



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday January 18, 2022 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

This meeting is being conducted via videoconference in compliance
with AB 361, effective September 16, 2021

This meeting will be held via teleconference (information below)

1-301-715-8592

Meeting ID: 856 3829 0844

Join Zoom Meeting

<https://us06web.zoom.us/j/85638290844>

Thank you for supporting our COVID-19 precautions

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

REPORT OUT ON CLOSED SESSION

1. December 14, 2021
2. January 10, 2022

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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



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SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT
An opportunity for the President of the Sonoma County Professional Firefighters Association to address the Board on matters of the Association.

PRESENTATION

1. **STANDARD OF COVER REPORT**
The Board will receive a presentation by Deputy Chief Busch regarding the October 2021 Standard of Cover report.
2. **BRIEFING ON THE COVID PANDEMIC**
Staff will brief the Board on the impacts to the District on the COVID pandemic.

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

CONSENT CALENDAR ITEMS

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

1. Approve the minutes from the December 14, 2021 Regular Board of Directors Meeting
2. Approve the minutes from the January 10, 2022 Special Board of Directors Meeting
3. Approve bills and payables for December 2021.

ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE 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. **COMMITTEE RE-ASSIGNMENTS**
The Board will consider its appointments to standing and ad hoc committees.



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3. AUTHORIZE THE PURCHASE OF TWO (2) TYPE 1 FIRE APPARATUS-COST NOT TO EXCEED \$1,500,000.00

The Board will consider authorizing the purchase of two (2) Type 1 Fire Apparatus from the designated Apparatus Replacement Fund.

4. SURPLUS PROPERTY

The Board will consider declaring the District assets listed in report as surplus and authorize the disposal/donation of the property.

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON FEBRUARY 15, 2022

ADJOURNMENT



**Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday December 14, 2021 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. November 16, 2021- instruction given to staff, no action taken.

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

Union President Stornetta reported that the crews are working hard. He also stated that they are close to bringing an employee funded HSA to the BOD.

PRESENTATION

1. **NHA ADVISORS UNFUNDED ACCRUED ACTUARIAL LIABILITY RESTRUCTURING**
The Board will receive a presentation from NHA Advisors regarding information/options for restructuring pension debt.

Craig Hill and Mike Meyer presented a Power Point to the Board of Directors with the details of how the restructuring would work and touched on the pros and cons of doing so.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He discussed; FF/Medic Crenshaw and Paine have finished the academy; EMS Division Chief Windrem is starting on January 1; Our crews continue to be very busy and we are on track for 11,000 in 2021; Ambulance RFP; Station 6 grand opening video coming along; BBFPD and IRP annexation hoping to be on the January 26, 2022 agenda at the County and if it is not, then we probably will not make a July 1, 2022 start date; The Town of Windsor is transitioning to a new Town Manager; We are developing a new EOP with the Town; Sales tax measure on the June 2022 ballot.



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday December 14, 2021 5:00PM
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CONSENT CALENDAR ITEMS

A motion by Treanor and a second by Briare approved the minutes from the November 10, 2021, special board meeting, the November 16, 2021, regular board meeting as well as the bills and payables for November 2021. 7-0-0.

ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE 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 Briare and a second by Treanor approved the videoconference option. 7-0-0.

2. **ELECT PRESIDENT, VICE PRESIDENT AND SECRETARY/TREASURER**
Pursuant to Health & Safety code section 5784.7, the Board will elect officers for 2022.

Klick moved not to change the Presidency due to the current items in the works. Treanor nominated Klick. Treanor amends his nomination and moved to slate the 3 existing President, Vice President and Secretary/Treasurer and a second by So. 7-0-0

3. **RESOLUTION 2021-26 SET BOARD OF DIRECTORS MEETING DATE, TIME AND LOCATION FOR 2022**
The Board will consider adopting Resolution 2021-26, setting the date, time and location of regularly scheduled 2022 meetings of the Board of Directors.

A motion by Hamann and a second by Treanor adopted resolution 2021-26, the meeting schedule of the third Tuesday of the month at Station 1 at 5:00 pm. Director Briare would like us to be mobile in the future. 7-0-0. Roll Call.

4. **APPROVAL OF EMS BILLING HARDSHIP APPLICATION**
The Board will consider an EMS billing hardship application requesting the waiving of an EMS bill in the amount of \$225.00 due to the financial hardship of the applicant.

A motion by Briare and a second by So approved the hardship application. 7-0-0.

5. **MEMORANDUM OF UNDERSTANDING FOR SHARED SERVICES BETWEEN SONOMA COUNTY FIRE DISTRICT AND BODEGA BAY FIRE PROTECTION DISTRICT**
The Board will consider approving the Memorandum of Understanding for shared services between Sonoma County Fire District and Bodega Bay Fire Protection District.

A motion by Tognozzi and a second by Klick approved the Memorandum of Understanding for shared services between SCFD and BBFPD. 7-0-0.

6. **RESOLUTION 2021-27 RESOLUTION ACKNOWLEDGING RECEIPT OF A REPORT MADE BY THE FIRE MARSHAL REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRED TO RECEIVE ANNUAL INSPECTIONS IN SUCH OCCUPANCIES PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE**

The Board will consider adopting Resolution 2021-27, acknowledging receipt of a report made by the Fire Marshal regarding the inspection of certain occupancies required to receive annual inspections in such occupancies pursuant to sections 13146.2 and 13146.3 of the Health and Safety Code.



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A motion by Briare and a second by So adopted resolution 2021-27. 7-0-0. Roll call.

7. **RESOLUTION 2021-28 CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT AND THE BOARD OF THE BODEGA BAY FIRE PROTECTION DISTRICT; CONSTITUTING THE DISTRICTS' RESOLUTION ON OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR CONSOLIDATION OF THE BODEGA BAY FIRE PROTECTION DISTRICT AND SONOMA COUNTY FIRE DISTRICT.**

The Board will consider adopting Resolution 2021-28, constituting the Districts' resolution of application to the Local Agency Formation Commission of Sonoma County for consolidation of the Bodega Bay Fire Protection District and Sonoma County Fire District.

A motion by Klick and a second by Briare adopted resolution 2021-28. 7-0-0.

COMMITTEE REPORT

1. Standing Committee: Finance Committee- **Nothing new to report.**
2. Ad Hoc: Facilities- **Meeting is planned for next Monday with Deputy Chief Johnson and architects.**

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

One communication from Sonoma Valley Fire, thanking the District for coverage during their recent event.

CLOSED SESSION- Entered into closed session at 6:45

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON JANUARY 18, 2021

ADJOURNMENT

7:20


Kathy Washington- Secretary to the Board



**Sonoma County Fire District Board of Directors
Special Board Meeting Minutes
Monday January 10, 2022 3:00PM**

Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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1-301-715-8592

Meeting ID: 861 0689 6777

Join Zoom Meeting

<https://us06web.zoom.us/j/86106896777>

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CALL TO ORDER

Klick called the meeting to order at 3:00 PM

Present for Staff: Chief Heine, Busch, Johnson, Bolduc and Flowers

Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick- present

Secretary/Treasurer Weaver-present

Director So- absent

Director Briare-present

Vice President Tognozzi- absent

Director Treanor- present

Director Hamann- present

CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE OPTION UNDER AB 361

Board will consider approval of findings that there remains a State proclaimed COVID-19 health emergency and local official continue to impose or recommend measure to promote social distancing.

A motion by Treanor and a second by Briare approved the videoconference option. 5-0-2 (Tognozzi & So absent).

OPEN TIME FOR PUBLIC EXPRESSION

None.

AGENDA ADJUSTMENTS

None.

DIRECTOR REPORTS

None.

FIRE CHIEF'S REPORT

Chief Heine reported on four strategic initiatives: PRA from AMR, ISO review, Ambulance RFP and COVID.



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ACTION ITEMS

1. PROPERTY TAX ALLOCATION BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND THE COUNTY OF SONOMA FOR THE REORGANIZATION OF TERRITORY LOCATED WITHIN COUNTY SERVICE AREA NO. 40

The Board will consider approving property tax allocation agreement between the Sonoma County Fire District and the County of Sonoma for the reorganization of territory located within County Service Area No. 40.

A motion by Briare and a second by Hamann approved both the property tax allocation between the Sonoma County Fire District and the County of Sonoma for the reorganization of territory located within the County Service Area No. 40 and the global agreement between the County of Sonoma, Sonoma County Fire District, Northern Sonoma County Fire Protection District, Gold Ridge Fire Protection District, and Kenwood Fire Protection District confirming their collective commitment to consolidating the number of fire districts within Sonoma County and entering into a covenant not to sue. 5-0-2 (Tognozzi and So absent).

2. GLOBAL AGREEMENT BETWEEN THE COUNTY OF SONOMA, SONOMA COUNTY FIRE DISTRICT, NORTHERN SONOMA COUNTY FIRE PROTECTION DISTRICT, GOLD RIDGE FIRE PROTECTION DISTRICT, AND KENWOOD FIRE PROTECTION DISTRICT CONFIRMING THEIR COLLECTIVE COMMITMENT TO CONSOLIDATING THE NUMBER OF FIRE DISTRICTS WITHIN SONOMA COUNTY AND ENTERING INTO A COVENANT NOT TO SUE

The Board will consider approving the global agreement between the County of Sonoma, Sonoma County Fire District, Northern Sonoma County Fire Protection District, Gold Ridge Fire Protection District, and Kenwood Fire Protection District confirming their collective commitment to consolidation the number of fire districts within Sonoma County and entering into a covenant not to sue.

A motion by Briare and a second by Hamann approved both the property tax allocation between the Sonoma County Fire District and the County of Sonoma for the reorganization of territory located within the County Service Area No. 40 and the global agreement between the County of Sonoma, Sonoma County Fire District, Northern Sonoma County Fire Protection District, Gold Ridge Fire Protection District, and Kenwood Fire Protection District confirming their collective commitment to



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consolidating the number of fire districts within Sonoma County and entering into a covenant not to sue. 5-0-2 (Tognozzi and So absent).

CLOSED SESSION- Entered into closed session at 4:00 PM

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

ADJOURNMENT

4:33 PM

Heidi Flowers

Heidi Flowers, Administrative Assistant

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

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|-----------|------|----------------------|--------------------|-----|-------------|-------------|
| 2 Hot Uniforms, Inc. | | | | | | | |
| Bill | 12/06/20: | | Invoice # 3122 | Accounts Payable | | -SPLIT- | -269.81 |
| Bill Pmt -Ch... | 12/06/20: | 6594 | Invoice # 3122 | 105-Summit- Che... | X | Account... | -269.81 |
| AFLAC | | | | | | | |
| Bill | 12/21/20: | | Invoice # 446120 | Accounts Payable | | 5910 A- ... | -2,733.28 |
| Bill Pmt -Ch... | 12/21/20: | 6676 | Invoice # 446120 | 105-Summit- Che... | X | Account... | -2,733.28 |
| AT&T/Calnet3 | | | | | | | |
| Bill | 12/14/20: | | BAN# 9391069875 | Accounts Payable | | 7320 A- ... | -127.57 |
| Bill Pmt -Ch... | 12/14/20: | 6630 | BAN# 9391069875 | 105-Summit- Che... | X | Account... | -127.57 |
| Bauer Compressors | | | | | | | |
| Bill | 12/21/20: | | Invoice # 000028... | Accounts Payable | | 6140 C- ... | -110.72 |
| Bill Pmt -Ch... | 12/21/20: | 6677 | Invoice # 000028... | 105-Summit- Che... | | Account... | -110.72 |
| Bay Alarm Co | | | | | | | |
| Bill | 12/21/20: | | Invoice # 19203044 | Accounts Payable | | 6180 A- ... | -146.28 |
| Bill | 12/21/20: | | Invoice # 19204184 | Accounts Payable | | 6180 A- ... | -99.00 |
| Bill Pmt -Ch... | 12/21/20: | 6678 | Invoice # 19203044 | 105-Summit- Che... | X | Account... | -146.28 |
| Bill Pmt -Ch... | 12/21/20: | 6704 | Invoice # 19204184 | 105-Summit- Che... | X | Account... | -99.00 |
| Bill Lellis | | | | | | | |
| Bill | 12/06/20: | | 031-30-3192 | Accounts Payable | | 6500 A- ... | -60.00 |
| Bill Pmt -Ch... | 12/06/20: | 6595 | 031-30-3192 | 105-Summit- Che... | X | Account... | -60.00 |
| Bill | 12/14/20: | | Invoice Shiloh Te... | Accounts Payable | | 6500 A- ... | -240.00 |
| Bill | 12/14/20: | | Invoice Shiloh Ap... | Accounts Payable | | 6500 A- ... | -60.00 |
| Bill | 12/14/20: | | Invoice Lecave R... | Accounts Payable | | 6500 A- ... | -60.00 |
| Bill Pmt -Ch... | 12/14/20: | 6631 | Invoice Shiloh Te... | 105-Summit- Che... | X | Account... | -240.00 |
| Bill Pmt -Ch... | 12/14/20: | 6664 | Invoice Shiloh Ap... | 105-Summit- Che... | X | Account... | -60.00 |
| Bill Pmt -Ch... | 12/14/20: | 6673 | Invoice Lecave R... | 105-Summit- Che... | X | Account... | -60.00 |
| Bodega Bay FPD | | | | | | | |
| Bill | 12/06/20: | | CQI November | Accounts Payable | | -SPLIT- | -1,170.54 |
| Bill Pmt -Ch... | 12/06/20: | 6596 | CQI November | 105-Summit- Che... | | Account... | -1,170.54 |
| C I T | | | | | | | |
| Bill | 12/14/20: | | Invoice # 39019151 | Accounts Payable | | 6820 C- ... | -189.88 |
| Bill Pmt -Ch... | 12/14/20: | 6632 | Invoice # 39019151 | 105-Summit- Che... | X | Account... | -189.88 |
| CAL-PERS | | | | | | | |
| Check | 12/06/20: | EFT | December 2021 ... | 107-Summit- Pay... | * | 5923 B- ... | -78,867.00 |
| Check | 12/06/20: | EFT | December 2021 ... | 107-Summit- Pay... | * | 5923 B- ... | -2,779.25 |
| Check | 12/06/20: | EFT | December 2021 ... | 107-Summit- Pay... | * | 5923 B- ... | -650.00 |
| Check | 12/06/20: | EFT | December 2021 ... | 107-Summit- Pay... | * | 5923 B- ... | -174.67 |
| Check | 12/06/20: | EFT | FV December 20... | 107-Summit- Pay... | * | 5923 B- ... | -8,885.83 |
| Check | 12/06/20: | EFT | FV December 20... | 107-Summit- Pay... | * | 5923 B- ... | -24.83 |
| Check | 12/06/20: | EFT | November 2021 ... | 107-Summit- Pay... | * | -SPLIT- | -2,807.55 |
| Check | 12/06/20: | EFT | November 2021 ... | 107-Summit- Pay... | * | -SPLIT- | -148,324.52 |
| Check | 12/06/20: | EFT | November 2021 ... | 107-Summit- Pay... | * | -SPLIT- | -69,635.63 |
| Check | 12/06/20: | EFT | November 2021 ... | 107-Summit- Pay... | * | -SPLIT- | -6,943.15 |
| Check | 12/31/20: | EFT | | 107-Summit- Pay... | | -SPLIT- | -217,866.30 |
| CAL Pers 457 Supplemental Income Plan | | | | | | | |
| Check | 12/14/20: | EFT | 12/1-12/12/21 457 | 107-Summit- Pay... | * | -SPLIT- | -23,979.70 |
| Check | 12/31/20: | EFT | | 107-Summit- Pay... | | -SPLIT- | -24,137.85 |
| California American Water | | | | | | | |
| Bill | 12/14/20: | | Account # 1015-2... | Accounts Payable | | 7320 A- ... | -94.53 |
| Bill Pmt -Ch... | 12/14/20: | 6633 | Account # 1015-2... | 105-Summit- Che... | X | Account... | -94.53 |
| Calumet Branded Products, LLC | | | | | | | |
| Bill | 12/14/20: | | Invoice # 92052128 | Accounts Payable | | 7201 A- ... | -463.97 |
| Bill Pmt -Ch... | 12/14/20: | 6634 | Invoice # 92052128 | 105-Summit- Che... | X | Account... | -463.97 |
| Carol Brugger | | | | | | | |
| Bill | 12/21/20: | | Refund/Ambulan... | Accounts Payable | | 3670 A-... | -35.00 |
| Bill Pmt -Ch... | 12/21/20: | 6679 | Refund/Ambulan... | 105-Summit- Che... | | Account... | -35.00 |
| Carr's Construction Service, Inc | | | | | | | |
| Bill | 12/16/20: | | Pay App #10 | Accounts Payable | | 8510 G- ... | -72,130.45 |
| Bill Pmt -Ch... | 12/16/20: | 6675 | Pay App #10 | 105-Summit- Che... | X | Account... | -72,130.45 |
| Clark Pest Control | | | | | | | |
| Bill | 12/06/20: | | Invoice # 29657742 | Accounts Payable | | 6180 A- ... | -102.00 |
| Bill Pmt -Ch... | 12/06/20: | 6597 | Invoice # 29657742 | 105-Summit- Che... | X | Account... | -102.00 |
| Bill | 12/14/20: | | Invoice # 29468142 | Accounts Payable | | 6180 A- ... | -143.00 |
| Bill Pmt -Ch... | 12/14/20: | 6635 | Invoice # 29468142 | 105-Summit- Che... | X | Account... | -143.00 |

Sonoma County Fire District
Transaction List by Vendor
December 2021

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|-----------|------|---------------------|--------------------|-----|-------------|------------|
| Coast Counties Peterbuilt | | | | | | | |
| Bill | 12/06/20: | | Invoice # 062807... | Accounts Payable | | 6140 A- ... | -6.40 |
| Bill Pmt -Ch... | 12/06/20: | 6598 | Invoice # 062807... | 105-Summit- Che... | X | Account... | -6.40 |
| Bill | 12/21/20: | | Invoice #0678978S | Accounts Payable | | 6140 A- ... | -17,386.30 |
| Bill Pmt -Ch... | 12/21/20: | 6680 | Invoice #0678978S | 105-Summit- Che... | | Account... | -17,386.30 |
| Comcast | | | | | | | |
| Bill | 12/14/20: | | Invoice # 135463... | Accounts Payable | | 7320 A- ... | -902.70 |
| Bill Pmt -Ch... | 12/14/20: | 6636 | Invoice # 135463... | 105-Summit- Che... | X | Account... | -902.70 |
| Comcast Business | | | | | | | |
| Bill | 12/06/20: | | Account # 8155 3... | Accounts Payable | | 7320 A- ... | -346.53 |
| Bill | 12/06/20: | | Account # 8155 3... | Accounts Payable | | 7320 A- ... | -244.92 |
| Bill | 12/06/20: | | Account # 8155 3... | Accounts Payable | | 7320 A- ... | -163.85 |
| Bill Pmt -Ch... | 12/06/20: | 6599 | Account # 8155 3... | 105-Summit- Che... | X | Account... | -346.53 |
| Bill Pmt -Ch... | 12/06/20: | 6619 | Account # 8155 3... | 105-Summit- Che... | X | Account... | -244.92 |
| Bill Pmt -Ch... | 12/06/20: | 6623 | Account # 8155 3... | 105-Summit- Che... | X | Account... | -163.85 |
| Bill | 12/14/20: | | Account # 8155 3... | Accounts Payable | | 7320 A- ... | -231.99 |
| Bill | 12/14/20: | | Account # 8155 3... | Accounts Payable | | 7320 A- ... | -168.89 |
| Bill Pmt -Ch... | 12/14/20: | 6637 | Account # 8155 3... | 105-Summit- Che... | X | Account... | -231.99 |
| Bill Pmt -Ch... | 12/14/20: | 6665 | Account # 8155 3... | 105-Summit- Che... | X | Account... | -168.89 |
| Bill | 12/21/20: | | Account # 8155 3... | Accounts Payable | | 7320 A- ... | -242.51 |
| Bill | 12/21/20: | | Account # 8155 3... | Accounts Payable | | 7320 A- ... | -236.78 |
| Bill Pmt -Ch... | 12/21/20: | 6681 | Account # 8155 3... | 105-Summit- Che... | X | Account... | -242.51 |
| Bill Pmt -Ch... | 12/21/20: | 6705 | Account # 8155 3... | 105-Summit- Che... | X | Account... | -236.78 |
| Cooke & Associates, Inc. | | | | | | | |
| Bill | 12/14/20: | | Invoice #193343 | Accounts Payable | | 6500 J- ... | -1,494.00 |
| Bill Pmt -Ch... | 12/14/20: | 6638 | Invoice #193343 | 105-Summit- Che... | X | Account... | -1,494.00 |
| CoreLogic Solutions, LLC | | | | | | | |
| Bill | 12/14/20: | | Invoice # 82108627 | Accounts Payable | | 6457 C- ... | -137.50 |
| Bill Pmt -Ch... | 12/14/20: | 6639 | Invoice # 82108627 | 105-Summit- Che... | X | Account... | -137.50 |
| County of Sonoma Human Resources | | | | | | | |
| Bill | 12/06/20: | | Invoice # RAB 672 | Accounts Payable | | 5929 A- ... | -710.46 |
| Bill Pmt -Ch... | 12/06/20: | 6600 | Invoice # RAB 672 | 105-Summit- Che... | X | Account... | -710.46 |
| Dana Hampson | | | | | | | |
| Bill | 12/21/20: | | VOID: Invoice # ... | Accounts Payable | X | 6500 B- ... | 0.00 |
| Bill | 12/21/20: | | VOID: Invoice # ... | Accounts Payable | X | 6500 B- ... | 0.00 |
| Bill Pmt -Ch... | 12/21/20: | 6682 | VOID: Invoice # ... | 105-Summit- Che... | X | Account... | 0.00 |
| Bill Pmt -Ch... | 12/21/20: | 6706 | VOID: Invoice # ... | 105-Summit- Che... | X | Account... | 0.00 |
| Bill | 12/21/20: | | Invoice # SCFD-... | Accounts Payable | | 6500 B- ... | -2,550.00 |
| Bill | 12/21/20: | | Invoice # SCFD-... | Accounts Payable | | 6500 B- ... | -150.00 |
| Bill Pmt -Ch... | 12/21/20: | 6714 | Invoice # SCFD-... | 105-Summit- Che... | X | Account... | -2,550.00 |
| Bill Pmt -Ch... | 12/21/20: | 6715 | Invoice # SCFD-... | 105-Summit- Che... | X | Account... | -150.00 |
| Department of Health Care Services | | | | | | | |
| Bill | 12/14/20: | | GEMT Suppleme... | Accounts Payable | | 6669 A-... | -4,945.37 |
| Bill | 12/14/20: | | GEMT Suppleme... | Accounts Payable | | 6669 A-... | -6,374.17 |
| Bill Pmt -Ch... | 12/14/20: | 6640 | GEMT Suppleme... | 105-Summit- Che... | X | Account... | -4,945.37 |
| Bill Pmt -Ch... | 12/14/20: | 6666 | GEMT Suppleme... | 105-Summit- Che... | X | Account... | -6,374.17 |
| Duo-Safety Ladder Corp. | | | | | | | |
| Bill | 12/21/20: | | Invoice # 482832... | Accounts Payable | | 6880 A- ... | -62.02 |
| Bill Pmt -Ch... | 12/21/20: | 6683 | Invoice # 482832... | 105-Summit- Che... | X | Account... | -62.02 |
| Dynamic Truck Repair | | | | | | | |
| Bill | 12/06/20: | | Invoice # 2071 | Accounts Payable | | -SPLIT- | -5,551.17 |
| Bill Pmt -Ch... | 12/06/20: | 6601 | Invoice # 2071 | 105-Summit- Che... | X | Account... | -5,551.17 |
| Bill | 12/14/20: | | Invoice # 2078 | Accounts Payable | | -SPLIT- | -5,862.34 |
| Bill | 12/14/20: | | Invoice # 2077 | Accounts Payable | | 6140 A- ... | -627.50 |
| Bill Pmt -Ch... | 12/14/20: | 6641 | Invoice # 2078 | 105-Summit- Che... | X | Account... | -5,862.34 |
| Bill Pmt -Ch... | 12/14/20: | 6667 | Invoice # 2077 | 105-Summit- Che... | X | Account... | -627.50 |
| ESO Solutions, Inc. | | | | | | | |
| Bill | 12/21/20: | | Invoice # ESO-63... | Accounts Payable | | 6457 G- ... | -7,194.07 |
| Bill | 12/21/20: | | Invoice # ESO-66... | Accounts Payable | | 6457 G- ... | -2,090.90 |
| Bill Pmt -Ch... | 12/21/20: | 6684 | Invoice # ESO-63... | 105-Summit- Che... | | Account... | -7,194.07 |
| Bill Pmt -Ch... | 12/21/20: | 6707 | Invoice # ESO-66... | 105-Summit- Che... | | Account... | -2,090.90 |
| Ferrellgas | | | | | | | |
| Bill | 12/14/20: | | Account # 23429... | Accounts Payable | | 7320 A- ... | -1,365.66 |
| Bill Pmt -Ch... | 12/14/20: | 6642 | Account # 23429... | 105-Summit- Che... | X | Account... | -1,365.66 |
| Fishman Supply Co. | | | | | | | |
| Bill | 12/06/20: | | Invoice # 132646... | Accounts Payable | | -SPLIT- | -380.31 |
| Bill Pmt -Ch... | 12/06/20: | 6602 | Invoice # 132646... | 105-Summit- Che... | X | Account... | -380.31 |

Sonoma County Fire District
Transaction List by Vendor
December 2021

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|-----------|------|---------------------|--------------------|-----|-------------|-------------|
| Garage Door Depot | | | | | | | |
| Bill | 12/21/20: | | Invoice # 13978 | Accounts Payable | | 6180 A- ... | -200.00 |
| Bill Pmt -Ch... | 12/21/20: | 6685 | Invoice # 13978 | 105-Summit- Che... | | Account... | -200.00 |
| GCR Tires | | | | | | | |
| Bill | 12/14/20: | | Invoice # 850-99... | Accounts Payable | | 6140 A- ... | -958.23 |
| Bill Pmt -Ch... | 12/14/20: | 6643 | Invoice # 850-99... | 105-Summit- Che... | X | Account... | -958.23 |
| IBS | | | | | | | |
| Check | 12/14/20: | | EFT | 107-Summit- Pay... | * | -SPLIT- | -310,209.86 |
| Check | 12/14/20: | | EFT | 107-Summit- Pay... | * | 6633 A- ... | -884.55 |
| Check | 12/14/20: | | EFT taxes | 107-Summit- Pay... | * | -SPLIT- | -101,481.37 |
| Check | 12/31/20: | | EFT | 107-Summit- Pay... | * | 6633 A- ... | -51.80 |
| Deposit | 12/31/20: | | EFT void | 107-Summit- Pay... | | 5910 A- ... | 1,038.10 |
| Check | 12/31/20: | | EFT | 107-Summit- Pay... | * | -SPLIT- | -358,394.07 |
| Check | 12/31/20: | | EFT taxes | 107-Summit- Pay... | * | -SPLIT- | -117,132.10 |
| Interstate Batteries | | | | | | | |
| Bill | 12/14/20: | | Invoice # 327219 | Accounts Payable | | 6140 A- ... | -186.34 |
| Bill Pmt -Ch... | 12/14/20: | 6644 | Invoice # 327219 | 105-Summit- Che... | X | Account... | -186.34 |
| John Lantz | | | | | | | |
| Bill | 12/06/20: | | Invoice # 210247 | Accounts Payable | | 6500 D- ... | -3,599.00 |
| Bill Pmt -Ch... | 12/06/20: | 6603 | Invoice # 210247 | 105-Summit- Che... | X | Account... | -3,599.00 |
| Johnston Thomas Attorneys at Law, PC | | | | | | | |
| Bill | 12/06/20: | | Invoice # 20647 | Accounts Payable | | 6610 A- ... | -5,000.00 |
| Bill Pmt -Ch... | 12/06/20: | 6604 | Invoice # 20647 | 105-Summit- Che... | X | Account... | -5,000.00 |
| Bill | 12/14/20: | | Invoice # 42668 | Accounts Payable | | 6610 A- ... | -13,513.50 |
| Bill | 12/14/20: | | Invoice # 42670 | Accounts Payable | | 6610 A- ... | -5,459.48 |
| Bill | 12/14/20: | | Invoice # 42669 | Accounts Payable | | 6610 A- ... | -20,908.13 |
| Bill Pmt -Ch... | 12/14/20: | 6645 | Invoice # 42668 | 105-Summit- Che... | X | Account... | -13,513.50 |
| Bill Pmt -Ch... | 12/14/20: | 6668 | Invoice # 42670 | 105-Summit- Che... | X | Account... | -5,459.48 |
| Bill Pmt -Ch... | 12/14/20: | 6674 | Invoice # 42669 | 105-Summit- Che... | X | Account... | -20,908.13 |
| Jones Garage Door Co Inc | | | | | | | |
| Bill | 12/21/20: | | Invoice # 49888 | Accounts Payable | | 6180 A- ... | -445.50 |
| Bill Pmt -Ch... | 12/21/20: | 6686 | Invoice # 49888 | 105-Summit- Che... | X | Account... | -445.50 |
| Jr's Home & Auto Center | | | | | | | |
| Bill | 12/06/20: | | Invoice # 47474 | Accounts Payable | | 6140 A- ... | -67.07 |
| Bill Pmt -Ch... | 12/06/20: | 6605 | Invoice # 47474 | 105-Summit- Che... | X | Account... | -67.07 |
| Kaiser Foundation Health Plan | | | | | | | |
| Bill | 12/21/20: | | Refund re: 67425... | Accounts Payable | | 3670 A-... | -350.00 |
| Bill | 12/21/20: | | Refund re: 46547... | Accounts Payable | | 3670 A-... | -68.00 |
| Bill | 12/21/20: | | Refund Re: 3595... | Accounts Payable | | 3670 A-... | -2,900.40 |
| Bill | 12/21/20: | | Refund Re: 1834... | Accounts Payable | | 3670 A-... | -421.56 |
| Bill Pmt -Ch... | 12/21/20: | 6687 | Refund re: 67425... | 105-Summit- Che... | | Account... | -350.00 |
| Bill Pmt -Ch... | 12/21/20: | 6708 | Refund re: 46547... | 105-Summit- Che... | | Account... | -68.00 |
| Bill Pmt -Ch... | 12/21/20: | 6711 | Refund Re: 3595... | 105-Summit- Che... | | Account... | -2,900.40 |
| Bill Pmt -Ch... | 12/21/20: | 6713 | Refund Re: 1834... | 105-Summit- Che... | | Account... | -421.56 |
| Kyocera Document Solutions Northern CA | | | | | | | |
| Bill | 12/14/20: | | Invoice # 55E165... | Accounts Payable | | 6820 A- ... | -15.63 |
| Bill | 12/14/20: | | Invoice # 55E165... | Accounts Payable | | 6820 A- ... | -2.28 |
| Bill Pmt -Ch... | 12/14/20: | 6646 | Invoice # 55E165... | 105-Summit- Che... | X | Account... | -15.63 |
| Bill Pmt -Ch... | 12/14/20: | 6669 | Invoice # 55E165... | 105-Summit- Che... | X | Account... | -2.28 |
| Lake Parts Inc | | | | | | | |
| Bill | 12/14/20: | | Account # 23910 | Accounts Payable | | -SPLIT- | -97.03 |
| Bill Pmt -Ch... | 12/14/20: | 6647 | Account # 23910 | 105-Summit- Che... | X | Account... | -97.03 |
| Law Offices of Peter Flanderka | | | | | | | |
| Bill | 12/06/20: | | Invoice # 013 | Accounts Payable | | 6610 A- ... | -1,440.00 |
| Bill Pmt -Ch... | 12/06/20: | 6606 | Invoice # 013 | 105-Summit- Che... | X | Account... | -1,440.00 |
| Les Schwab Tire Centers | | | | | | | |
| Bill | 12/21/20: | | Invoice # 635005... | Accounts Payable | | 6140 A- ... | -67.46 |
| Bill Pmt -Ch... | 12/21/20: | 6688 | Invoice # 635005... | 105-Summit- Che... | X | Account... | -67.46 |
| Life Assist, Inc. | | | | | | | |
| Bill | 12/06/20: | | Account # 95492... | Accounts Payable | | -SPLIT- | -18,859.81 |
| Bill Pmt -Ch... | 12/06/20: | 6607 | Account # 95492... | 105-Summit- Che... | X | Account... | -18,859.81 |

Sonoma County Fire District Transaction List by Vendor December 2021

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|----------------------------------|-----------|------|---------------------|--------------------|-----|--------------|------------|
| North Bay Petroleum | | | | | | | |
| Bill | 12/06/20: | | Invoice # 3229408 | Accounts Payable | | 7201 A - ... | -1,212.09 |
| Bill | 12/06/20: | | Invoice # 2285701 | Accounts Payable | | 7201 A - ... | -1,887.32 |
| Bill | 12/06/20: | | Invoice # 2269287 | Accounts Payable | | 6140 A- ... | -87.49 |
| Bill Pmt -Ch... | 12/06/20: | 6608 | Invoice # 3229408 | 105-Summit- Che... | X | Account... | -1,212.09 |
| Bill Pmt -Ch... | 12/06/20: | 6620 | Invoice # 2285701 | 105-Summit- Che... | X | Account... | -1,887.32 |
| Bill Pmt -Ch... | 12/06/20: | 6624 | Invoice # 2269287 | 105-Summit- Che... | X | Account... | -87.49 |
| Bill | 12/21/20: | | Invoice # 2296403 | Accounts Payable | | 7201 A - ... | -2,447.75 |
| Bill Pmt -Ch... | 12/21/20: | 6689 | Invoice # 2296403 | 105-Summit- Che... | X | Account... | -2,447.75 |
| O'Reilly Automotive, Inc. | | | | | | | |
| Bill | 12/06/20: | | Invoice # 355316... | Accounts Payable | | 6140 A- ... | -6.85 |
| Bill Pmt -Ch... | 12/06/20: | 6609 | Invoice # 355316... | 105-Summit- Che... | X | Account... | -6.85 |
| Occu-Med, Ltd. | | | | | | | |
| Bill | 12/21/20: | | Invoice # 1221899 | Accounts Payable | | 6461 A- ... | -416.00 |
| Bill Pmt -Ch... | 12/21/20: | 6690 | Invoice # 1221899 | 105-Summit- Che... | | Account... | -416.00 |
| Opperman & Son Inc | | | | | | | |
| Bill | 12/06/20: | | Account # 89114 | Accounts Payable | | -SPLIT- | -883.28 |
| Bill Pmt -Ch... | 12/06/20: | 6610 | Account # 89114 | 105-Summit- Che... | X | Account... | -883.28 |
| Pacific Mobile Structures | | | | | | | |
| Bill | 12/21/20: | | Invoice # 00203459 | Accounts Payable | | 6820 D- ... | -2,150.05 |
| Bill Pmt -Ch... | 12/21/20: | 6691 | Invoice # 00203459 | 105-Summit- Che... | X | Account... | -2,150.05 |
| Peterson Trucks | | | | | | | |
| Bill | 12/06/20: | | Account # 10615 | Accounts Payable | | -SPLIT- | -1,794.28 |
| Bill Pmt -Ch... | 12/06/20: | 6611 | Account # 10615 | 105-Summit- Che... | X | Account... | -1,794.28 |
| PG&E | | | | | | | |
| Bill | 12/06/20: | | Account # 48084... | Accounts Payable | | 7320 A- ... | -633.99 |
| Bill | 12/06/20: | | Account # 62289... | Accounts Payable | | 7320 A- ... | -1,082.22 |
| Bill | 12/06/20: | | Account # 86925... | Accounts Payable | | 7320 A- ... | -383.48 |
| Bill | 12/06/20: | | Account # 93616... | Accounts Payable | | 7320 A- ... | -719.78 |
| Bill Pmt -Ch... | 12/06/20: | 6612 | Account # 48084... | 105-Summit- Che... | X | Account... | -633.99 |
| Bill Pmt -Ch... | 12/06/20: | 6621 | Account # 62289... | 105-Summit- Che... | X | Account... | -1,082.22 |
| Bill Pmt -Ch... | 12/06/20: | 6625 | Account # 86925... | 105-Summit- Che... | X | Account... | -383.48 |
| Bill Pmt -Ch... | 12/06/20: | 6627 | Account # 93616... | 105-Summit- Che... | X | Account... | -719.78 |
| Bill | 12/14/20: | | Account # 56642... | Accounts Payable | | 7320 A- ... | -717.35 |
| Bill Pmt -Ch... | 12/14/20: | 6648 | Account # 56642... | 105-Summit- Che... | X | Account... | -717.35 |
| Bill | 12/21/20: | | Account # 47691... | Accounts Payable | | 7320 A- ... | -10.19 |
| Bill | 12/21/20: | | Account # 37645... | Accounts Payable | | 7320 A- ... | -594.45 |
| Bill Pmt -Ch... | 12/21/20: | 6692 | Account # 47691... | 105-Summit- Che... | | Account... | -10.19 |
| Bill Pmt -Ch... | 12/21/20: | 6709 | Account # 37645... | 105-Summit- Che... | | Account... | -594.45 |
| Portola Systems Inc. | | | | | | | |
| Bill | 12/06/20: | | Invoice # 60554 | Accounts Payable | | 6457 C- ... | -787.50 |
| Bill Pmt -Ch... | 12/06/20: | 6613 | Invoice # 60554 | 105-Summit- Che... | X | Account... | -787.50 |
| Bill | 12/21/20: | | Invoice # 41534 | Accounts Payable | | 6457 C- ... | -3,583.75 |
| Bill Pmt -Ch... | 12/21/20: | 6693 | Invoice # 41534 | 105-Summit- Che... | X | Account... | -3,583.75 |
| Press Democrat, The | | | | | | | |
| Bill | 12/21/20: | | Account # 20132... | Accounts Payable | | 6463 C-... | -242.61 |
| Bill Pmt -Ch... | 12/21/20: | 6694 | Account # 20132... | 105-Summit- Che... | X | Account... | -242.61 |
| Recology Sonoma Marin | | | | | | | |
| Bill | 12/06/20: | | Account # 18117... | Accounts Payable | | 7320 A- ... | -58.75 |
| Bill | 12/06/20: | | Account # 18114... | Accounts Payable | | 7320 A- ... | -353.70 |
| Bill | 12/06/20: | | Account # 18139... | Accounts Payable | | 7320 A- ... | -117.50 |
| Bill | 12/06/20: | | Account # 18138... | Accounts Payable | | 7320 A- ... | -343.29 |
| Bill | 12/06/20: | | Account # 18101... | Accounts Payable | | 7320 A- ... | -430.07 |
| Bill Pmt -Ch... | 12/06/20: | 6614 | Account # 18117... | 105-Summit- Che... | X | Account... | -58.75 |
| Bill Pmt -Ch... | 12/06/20: | 6622 | Account # 18114... | 105-Summit- Che... | X | Account... | -353.70 |
| Bill Pmt -Ch... | 12/06/20: | 6626 | Account # 18139... | 105-Summit- Che... | X | Account... | -117.50 |
| Bill Pmt -Ch... | 12/06/20: | 6628 | Account # 18138... | 105-Summit- Che... | X | Account... | -343.29 |
| Bill Pmt -Ch... | 12/06/20: | 6629 | Account # 18101... | 105-Summit- Che... | X | Account... | -430.07 |
| Bill | 12/14/20: | | Account # 18102... | Accounts Payable | | 7320 A- ... | -451.12 |
| Bill Pmt -Ch... | 12/14/20: | 6649 | Account # 18102... | 105-Summit- Che... | X | Account... | -451.12 |
| Resolve Insurance Systems | | | | | | | |
| Bill | 12/14/20: | | Invoice # Nov 2021 | Accounts Payable | | 6666 A- ... | -1,046.25 |
| Bill Pmt -Ch... | 12/14/20: | 6650 | Invoice # Nov 2021 | 105-Summit- Che... | | Account... | -1,046.25 |
| Ryan's Automotive | | | | | | | |
| Bill | 12/21/20: | | | Accounts Payable | | -SPLIT- | -10,355.83 |
| Bill Pmt -Ch... | 12/21/20: | 6695 | | 105-Summit- Che... | X | Account... | -10,355.83 |

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

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|-----------|------|----------------------|--------------------|-----|--------------|------------|
| Shannon Wager | | | | | | | |
| Bill | 12/14/20: | | August 2021-Dec... | Accounts Payable | | 6500 C- ... | -100.00 |
| Bill Pmt -Ch... | 12/14/20: | 6651 | August 2021-Dec... | 105-Summit- Che... | X | Account... | -100.00 |
| Sign Dynamics | | | | | | | |
| Bill | 12/14/20: | | Invoice # 7577 | Accounts Payable | | 6463 A- ... | -199.47 |
| Bill | 12/14/20: | | Invoice # 7615 | Accounts Payable | | 6140 A- ... | -310.78 |
| Bill Pmt -Ch... | 12/14/20: | 6652 | Invoice # 7577 | 105-Summit- Che... | X | Account... | -199.47 |
| Bill Pmt -Ch... | 12/14/20: | 6670 | Invoice # 7615 | 105-Summit- Che... | X | Account... | -310.78 |
| Silveria Chevrolet | | | | | | | |
| Bill | 12/06/20: | | Invoice # 6003080 | Accounts Payable | | 6140 A- ... | -548.77 |
| Bill Pmt -Ch... | 12/06/20: | 6615 | Invoice # 6003080 | 105-Summit- Che... | X | Account... | -548.77 |
| Stericycle, Inc. | | | | | | | |
| Bill | 12/14/20: | | Invoice # 300582... | Accounts Payable | | 6261 C- ... | -920.22 |
| Bill Pmt -Ch... | 12/14/20: | 6653 | Invoice # 300582... | 105-Summit- Che... | X | Account... | -920.22 |
| Stryker Sales, LLC | | | | | | | |
| Bill | 12/21/20: | | Invoice # 347408... | Accounts Payable | | 6261 I- L... | -2,019.60 |
| Bill Pmt -Ch... | 12/21/20: | 6696 | Invoice # 347408... | 105-Summit- Che... | X | Account... | -2,019.60 |
| Sweetwater Springs Water District | | | | | | | |
| Bill | 12/21/20: | | Account # 27121... | Accounts Payable | | 7320 A- ... | -85.11 |
| Bill | 12/21/20: | | Account # 28029... | Accounts Payable | | 7320 A- ... | -129.99 |
| Bill | 12/21/20: | | Account # 28029... | Accounts Payable | | 7320 A- ... | -129.99 |
| Bill Pmt -Ch... | 12/21/20: | 6697 | Account # 27121... | 105-Summit- Che... | X | Account... | -85.11 |
| Bill Pmt -Ch... | 12/21/20: | 6710 | Account # 28029... | 105-Summit- Che... | X | Account... | -129.99 |
| Bill Pmt -Ch... | 12/21/20: | 6712 | Account # 28029... | 105-Summit- Che... | X | Account... | -129.99 |
| Tablet Command | | | | | | | |
| Bill | 12/21/20: | | INV-0546 | Accounts Payable | | 6457 D- ... | -225.00 |
| Bill Pmt -Ch... | 12/21/20: | 6698 | INV-0546 | 105-Summit- Che... | X | Account... | -225.00 |
| Terminix | | | | | | | |
| Bill | 12/14/20: | | Invoice # 414748... | Accounts Payable | | 6180 A- ... | -95.00 |
| Bill Pmt -Ch... | 12/14/20: | 6654 | Invoice # 414748... | 105-Summit- Che... | X | Account... | -95.00 |
| TIAA Commercial Finance, Inc | | | | | | | |
| Bill | 12/21/20: | | Invoice # 8624791 | Accounts Payable | | 6820 A- ... | -260.40 |
| Bill Pmt -Ch... | 12/21/20: | 6699 | Invoice # 8624791 | 105-Summit- Che... | X | Account... | -260.40 |
| True Value Hardware | | | | | | | |
| Bill | 12/14/20: | | Account # 725-164 | Accounts Payable | | -SPLIT- | -303.51 |
| Bill Pmt -Ch... | 12/14/20: | 6655 | Account # 725-164 | 105-Summit- Che... | X | Account... | -303.51 |
| True Value Hardware of Larkfield, Inc | | | | | | | |
| Bill | 12/14/20: | | Customer # 0000... | Accounts Payable | | 6180 A- ... | -48.78 |
| Bill Pmt -Ch... | 12/14/20: | 6656 | Customer # 0000... | 105-Summit- Che... | X | Account... | -48.78 |
| Tucker Bierbaum, M.D. | | | | | | | |
| Bill | 12/14/20: | | December 2021 | Accounts Payable | | 6500 I- ... | -2,500.00 |
| Bill Pmt -Ch... | 12/14/20: | 6657 | December 2021 | 105-Summit- Che... | X | Account... | -2,500.00 |
| Universal Building Services | | | | | | | |
| Bill | 12/14/20: | | Invoice # 495713 | Accounts Payable | | 6500 F- ... | -705.00 |
| Bill | 12/14/20: | | Invoice # 495714 | Accounts Payable | | 6500 F- ... | -141.00 |
| Bill Pmt -Ch... | 12/14/20: | 6658 | Invoice # 495713 | 105-Summit- Che... | X | Account... | -705.00 |
| Bill Pmt -Ch... | 12/14/20: | 6671 | Invoice # 495714 | 105-Summit- Che... | X | Account... | -141.00 |
| US-Bank Equipment Finance | | | | | | | |
| Bill | 12/14/20: | | Invoice # 459228... | Accounts Payable | | 6820 A- ... | -554.02 |
| Bill Pmt -Ch... | 12/14/20: | 6659 | Invoice # 459228... | 105-Summit- Che... | X | Account... | -554.02 |
| US Bank-National Assoc | | | | | | | |
| Bill | 12/06/20: | | Account # 4246-0... | Accounts Payable | | -SPLIT- | -15,889.07 |
| Bill Pmt -Ch... | 12/06/20: | 6616 | Account # 4246-0... | 105-Summit- Che... | X | Account... | -15,889.07 |
| Verizon Wireless | | | | | | | |
| Bill | 12/21/20: | | Account # 37134... | Accounts Payable | | 7320 A- ... | -2,664.13 |
| Bill Pmt -Ch... | 12/21/20: | 6700 | Account # 37134... | 105-Summit- Che... | X | Account... | -2,664.13 |
| Viasat, Inc | | | | | | | |
| Bill | 12/21/20: | | Account # 30766... | Accounts Payable | | 7320 A- ... | -332.48 |
| Bill Pmt -Ch... | 12/21/20: | 6701 | Account # 30766... | 105-Summit- Che... | | Account... | -332.48 |
| Waxie Sanitary Supply | | | | | | | |
| Bill | 12/06/20: | | Customer # 2603... | Accounts Payable | | -SPLIT- | -939.05 |
| Bill Pmt -Ch... | 12/06/20: | 6617 | Customer # 2603... | 105-Summit- Che... | X | Account... | -939.05 |
| WEX BANK | | | | | | | |
| Bill | 12/14/20: | | Invoice # 76536766 | Accounts Payable | | 7201 A- ... | -1,908.23 |
| Bill | 12/14/20: | | Invoice # 76550415 | Accounts Payable | | 7201 A- ... | -16.00 |
| Bill Pmt -Ch... | 12/14/20: | 6660 | Invoice # 76536766 | 105-Summit- Che... | X | Account... | -1,908.23 |
| Bill Pmt -Ch... | 12/14/20: | 6672 | Invoice # 76550415 | 105-Summit- Che... | X | Account... | -16.00 |
| Check | 12/20/20: | ACH | Past due invoice ... | 105-Summit- Che... | X | 7201 A- ... | -206.08 |

Sonoma County Fire District Transaction List by Vendor December 2021

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|-----------|------|---------------------|--------------------|-----|-------------|------------|
| William Sandifer | | | | | | | |
| Bill | 12/21/20: | | Refund Ambulan... | Accounts Payable | | 3670 A-... | -40.00 |
| Bill Pmt -Ch... | 12/21/20: | 6702 | Refund Ambulan... | 105-Summit- Che... | X | Account... | -40.00 |
| Windsor Chamber of Commerce' | | | | | | | |
| Bill | 12/14/20: | | Invoice # 180 | Accounts Payable | | 6280 A- ... | -199.00 |
| Bill Pmt -Ch... | 12/14/20: | 6661 | Invoice # 180 | 105-Summit- Che... | X | Account... | -199.00 |
| Wittman Enterprises, LLC. | | | | | | | |
| Bill | 12/06/20: | | Invoice # 2110058 | Accounts Payable | | 6666 A- ... | -4,480.94 |
| Bill Pmt -Ch... | 12/06/20: | 6618 | Invoice # 2110058 | 105-Summit- Che... | X | Account... | -4,480.94 |
| Wright, L'Estrange & Ergastolo | | | | | | | |
| Bill | 12/14/20: | | Invoice# 31679 | Accounts Payable | | 6610 A- ... | -27,926.46 |
| Bill Pmt -Ch... | 12/14/20: | 6662 | Invoice# 31679 | 105-Summit- Che... | X | Account... | -27,926.46 |
| ZOLL Medical Corporation | | | | | | | |
| Bill | 12/14/20: | | Invoice # 340981... | Accounts Payable | | -SPLIT- | -219.30 |
| Bill Pmt -Ch... | 12/14/20: | 6663 | Invoice # 340981... | 105-Summit- Che... | X | Account... | -219.30 |
| Bill | 12/21/20: | | Invoice # 3415681 | Accounts Payable | | 6261 C- ... | -654.80 |
| Bill Pmt -Ch... | 12/21/20: | 6703 | Invoice # 3415681 | 105-Summit- Che... | X | Account... | -654.80 |



Sonoma County Fire District Board of Directors
Staff Report

Date: January 18, 2022

Topic: Authorize the Purchase of Two (2) Type I Fire Apparatus, Cost not to exceed \$1,500,000.00.

Recommendation:

Staff Recommends that the Board authorize the purchase of two (2) Type 1 Fire Apparatus from the designated Apparatus Replacement Fund

Financial Impact:

The cost of the two apparatus is anticipated to be \$1,489,680.06. The district will Piggyback upon the Houston-Galveston Area Council (H-GAC) Cooperative Pricing to obtain the best pricing option which will provide for a \$31,451 price discount. The District can also take advantage of a \$31,302 discount for the purchase of 2 units, simultaneously. Pre-payment of 100% of the purchase order provides the District with an additional savings of \$26,704. Total savings achieved is \$111,047.

If the District can execute a purchase order to Golden State Apparatus before January 28, 2022, the District can avoid a planned manufacturer price increase of 8% set for February 1, 2022, which would increase the cost on the two apparatus by \$93,351

Background:

The District currently has four Type 1 fire engines that have exceeded their useful life. With the purchase of two Type 1 fire apparatus the District will not need to purchase another Type 1 fire apparatus for 3 or more years. This will additionally provide the District with a reliable reserve fleet for when the first out engines are down for maintenance or are committed on a strike team assignment.

The Board of Directors has designated \$2,200,000 in apparatus replacement funds and authorized a contribution of a minimum of 90% of the apparatus portion of reimbursements received from Federal and State Disaster Grants, CalOES California Fire Assistance Agreement, Assistance by Hire, and the County of Sonoma Prepositioning agreements. The District has received \$511,371 of these type of reimbursements as of December 31, 2021. A 90% allocation would contribute an additional \$460,235 to the apparatus replacement fund. If this request is approved and the additional designation is authorized by your Board, the apparatus replacement funds remaining would be \$1,160,235.



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

If this request is authorized, staff will bring forth a budget adjustment for Board approval to amend the final budget to include the funds for the purchase, and resolution for the additional apparatus fund designations at your February Board meeting.



Sonoma County Fire District Board of Directors
Staff Report

Date: January 18, 2022

Topic: Surplus Property

Recommendations:

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

Financial Impact:

No financial impact due to staff recommending donating the equipment.

Background:

With the consolidation of the previous districts, some assets and equipment are no longer required, needed, or effective and therefore are recommended to be designated as surplus.

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

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

| Asset Description | Recommended Disposal Method |
|---|---|
| 33 MSA SCBA Packs | Minimal residual value, recommend donating to a Governmental Agency or Nonprofit that can utilize the remaining useful life |
| Misc. SCBA Parts- 47 MSA Bottles, 29 Masks, 13 MSA SCBA Lumbar Support Straps, Misc. Parts | Minimal residual value, recommend donating to a Governmental Agency or Nonprofit that can utilize the remaining useful life |
| 3 Bullard T-4 TIC Cameras | Minimal residual value, recommend donating to a Governmental Agency or Nonprofit that can utilize the remaining useful life |

Sonoma County Fire District
Balance Sheet
As of January 10, 2022

| | <u>Jan 10, 22</u> |
|------------------------------------|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 103-Summit -SCFD-Ambulance | 87,942.81 |
| 105-Summit- Checking | 160,451.67 |
| 107-Summit- Payroll | 37,232.01 |
| 109-Summit- ICS | |
| Apparatus Replacement Fund | 2,200,000.00 |
| Emergency Fund | 3,600,000.00 |
| Equipment Replacement Fund | 200,000.00 |
| Facilities Capital Improv. Fund | 5,000,000.00 |
| 109-Summit- ICS - Other | 6,128,855.94 |
| Total 109-Summit- ICS | <u>17,128,855.94</u> |
| Retiree Health Benefit Fund | <u>3,860,796.27</u> |
| Total Checking/Savings | <u>21,275,278.70</u> |
| Total Current Assets | <u>21,275,278.70</u> |
| TOTAL ASSETS | <u><u>21,275,278.70</u></u> |
| LIABILITIES & EQUITY | 21,275,278.70 |

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

| | Jul - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|----------------------|----------------------|----------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 10 - Taxes | | | | |
| 1000 Property Taxes- CY Secured | 5,577,834.17 | 10,172,976.00 | -4,595,141.83 | 54.8% |
| 1001 CY Special Tax | 3,927,256.22 | 7,184,183.00 | -3,256,926.78 | 54.7% |
| 1008 RDA Increment | -437,562.10 | -763,394.00 | 325,831.90 | 57.3% |
| 1011 Prop Tax Collection Fee | 0.00 | -106,000.00 | 106,000.00 | 0.0% |
| 1014 AB 1290 RDA Pass-Through | 121,547.65 | 210,322.00 | -88,774.35 | 57.8% |
| 1017- Residual Prop Tax | 281,843.59 | 533,192.00 | -251,348.41 | 52.9% |
| 1020 Prop Taxes- CY Supp | 68,463.78 | 106,000.00 | -37,536.22 | 64.6% |
| 1040 Prop Taxes- CY Unsecure | 295,677.56 | 422,130.00 | -126,452.44 | 70.0% |
| 1060 Prop Taxes PY Secured | 0.00 | 0.00 | 0.00 | 0.0% |
| 1061 PY Special Tax | 67,168.62 | 22,000.00 | 45,168.62 | 305.3% |
| 1080 Supp Prop Tax PY | 0.00 | 0.00 | 0.00 | 0.0% |
| 1100 Prop Taxes PY Unsecured | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 10 - Taxes | 9,902,229.49 | 17,781,409.00 | -7,879,179.51 | 55.7% |
| 17- Use of Money/Property | | | | |
| 1700 Interest on Pooled Cash | 9,059.37 | 7,500.00 | 1,559.37 | 120.8% |
| 1701 Misc. Interest Earned | 0.00 | 0.00 | 0.00 | 0.0% |
| 1800 Rents & Concessions | 25,471.28 | 48,827.00 | -23,355.72 | 52.2% |
| Total 17- Use of Money/Property | 34,530.65 | 56,327.00 | -21,796.35 | 61.3% |
| 20- Intergovernmental Revenues | 3,583,440.31 | 2,413,094.00 | 1,170,346.31 | 148.5% |
| 30- Charges for Services | 742,227.05 | 1,566,600.00 | -824,372.95 | 47.4% |
| 40- Miscellaneous Revenue | | | | |
| 4040 Misc. Revenue | 56,328.70 | 24,100.00 | 32,228.70 | 233.7% |
| 4041 Graton Rancheria | 206,205.00 | 898,917.00 | -692,712.00 | 22.9% |
| 4102 Donations/Reimbursements | 0.00 | 0.00 | 0.00 | 0.0% |
| 4103 Work Comp Reimbursement | 91,667.85 | 75,000.00 | 16,667.85 | 122.2% |
| 4104 Insurance reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 4105 Donations Walbridge | 0.00 | 0.00 | 0.00 | 0.0% |
| 4159 Lytton Tribal Funds | 0.00 | 85,000.00 | -85,000.00 | 0.0% |
| 4160 Be Well Firefighters Grant | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 4600 Sale of Fixed Asset | 370.00 | 0.00 | 370.00 | 100.0% |
| Total 40- Miscellaneous Revenue | 369,571.55 | 1,098,017.00 | -728,445.45 | 33.7% |
| Total Income | 14,631,999.05 | 22,915,447.00 | -8,283,447.95 | 63.9% |
| Expense | | | | |
| 50 Salaries/Employ Benefits | | | | |
| 5906 Volunteer Firefighters | 10,988.00 | 30,000.00 | -19,012.00 | 36.6% |
| 5907 Apprentice Firefighters | 20,776.00 | 60,000.00 | -39,224.00 | 34.6% |
| 5910 Perm Position | 4,562,305.19 | 10,432,489.00 | -5,870,183.81 | 43.7% |
| 5911 Part Time | 862.15 | 0.00 | 862.15 | 100.0% |
| 5912 Overtime | 1,321,189.57 | 1,800,000.00 | -478,810.43 | 73.4% |
| 5913 On-Call Stipends | 41,726.00 | 109,500.00 | -67,774.00 | 38.1% |

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01/13/22

Accrual Basis

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

| | Jul - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|----------------------|----------------------|----------------------|--------------|
| 5914 Overtime-ST | 803,179.80 | 0.00 | 803,179.80 | 100.0% |
| 5915 ST Coverage | 12,241.28 | 0.00 | 12,241.28 | 100.0% |
| 5916 OT ST Coverage | 248,434.00 | 0.00 | 248,434.00 | 100.0% |
| 5918 OOC Strike Team OT | 4,263.70 | 0.00 | 4,263.70 | 100.0% |
| 5919 Overtime-COVID | 1,064.88 | 0.00 | 1,064.88 | 100.0% |
| 5922 FICA Retirement | 121.52 | | | |
| 5923 PERS District Expense | 1,365,720.80 | 2,903,933.00 | -1,538,212.20 | 47.0% |
| 5924 Medi/FICA | 105,072.78 | 145,542.00 | -40,469.22 | 72.2% |
| 5929- Retiree HealthIns/Benefit | 95,939.45 | 159,864.00 | -63,924.55 | 60.0% |
| 5930 Health Insurance | 774,740.87 | 1,760,136.00 | -985,395.13 | 44.0% |
| 5931 Disability Insurance | 14,384.00 | 30,031.00 | -15,647.00 | 47.9% |
| 5932 Dental Insurance | 63,132.86 | 157,896.00 | -94,763.14 | 40.0% |
| 5933 Life Insurance | 2,423.10 | 6,279.00 | -3,855.90 | 38.6% |
| 5934 Vision Insurance | 3,639.72 | 12,833.00 | -9,193.28 | 28.4% |
| 5935 Unemployment Insure | 1,378.20 | 21,132.00 | -19,753.80 | 6.5% |
| 5940 Work Comp Premium | 612,384.00 | 881,399.00 | -269,015.00 | 69.5% |
| 5969- Deferred Comp | 24,650.00 | 50,400.00 | -25,750.00 | 48.9% |
| 5970 Payroll Contingency | 6,916.48 | | | |
| 5971- PTO Payout | 136,318.27 | 0.00 | 136,318.27 | 100.0% |
| 5972 Medical Stipend | 13,908.00 | 27,816.00 | -13,908.00 | 50.0% |
| 5999- Planned Salary Savings | 0.00 | -52,871.00 | 52,871.00 | 0.0% |
| Total 50 Salaries/Employ Benefits | 10,247,760.62 | 18,536,379.00 | -8,288,618.38 | 55.3% |
| 60 - Services/Supplies | | | | |
| 6015 Annexation Costs | 3,550.73 | 50,222.00 | -46,671.27 | 7.1% |
| 6021 Uniform Expense | 23,799.53 | 80,000.00 | -56,200.47 | 29.7% |
| 6022 Safety Clothing | 11,114.51 | 141,110.00 | -129,995.49 | 7.9% |
| 6040 Communications | 47,446.25 | 119,000.00 | -71,553.75 | 39.9% |
| 6060 Food | 7,837.10 | 10,000.00 | -2,162.90 | 78.4% |
| 6084 Janitorial Supplies | 8,891.93 | 25,000.00 | -16,108.07 | 35.6% |
| 6100-Insurance | 248,005.00 | 248,005.00 | 0.00 | 100.0% |
| 6140 Maintenance Equip. & Appar | 160,693.58 | 345,050.00 | -184,356.42 | 46.6% |
| 6154 Maintenance-Hose Replace | 2,831.52 | 32,300.00 | -29,468.48 | 8.8% |
| 6180 Maintenance Buildings/Imp. | 27,419.95 | 67,450.00 | -40,030.05 | 40.7% |
| 6261 Medical Supplies | 133,563.79 | 293,142.00 | -159,578.21 | 45.6% |
| 6280 Memberships | 16,189.14 | 24,400.00 | -8,210.86 | 66.3% |
| 6300 Prevention Materials | 4,495.50 | 19,847.00 | -15,351.50 | 22.7% |
| 6400 Office Expense | 7,059.13 | 17,000.00 | -9,940.87 | 41.5% |
| 6410 Postage | 1,738.08 | 2,500.00 | -761.92 | 69.5% |
| 6457 Computer Charges | 82,483.85 | 208,192.00 | -125,708.15 | 39.6% |
| 6461 Employee Wellness Progra... | 1,282.78 | 94,125.00 | -92,842.22 | 1.4% |
| 6462- Furniture | 17,633.90 | 32,500.00 | -14,866.10 | 54.3% |
| 6463 Resource Materials | 21,796.54 | 58,000.00 | -36,203.46 | 37.6% |

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01/13/22

Accrual Basis

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

| | Jul - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|----------------------|----------------------|-----------------------|----------------|
| 6500 Professional Services | 109,226.88 | 382,997.00 | -273,770.12 | 28.5% |
| 6501 Abatement Contractors | 16,408.75 | 92,000.00 | -75,591.25 | 17.8% |
| 6526 Dispatch Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 6587 LAFCO charges | 29,601.00 | 33,000.00 | -3,399.00 | 89.7% |
| 6610 Legal Services | 179,963.22 | 108,000.00 | 71,963.22 | 166.6% |
| 6630 Audit/Accounting Services | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| 6633 Payroll Expense | 6,419.60 | 15,000.00 | -8,580.40 | 42.8% |
| 6634 Bank Service Charges | 4,075.00 | 3,500.00 | 575.00 | 116.4% |
| 6654 Medical Exams | 468.00 | | | |
| 6666- Ambulance Charges | 30,462.39 | 50,000.00 | -19,537.61 | 60.9% |
| 6669-GEMT QAF Expense | 35,816.40 | 36,800.00 | -983.60 | 97.3% |
| 6800 Public/Legal Services | 398.00 | 1,000.00 | -602.00 | 39.8% |
| 6820 Rent/Leases Equipment | 23,234.30 | 45,500.00 | -22,265.70 | 51.1% |
| 6880 Small Tools/Instruments | 10,759.96 | 43,523.00 | -32,763.04 | 24.7% |
| 6881 Safety Equipment | 2,133.57 | 57,500.00 | -55,366.43 | 3.7% |
| 7000-Grant Expenses | 69,993.42 | 137,000.00 | -67,006.58 | 51.1% |
| 7120 Training-in-Service | 41,538.34 | 224,604.00 | -183,065.66 | 18.5% |
| 7150- Employee Recognition | 1,890.46 | 5,000.00 | -3,109.54 | 37.8% |
| 7201 Gas/Oil | 58,858.24 | 100,000.00 | -41,141.76 | 58.9% |
| 7250 Reimbursable Expense-ST | 1,334.51 | 0.00 | 1,334.51 | 100.0% |
| 7300 Travel/Transportation | 21,823.88 | 100,000.00 | -78,176.12 | 21.8% |
| 7320 Utilities | 115,064.93 | 175,000.00 | -59,935.07 | 65.8% |
| Total 60 - Services/Supplies | 1,587,303.66 | 3,494,267.00 | -1,906,963.34 | 45.4% |
| 75 - Long Term Debt | | | | |
| 7910 LT Debt Principal | 159,959.93 | 294,363.00 | -134,403.07 | 54.3% |
| 7930 Interest on LT Debt | 15,661.23 | 46,273.00 | -30,611.77 | 33.8% |
| Total 75 - Long Term Debt | 175,621.16 | 340,636.00 | -165,014.84 | 51.6% |
| 85 - Capital Expenditures | | | | |
| 8510 Buildings/Equipment | 561,250.03 | 1,029,587.00 | -468,336.97 | 54.5% |
| 8560 Equipment | 50,524.31 | 75,000.00 | -24,475.69 | 67.4% |
| 8570 CERBT Contributions | | | | |
| 8570 A- Contribution CERBT | 0.00 | 150,000.00 | -150,000.00 | 0.0% |
| Total 8570 CERBT Contributions | 0.00 | 150,000.00 | -150,000.00 | 0.0% |
| Total 85 - Capital Expenditures | 611,774.34 | 1,254,587.00 | -642,812.66 | 48.8% |
| Total Expense | 12,622,459.78 | 23,625,869.00 | -11,003,409.22 | 53.4% |
| Net Ordinary Income | 2,009,539.27 | -710,422.00 | 2,719,961.27 | -282.9% |
| Net Income | 2,009,539.27 | -710,422.00 | 2,719,961.27 | -282.9% |