounts Payable		6261 L-(...	-84,642.28
Bill Pmt -Ch...	01/17/20;	8933	Invoice # 3641100	105-Summit- Che...	X	Account...	-84,642.28
Bill	01/24/20;		Invoice # 364705...	Accounts Payable		-SPLIT-	-1,314.58
Bill	01/24/20;		Invoice # 3643836	Accounts Payable		6261 L-(...	-751.91
Bill	01/24/20;		Invoice # 3643737	Accounts Payable		6261 L-(...	-1,503.81
Bill Pmt -Ch...	01/24/20;	8975	Invoice # 364705...	105-Summit- Che...	X	Account...	-1,314.58
Bill Pmt -Ch...	01/24/20;	8980	Invoice # 3643836	105-Summit- Che...		Account...	-751.91
Bill Pmt -Ch...	01/24/20;	8982	Invoice # 3643737	105-Summit- Che...	X	Account...	-1,503.81

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT TO ADOPT DISTRICT ORDINANCE 2023-01 AS THE DISTRICT FIRE CODE

WHEREAS, pursuant to Health and Safety Code section 13869 and 13869.7, the Board of Directors of the Sonoma County Fire District has the general power to adopt a District Fire Code; and

WHEREAS, during 2022, in collaboration with the County of Sonoma and Town of Windsor, fire prevention professional of the Sonoma County Fire District drafted District Ordinance 2023-03, the proposed District Fire Code; and

WHEREAS, at a duly-notice public hearing at its regular meeting on January 17, 2023, the Board of Directors of the Sonoma County Fire District conducted a first reading of Ordinance No. 2023-01, the proposed District Fire Code; and set a date of March 17, 2023, for adoption of District Ordinance 2023-03; and

WHEREAS, after due consideration and public hearing, it is the opinion of the Board of Directors of the Sonoma County Fire District that good cause exists to adopt a District Fire Code.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District hereby adopts District Ordinance 2023-03 as the District Fire Code, to be effective 30 days after adoption.

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 February, 2023.

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



Sonoma County Fire District Board of Directors
Staff Report

Date: February 21, 2022

Topic: Sonoma County Fire District Fund Designations

Recommendations:

- 1) Approve Resolution #2023-04 – Renaming the Emergency Ambulance Service Fund to Emergency Medical Services Fund and amending the District's fund balance designations

Background:

The Board adopted a District Fund Balance Policy on August 31, 2021 (Resolution 2021-21). The District Fund Balance Policy establishes a procedure that allows the Board of Directors to designate fund balances by resolution.

Resolution No.2023-04
Dated: February 21, 2023

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

WHEREAS, on August 31, 2021, the Board of Directors of the Sonoma County Fire District (“District”) approved and adopted District Resolution 2021-21, which established a District Fund Balance Policy and initial fund designations; and

WHEREAS, on February 15, 2022, the Board of Directors of the Sonoma County Fire District (“District”) amended and adopted District Resolution 2022-22, which established an Emergency Ambulance Service Fund; and

WHEREAS, the District Fund Balance Policy requires that all fund designations, expenditures or transfers of funds be approval by a Resolution of the District Board of Directors; and;

WHEREAS, based on the recommendation of the District Fire Chief, the District desires to rename the Emergency Ambulance Service Fund to the Emergency Medical Services Fund; and

WHEREAS, based on the recommendation of the District Fire Chief, the District desires to amend fund balance designations: and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District amends the District Fund Balance Policy to rename the title of the Emergency Ambulance Service Fund to Emergency Medical Services Fund; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Directors of the Sonoma County Fire District adjusts designated fund balances as follows:

Apparatus Replacement Fund	\$500,000.00
Emergency Medical Services Fund	\$7,000,000.00
Equipment Replacement Fund	\$46,000.00
Emergency Fund	\$2,000,000.00
Facility Capital Improvement Fund	\$1,100,000.00

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

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

February 21, 2023

**RESOLUTION OF INTENTION
TO APPROVE AN AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
BOARD OF DIRECTORS
SONOMA COUNTY FIRE DISTRICT**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To provide Section 20434 (Any officers or employees of a fire department employed to perform duties of firefighting, fire prevention, fire training, hazardous materials, emergency medical services, or fire or arson investigation services as "Local Fire Fighters").

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

By: _____
Presiding Officer

Title

Date adopted and approved



California Public Employees' Retirement System
Financial Office | Pension Contracts and Prefunding Programs Division
P.O. Box 942703, Sacramento, CA 94229-2703
888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

Certification of Compliance with Government Code Section 7507

I hereby certify that in accordance with Government Code section 7507, the future annual costs as determined by the California Public Employees' Retirement System for the increase or change in retirement benefit(s) have been made public at a public meeting of the Board of Directors of the Sonoma County Fire District on February 21, 2023 which is at least two weeks prior to the adoption of the Resolution. Adoption of the retirement benefit increase or change will not be placed on the consent calendar.

Clerk/Secretary

Title

Date _____



California Public Employees' Retirement System
Financial Office | Pension Contracts and Prefunding Programs Division
P.O. Box 942703, Sacramento, CA 94229-2703
888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

Certification of Governing Body's Action

I hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the

Board of Directors of the
(governing body)

Sonoma County Fire District
(public agency)

on February 21, 2023.
(date)

Clerk/Secretary

Title




EXHIBIT

California
Public Employees' Retirement System



AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
Sonoma County Fire District



The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective October 1, 1990, and witnessed September 19, 1990, and as amended effective September 1, 1995, January 1, 2008, August 1, 2019, March 1, 2021, October 1, 2021, and January 1, 2023, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 20 are hereby stricken from said contract as executed effective January 1, 2023, and hereby replaced by the following paragraphs numbered 1 through 20 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members, age 62 for new local miscellaneous members, age 55 for classic local safety members, and age 57 for new local safety members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after October 1, 1990, making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Employees other than local safety members (herein referred to as local miscellaneous members).

5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **ELECTED OFFICIALS; AND**
 - b. **POLICE OFFICERS.**
6. This contract shall be a continuation of the contract of the Bennett Valley Fire Protection District and Rincon Valley Fire Protection District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger occurred April 4, 2019.
7. This contract shall be a continuation of the contract of the Russian River Fire Protection District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger occurred June 15, 2020.
8. This contract shall be a continuation of the contract of the Forestville Fire Protection District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger occurred July 1, 2021.
9. This contract shall be a continuation of the contract of the Bodega Bay Fire Protection District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger occurred July 1, 2022.
10. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after January 1, 2008, shall be determined in accordance with Section 21353 of said Retirement Law (2% at age 60 Full).
11. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after January 1, 2008, shall be determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 Full).
12. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).

13. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local safety member shall be determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Full).
14. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Full).
15. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20042 (One-Year Final Compensation) for classic local safety members only.
 - b. Section 20938 (Limit Prior Service to Members Employed on Contract Date).
 - c. Section 20965 (Credit for Unused Sick Leave) for local safety members only.
 - d. Section 21574 (Fourth Level of 1959 Survivor Benefits).
 - e. Section 20434 ("Local Fire Fighter" shall include any officer or employee of a fire department employed to perform firefighting, fire prevention, fire training, hazardous materials, emergency medical services, or fire or arson investigation services as described in Government Code Section 20434).
16. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
17. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
18. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.

- b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
19. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
20. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
SONOMA COUNTY FIRE DISTRICT

BY _____
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDENT OFFICER

Witness Date

Attest:

Clerk

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY
FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA,
APPROVING DELEGATION OF AUTHORITY TO THE FIRE CHIEF FOR
DEVELOPMENT AND APPROVAL OF POLICIES AND PROCEDURES RELATED TO
THE IMPLEMENTATION OF CONTRACTED EMERGENCY GROUND AMBULANCE
SERVICES FOR SONOMA COUNTY EXCLUSIVE OPERATING AREA #1**

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

WHEREAS, in response to Sonoma County Request for Proposal 22-023 for Emergency Ground Ambulance Services issues November 3, 2022, SCFD is submitting a proposal for the emergency ground ambulance services contract for Sonoma County Exclusive Operating Area #1; and

WHEREAS, a variety of operational policies and procedures may need to be developed and approved related to the implementation of such contracted emergency ground ambulance services; and

WHEREAS, similar to the delegation of authority given to the Fire Chief for successful implementation of policies and procedures for the several District consolidations, the District Board of Directors believes it is in the District’s best interest to delegate to the Fire Chief the authority for the development and approval of policies and procedures related to the implementation of contracted emergency ground ambulance services for Sonoma County Exclusive Operating Area #1.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District delegates to the Fire Chief the authority for the development and approval of policies and procedures related to the implementation of contracted emergency ground ambulance services for Sonoma County Exclusive Operating Area #1.

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 February 2023.

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

Director Hamann _____; Director So _____; Director Klick _____; 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



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

Date: 2/21/2023

Topic: Adopt an updated EMS Billing Financial Hardship/Compassionate Care Policy

Recommendation:

Approve the updated EMS Billing Financial Hardship/Compassionate Care Policy

Financial Impact:

The expansion of eligibility outlined in this new policy is expected to increase the number of financial hardship applications. Staff estimates that this may result in a decrease in EMS billing revenue of less than \$10,000 per year.

Background:

The District Board of Directors adopted a Transport Billing Hardship policy in 2020. Since then, our EMS operations have expanded, and the policy has been updated and renamed to reflect current operations and ensure compliance with the requirements of the Sonoma County EOA-1 Ground Ambulance RFP. The changes are outlined below, with the proposed policy attached.

Transport Billing Hardship (2020 Policy)	Financial Hardship/Compassionate Care Policy (2023 Policy)	Background/Impact:
Applies to district residents only	Applies to anyone who is billed by SCFD for EMS services	Expanded eligibility for applications. Especially as our units are called into areas outside the District boundaries.
Only applicable for EMS transport	Applies to all EMS bills, transport, or non-transport	Allows for application for hardship waiver for treat/non-transport and first responder bills.
Must not have been engaged in felony criminal activity	Removed this reference	We do not have a way to verify this when considering the hardship application, and being involved in criminal activity does not mean they will ultimately be found guilty.



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

Consider 138% of Federal Poverty level for eligibility (\$41,400 for family of four)	200% of Federal Poverty level for eligibility. (\$60,000 for family of four)	Expands eligibility. Capture the “working poor”, who are not eligible for Medi-Cal, but are still low income.
N/A	Nondiscrimination language.	Affirm SCFD commitment to non-discrimination.
N/A	45-days to complete review of hardship request	Ensure that claims are handled promptly.
N/A	After final decision is rendered, demographics will be collected and reported to the Board.	Compliance with Ground Ambulance Services (EOA-1) RFP requirement to track demographic information.

Attachments:

1. Proposed Financial Hardship/Compassionate Care Policy
2. Old Transport Billing Hardship Policy

**Sonoma County Fire District
Emergency Medical Services
FINANCIAL HARDSHIP/
COMPASSIONATE CARE POLICY**

PURPOSE:

To establish a Sonoma County Fire District (SCFD) policy that allows the modifying of EMS charges based on current year Department of Health and Human Service Poverty guidelines.

SCOPE:

As authorized by Health and Safety Code sections 13917 and 13919, this policy pertains to all patients treated or transported by the Sonoma County Fire District.

Each patient may request one (1) hardship modification per consecutive twelve (12) month period.

SCFD is committed to non-discrimination. This policy applies to all patients without regard for the person's sex, race, color, religion, ancestry, national origin, disability, medical condition, genetic information, marital status, sexual orientation, citizenship, primary language, or immigration status.

PREFACE:

EMS charges may be waived, reduced, or a payment plan established, based upon financial hardship, as determined by SCFD. These procedures will ensure a just and fair evaluation of a hardship waiver request and will establish an audit trail for future use.

PROCEDURES:

- 1) *No one will EVER be denied necessary medical transport service due to either their inability to pay or a lack of insurance.*
- 2) Every effort will be made to collect from insurance for payment; after insurance makes payment, the District will attempt to collect remaining balance from patient.
- 3) SCFD will address cases of financial hardship on an individual basis.
- 4) Patients who are unable to pay their co-pays, deductibles, who are uninsured, unemployed, homeless, or for other reasons unable to make payments may request a financial hardship review of their EMS charges. Patients, or their designee, shall complete the SCFD "Financial Hardship/Compassionate Care Program Application Form". The form may be requested from Wittman Enterprises, LLC by calling (800) 906-6552, by mail to Wittman Enterprises, LLC P.O. BOX 269110, Sacramento, CA 95826, or downloaded from the SCFD Website:
www.sonomacountyfd.org

- 5) The completed Financial Hardship/Compassionate Care Program application and supporting documentation shall be submitted to Wittman Enterprises.
- 6) When complete, the Financial Hardship/Compassionate Care Program Application Form and supporting documents will be forwarded to the SCFD Board of Directors (or their appointed designee) to make a final decision. The Board of Directors (or their appointed designee) may waive all charges, reduce the charges, establish a payment plan, or deny the request. All final resolutions will be noted on the form.
- 7) SCFD will render a decision on the financial hardship/compassionate care request within 45 days of receipt of the complete application and supporting documentation. No collection activities will progress while an account is under review for hardship/compassionate care consideration.
- 8) If approved for modification, a copy of all documentation will be made and will be held in SCFD files for a period of five years. The original form will be transmitted to the billing company authorizing the modification or elimination of the patient's charges. SCFD will notify the patient in writing as to the final disposition of the Hardship Waiver.
- 9) SCFD will consider **200%** of the current HHS Poverty Guidelines as a guideline in granting a hardship waiver.
- 10) After a final decision has been rendered on the hardship application, SCFD will gather patient demographic information from the patient care report and document this for tracking and reporting purposes. This information will not be considered while the hardship application is under review. The board of directors will receive an annual report that details the past year's hardship activities, including demographic trends.

Sonoma County Fire District Transport Billing Hardship Policy

PURPOSE:

To establish a policy that allows the modifying of ambulance transport fees based on current year Department of Health and Human Service Poverty guidelines.

SCOPE:

This policy pertains to all residents transported by the Sonoma County Fire District. Resident is defined as any person living within the Sonoma County Fire District boundaries (refer to Exhibit A).

Transported individual must **not** have been injured while involved in the commission of a felony criminal activity.

Each resident, as defined above, may request one (1) hardship modification per consecutive twelve (12) month period.

PREFACE:

The charges for EMS transport billing may be modified, based upon financial hardship, as determined by the Sonoma County Fire District. These procedures will ensure a just and fair evaluation of a hardship waiver request and will establish an audit trail for future use.

PROCEDURES:

- 1) *No one will EVER be denied necessary medical transport service due to either their inability to pay or a lack of insurance.*
- 2) Every effort will be made to collect from insurance for payment; after insurance makes payment, the District will attempt to collect remaining balance from patient.
- 3) Sonoma County Fire District will address cases of financial hardship on an individual basis.
- 4) Patients who are unable to pay their co-pays, deductibles, or who are uninsured, unemployed, homeless, or for other reasons unable to make payments may request a financial hardship review of their transport charge. Patients, or their designee, shall complete the "Request for Transport Fee Hardship Fee Modification Form" The form may be requested from Wittman Enterprises, LLC by calling (800) 772-6552 or by mail to Wittman Enterprises, LLC 11093 Sun Center Drive, Rancho Cordova, CA 95670.
- 5) This fee modification application will be forwarded to the client's appointed administrator or designee for review and decision. The Board of Directors (or their appointed designee) for the Sonoma County Fire District will make a final decision that will be noted on the form. The Board of Directors (or their appointed designee) may waive all charges, reduce the charges, establish a payment plan or deny the request. All final resolutions will be noted on the form.
- 6) If approved for modification a copy of all documentation will be made and it will be held in the fire department files for a period of five years. The original form will be transmitted to the billing company authorizing the elimination of the patient's charges. The Fire District will notify the patient in writing as to the final disposition of the Hardship Waiver.
- 7) The Sonoma County Fire District will consider **138%** of the current HHS Poverty Guidelines as a guideline in granting a hardship waiver.

**SONOMA COUNTY FIRE DISTRICT EMS
TRANSPORT BILLING HARDSHIP APPLICATION**

(Note: A hardship application must be submitted for each EMS Transport Fee Adjustment Request)

Applicant Name: _____

SNN: _____

Applicant Address: _____

Contact Number: _____

Date of EMS Transport: _____

Service Requesting:

- My ambulance fee be waived
- My ambulance fee be reduced
- Establishment of a payment plan that better suits my ability to pay

Monthly Household Gross Income: _____ Number of dependents living in household: _____

In order for your application to be considered for approval, one or more of the below documents must be submitted with your application:

- W-2 withholding statements or unemployment check stubs for past 90 days
- Paycheck stubs for the past 90 days for all persons employed in the home
- Income tax return (most recent signed)
- Any other information you wish to provide that will help in our decision-making process

Responsible Party (if different from applicant):

Name: _____ Relationship: _____

Address (if different from above applicant): _____

Contact Number: _____

Administrative Use Only

Incident #: _____ Invoice Number: _____

Date of transport: _____

Date request received: _____

Claim: (circle) Approved Denied

Reason: _____

Date Billing Company Notified: _____

Fire Chief Approval Signature: _____

Finance Director Approval Signature: _____



Sonoma County Fire District Board of Directors
Staff Report

Date: February 21, 2023

Topic:

Sonoma County Fire Chiefs Association (SCFCA) Special Membership Assessment

Recommendation:

Approve the District's contribution to SCFCA Special Membership Assessment

Financial Impact:

\$10,000.00

Background:

The Fire Service Working Group, a subcommittee of the Sonoma County Fire Chiefs Association (SCFCA), has been exploring the possibility of a citizen-based sales tax initiative for 2024. The next step in this process is a feasibility study which will include polling, citizen forums and input, and development of ballot language. The SCFCA passed a special membership assessment in order to fund this study. The District is being asked to contribute up to \$10,000 this fiscal year towards these efforts. The agency assessment is based on the department call volume. Staff recommends that the Board approve the District's contribution.



Sonoma County Fire District Board of Directors
Staff Report

Date: February 21, 2023

Topic: Adoption of revised organizational chart.

Recommendation:

Approve the organization charts as modified for service provision in EOA-1.

Financial Impact:

None.

Background:

District staff has revised the District's organizational structure charts to better reflect our proposed emergency ambulance services in EOA-1.

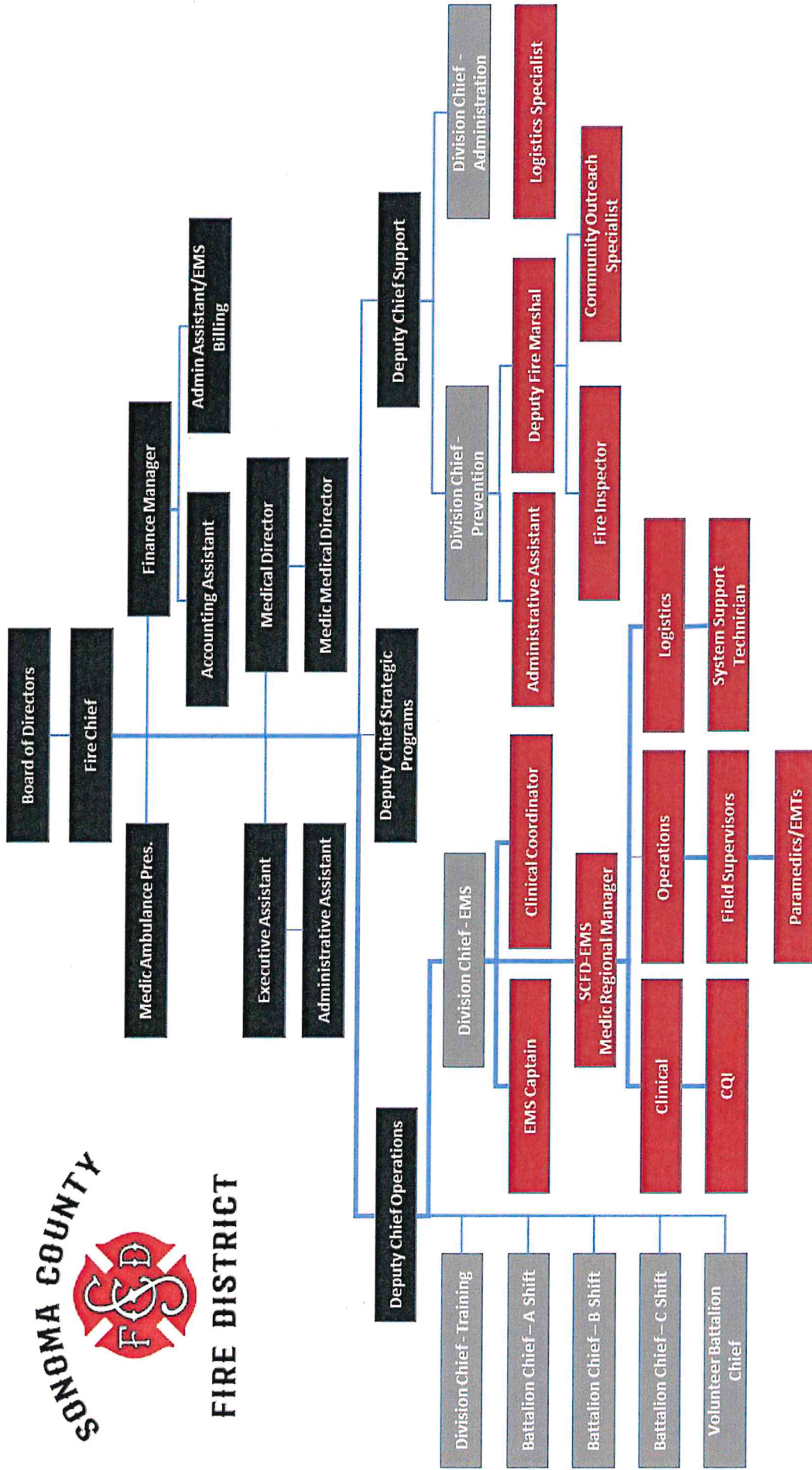
Attachments:

1. Proposed revised organizational charts.

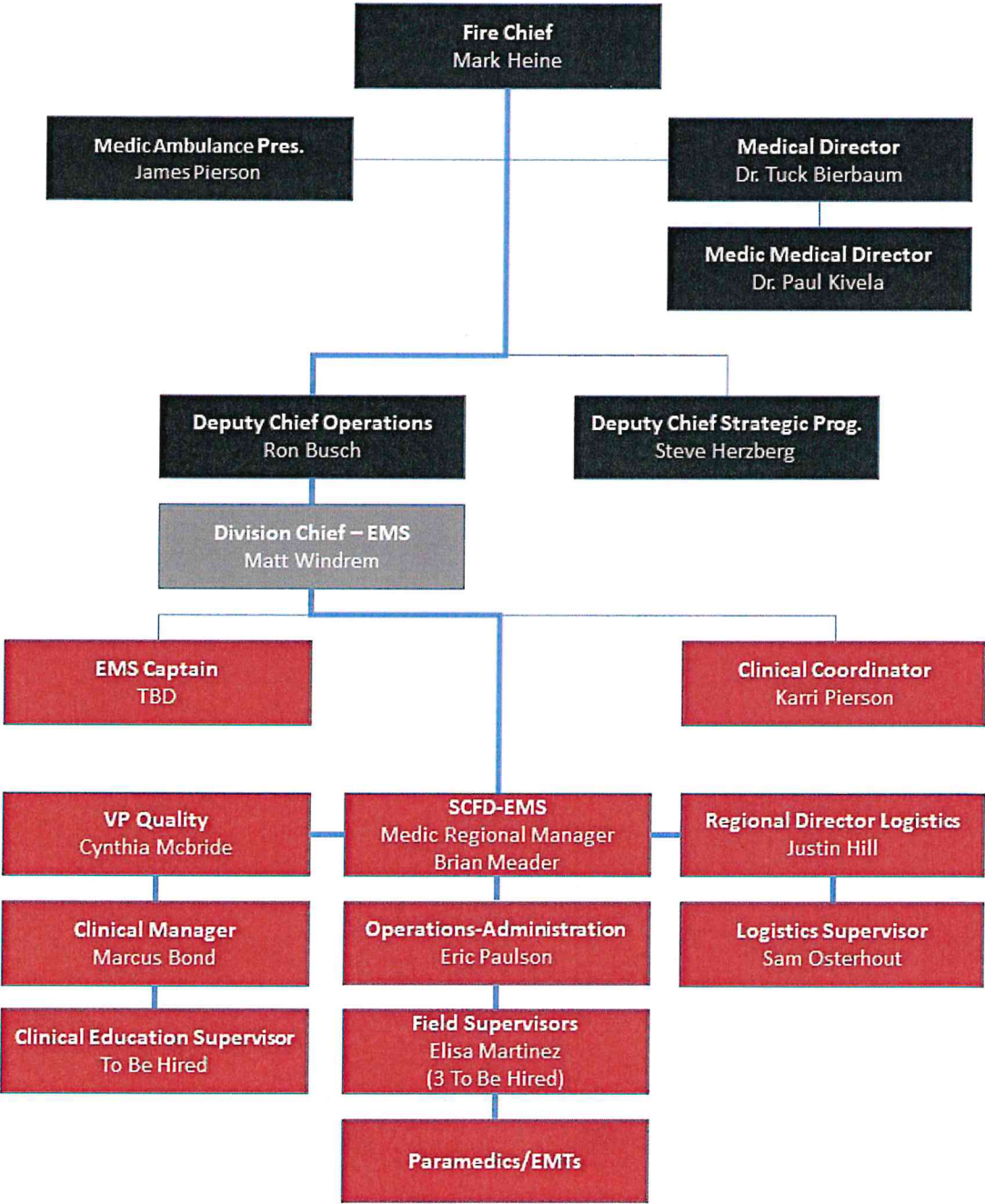
SONOMA COUNTY



FIRE DISTRICT



SCFD - EMS Organization Chart



Fire Chief
Mark Heine

Medic Ambulance Pres.
James Pierson

Medical Director
Dr. Tuck Bierbaum

Medic Medical Director
Dr. Paul Kivela

Deputy Chief Operations
Ron Busch

Deputy Chief Strategic Prog.
Steve Herzberg

Division Chief - EMS
Matt Windrem

EMS Captain
TBD

Clinical Coordinator
Karri Pierson

VP Quality
Cynthia McBride

SCFD-EMS
Medic Regional Manager
Brian Meader

Regional Director Logistics
Justin Hill

Clinical Manager
Marcus Bond

Operations-Administration
Eric Paulson

Logistics Supervisor
Sam Osterhout

Clinical Education Supervisor
To Be Hired

Field Supervisors
Elisa Martinez
(3 To Be Hired)

Paramedics/EMTs

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING THE REQUEST OF THE RANCHO ADOBE FIRE PROTECTION DISTRICT TO PROVIDE MUTUAL AID ADVANCED LIFE SUPPORT IN CONJUNCTION WITH EMERGENCY GROUND AMBULANCE SERVICES.

The Board of Directors (“Board”) of the Sonoma County Fire District (“SCFD”) finds and resolves as follows:

WHEREAS, SCFD is an independent special district organized and operating pursuant to the California Fire Protection District Law of 1987 (Health and Safety Code section 13800 et seq.); and

WHEREAS, the Rancho Adobe Fire Protection District (“RAFPD”) is an independent special district organized and operating pursuant to the California Fire Protection District Law of 1987 (Health and Safety Code section 13800 et seq.); and

WHEREAS, pursuant to Health and Safety Code section 13862, SCFD and RAFPD have the power and authority to provide fire protection services, rescue services, emergency medical services (“EMS”), hazardous material emergency response services, ambulance services and any other services relating to the protection of lives and property; and

WHEREAS, since approximately 1999, Advanced Life Support in conjunction with emergency ground ambulance services have been provided in the northern portion of RAFPD as part of Sonoma County Exclusive Operating Area #1 (“EOA-1”), by a third-party emergency ground ambulance service provider contracted with the County of Sonoma (“County”); and

WHEREAS, on November 9, 2021, since the third-party ambulance provider contract was expiring in 2022, the County issued a Request for Proposal for emergency ground ambulance services and Advanced Life Support Services for EOA-1 (the “2021 EOA-1 RFP”); and

WHEREAS, on February 9, 2022, the California Emergency Medical Services Authority (“State EMSA”) notified the County Director of the Department of Health Services (“DHS”) and the Coastal Valleys EMS Agency (“CVEMSA”) that critical care transport, basic life support, and interfacility transport ground ambulance services in EOA-1 were all “non-exclusive”; and

WHEREAS, SCFD has the rights, obligations, and authority over EMS, emergency ground ambulance services, and Advanced Life Support Services throughout the entirety of the SCFD territory and appurtenant ambulance service areas, pursuant to Health and Safety Code section 1797.201; and

WHEREAS, on February 17, 2022, the County and SCFD entered into a Settlement Agreement, which, in relevant part, authorizes SCFD “to provide emergency ground ambulance services in EOA-1 on backup, stand-by, and/or mutual aid basis”; and

WHEREAS, on February 18, 2022, the County rescinded the 2021 EOA-1 RFP; and

WHEREAS, on March 29, 2022, State EMSA sent a letter notifying DHS and CVEMSA that EOA-1 was no longer exclusive, because the cancellation of the 2021 EOA-1 RFP reverted County EMS Sub-Area #1 to a non-exclusive sub-area retroactive to June 30, 2020; and

WHEREAS, starting in May 2022, SCFD, in conjunction with its subcontractor, Medic Ambulance Services, Inc., expanded its emergency ground ambulance services and Advanced Life Support Services into the now non-exclusive service area of County EMS Sub-Area #1; and

WHEREAS, on June 17, 2022, State EMSA sent another letter to DHS and CVEMSA, confirming that the exclusivity for County EMS Sub-Area #1 expired on June 30, 2020; and

WHEREAS, pursuant to Government Code section 8617 and Health and Safety Code section 13863, SCFD and RAFFPD have the authority to exercise mutual aid powers and enter into mutual aid agreements with other special districts; and

WHEREAS, pursuant to Health and Safety Code section 13877, SCFD and RAFFPD may authorize the use of any vehicle, apparatus, or equipment outside the district, subject on any terms and conditions the districts’ Boards may prescribe; and

WHEREAS, on January 18, 2023, the RAFFPD Board adopted RAFFPD Resolution R-5 23022/2023, in which the RAFFPD Board found that the existing third-party emergency ground ambulance service provider for RAFFPD has repeatedly failed to provide timely and sufficient Advanced Life Support in conjunction with emergency ground ambulance services to RAFFPD, its residents, and visitors, in the now non-exclusive service area of County EMS Sub-Area #1, which threatens the health and safety of the residents and public in the affected territory; and

WHEREAS, in RAFFPD Resolution R-5 2022/2023, the RAFFPD Board further found that it is in the best interests of RAFFPD, its residents and visitors, to immediately request that SCFD provide mutual aid Advanced Life Support in conjunction with emergency ground ambulance services within RAFFPD territory in the now non-exclusive service area of County EMS Sub-Area #1;

WHEREAS, the SCFD Board believes it is within the SCFD authority and good public safety policy to support and approve the RAFFPD request for SCFD to provide mutual aid Advanced Life Support in conjunction with emergency ground ambulance services within RAFFPD territory in the now non-exclusive service area of County EMS Sub-Area #1.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Sonoma County Fire District finds as follows:

1. That within the SCFD authority and good public safety policy to approve the RAFFPD request for SCFD to provide mutual aid Advanced Life Support in conjunction with

emergency ground ambulance services within RAFPD territory in the now non-exclusive service area of County EMS Sub-Area #1

2. That the SCFD Fire Chief is directed and delegated the authority to execute the necessary agreements to implement this Resolution.

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 February 2023.

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

Director Hamann _____; Director So _____; Director Klick _____; 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



Sonoma County Professional Firefighters Association
P.O. Box 1251, Santa Rosa, CA 95402-1251



SCPFFA Director
Dennis Rutkowski
(707) 483-7322
dennisakarudy707@outlook.com

SCPFFA Deputy Director
Matt Eggleston
(707) 293-6606
paisano51@aol.com

SCPFFA Deputy Secretary
Sam Crenshaw
(510) 987-6275
crenshaw.samuel@gmail.com

SCPFFA Deputy Treasurer
Mike Franceschi
(707) 225-7331
mike.franceschi5@gmail.com

President Tognozzi,

The Sonoma County Professional Firefighters would like to formally request to meet with the Sonoma County Fire District negotiations team to be appointed by the Board of Directors.

The Memorandum of Understanding is set to expire on June 30, 2023 and we would like to begin negotiations.

We look forward to meeting with the negotiation team.

Dennis Rutkowski

Dennis Rutkowski
Sonoma County Affiliate Director
Professional Firefighters of Sonoma County Local 1401

PROGRESS THROUGH UNITY

Representing the Professional Fire Fighters of Sonoma County Fire District
Affiliated with ~ International Association of Fire Fighters ~ California Professional Firefighters

Sonoma County Fire District
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	71,313.59
105-Summit- Checking	178,608.03
107-Summit- Payroll	19,071.24
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Ambulance Serv. Fu...	1,500,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	6,412,614.79
Total 109-Summit- ICS	<u>17,058,614.79</u>
111-Summit-Fire Impact Fee	104,687.37
112-Fire Imapct Fees @ TOW	
TOW Fire Impact Fees- SCFD	938,555.23
Total 112-Fire Imapct Fees @ TOW	<u>938,555.23</u>
Retiree Health Benefit Fund	3,494,584.47
Total Checking/Savings	<u>21,865,434.72</u>
Total Current Assets	<u>21,865,434.72</u>
TOTAL ASSETS	<u><u>21,865,434.72</u></u>
LIABILITIES & EQUITY	21,865,434.72

Bodega Bay Fire Protection District
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 · Chkg - Payroll Acct #5388	1,956.63
10020 · Chkg - Amb Billing Acct # 5362	57,335.35
10030 · Chkg - Amb Reimb Acct # 5347	195,180.85
10040 · Chkg - Grant Acct #5354	293,093.17
10050 · Chkg - CAA Sink Acct # 5370	4,370.32
10060 · Chkg- New General Acct # 3267	697,350.38
Total Checking/Savings	<u>1,249,286.70</u>
Total Current Assets	<u>1,249,286.70</u>
TOTAL ASSETS	<u><u>1,249,286.70</u></u>
LIABILITIES & EQUITY	0.00

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

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	5,985,157.32	11,447,045.00	-5,461,887.68	52.3%
1001 CY Special Tax	4,179,695.99	7,738,700.00	-3,559,004.01	54.0%
1008 RDA Increment	-474,267.48	-884,100.00	409,832.52	53.6%
1011 Prop Tax Collection Fee	0.00	-121,500.00	121,500.00	0.0%
1014 AB 1290 RDA Pass-Through	139,596.87	245,400.00	-105,803.13	56.9%
1017- Residual Prop Tax	350,694.02	533,200.00	-182,505.98	65.8%
1020 Prop Taxes- CY Supp	85,084.36	163,200.00	-78,115.64	52.1%
1040 Prop Taxes- CY Unsecure	330,924.73	329,300.00	1,624.73	100.5%
1061 PY Special Tax	57,223.38	96,200.00	-38,976.62	59.5%
Total 10 - Taxes	10,654,109.19	19,547,445.00	-8,893,335.81	54.5%
17- Use of Money/Property				
1700 Interest on Pooled Cash	12,984.58	20,000.00	-7,015.42	64.9%
1701 Misc. Interest Earned	982.12	0.00	982.12	100.0%
1800 Rents & Concessions	35,280.64	56,500.00	-21,219.36	62.4%
Total 17- Use of Money/Property	49,247.34	76,500.00	-27,252.66	64.4%
20- Intergovernmental Revenues				
2440 ST HOPTR	8,453.76	48,300.00	-39,846.24	17.5%
2495- County Abatement Program	37,200.35	150,000.00	-112,799.65	24.8%
2500 Grant Income	0.00	140,788.00	-140,788.00	0.0%
2600-County Tax Exchange	5,083,720.11	5,014,900.00	68,820.11	101.4%
2700- Town of Windsor	14,503.00	126,000.00	-111,497.00	11.5%
2750 Federal Grant	0.00	994,788.00	-994,788.00	0.0%
2900 Refunds- ST Wages	577,130.30	0.00	577,130.30	100.0%
2905 Refunds- ST Other	144,495.60	0.00	144,495.60	100.0%
2906 Refunds- ST Apparatus	96,358.76	0.00	96,358.76	100.0%
Total 20- Intergovernmental Reven...	5,961,861.88	6,474,776.00	-512,914.12	92.1%
30- Charges for Services				
3145 Plans & Specs	65,648.94	143,000.00	-77,351.06	45.9%
3600 Reach Helicopter Program	150,000.00	180,000.00	-30,000.00	83.3%
3601 Fire Impact Fees	1,029,748.15			
3670- Ambulance Billings	1,483,674.83	4,660,000.00	-3,176,325.17	31.8%
Total 30- Charges for Services	2,729,071.92	4,983,000.00	-2,253,928.08	54.8%
40- Miscellaneous Revenue				
4040 Misc. Revenue	54,100.09	58,750.00	-4,649.91	92.1%
4041 Graton Rancheria	0.00	973,500.00	-973,500.00	0.0%
4103 Work Comp Reimbursement	232,018.10	100,000.00	132,018.10	232.0%

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

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
4104 Insurance reimbursement	3,006.01			
4159 Lytton Tribal Funds	0.00	115,000.00	-115,000.00	0.0%
Total 40- Miscellaneous Revenue	289,124.20	1,247,250.00	-958,125.80	23.2%
Total Income	19,683,414.53	32,328,971.00	-12,645,556.47	60.9%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	717.20	30,000.00	-29,282.80	2.4%
5907 Apprentice Firefighters	30,110.00	60,000.00	-29,890.00	50.2%
5910 Perm Position	6,266,652.01	13,115,884.00	-6,849,231.99	47.8%
5912 Overtime	1,489,786.94	2,100,000.00	-610,213.06	70.9%
5913 On-Call Stipends	43,350.00	109,500.00	-66,150.00	39.6%
5914 Overtime-ST	681,603.47	0.00	681,603.47	100.0%
5915 ST Coverage	1,392.55			
5916 OT ST Coverage	163,393.22			
5919 Overtime-COVID	8,871.44	0.00	8,871.44	100.0%
5921 Overtime- Work Down	28,599.50			
5923 PERS District Expense	1,355,971.57	2,371,786.00	-1,015,814.43	57.2%
5924 Medi/FICA	135,451.65	182,927.00	-47,475.35	74.0%
5929- Retiree Health Insurance	148,925.58	258,215.00	-109,289.42	57.7%
5930 Health Insurance	1,338,646.12	2,082,817.00	-744,170.88	64.3%
5931 Disability Insurance	23,951.27	36,300.00	-12,348.73	66.0%
5932 Dental Insurance	108,092.88	178,593.00	-70,500.12	60.5%
5933 Life Insurance	9,284.85	7,590.00	1,694.85	122.3%
5934 Vision Insurance	6,570.84	10,398.00	-3,827.16	63.2%
5935 Unemployment Insure	22,598.18	26,189.00	-3,590.82	86.3%
5940 Worker's Comp Premium	898,266.00	1,135,500.00	-237,234.00	79.1%
5969- Deferred Comp	28,600.00	52,800.00	-24,200.00	54.2%
5971- PTO Payout	22,904.92	102,913.00	-80,008.08	22.3%
5972 Medical Stipend	16,226.00	27,816.00	-11,590.00	58.3%
Total 50 Salaries/Employ Benefits	12,829,966.19	21,889,228.00	-9,059,261.81	58.6%
60 - Services/Supplies				
6015 Annexation Costs	22,389.82	75,000.00	-52,610.18	29.9%
6021 Uniform Expense	22,885.23	103,300.00	-80,414.77	22.2%
6022 Safety Clothing	70,516.74	175,000.00	-104,483.26	40.3%
6040 Communications	6,646.06	119,000.00	-112,353.94	5.6%
6060 Food	9,246.28	15,000.00	-5,753.72	61.6%
6084 Janitorial Supplies	12,727.17	25,000.00	-12,272.83	50.9%
6100-Insurance	347,842.60	343,000.00	4,842.60	101.4%
6140 Maintenance Equip. & Appar	139,138.35	354,074.00	-214,935.65	39.3%
6154 Maintenance-Hose Replace	15,044.98	149,101.00	-134,056.02	10.1%
6180 Maintenance Buildings/Imp.	62,425.92	115,603.00	-53,177.08	54.0%
6261 Medical Supplies	283,281.17	576,000.00	-292,718.83	49.2%

8:03 AM

02/15/23

Accrual Basis

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

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
6280 Memberships	16,631.20	24,900.00	-8,268.80	66.8%
6300 Prevention Materials	12,201.59	24,000.00	-11,798.41	50.8%
6400 Office Expense	5,619.55	20,000.00	-14,380.45	28.1%
6410 Postage	2,090.72	5,500.00	-3,409.28	38.0%
6457 Computer Charges	137,727.55	319,646.00	-181,918.45	43.1%
6461 Employee Wellness Progra...	18,423.85	129,925.00	-111,501.15	14.2%
6462- Furniture	9,307.37	20,000.00	-10,692.63	46.5%
6463 Resource Materials	59,337.31	59,000.00	337.31	100.6%
6500 Professional Services	825,766.96	3,350,000.00	-2,524,233.04	24.6%
6501 Abatement Contractors	47,524.07	166,000.00	-118,475.93	28.6%
6526 Dispatch Services	75,745.76	22,600.00	53,145.76	335.2%
6587 LAFCO charges	37,185.00	36,500.00	685.00	101.9%
6610 Legal Services	280,877.42	175,000.00	105,877.42	160.5%
6630 Audit/Accounting Services	0.00	31,550.00	-31,550.00	0.0%
6633 Payroll Expense	10,092.15	18,000.00	-7,907.85	56.1%
6634 Bank Service Charges	70.00	500.00	-430.00	14.0%
6666- Ambulance Charges	74,593.39	77,700.00	-3,106.61	96.0%
6669-GEMT QAF Expense	173,207.60	185,000.00	-11,792.40	93.6%
6800 Public/Legal Services	597.00	3,500.00	-2,903.00	17.1%
6820 Rent/Leases Equipment	31,375.50	51,838.00	-20,462.50	60.5%
6880 Small Tools/Instruments	72,958.13	119,274.00	-46,315.87	61.2%
6881 Safety Equipment	10,032.84	77,000.00	-66,967.16	13.0%
7000-Grant Expenses	1,856.50			
7005 - Election Costs	0.00	200,000.00	-200,000.00	0.0%
7120 Training-in-Service	48,846.11	248,036.00	-199,189.89	19.7%
7150- Employee Recognition	4,468.29	5,000.00	-531.71	89.4%
7201 Gas/Oil	124,167.76	175,000.00	-50,832.24	71.0%
7250 Reimbursable Expense-ST	5,545.55			
7300 Travel/Transportation	18,887.21	50,000.00	-31,112.79	37.8%
7320 Utilities	198,013.09	310,000.00	-111,986.91	63.9%
Total 60 - Services/Supplies	3,295,293.79	7,955,547.00	-4,660,253.21	41.4%
75 - Long Term Debt				
7910 LT Debt Principal	601,356.41	873,027.00	-271,670.59	68.9%
7930 Interest on LT Debt	348,928.94	678,178.00	-329,249.06	51.5%
Total 75 - Long Term Debt	950,285.35	1,551,205.00	-600,919.65	61.3%

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 Accrual Basis

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

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
85 - Capital Expenditures				
8510 Buildings/Equipment	246,054.53	546,725.00	-300,670.47	45.0%
8560 Equipment	37,465.50	2,188,941.00	-2,151,475.50	1.7%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	<u>283,520.03</u>	<u>2,885,666.00</u>	<u>-2,602,145.97</u>	<u>9.8%</u>
Total Expense	<u>17,359,065.36</u>	<u>34,281,646.00</u>	<u>-16,922,580.64</u>	<u>50.6%</u>
Net Ordinary Income	<u>2,324,349.17</u>	<u>-1,952,675.00</u>	<u>4,277,024.17</u>	<u>-119.0%</u>
Net Income	<u><u>2,324,349.17</u></u>	<u><u>-1,952,675.00</u></u>	<u><u>4,277,024.17</u></u>	<u><u>-119.0%</u></u>