



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday April 18, 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

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 March 21, 2023 Regular Board of Directors Meeting
2. Approve bills and payables for March 2023.

PRESENTATION & DISCUSSION REGARDING AMBULANCE BILLING PRACTICES

EMS Division Chief Matt Windrem will update the Board of Directors on the status of the District's EMS billing practices and discuss potential changes to billing practices.

ACTION ITEMS

1. **APPROVE SONOMA COUNTY FIRE DISTRICT AUDIT FOR JULY 1, 2021 THROUGH JUNE 30, 2022, APPROVE SONOMA COUNTY FIRE DISTRICT SINGLE AUDIT FOR JULY 1, 2021 THROUGH JUNE 30, 2022 AND RECEIVE BODEGA BAY FIRE PROTECTION DISTRICTS AUDIT FOR JULY 1, 2021 THROUGH JUNE 30, 2022**

The Board will consider approving the Sonoma County Fire District audit for July 1, 2021 through June 30, 2022, approve Sonoma County Fire District single audit for July 1, 2021 through June 30, 2022 and receive the Bodega Bay Fire Protection Districts audit for July 1, 2021 through June 30, 2022.

2. **EMERGENCY GROUND SERVICE AMBULANCE SERVICE IN EOA-1**

The Board will receive an update on the District's bid submittal and act on any related items.

3. **EMS BILLING HARDSHIP APPLICATION 22-499010**

The Board will consider approving the staff recommendation to reduce an ambulance transport bill and offer a no interest payment plan.

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: Bill Adams
Unrepresented Employee: Fire Chief

4. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Fire Chief Mark Heine
Represented Employees: IAFF Local 1401, Sonoma County Professional Firefighters

REPORT OUT ON CLOSED SESSION

ADJOURNMENT



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CALL TO ORDER

Tognozzi called the meeting to order at 2:05
Present for Staff: Chief Heine, Bolduc, Washington
Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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.

Deputy Director Eggleston spoke with support of the RFP; Sonoma Valley is joining 1401; Geyserville and Cloverdale will be voting tomorrow.

DIRECTOR REPORTS

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

Director Briare mentioned the FDAC conference that he had attended.

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He discussed; important upcoming dates for meetings and events; 4/18/23 will be the next regular board meeting; 4/20/23 will be the RFP presentation; M572 is the 5th ambulance running; We held the strategic planning meeting with the BOD and plan for the staff to have their strategic planning meeting in May; We had sent a strike team to assist in Monterey; Meeting with the Koi Casino project; Promotional testing for BC and Captain happening soon; MOU negotiations have begun; 23/24 FY budget prep: FDAC conference was well attended and many discussions about infrastructure, networking, a good overall information; Community outreach with several events including, Women in Public Safety.

CONSENT CALENDAR ITEMS

A motion by Briare and a second by Treanor approved the minutes from the February 16 2023, special board workshop, minutes from the February 21, 2023 regular meeting, minutes from February 23, 2023 special meeting and the bills and payables from February 2023. 4-0-3



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ACTION ITEMS

1. **RESOLUTION 2023-08 A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALPERS AND THE BOARD OF DIRECTORS SONOMA COUNTY FIRE DISTRICT**

The Board will consider adopting Resolution 2023-08, authorizing an amendment to the CalPERS contract, acknowledging compliance with Government Code Section 7507 and certify final action of governing body.

A motion by Hamann and a second by Briare adopted resolution 2023-08. 4-0-3. Roll call vote.

2. **RESOLUTION 2023-09 A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT AUTHORIZING PARTICIPATION IN AND APPROVING THE AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT OF THE FIRE RISK MANAGEMENT SERVICES JOINT POWERS AUTHORITY**

The Board will consider adopting Resolution 2023-09 authorizing participation in and approving the amended and restated joint exercise of powers agreement of the fire risk management services joint powers authority.

A motion by Briare and a second by Treanor adopted resolution 2023-09. 4-0-3.

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

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

A motion by Treanor and a second by Hamann declared the list of assets as surplus. 4-0-3. Roll call vote.

4. **APPROVAL OF TRAVEL FOR FIRE CHIEF**

The Board will consider approving out of state travel for the Fire Chief to attend a budgeted two-day executive leadership conference at the National Fire Academy in Maryland.

A motion by Hamann and a second by Briare approved the travel for the Fire Chief. 4-0-3.

5. **COUNTY OF SONOMA LED SIGN GRANT AGREEMENTS**

The Board will consider authorizing the Fire Chief to execute two grant agreements with the County of Sonoma for \$57,000.00 for each LED sign projects at Sonoma County Fire District's Station 1 and Station 10.

A motion by Treanor and a second by Hamann authorized the Fire Chief to execute two grants for LED signage. 4-0-3

6. **RESPONSE TO SONOMA COUNTY REQUEST FOR PROPOSAL: EMERGENCY GROUND SERVICE AMBULANCE SERVICE IN EOA-1**
The Board will receive an update on the District's bid submittal and act on any related items.

This item was pulled from the agenda.



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7. AUTHORIZE THE PURCHASE OF ONE (1) USED 75' QUINT ARIEL FIRE APPARATUS

Staff recommends that the Board authorize the purchase of one (1) 75' used Quint ariel fire apparatus (truck) not to exceed \$65,000.00 (pending successful evaluation of mechanical system, pump and ariel ladder).

A motion by Briare and a second by Treanor authorizes the purchase of this apparatus. 4-0-3. Roll call vote.

Deputy Chief Busch has inspected the apparatus.

COMMITTEE REPORT

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

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION- Entered closed session at 2:55

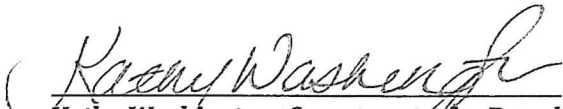
1. Conference with Legal Counsel – Pending Litigation (Govt Code section 54956.9(a):
AMR West v. California Department of Health Care Services, Sonoma County Fire District, Sonoma Valley Fire District, City of Petaluma, et al.; Sacramento County Superior Court Case No. 34-2021-80003757
2. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
3. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Bill Adams
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Agency designated representatives: Fire Chief Mark Heine
Represented Employees: IAFF Local 1401, Sonoma County Professional Firefighters

REPORT OUT ON CLOSED SESSION

Closed session ended at 4:20. Instruction given to staff; no reportable action taken.

ADJOURNMENT

4:20


Kathy Washington- Secretary to the Board

Sonoma County Fire District Transaction List by Vendor

March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
1000 Bulbs.com							
Bill	03/13/2023		Invoice # W03558807	Accounts Payable		6180 A- Base ...	-386.91
Bill Pmt -Check	03/13/2023	9207	Invoice # W03558807	105-Summit- Checking	X	Accounts Paya...	-386.91
AFLAC							
Bill	03/13/2023		Invoice # 060496	Accounts Payable		5910 A- Salari...	-3,820.82
Bill Pmt -Check	03/13/2023	9208	Invoice # 060496	105-Summit- Checking	X	Accounts Paya...	-3,820.82
Air Exchange Inc							
Bill	03/13/2023		Invoice # 91609182	Accounts Payable		6180 K- Plymo...	-76.92
Bill Pmt -Check	03/13/2023	9209	Invoice # 91609182	105-Summit- Checking	X	Accounts Paya...	-76.92
Alvarado Plumbing							
Bill	03/13/2023		Invoice # 1005	Accounts Payable		6180 A- Base ...	-590.00
Bill Pmt -Check	03/13/2023	9210	Invoice # 1005	105-Summit- Checking	X	Accounts Paya...	-590.00
AT&T/Calnet3							
Bill	03/22/2023			Accounts Payable		-SPLIT-	-419.64
Bill Pmt -Check	03/22/2023	9233		105-Summit- Checking	X	Accounts Paya...	-419.64
Bauer Compressors							
Bill	03/07/2023		Invoice # 0000304431	Accounts Payable		6881 E- MSA ...	-2,058.29
Bill Pmt -Check	03/07/2023	9157	Invoice # 0000304431	105-Summit- Checking	X	Accounts Paya...	-2,058.29
Bay Alarm Co							
Bill	03/07/2023		Station 10 Contract	Accounts Payable		6180 A- Base ...	-2,375.00
Bill Pmt -Check	03/07/2023	9158	Station 10 Contract	105-Summit- Checking	X	Accounts Paya...	-2,375.00
Bill	03/22/2023		Invoice # 20440129 & 2044...	Accounts Payable		-SPLIT-	-245.28
Bill Pmt -Check	03/22/2023	9234	Invoice # 20440129 & 2044...	105-Summit- Checking	X	Accounts Paya...	-245.28
Beck's Shoes, Inc.							
Bill	03/07/2023		Invoice # 264720-00	Accounts Payable		6021 D- Boots	-381.65
Bill Pmt -Check	03/07/2023	9159	Invoice # 264720-00	105-Summit- Checking	X	Accounts Paya...	-381.65
Bennett Valley Ace Hardware							
Bill	03/13/2023		Account # 2334	Accounts Payable		-SPLIT-	-32.75
Bill Pmt -Check	03/13/2023	9211	Account # 2334	105-Summit- Checking	X	Accounts Paya...	-32.75
Bill Lellis							
Bill	03/28/2023		Plan Review Red Bee BBQ	Accounts Payable		6500 A- Plan ...	-105.00
Bill Pmt -Check	03/28/2023	9281	Plan Review Red Bee BBQ	105-Summit- Checking		Accounts Paya...	-105.00
Blomberg & Griffin							
Bill	03/07/2023		Invoice # 11133	Accounts Payable		6630 A- Annu...	-11,975.00
Bill Pmt -Check	03/07/2023	9160	Invoice # 11133	105-Summit- Checking	X	Accounts Paya...	-11,975.00
Bill	03/28/2023		Invoice # 11146	Accounts Payable		-SPLIT-	-22,950.00
Bill Pmt -Check	03/28/2023	9282	Invoice # 11146	105-Summit- Checking		Accounts Paya...	-22,950.00
Bonneville Communications Solutions							
Bill	03/07/2023		Invoice # 1104	Accounts Payable		6040 E- Pagers	-6,956.00
Bill Pmt -Check	03/07/2023	9161	Invoice # 1104	105-Summit- Checking	X	Accounts Paya...	-6,956.00
Bill	03/22/2023		Invoice # 1113	Accounts Payable		6040 D- Pager...	-4,065.70
Bill Pmt -Check	03/22/2023	9235	Invoice # 1113	105-Summit- Checking		Accounts Paya...	-4,065.70
Burton's Fire Inc							
Bill	03/07/2023		Invoice # S59603 & S59658	Accounts Payable		-SPLIT-	-447.32
Bill Pmt -Check	03/07/2023	9162	Invoice # S59603 & S59658	105-Summit- Checking	X	Accounts Paya...	-447.32
CAL-PERS							
Check	03/03/2023	EFT	February 2023 Pepra Misc.	107-Summit- Payroll	X	-SPLIT-	-7,892.81
Check	03/03/2023	EFT	February 2023 Classic Misc.	107-Summit- Payroll	X	-SPLIT-	-4,035.81
Check	03/03/2023	EFT	February 2023 Pepra Safety	107-Summit- Payroll	X	-SPLIT-	-99,179.27
Check	03/03/2023	EFT	February 2023 Classic Safety	107-Summit- Payroll	X	-SPLIT-	-173,845.75
Check	03/03/2023	EFT	January 2023 Holiday Pay A...	107-Summit- Payroll	X	-SPLIT-	-6,559.85
Check	03/03/2023	EFT	January 2023 Holiday Pay A...	107-Summit- Payroll	X	-SPLIT-	-4,239.72
CAL FIRE							
Bill	03/28/2023		Invoice # CF-FAD01A1026	Accounts Payable		-SPLIT-	-2,520.00
Bill Pmt -Check	03/28/2023	9283	Invoice # CF-FAD01A1026	105-Summit- Checking		Accounts Paya...	-2,520.00
CAL Pers 457 Supplemental Income Plan							
Check	03/03/2023	EFT	2/16-2/28/23 457	107-Summit- Payroll	X	-SPLIT-	-34,573.70
Check	03/14/2023	EFT	3/1-3/15/23 457	107-Summit- Payroll	X	-SPLIT-	-33,863.74
California American Water							
Bill	03/22/2023		Account # 1015-210042816...	Accounts Payable		7320 A- Utilities	-98.71
Bill Pmt -Check	03/22/2023	9236	Account # 1015-210042816...	105-Summit- Checking	X	Accounts Paya...	-98.71
California Embroidery & Screen Printing							
Bill	03/07/2023		Invoice # CAESP4987	Accounts Payable		-SPLIT-	-5,471.66
Bill Pmt -Check	03/07/2023	9163	Invoice # CAESP4987	105-Summit- Checking	X	Accounts Paya...	-5,471.66
California Firefighters Benefit Trust							
Bill	03/13/2023			Accounts Payable		5910 A- Salari...	-8,300.00
Bill Pmt -Check	03/13/2023	9212		105-Summit- Checking	X	Accounts Paya...	-8,300.00
Bill	03/28/2023			Accounts Payable		5910 A- Salari...	-8,300.00
Bill Pmt -Check	03/28/2023	9284		105-Summit- Checking		Accounts Paya...	-8,300.00
Cheryl Beevers							
Bill	03/13/2023		Ambulance Refund	Accounts Payable		3670 A- Ambul...	-2,551.84
Bill Pmt -Check	03/13/2023	9213	Ambulance Refund	105-Summit- Checking		Accounts Paya...	-2,551.84
Chris Stoessel							
Bill	03/22/2023		Reimbursement	Accounts Payable		7120 N- Volun...	-95.00
Bill Pmt -Check	03/22/2023	9237	Reimbursement	105-Summit- Checking	X	Accounts Paya...	-95.00
City National Bank							
Bill	03/22/2023		Lease & SubLease Agreem...	Accounts Payable		7930 D- Statio...	-12,380.63
Bill Pmt -Check	03/22/2023	9238	Lease & SubLease Agreem...	105-Summit- Checking	X	Accounts Paya...	-12,380.63

Sonoma County Fire District Transaction List by Vendor

March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
City of Healdsburg-							
Bill	03/28/2023		Invoice # INV17540	Accounts Payable		8510 F Planni...	-50,000.00
Bill Pmt -Check	03/28/2023	9285	Invoice # INV17540	105-Summit- Checking		Accounts Paya...	-50,000.00
City of Santa Rosa Fire Department							
Bill	03/28/2023		Invoice # SRFD-2022-16	Accounts Payable		7120 O- SRFD...	-6,500.00
Bill Pmt -Check	03/28/2023	9286	Invoice # SRFD-2022-16	105-Summit- Checking		Accounts Paya...	-6,500.00
Clark Pest Control							
Bill	03/07/2023		Invoice # 32910572	Accounts Payable		6180 A- Base ...	-82.00
Bill Pmt -Check	03/07/2023	9164	Invoice # 32910572	105-Summit- Checking	X	Accounts Paya...	-82.00
Bill	03/22/2023		Invoice # 32910331 & 3290...	Accounts Payable		-SPLIT-	-192.00
Bill	03/22/2023		Invoice # 32912217 & 3291...	Accounts Payable		-SPLIT-	-197.00
Bill Pmt -Check	03/22/2023	9239	Invoice # 32910331 & 3290...	105-Summit- Checking		Accounts Paya...	-192.00
Bill Pmt -Check	03/22/2023	9272	Invoice # 32912217 & 3291...	105-Summit- Checking		Accounts Paya...	-197.00
Bill	03/28/2023		Invoice # 32911262	Accounts Payable		6180 A- Base ...	-135.00
Bill Pmt -Check	03/28/2023	9287	Invoice # 32911262	105-Summit- Checking		Accounts Paya...	-135.00
Comcast							
Bill	03/22/2023		Invoice # 167367808	Accounts Payable		7320 A- Utilities	-902.70
Bill Pmt -Check	03/22/2023	9240	Invoice # 167367808	105-Summit- Checking		Accounts Paya...	-902.70
Comcast Business							
Bill	03/07/2023			Accounts Payable		-SPLIT-	-303.25
Bill Pmt -Check	03/07/2023	9165		105-Summit- Checking	X	Accounts Paya...	-303.25
Bill	03/13/2023			Accounts Payable		-SPLIT-	-604.60
Bill Pmt -Check	03/13/2023	9214		105-Summit- Checking	X	Accounts Paya...	-604.60
Bill	03/22/2023			Accounts Payable		-SPLIT-	-501.24
Bill Pmt -Check	03/22/2023	9241		105-Summit- Checking	X	Accounts Paya...	-501.24
County of Sonoma Human Resources							
Bill	03/07/2023		Invoice # RAB 687	Accounts Payable		5929 A -Benefi...	-646.52
Bill Pmt -Check	03/07/2023	9166	Invoice # RAB 687	105-Summit- Checking	X	Accounts Paya...	-646.52
Cream's Towing Inc							
Bill	03/28/2023		Invoice # 32517	Accounts Payable		6140 A- Maint...	-975.00
Bill Pmt -Check	03/28/2023	9288	Invoice # 32517	105-Summit- Checking		Accounts Paya...	-975.00
Ferrellgas							
Bill	03/13/2023		Account # 234299582	Accounts Payable		-SPLIT-	-4,074.94
Bill Pmt -Check	03/13/2023	9215	Account # 234299582	105-Summit- Checking	X	Accounts Paya...	-4,074.94
FireNuggets, Inc							
Bill	03/22/2023		Invoice # 2023-343	Accounts Payable		-SPLIT-	-7,450.00
Bill Pmt -Check	03/22/2023	9242	Invoice # 2023-343	105-Summit- Checking		Accounts Paya...	-7,450.00
Fishman Supply Co.							
Bill	03/07/2023		Invoice # 1388146 & 1389775	Accounts Payable		-SPLIT-	-775.50
Bill Pmt -Check	03/07/2023	9167	Invoice # 1388146 & 1389775	105-Summit- Checking	X	Accounts Paya...	-775.50
Forestville Water District							
Bill	03/07/2023		Customer # 283 & 284	Accounts Payable		-SPLIT-	-599.59
Bill Pmt -Check	03/07/2023	9168	Customer # 283 & 284	105-Summit- Checking	X	Accounts Paya...	-599.59
Frank Copren Sales & Services							
Bill	03/07/2023		Invoice # 570, 571, 569	Accounts Payable		-SPLIT-	-1,613.00
Bill Pmt -Check	03/07/2023	9169	Invoice # 570, 571, 569	105-Summit- Checking	X	Accounts Paya...	-1,613.00
Frontier Resource Management							
Bill	03/07/2023		Invoice # SCFD2302	Accounts Payable		6501 C- CEQ...	-330.00
Bill Pmt -Check	03/07/2023	9170	Invoice # SCFD2302	105-Summit- Checking	X	Accounts Paya...	-330.00
Garrett Hardware of Windsor							
Bill	03/07/2023		Invoice # 876576	Accounts Payable		6400 A- Office...	-21.68
Bill Pmt -Check	03/07/2023	9171	Invoice # 876576	105-Summit- Checking	X	Accounts Paya...	-21.68
Golden State Emergency Vehicle Services							
Bill	03/22/2023		Invoice # WI002725	Accounts Payable		-SPLIT-	-11,508.48
Bill Pmt -Check	03/22/2023	9243	Invoice # WI002725	105-Summit- Checking	X	Accounts Paya...	-11,508.48
GoTo Communications, Inc							
Bill	03/07/2023		Invoice # IN7101824034	Accounts Payable		7320 A- Utilities	-1,847.67
Bill Pmt -Check	03/07/2023	9172	Invoice # IN7101824034	105-Summit- Checking	X	Accounts Paya...	-1,847.67
IBS							
Check	03/15/2023	EFT		107-Summit- Payroll	X	-SPLIT-	-384,610.73
Check	03/15/2023	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-115,450.56
Check	03/15/2023	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-1,075.25
Check	03/31/2023	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-316.10
Check	03/31/2023	EFT		107-Summit- Payroll	X	-SPLIT-	-432,850.86
Check	03/31/2023	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-133,192.33
Ideal Hardware							
Bill	03/07/2023		Account # 270	Accounts Payable		-SPLIT-	-249.32
Bill Pmt -Check	03/07/2023	9173	Account # 270	105-Summit- Checking		Accounts Paya...	-249.32
ImageTrend, Inc.							
Bill	03/07/2023		Invoice # 141452	Accounts Payable		6457 G- Image...	-18,687.90
Bill Pmt -Check	03/07/2023	9174	Invoice # 141452	105-Summit- Checking	X	Accounts Paya...	-18,687.90
Integrated Communications Strategies, LLC							
Bill	03/13/2023		Invoice # 20965	Accounts Payable		6610 A- Legal ...	-5,000.00
Bill Pmt -Check	03/13/2023	9216	Invoice # 20965	105-Summit- Checking	X	Accounts Paya...	-5,000.00

Sonoma County Fire District Transaction List by Vendor

March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
John Lantz							
Bill	03/07/2023		Invoice # 230274	Accounts Payable		6500 D- John ...	-924.00
Bill	03/07/2023		Invoice # 230275	Accounts Payable		7250 B - Disas...	-275.00
Bill Pmt -Check	03/07/2023	9175	Invoice # 230274	105-Summit- Checking	X	Accounts Paya...	-924.00
Bill Pmt -Check	03/07/2023	9196	Invoice # 230275	105-Summit- Checking	X	Accounts Paya...	-275.00
Jr's Home & Auto Center							
Bill	03/28/2023		Invoice # 59991	Accounts Payable		6140 A- Maint...	-19.79
Bill Pmt -Check	03/28/2023	9289	Invoice # 59991	105-Summit- Checking		Accounts Paya...	-19.79
Karri Pierson							
Bill	03/22/2023			Accounts Payable		6500 Q- CQI C...	-1,202.50
Bill Pmt -Check	03/22/2023	9244		105-Summit- Checking	X	Accounts Paya...	-1,202.50
Kyocera Document Solutions N. CA Inc							
Bill	03/22/2023		Invoice # 5024289630	Accounts Payable		6820 A- Copie...	-209.40
Bill Pmt -Check	03/22/2023	9245	Invoice # 5024289630	105-Summit- Checking	X	Accounts Paya...	-209.40
Kyocera Document Solutions Northern CA							
Bill	03/07/2023		Invoice # 55E1718561	Accounts Payable		6820 A- Copie...	-3.83
Bill Pmt -Check	03/07/2023	9176	Invoice # 55E1718561	105-Summit- Checking	X	Accounts Paya...	-3.83
Bill	03/22/2023		Invoice # 55E1719436	Accounts Payable		6820 A- Copie...	-5.56
Bill Pmt -Check	03/22/2023	9273	Invoice # 55E1719436	105-Summit- Checking	X	Accounts Paya...	-5.56
L N Curtis & Sons							
Bill	03/13/2023		Invoice # 664191 & 665748	Accounts Payable		-SPLIT-	-359.89
Bill Pmt -Check	03/13/2023	9217	Invoice # 664191 & 665748	105-Summit- Checking	X	Accounts Paya...	-359.89
Leo Electric							
Bill	03/22/2023		Invoice # 40605	Accounts Payable		6180 A- Base ...	-6,700.00
Bill Pmt -Check	03/22/2023	9246	Invoice # 40605	105-Summit- Checking	X	Accounts Paya...	-6,700.00
Liebert Cassidy Whitmore							
Bill	03/28/2023		Invoice # 237276 & 237277	Accounts Payable		-SPLIT-	-1,377.00
Bill Pmt -Check	03/28/2023	9290	Invoice # 237276 & 237277	105-Summit- Checking		Accounts Paya...	-1,377.00
Life Assist, Inc.							
Bill	03/07/2023		Account # 95492FD	Accounts Payable		-SPLIT-	-8,190.54
Bill Pmt -Check	03/07/2023	9177	Account # 95492FD	105-Summit- Checking	X	Accounts Paya...	-8,190.54
Linde Gas & Equipment Inc.							
Bill	03/13/2023		Invoice # 34533322	Accounts Payable		6261 A -ALS/B...	-411.81
Bill Pmt -Check	03/13/2023	9218	Invoice # 34533322	105-Summit- Checking	X	Accounts Paya...	-411.81
Bill	03/28/2023		Invoice # 34704460	Accounts Payable		6261 A -ALS/B...	-259.85
Bill Pmt -Check	03/28/2023	9291	Invoice # 34704460	105-Summit- Checking		Accounts Paya...	-259.85
Lubrivan Truck Svcs Inc							
Bill	03/13/2023		Invoice# 230062	Accounts Payable		-SPLIT-	-3,224.19
Bill Pmt -Check	03/13/2023	9219	Invoice# 230062	105-Summit- Checking	X	Accounts Paya...	-3,224.19
Bill	03/22/2023		Invoice # 230091	Accounts Payable		-SPLIT-	-1,479.73
Bill Pmt -Check	03/22/2023	9247	Invoice # 230091	105-Summit- Checking	X	Accounts Paya...	-1,479.73
M. Heine							
Bill	03/07/2023		Reimbursement Flights	Accounts Payable		7120 F- EFO ...	-7,145.75
Bill Pmt -Check	03/07/2023	9178	Reimbursement Flights	105-Summit- Checking	X	Accounts Paya...	-7,145.75
Matt Gustafson							
Bill	03/07/2023		Invoice # 23-03	Accounts Payable		6500 P- Fire P...	-1,680.00
Bill Pmt -Check	03/07/2023	9179	Invoice # 23-03	105-Summit- Checking	X	Accounts Paya...	-1,680.00
McKesson Medical							
Bill	03/07/2023		Invoice # 52678573 & 5279...	Accounts Payable		-SPLIT-	-642.30
Bill Pmt -Check	03/07/2023	9180	Invoice # 52678573 & 5279...	105-Summit- Checking	X	Accounts Paya...	-642.30
Medic Ambulance Service							
Bill	03/28/2023		Invoice: January 2023	Accounts Payable		-SPLIT-	-205,766.40
Bill	03/28/2023		Dec 2022 Invoice	Accounts Payable		-SPLIT-	-201,979.68
Bill	03/28/2023		Nov 2022 Invoice	Accounts Payable		-SPLIT-	-183,358.56
Bill Pmt -Check	03/28/2023	9292	Invoice: January 2023	105-Summit- Checking		Accounts Paya...	-205,766.40
Bill Pmt -Check	03/28/2023	9304	Dec 2022 Invoice	105-Summit- Checking		Accounts Paya...	-201,979.68
Bill Pmt -Check	03/28/2023	9307	Nov 2022 Invoice	105-Summit- Checking		Accounts Paya...	-183,358.56
Mercury Medical							
Bill	03/22/2023		INV165247	Accounts Payable		8560 D-Ambul...	-1,385.51
Bill Pmt -Check	03/22/2023	9248	INV165247	105-Summit- Checking		Accounts Paya...	-1,385.51
Municipal Emergency Services/MES							
Bill	03/07/2023		IN1839767	Accounts Payable		6022 B -Wildla...	-595.18
Bill	03/07/2023		IN1839770	Accounts Payable		6021 A- Unifor...	-259.66
Bill	03/07/2023		IN1838967	Accounts Payable		6021 D- Boots	-443.30
Bill	03/07/2023		IN1841569	Accounts Payable		6021 A- Unifor...	-130.19
Bill Pmt -Check	03/07/2023	9181	IN1839767	105-Summit- Checking	X	Accounts Paya...	-595.18
Bill Pmt -Check	03/07/2023	9197	IN1839770	105-Summit- Checking	X	Accounts Paya...	-259.66
Bill Pmt -Check	03/07/2023	9201	IN1838967	105-Summit- Checking	X	Accounts Paya...	-443.30
Bill Pmt -Check	03/07/2023	9204	IN1841569	105-Summit- Checking	X	Accounts Paya...	-130.19
Bill	03/13/2023		Invoice # 1842120	Accounts Payable		6022 B -Wildla...	-976.45
Bill Pmt -Check	03/13/2023	9220	Invoice # 1842120	105-Summit- Checking	X	Accounts Paya...	-976.45
Bill	03/22/2023		Invoice# IN1844708	Accounts Payable		6022 A -Struct...	-447.82
Bill	03/22/2023		Invoice # IN1841621	Accounts Payable		6022 B -Wildla...	-1,171.80
Bill	03/22/2023		Invoice # IN1847306	Accounts Payable		6022 B -Wildla...	-18,357.18
Bill Pmt -Check	03/22/2023	9249	Invoice# IN1844708	105-Summit- Checking	X	Accounts Paya...	-447.82
Bill Pmt -Check	03/22/2023	9274	Invoice # IN1841621	105-Summit- Checking	X	Accounts Paya...	-1,171.80
Bill Pmt -Check	03/22/2023	9280	Invoice # IN1847306	105-Summit- Checking		Accounts Paya...	-18,357.18

Sonoma County Fire District Transaction List by Vendor

March 2023

Type	Date	Num	Memo	Account	Cir	Split	Amount
Nate DeJung							
Bill	03/13/2023		Life Safety	Accounts Payable		6501 B-Life Sa...	-1,085.00
Bill Pmt -Check	03/13/2023	9221	Life Safety	105-Summit- Checking	X	Accounts Paya...	-1,085.00
Bill	03/22/2023		Veg. Inspections	Accounts Payable		6501 A- Contr...	-270.00
Bill	03/22/2023		Life Safety	Accounts Payable		6501 B-Life Sa...	-1,032.50
Bill Pmt -Check	03/22/2023	9250	Veg. Inspections	105-Summit- Checking	X	Accounts Paya...	-270.00
Bill Pmt -Check	03/22/2023	9275	Life Safety	105-Summit- Checking	X	Accounts Paya...	-1,032.50
Bill	03/28/2023		Life Safety Inspections	Accounts Payable		6501 B-Life Sa...	-210.00
Bill	03/28/2023		Veg. Inspections	Accounts Payable		6501 A- Contr...	-540.00
Bill Pmt -Check	03/28/2023	9293	Life Safety Inspections	105-Summit- Checking		Accounts Paya...	-210.00
Bill Pmt -Check	03/28/2023	9305	Veg. Inspections	105-Summit- Checking		Accounts Paya...	-540.00
Nick Barbieri Trucking, LLC							
Bill	03/07/2023		Invoice # 0001752-IN	Accounts Payable		7201 A -Gas/...	-624.57
Bill	03/07/2023		Invoice # 0001417-IN	Accounts Payable		7201 A -Gas/...	-1,021.13
Bill	03/07/2023		Invoice # CL10460	Accounts Payable		7201 A -Gas/...	-3,015.60
Bill Pmt -Check	03/07/2023	9182	Invoice # 0001752-IN	105-Summit- Checking	X	Accounts Paya...	-624.57
Bill Pmt -Check	03/07/2023	9198	Invoice # 0001417-IN	105-Summit- Checking	X	Accounts Paya...	-1,021.13
Bill Pmt -Check	03/07/2023	9202	Invoice # CL10460	105-Summit- Checking	X	Accounts Paya...	-3,015.60
Bill	03/22/2023		Invoice# CL11577	Accounts Payable		7201 A -Gas/...	-3,177.00
Bill Pmt -Check	03/22/2023	9251	Invoice# CL11577	105-Summit- Checking	X	Accounts Paya...	-3,177.00
Bill	03/28/2023		Invoice # 0002557-IN	Accounts Payable		7201 A -Gas/...	-1,289.58
Bill Pmt -Check	03/28/2023	9294	Invoice # 0002557-IN	105-Summit- Checking		Accounts Paya...	-1,289.58
O'Reilly Automotive, Inc.							
Bill	03/13/2023		Invoice # 3553259776	Accounts Payable		6140 A- Maint...	-10.01
Bill Pmt -Check	03/13/2023	9222	Invoice # 3553259776	105-Summit- Checking	X	Accounts Paya...	-10.01
Pacific Mobile Structures							
Bill	03/22/2023		Invoice # 00292733	Accounts Payable		6820 D- Statio...	-2,150.05
Bill Pmt -Check	03/22/2023	9252	Invoice # 00292733	105-Summit- Checking	X	Accounts Paya...	-2,150.05
Permit Sonoma							
Bill	03/22/2023		Invoice # IN0334938	Accounts Payable		6300 D-CUPA ...	-789.00
Bill	03/22/2023		IN0334802	Accounts Payable		6300 D-CUPA ...	-789.00
Bill Pmt -Check	03/22/2023	9253	Invoice # IN0334938	105-Summit- Checking	X	Accounts Paya...	-789.00
Bill Pmt -Check	03/22/2023	9276	IN0334802	105-Summit- Checking	X	Accounts Paya...	-789.00
Peterson							
Bill	03/22/2023		Invoice # SW270056834	Accounts Payable		6180 A- Base ...	-835.50
Bill Pmt -Check	03/22/2023	9254	Invoice # SW270056834	105-Summit- Checking	X	Accounts Paya...	-835.50
Peterson Trucks Inc							
Bill	03/07/2023		Invoice # 232828	Accounts Payable		-SPLIT-	-3,035.21
Bill Pmt -Check	03/07/2023	9183	Invoice # 232828	105-Summit- Checking	X	Accounts Paya...	-3,035.21
Bill	03/22/2023		Invoice # 232980	Accounts Payable		-SPLIT-	-881.08
Bill Pmt -Check	03/22/2023	9255	Invoice # 232980	105-Summit- Checking	X	Accounts Paya...	-881.08
Bill	03/28/2023		Invoice # 233018	Accounts Payable		-SPLIT-	-1,031.05
Bill Pmt -Check	03/28/2023	9295	Invoice # 233018	105-Summit- Checking		Accounts Paya...	-1,031.05
PG&E							
Bill	03/07/2023			Accounts Payable		-SPLIT-	-4,377.25
Bill Pmt -Check	03/07/2023	9184		105-Summit- Checking	X	Accounts Paya...	-4,377.25
Bill	03/13/2023		Account # 3764581018-7	Accounts Payable		7320 A- Utilities	-790.99
Bill Pmt -Check	03/13/2023	9223	Account # 3764581018-7	105-Summit- Checking	X	Accounts Paya...	-790.99
Bill	03/22/2023			Accounts Payable		-SPLIT-	-5,487.46
Bill Pmt -Check	03/22/2023	9256		105-Summit- Checking	X	Accounts Paya...	-5,487.46
Bill	03/28/2023			Accounts Payable		-SPLIT-	-2,290.41
Bill Pmt -Check	03/28/2023	9296		105-Summit- Checking		Accounts Paya...	-2,290.41
Polished Concrete Concepts							
Bill	03/08/2023		Station 1 Flooring deposit	Accounts Payable		8510 A- Statio...	-7,098.25
Bill Pmt -Check	03/08/2023	9205	Station 1 Flooring deposit	105-Summit- Checking	X	Accounts Paya...	-7,098.25
Bill	03/22/2023		Station 1 Flooring	Accounts Payable		8510 A- Statio...	-21,294.75
Bill Pmt -Check	03/22/2023	9257	Station 1 Flooring	105-Summit- Checking	X	Accounts Paya...	-21,294.75
Portola Systems Inc.							
Bill	03/07/2023		Invoice # 62646	Accounts Payable		-SPLIT-	-2,676.84
Bill	03/07/2023		Invoice # 62701	Accounts Payable		6457 C- Softw...	-1,470.00
Bill Pmt -Check	03/07/2023	9185	Invoice # 62646	105-Summit- Checking	X	Accounts Paya...	-2,676.84
Bill Pmt -Check	03/07/2023	9199	Invoice # 62701	105-Summit- Checking	X	Accounts Paya...	-1,470.00
Bill	03/13/2023		Invoice # 62735	Accounts Payable		6457 C- Softw...	-8,138.75
Bill Pmt -Check	03/13/2023	9224	Invoice # 62735	105-Summit- Checking	X	Accounts Paya...	-8,138.75
R & S Erection of Santa Rosa, Inc.							
Bill	03/22/2023		Invoice # 85638	Accounts Payable		6180 A- Base ...	-375.00
Bill Pmt -Check	03/22/2023	9258	Invoice # 85638	105-Summit- Checking		Accounts Paya...	-375.00
Range Global Services							
Bill	03/22/2023		Invoice # 230591060 & 230...	Accounts Payable		-SPLIT-	-539.36
Bill Pmt -Check	03/22/2023	9259	Invoice # 230591060 & 230...	105-Summit- Checking		Accounts Paya...	-539.36
Recology Sonoma Marin							
Bill	03/07/2023			Accounts Payable		-SPLIT-	-2,326.75
Bill Pmt -Check	03/07/2023	9186		105-Summit- Checking	X	Accounts Paya...	-2,326.75
Rescue Source							
Bill	03/28/2023		Invoice # 131200	Accounts Payable		6881 B- Water...	-1,865.35
Bill	03/28/2023		Invoice # 130822 & 130822-...	Accounts Payable		-SPLIT-	-1,899.93
Bill Pmt -Check	03/28/2023	9297	Invoice # 131200	105-Summit- Checking		Accounts Paya...	-1,865.35
Bill Pmt -Check	03/28/2023	9306	Invoice # 130822 & 130822-...	105-Summit- Checking		Accounts Paya...	-1,899.93

Sonoma County Fire District Transaction List by Vendor

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Resolve Insurance Systems							
Bill	03/13/2023		Invoice # February 2023	Accounts Payable		6666 C- Collec...	-1,583.66
Bill Pmt -Check	03/13/2023	9225	Invoice # February 2023	105-Summit- Checking	X	Accounts Paya...	-1,583.66
Ryan's Automotive							
Bill	03/28/2023		Invoice # 1026125	Accounts Payable		-SPLIT-	-2,217.50
Bill Pmt -Check	03/28/2023	9298	Invoice # 1026125	105-Summit- Checking		Accounts Paya...	-2,217.50
S. Herzberg							
Bill	03/22/2023		Reimbursement	Accounts Payable		6400 A- Office...	-260.39
Bill Pmt -Check	03/22/2023	9260	Reimbursement	105-Summit- Checking		Accounts Paya...	-260.39
Santa Rosa Fire Equipment Service, Inc.							
Bill	03/28/2023		Invoice # 39048575	Accounts Payable		6881 C- SCBA...	-582.50
Bill Pmt -Check	03/28/2023	9299	Invoice # 39048575	105-Summit- Checking		Accounts Paya...	-582.50
Santa Rosa Junior College							
Bill	03/22/2023		Invoice # AR23-01052	Accounts Payable		7120 P- Traini...	-11.50
Bill	03/22/2023		Invoice # AR23-01179	Accounts Payable		-SPLIT-	-23.00
Bill Pmt -Check	03/22/2023	9261	Invoice # AR23-01052	105-Summit- Checking	X	Accounts Paya...	-11.50
Bill Pmt -Check	03/22/2023	9277	Invoice # AR23-01179	105-Summit- Checking	X	Accounts Paya...	-23.00
Santa Rosa, City of							
Bill	03/22/2023		Account # 006406	Accounts Payable		7320 A- Utilities	-63.40
Bill Pmt -Check	03/22/2023	9262	Account # 006406	105-Summit- Checking	X	Accounts Paya...	-63.40
Bill	03/28/2023		Account # 032652	Accounts Payable		7320 A- Utilities	-119.12
Bill Pmt -Check	03/28/2023	9300	Account # 032652	105-Summit- Checking		Accounts Paya...	-119.12
Sebastopol Hardware Center							
Bill	03/07/2023		Account # 7761	Accounts Payable		6880 A- Small ...	-116.88
Bill Pmt -Check	03/07/2023	9187	Account # 7761	105-Summit- Checking	X	Accounts Paya...	-116.88
Slakey Bros-Santa Rosa							
Bill	03/07/2023		Invoice # 855822450	Accounts Payable		8510 M- Statio...	-13,367.87
Bill Pmt -Check	03/07/2023	9188	Invoice # 855822450	105-Summit- Checking	X	Accounts Paya...	-13,367.87
Sonoma County Fire Chiefs Association							
Bill	03/07/2023			Accounts Payable		8510 F Planni...	-10,000.00
Bill Pmt -Check	03/08/2023	9206		105-Summit- Checking		Accounts Paya...	-10,000.00
Bill	03/22/2023		Membership	Accounts Payable		6280 D- Annu...	-400.00
Bill Pmt -Check	03/22/2023	9263	Membership	105-Summit- Checking		Accounts Paya...	-400.00
Sonoma County Firefighters Foundation							
Bill	03/22/2023		Donation from Lions Club	Accounts Payable		4040 A- Donat...	-1,000.00
Bill Pmt -Check	03/22/2023	9278	Donation from Lions Club	105-Summit- Checking		Accounts Paya...	-1,000.00
Sonoma County Professional FF L1401							
Bill	03/13/2023		Union Dues	Accounts Payable		5910 A- Salari...	-12,366.00
Bill Pmt -Check	03/13/2023	9226	Union Dues	105-Summit- Checking	X	Accounts Paya...	-12,366.00
Southern Tire Mart							
Bill	03/13/2023		Invoice # 7750005563	Accounts Payable		-SPLIT-	-1,166.57
Bill Pmt -Check	03/13/2023	9227	Invoice # 7750005563	105-Summit- Checking	X	Accounts Paya...	-1,166.57
Standard Insurance Company							
Bill	03/28/2023		Policy # 00 648353 0066	Accounts Payable		5931 A- Disabi...	-2,987.00
Bill Pmt -Check	03/28/2023	9301	Policy # 00 648353 0066	105-Summit- Checking		Accounts Paya...	-2,987.00
Stericycle, Inc.							
Bill	03/22/2023		Invoice # 3006402570	Accounts Payable		6261 A -ALS/B...	-999.63
Bill Pmt -Check	03/22/2023	9264	Invoice # 3006402570	105-Summit- Checking	X	Accounts Paya...	-999.63
Super Service Plumbing							
Bill	03/22/2023		Invoice # 1842	Accounts Payable		6180 A- Base ...	-3,920.70
Bill Pmt -Check	03/22/2023	9265	Invoice # 1842	105-Summit- Checking		Accounts Paya...	-3,920.70
TIAA, FSB							
Bill	03/22/2023		Invoice # 9443680	Accounts Payable		6820 A- Copie...	-260.40
Bill Pmt -Check	03/22/2023	9266	Invoice # 9443680	105-Summit- Checking	X	Accounts Paya...	-260.40
Town of Windsor Water District							
Bill	03/22/2023		8600 Windsor Rd	Accounts Payable		-SPLIT-	-2,078.51
Bill	03/22/2023		Customer # 00026479+001	Accounts Payable		7320 A- Utilities	-436.41
Bill Pmt -Check	03/22/2023	9267	8600 Windsor Rd	105-Summit- Checking	X	Accounts Paya...	-2,078.51
Bill Pmt -Check	03/22/2023	9279	Customer # 00026479+001	105-Summit- Checking	X	Accounts Paya...	-436.41
Tru-Scan Fingerprint Services							
Bill	03/07/2023		Invoice # 30136	Accounts Payable		6500 J- Backg...	-62.00
Bill Pmt -Check	03/07/2023	9189	Invoice # 30136	105-Summit- Checking	X	Accounts Paya...	-62.00
True Value Hardware							
Bill	03/22/2023		Accunt # 725-164	Accounts Payable		6180 A- Base ...	-10.52
Bill Pmt -Check	03/22/2023	9268	Accunt # 725-164	105-Summit- Checking	X	Accounts Paya...	-10.52
True Value Hardware of Larkfield, Inc							
Bill	03/07/2023		Customer # 000066	Accounts Payable		7201 A -Gas/...	-19.52
Bill Pmt -Check	03/07/2023	9190	Customer # 000066	105-Summit- Checking	X	Accounts Paya...	-19.52
Tucker Bierbaum, M.D.							
Bill	03/13/2023		March 2023	Accounts Payable		6500 I- Medica...	-3,500.00
Bill Pmt -Check	03/13/2023	9228	March 2023	105-Summit- Checking	X	Accounts Paya...	-3,500.00
Uline							
Bill	03/28/2023		Invoice # 161083659	Accounts Payable		6084 A- Janito...	-532.40
Bill Pmt -Check	03/28/2023	9302	Invoice # 161083659	105-Summit- Checking		Accounts Paya...	-532.40
Universal Building Services							
Bill	03/07/2023		Invoice # 511996 & 511997	Accounts Payable		-SPLIT-	-897.00
Bill Pmt -Check	03/07/2023	9191	Invoice # 511996 & 511997	105-Summit- Checking	X	Accounts Paya...	-897.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
US-Bank Equipment Finance							
Bill	03/13/2023		Invoice # 495611428	Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Check	03/13/2023	9229	Invoice # 495611428	105-Summit- Checking	X	Accounts Paya...	-715.02
US Bank Corporate Payment Services							
Bill	03/07/2023		Account # 4246 0445 5565 ...	Accounts Payable		-SPLIT-	-26,541.23
Bill Pmt -Check	03/07/2023	9192	Account # 4246 0445 5565 ...	105-Summit- Checking	X	Accounts Paya...	-26,541.23
V. Dumke							
Bill	03/13/2023		Ambulance Refund	Accounts Payable		3670 A- Ambul...	-180.00
Bill Pmt -Check	03/13/2023	9230	Ambulance Refund	105-Summit- Checking	X	Accounts Paya...	-180.00
Verizon Wireless							
Bill	03/22/2023		Account # 371349149-00001	Accounts Payable		7320 A- Utilities	-3,262.79
Bill Pmt -Check	03/22/2023	9269	Account # 371349149-00001	105-Summit- Checking		Accounts Paya...	-3,262.79
Wells Fargo Vendor Financial Serv, LLC							
Bill	03/22/2023		Invoice # 5024333059	Accounts Payable		6820 A- Copie...	-166.01
Bill Pmt -Check	03/22/2023	9270	Invoice # 5024333059	105-Summit- Checking	X	Accounts Paya...	-166.01
Western Fire Supply							
Bill	03/07/2023		Invoice # 2293	Accounts Payable		7000 D- Grant...	-3,949.40
Bill Pmt -Check	03/07/2023	9193	Invoice # 2293	105-Summit- Checking	X	Accounts Paya...	-3,949.40
WEX BANK							
Bill	03/13/2023		Invoice # 87767827	Accounts Payable		7201 A -Gas/...	-2,036.83
Bill Pmt -Check	03/13/2023	9231	Invoice # 87767827	105-Summit- Checking	X	Accounts Paya...	-2,036.83
William L Adams PC							
Bill	03/07/2023		Invoice # 78	Accounts Payable		6610 A- Legal ...	-6,936.00
Bill	03/07/2023		Invoice # 79	Accounts Payable		6610 A- Legal ...	-11,257.50
Bill	03/07/2023		Invoice # 80	Accounts Payable		6610 A- Legal ...	-7,205.00
Bill Pmt -Check	03/07/2023	9194	Invoice # 78	105-Summit- Checking	X	Accounts Paya...	-6,936.00
Bill Pmt -Check	03/07/2023	9200	Invoice # 79	105-Summit- Checking	X	Accounts Paya...	-11,257.50
Bill Pmt -Check	03/07/2023	9203	Invoice # 80	105-Summit- Checking	X	Accounts Paya...	-7,205.00
Wittman Enterprises, LLC.							
Bill	03/13/2023		Invoice # 2302058	Accounts Payable		6666 A- EMS ...	-7,754.90
Bill Pmt -Check	03/13/2023	9232	Invoice # 2302058	105-Summit- Checking	X	Accounts Paya...	-7,754.90
Wright, L'Estrange & Ergastolo							
Bill	03/22/2023		Invoice # 32508	Accounts Payable		6610 A- Legal ...	-14,859.31
Bill Pmt -Check	03/22/2023	9271	Invoice # 32508	105-Summit- Checking		Accounts Paya...	-14,859.31
ZOLL Medical Corporation							
Bill	03/07/2023		Invoice # 3671179	Accounts Payable		6261 A -ALS/B...	-1,665.69
Bill Pmt -Check	03/07/2023	9195	Invoice # 3671179	105-Summit- Checking	X	Accounts Paya...	-1,665.69
Bill	03/28/2023		Invoice # 90073128	Accounts Payable		6261 O- Zoll S...	-1,680.00
Bill Pmt -Check	03/28/2023	9303	Invoice # 90073128	105-Summit- Checking		Accounts Paya...	-1,680.00



Sonoma County Fire District Board of Directors
Staff Report

Date: April 18, 2023

Topic:

- 1) Approve Sonoma County Fire District Audit for July 1, 2021 through June 30, 2022
- 2) Approve Sonoma County Fire District Single Audit for July 1, 2021 through June 30, 2022

Recommendation:

- 1) Approve the Sonoma County Fire District Financial Audit for July 1, 2021 through June 30, 2022
- 2) Approve the Sonoma County Fire District Single Audit Report for July 1, 2021 to June 30, 2022

Financial Impact: No Financial Impact

Background:

On an annual basis, Sonoma County Fire District is subject to an independent audit of the Fire District's financial statements and financial transactions. The auditor conducts the audit in accordance with auditing standards generally accepted in the United States. Additionally, when a governmental agency receives more than \$750,000. in Federal funding within a twelve-month period, they are subject to completing a Single Audit Report. Sonoma County Fire District exceeded the threshold and therefore needed to complete a Single Audit Report for the 2021-2022 fiscal year. Staff recommend approval of both reports.

Additionally, an Audit Report for the previous district of Bodega Bay Fire Protection District for the period of July 1, 2021 to June 30, 2022 is available for the Board to receive, but does not require Board action.

There were no audit findings and no internal control deficiencies identified by the Auditor.



Sonoma County Fire District Board of Directors
Staff Report

Date: April 18, 2023

Topic: EMS Billing Hardship Application

Recommendation:

Approve the staff recommendation to reduce an ambulance transport bill and offer a no interest payment plan.

Financial Impact:

If approved, \$1,825 of the total ambulance bill will be written off.

Background:

The District's Financial Hardship/Compassionate Care Policy provides for modifying of EMS fees based on Department of Health and Human Services Poverty guidelines.

An application was received claiming financial hardship and requesting a reduction of the ambulance bill. The applicant does not meet the income requirements of the policy; however the applicant has demonstrated that the full ambulance bill would create a significant financial hardship.

Staff recommends the Board of Directors accept the staff recommendation to reduce the bill by 50% and provide a no interest payment plan over ten months.

Attachments:

1. Sonoma County Fire District Financial Hardship/Compassionate Care Policy.
2. Transport Billing Hardship Application #22-499010

**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.



22-499010

Sonoma County Fire District

PO Box 269110
Sacramento, CA 958269110
(800) 906-6552

Patient name:

Run Number: 22-499010
Date of call: 8/11/2022
Time of call: 20:34

From:

To: Kaiser Hospital-Santa Rosa

Primary payer: Kaiser Permanente

Secondary payer: Bill Patient

Description	Payer	Check #	Quantity	Unit Price	Payment Date	Amount
Basic Ambulance Service			1	\$3,000.00		\$3,000.00
Mileage			8	\$50.00		\$400.00
3 Lead EKG			1	\$160.00		\$160.00
Payment-Check	Kaiser Permanente				09/09/2022	\$0.00

PLEASE PAY THIS AMOUNT

\$3,560.00

DETACH ALONG LINE AND RETURN STUB WITH YOUR PAYMENT. THANK YOU.

Patient name:

Run Number: 22-499010

Current date: 10/27/2022

AMOUNT
ENCLOSED:

\$

Due on: 11/06/2022

REMIT TO: Sonoma County Fire District
PO Box 269110
Sacramento, CA 958269110

[FX]This balance is seriously past due. Payment in full or acceptable payment arrangements must be made immediately. Contact our billing company within 14 days or further action may be taken. Para preguntas de facturación en español llame a nuestra oficina.

**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: 22-499010

Applicant Address: _____

Contact Number: _____

Date of EMS Transport: 09-09-2022

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: \$3,360 Number of dependents living in household: 0

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: _____

In your own words explain why you are requesting a Hardship Waiver:

I am requesting a hardship waiver because I was not aware nor informed of the ambulance service fee. I had no idea that a ten minute ride to the hospital would cost \$3,500. Had I known of the fee, I never would've gotten into the ambulance. I make \$21/hr, \$840/week gross, closer to \$650/week net. That means I would need to work 240 hours to pay for a 10 minute ride to the ^{hospital.} ambulance. This does not seem fair or right. I do understand that I was given a service, and I am willing to pay for it; but politely ask that the price would be lowered.

I do hereby request that I, as either the applicant, or the party who is financially responsible for the applicant, be considered for a reduction in the payment responsibilities as they relate to this EMS transport service fee. By signing this form, I certify that I am uninsured and currently have no insurance which can be billed for this charge. I declare that all of the information contained here within this document, along with all attachments, is true and accurate. Furthermore, I understand that I will be held liable for any false statements and/or information provided, pertaining to this waiver request. I hereby agree to notify the Sonoma County Fire District of any change to the financial status of the applicant, or responsible party, which may affect their ability to pay the EMS Transport Fee.

Signature: _____ Date: 11-07-22

Print Name: _____

For questions regarding the hardship waiver process, please contact Heidi Flowers at (707) 892-2440 or via e-mail at hflowers@sonomacountyfd.org

Applications with all attachments can be mailed to:
Wittman Enterprises, LLC
11093 Sun Center Drive
Rancho Cordova, CA 95670

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

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	138,412.64
105-Summit- Checking	104,616.12
107-Summit- Payroll	368,400.80
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Fund	2,000,000.00
Emergency Medical Services Fund	7,000,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,100,000.00
109-Summit- ICS - Other	3,444,137.76
Total 109-Summit- ICS	14,090,137.76
111-Summit-Fire Impact Fee	148,942.55
112-Fire Impact Fees @ TOW	938,555.23
Retiree Health Benefit Fund	3,494,584.47
Total Checking/Savings	19,283,649.57
Total Current Assets	19,283,649.57
TOTAL ASSETS	19,283,649.57
LIABILITIES & EQUITY	
Liabilities	76,500.00
Equity	19,207,149.57
TOTAL LIABILITIES & EQUITY	19,283,649.57

8:33 AM

04/11/23

Accrual Basis

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

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10020 · Chkg - Amb Billing Acct # 5362	10,797.62
10060 · Chkg- New General Acct # 3267	<u>1,500.00</u>
Total Checking/Savings	<u>12,297.62</u>
Total Current Assets	<u>12,297.62</u>
TOTAL ASSETS	<u>12,297.62</u>
LIABILITIES & EQUITY	0.00

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

	Jul '22 - Mar 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	34,507.55	20,000.00	14,507.55	172.5%
1701 Misc. Interest Earned	982.12	0.00	982.12	100.0%
1800 Rents & Concessions	44,814.76	56,500.00	-11,685.24	79.3%
Total 17- Use of Money/Property	80,304.43	76,500.00	3,804.43	105.0%
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	30,103.28	140,788.00	-110,684.72	21.4%
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	580,509.38	0.00	580,509.38	100.0%
2905 Refunds- ST Other	145,184.59	0.00	145,184.59	100.0%
2906 Refunds- ST Apparatus	96,358.76	0.00	96,358.76	100.0%
Total 20- Intergovernmental Reven...	5,996,033.23	6,474,776.00	-478,742.77	92.6%
30- Charges for Services				
3145 Plans & Specs	72,173.90	143,000.00	-70,826.10	50.5%
3600 Reach Helicopter Program	180,000.00	180,000.00	0.00	100.0%
3601 Fire Impact Fees	1,074,003.33			
3670- Ambulance Billings	1,959,841.31	4,660,000.00	-2,700,158.69	42.1%
Total 30- Charges for Services	3,286,018.54	4,983,000.00	-1,696,981.46	65.9%
40- Miscellaneous Revenue				
4040 Misc. Revenue	79,774.40	58,750.00	21,024.40	135.8%
4041 Graton Rancheria	0.00	973,500.00	-973,500.00	0.0%
4103 Work Comp Reimbursement	300,951.85	100,000.00	200,951.85	301.0%
4104 Insurance reimbursement	19,992.51			
4159 Lytton Tribal Funds	0.00	115,000.00	-115,000.00	0.0%

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

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Total 40- Miscellaneous Revenue	400,718.76	1,247,250.00	-846,531.24	32.1%
Total Income	20,417,184.15	32,328,971.00	-11,911,786.85	63.2%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	717.20	30,000.00	-29,282.80	2.4%
5907 Apprentice Firefighters	36,910.00	60,000.00	-23,090.00	61.5%
5910 Perm Position	8,166,502.53	13,115,884.00	-4,949,381.47	62.3%
5912 Overtime	1,966,027.82	2,100,000.00	-133,972.18	93.6%
5913 On-Call Stipends	59,700.00	109,500.00	-49,800.00	54.5%
5914 Overtime-ST	720,614.05	0.00	720,614.05	100.0%
5915 ST Coverage	1,392.55			
5916 OT ST Coverage	181,849.40			
5919 Overtime-COVID	8,871.44	0.00	8,871.44	100.0%
5921 Overtime- Work Down	38,472.32			
5923 PERS District Expense	1,545,800.53	2,371,786.00	-825,985.47	65.2%
5924 Medi/FICA	174,304.47	182,927.00	-8,622.53	95.3%
5929- Retiree Health Insurance	168,278.09	258,215.00	-89,936.91	65.2%
5930 Health Insurance	1,496,285.12	2,082,817.00	-586,531.88	71.8%
5931 Disability Insurance	29,925.27	36,300.00	-6,374.73	82.4%
5932 Dental Insurance	121,430.40	178,593.00	-57,162.60	68.0%
5933 Life Insurance	7,319.65	7,590.00	-270.35	96.4%
5934 Vision Insurance	6,857.88	10,398.00	-3,540.12	66.0%
5935 Unemployment Insure	23,248.38	26,189.00	-2,940.62	88.8%
5940 Worker's Comp Premium	898,266.00	1,135,500.00	-237,234.00	79.1%
5969- Deferred Comp	38,000.00	52,800.00	-14,800.00	72.0%
5971- PTO Payout	50,216.92	102,913.00	-52,696.08	48.8%
5972 Medical Stipend	20,862.00	27,816.00	-6,954.00	75.0%
Total 50 Salaries/Employ Benefits	15,761,852.02	21,889,228.00	-6,127,375.98	72.0%
60 - Services/Supplies				
6015 Annexation Costs	23,779.35	75,000.00	-51,220.65	31.7%
6021 Uniform Expense	35,770.72	103,300.00	-67,529.28	34.6%
6022 Safety Clothing	92,523.04	175,000.00	-82,476.96	52.9%
6040 Communications	18,244.86	119,000.00	-100,755.14	15.3%
6060 Food	12,974.99	15,000.00	-2,025.01	86.5%
6084 Janitorial Supplies	16,501.75	25,000.00	-8,498.25	66.0%
6100-Insurance	347,842.60	343,000.00	4,842.60	101.4%
6140 Maintenance Equip. & Appar	189,230.71	354,074.00	-164,843.29	53.4%
6154 Maintenance-Hose Replace	15,053.62	149,101.00	-134,047.38	10.1%
6180 Maintenance Buildings/Imp.	70,723.60	115,603.00	-44,879.40	61.2%
6261 Medical Supplies	323,452.19	576,000.00	-252,547.81	56.2%
6280 Memberships	19,761.20	24,900.00	-5,138.80	79.4%

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

04/11/23

Accrual Basis

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
6300 Prevention Materials	13,793.67	24,000.00	-10,206.33	57.5%
6400 Office Expense	9,642.39	20,000.00	-10,357.61	48.2%
6410 Postage	2,218.11	5,500.00	-3,281.89	40.3%
6457 Computer Charges	200,527.19	319,646.00	-119,118.81	62.7%
6461 Employee Wellness Progra...	34,552.86	129,925.00	-95,372.14	26.6%
6462- Furniture	13,384.29	20,000.00	-6,615.71	66.9%
6463 Resource Materials	38,380.82	59,000.00	-20,619.18	65.1%
6500 Professional Services	1,427,877.16	3,350,000.00	-1,922,122.84	42.6%
6501 Abatement Contractors	56,455.27	166,000.00	-109,544.73	34.0%
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	363,584.21	175,000.00	188,584.21	207.8%
6630 Audit/Accounting Services	36,650.00	31,550.00	5,100.00	116.2%
6633 Payroll Expense	12,958.05	18,000.00	-5,041.95	72.0%
6634 Bank Service Charges	120.00	500.00	-380.00	24.0%
6666- Ambulance Charges	94,937.70	77,700.00	17,237.70	122.2%
6669-GEMT QAF Expense	199,419.71	185,000.00	14,419.71	107.8%
6800 Public/Legal Services	796.00	3,500.00	-2,704.00	22.7%
6820 Rent/Leases Equipment	42,088.92	51,838.00	-9,749.08	81.2%
6880 Small Tools/Instruments	75,401.22	119,274.00	-43,872.78	63.2%
6881 Safety Equipment	22,758.91	77,000.00	-54,241.09	29.6%
7000-Grant Expenses	8,949.89			
7005 - Election Costs	81,614.38	200,000.00	-118,385.62	40.8%
7120 Training-in-Service	84,993.48	248,036.00	-163,042.52	34.3%
7150- Employee Recognition	4,468.29	5,000.00	-531.71	89.4%
7201 Gas/Oil	147,028.34	175,000.00	-27,971.66	84.0%
7250 Reimbursable Expense-ST	52,160.90			
7300 Travel/Transportation	18,887.21	50,000.00	-31,112.79	37.8%
7320 Utilities	260,913.31	310,000.00	-49,086.69	84.2%
Total 60 - Services/Supplies	4,583,351.67	7,955,547.00	-3,372,195.33	57.6%
75 - Long Term Debt				
7910 LT Debt Principal	626,025.50	873,027.00	-247,001.50	71.7%
7930 Interest on LT Debt	364,588.72	678,178.00	-313,589.28	53.8%
Total 75 - Long Term Debt	990,614.22	1,551,205.00	-560,590.78	63.9%
85 - Capital Expenditures				
8510 Buildings/Equipment	364,340.40	546,725.00	-182,384.60	66.6%
8560 Equipment	121,818.89	2,188,941.00	-2,067,122.11	5.6%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	486,159.29	2,885,666.00	-2,399,506.71	16.8%

8:16 AM

04/11/23

Accrual Basis

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

	<u>Jul '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	21,821,977.20	34,281,646.00	-12,459,668.80	63.7%
Net Ordinary Income	-1,404,793.05	-1,952,675.00	547,881.95	71.9%
Net Income	<u>-1,404,793.05</u>	<u>-1,952,675.00</u>	<u>547,881.95</u>	<u>71.9%</u>