



**Sonoma County Fire District Board of Directors**  
**Regular Board Agenda**  
**Tuesday March 21, 2023 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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*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](http://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 February 16, 2023 Special Board Workshop
2. Approve the minutes from the February 21, 2023 Regular Board of Directors Meeting
3. Approve the minutes from the February 23, 2023 Special Board of Directors Meeting
4. Approve bills and payables for February 2023.

**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.*

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.*

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.*

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.*

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.*

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.*



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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).*

**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)).
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**



Sonoma County Fire District Board of Directors  
Special Board Workshop Minutes  
Thursday February 16, 2023, 9:00 AM  
Location: Luther Burbank Center for the Arts  
50 Mark West Springs Road, Santa Rosa, CA  
Schwing Salon

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**CALL TO ORDER**

Tognozzi called the meeting to order at 9:00

Present for Staff: Chief Heine, Deputy Chief Busch, Deputy Chief Johnson, Division Chief/Fire Marshall Foreman; Division Chief Windrem, Bolduc, Washington

Present for Counsel: Adams

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Tognozzi- present

Director Weaver-present

Vice President Treanor-present

Secretary/Treasurer So-present Director Klick-present

Director Briare-present

Director Hamann-present

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**STRATEGIC PLANNING**

Matt Gustafson led the planning session. The focus was on checking to see if we were still on the right track since the formation of Sonoma County Fire District.

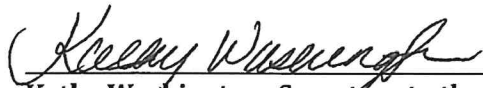
The morning would be a review of our current Strategic Plan, our accomplishments, goals, a look at our Guiding Principles, Vision, and Mission Statement. We would also review items or plans that could have gone better, room for improvement, etc.

The Board of Directors and team identified some changes and revisions to the Guiding Principles and Vision statement.

The team will take the direction that was given by the BOD and create a management planning session in the near future to create a new strategic plan and identify growth and changes as well as update the Guiding Principles, Vision, and Mission Statements.

**ADJOURNMENT**

12:15

  
Kathy Washington- Secretary to the Board



**Sonoma County Fire District Board of Directors**  
**Regular Board Minutes**  
**Tuesday February 21, 2023, 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**REPORT OUT ON CLOSED SESSION**

1. January 17, 2023- No reportable action taken; instructions given to staff.

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

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

Pulling item 10.  
Moving item 9 to position 1.

**SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT**

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

Rutkowski reported out that Medic has entered the Local 1401 Union as Professional EMS Responders of Sonoma County. He also reported that a letter was submitted to officially open negotiations.

**DIRECTOR REPORTS**

None

**FIRE CHIEF'S REPORT**

Chief Heine reported out on the activities of the staff and crews over the past month. He discussed; Strategic planning development; EOA 1 contract bid; New SCFD behavioral health services; Budget development process; MOU negotiations; Lytton tribal negotiations; Engine company inspection program; Successful blood drive; Ongoing staff training; Medic is CAAS accredited.

**CONSENT CALENDAR ITEMS**

A motion by Treanor and a second by Klick approved the minutes from the January 17, 2023, regular board meeting as well as the bills and payables for January 2023, and the Mid-Year budget Projection report. 6-0-1

**ACTION ITEMS**



Sonoma County Fire District Board of Directors  
Regular Board Minutes  
Tuesday February 21, 2023, 2:00 PM  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE MEETINGS IN COMPLIANCE WITH AB361**  
*The Board will consider approval of findings that there remains a state-proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing.*

A motion by Treanor and a second by Hamann approved the videoconference option.  
6-0-1.

2. **RESOLUTION 2023-03 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT TO ADOPT DISTRICT ORDINANCE 2023-01 AS THE DISTRICT FIRE CODE**  
*The Board will consider adopting Resolution 2023-03, adopting District Ordinance 2023-01 as the District Fire Code.*

A motion by Klick and a second by So adopted resolution 2023-03. 6-0-1. Roll call vote.

3. **RESOLUTION 2023-04 AMENDING FUND BALANCE DESIGNATIONS**  
*The Board will consider adopting Resolution 2023-04 amending the fund balance designations.*

A motion by Hamann and a second by Treanor adopted resolution 2024-03. 6-0-1. Roll call vote.  
Director Treanor asked if we will pay back the funds that we are transferring.

4. **RESOLUTION 2023-05 RESOLUTION OF INTENTION TO APPROVE AN AMENDMENT TO CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALPERS AND THE BOARD OF DIRECTORS OF SONOMA COUNTY FIRE DISTRICT**  
*The Board will consider adopting Resolution 2023-05, authorizing the intention to approve an amendment to the CalPERS contract, acknowledging compliance with Government Code Section 7507 and certify final action of governing body.*

A motion by Klick and a second by So adopted resolution 2023-05. 6-0-1. Roll call vote.

5. **RESOLUTION 2023-06 RESOLUTION OF THE BOARD OF DIRECTORS APPROVING DELEGATION OF AUTHORITY TO THE FIRE CHIEF FOR DEVELOPMENT AND APPROVAL OF POLICIES AND PROCEDURES RELATED TO THE IMPLEMENTATION OF CONTRACTED EMERGENCY GROUND AMBULANCE SERVICES FOR SONOMA COUNTY EXCLUSIVE OPERATING AREA #1**

*The Board will consider adopting Resolution 2023-06 to delegate authority to the Fire Chief for the development and approval of policies and procedures related to the implementation of contracted ground ambulance services for Sonoma County EOA #1.*

A motion by Weaver and a second by Treanor adopted resolution 2023-06. 6-0-1. Roll call vote.

6. **ADOPT AN UPDATED FINANCIAL HARDSHIP/COMPASSIONATE CARE POLICY**

*The Board will consider approving an updated EMS Billing Financial Hardship/Compassionate Care policy to replace the current Transport Billing Hardship Policy.*

A motion by Klick and a second by Hamann approved an update hardship policy. 6-0-1. Roll call vote.



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7. **SONOMA COUNTY FIRE CHIEFS' ASSOCIATION SPECIAL MEMBERSHIP ASSESSMENT**

*The Board will consider approving the District's contribution to SCFCA special membership assessment.*

**A motion by Klick and a second by Weaver approved the special membership to the Sonoma County Fire Chiefs Association. 6-0-1. Roll call vote.**

8. **ADOPTION OF REVISED ORGANIZATIONAL CHART**

*The Board will consider adopting the revised organizational chart as modified for service provision in EOA-1.*

**A motion by So and a second by Weaver adopted the revised Organizational Chart. 6-0-1. Roll call vote.**

9. **RESOLUTION 2023-07 RESOLUTION APPROVING THE REQUEST OF THE RANCHO ADOBE FIRE PROTECTION DISTRICT TO PROVIDE MUTUAL AID ADVANCED LIFE SUPPORT IN CONJUNCTION WITH EMERGENCY GROUND AMBULANCE SERVICES.**

*The Board will consider adopting Resolution 2023-07 approving the request of the Rancho Adobe Fire Protection District to provide mutual aid advanced life support in conjunction with emergency ground ambulance services.*

**A motion by So and a second by Treanor adopted resolution 2023-07. 6-0-1. Roll call vote. Chief Veliquette thanked everyone for the support with the ambulance service to the community.**

10. **THIRD AMENDMENT TO PROFESSIONAL SERVICES SUB-CONTRACTOR AGREEMENT BETWEEN SONOMA COUNTY FIRE DISTRICT AND MEDIC AMBULANCE, INC.**

*The Board will consider approval of a third amendment to the sub-contractor agreement with Medic Ambulance, Inc.*

**This item was pulled from the agenda.**

11. **APPOINTMENT OF NEGOTIATORS TO NEGOTIATE A MEMORANDUM OF UNDERSTANDING FOR WAGES AND BENEFITS WITH THE SONOMA COUNTY PROFESSIONAL FIREFIGHTERS, LOCAL 1401**

*The Board will appoint negotiators to negotiate a new Memorandum of Understanding with Sonoma County Professional Firefighters, Local 1401, to define wages and benefits for members represented by L1401.*

**A motion by Hamann and a second by So appointed Chief Heine as the negotiator for the new MOU. 6-0-1. Roll call vote.**

**COMMITTEE REPORT**

1. Standing Committee: Finance Committee- **They just met prior to the meeting today. Reviewed the Mid-year budget.**
2. Ad Hoc: Facilities- **n/a**

**FINANCIAL REPORTS**

Enclosed

**COMMUNICATIONS**

n/a

**CLOSED SESSION**



Sonoma County Fire District Board of Directors  
Regular Board Minutes  
Tuesday February 21, 2023, 2:00 PM  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

- 
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.

**No reportable action taken; instructions given to staff.**

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

**No reportable action taken; instructions given to staff.**

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

**No reportable action taken; instructions given to staff.**

**ADJOURNMENT**

4:05

  
Kathy Washington- Secretary to the Board





Sonoma County Fire District Board of Directors  
Special Board Minutes  
Thursday February 23, 2023, 4:00 PM  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

This meeting will be held via teleconference (information below)

Meeting ID: 837 2287 6240

Join Zoom Meeting

<https://us06web.zoom.us/j/83722876240>

1-669-444-9171

#### CALL TO ORDER

Tognozzi called the meeting to order at 4:00

Present for Staff: Chief Heine, Deputy Chief Busch, Deputy Chief Johnson, Washington

Present for Counsel: Adams

#### PLEDGE OF ALLEGIANCE

#### ROLL CALL

President Tognozzi-present

Vice President Treanor-present

Director Briare-present

Secretary/Treasurer So-present

Director Hamann-present

Director Klick-present

Director Weaver-absent

#### OPEN TIME FOR PUBLIC EXPRESSION

None

#### AGENDA ADJUSTMENTS

None

#### FIRE CHIEF'S REPORT

*Chief Heine will report on District administration and operations.*

Chief Heine mentioned that there is a senate bill, 450, that could assist in staffing costs at closed stations. It is going to be voted on soon and more to come; he reminded Directors about the FDAC conference; He mentioned Prop 19 which allows people that sold their home to be able to transfer their taxes.

#### ACTION ITEMS

1. **THIRD AMENDMENT TO PROFESSIONAL SERVICES SUB-CONTRACTOR AGREEMENT BETWEEN SONOMA COUNTY FIRE DISTRICT AND MEDIC AMBULANCE, INC.**

*The Board will consider approval of a third amendment to the sub-contractor agreement with Medic Ambulance, Inc.*

**A motion by Briare and a second by Klick approved the amendment to the Medic sub-contractor agreement. 6-0-1. Roll call vote.**



Sonoma County Fire District Board of Directors  
Special Board Minutes  
Thursday February 23, 2023, 4:00 PM  
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This meeting will be held via teleconference (information below)

Meeting ID: 837 2287 6240

Join Zoom Meeting

<https://us06web.zoom.us/j/83722876240>

1-669-444-9171

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2. **RESOLUTION 2023-03 RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT TO ADOPT ORDINANCE 2023-01 AS THE DISTRICT FIRE CODE**

*The Board will consider adopting Resolution 2023-03, adopting District Ordinance 2023-01 as the District Fire Code.*

A motion by Treanor and a second by So adopted resolution 2023-03 and ordinance 2023-01. 6-0-1. Roll call vote.

3. **APPOINTMENT OF AGENCY DESIGNATED REPRESENTATIVES TO NEGOTIATE AN AGREEMENT FOR WAGES AND BENEFITS FOR THE FIRE CHIEF**

*The Board will appoint agency designated representatives to negotiate an agreement for wages and benefits for the Fire Chief.*

A motion by Treanor and a second by Hamann appointed counsel Bill Adams as the designated negotiator for the new agreement for Chief Heine. 6-0-1. Roll call vote.

ADJOURNMENT

4:14

  
Kathy Washington- Secretary to the Board

## Sonoma County Fire District Transaction List by Vendor February 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>AFLAC</b>							
Bill	02/14/20:		Invoice # 701648	Accounts Payable		5910 A- ...	-3,820.82
Bill Pmt -Ch...	02/14/20:	9061	Invoice # 701648	105-Summit- Che...	X	Account...	-3,820.82
<b>Andria Callas</b>							
Bill	02/14/20:		Refund	Accounts Payable		3670 A- ...	-75.00
Bill Pmt -Ch...	02/14/20:	9062	Refund	105-Summit- Che...	X	Account...	-75.00
<b>AT&amp;T/Calnet3</b>							
Bill	02/14/20:			Accounts Payable		-SPLIT-	-215.24
Bill Pmt -Ch...	02/14/20:	9063		105-Summit- Che...	X	Account...	-215.24
Bill	02/21/20:			Accounts Payable		-SPLIT-	-152.27
Bill Pmt -Ch...	02/21/20:	9096		105-Summit- Che...	X	Account...	-152.27
<b>Bauer Compressors</b>							
Bill	02/07/20:		Customer # 0030...	Accounts Payable		-SPLIT-	-8,444.46
Bill Pmt -Ch...	02/07/20:	9012	Customer # 0030...	105-Summit- Che...	X	Account...	-8,444.46
<b>Bay Alarm Co</b>							
Bill	02/28/20:		Invoice # 20343249	Accounts Payable		6180 A- ...	-185.73
Bill Pmt -Ch...	02/28/20:	9129	Invoice # 20343249	105-Summit- Che...		Account...	-185.73
<b>Bennett Valley Ace Hardware</b>							
Bill	02/14/20:		Account # 2334	Accounts Payable		-SPLIT-	-33.84
Bill Pmt -Ch...	02/14/20:	9064	Account # 2334	105-Summit- Che...	X	Account...	-33.84
<b>Bill Lellis</b>							
Bill	02/14/20:		Plan Review Car...	Accounts Payable		6500 A- ...	-210.00
Bill Pmt -Ch...	02/14/20:	9065	Plan Review Car...	105-Summit- Che...	X	Account...	-210.00
<b>Blomberg &amp; Griffin</b>							
Bill	02/14/20:		Invoice # 11103 ...	Accounts Payable		-SPLIT-	-1,725.00
Bill Pmt -Ch...	02/14/20:	9066	Invoice # 11103 ...	105-Summit- Che...	X	Account...	-1,725.00
<b>Bodega Bay Public Utility District</b>							
Bill	02/07/20:		Account # 837 & ...	Accounts Payable		-SPLIT-	-1,149.60
Bill Pmt -Ch...	02/07/20:	9013	Account # 837 & ...	105-Summit- Che...	X	Account...	-1,149.60
<b>Bound Tree Medical, LLC</b>							
Bill	02/07/20:		Account # E1221...	Accounts Payable		6261 A- ...	-168.97
Bill Pmt -Ch...	02/07/20:	9014	Account # E1221...	105-Summit- Che...	X	Account...	-168.97
Bill	02/28/20:		Invoice # 84868165	Accounts Payable		6261 A- ...	-372.17
Bill Pmt -Ch...	02/28/20:	9130	Invoice # 84868165	105-Summit- Che...		Account...	-372.17
<b>Burton's Fire Inc</b>							
Bill	02/07/20:		Invoice # S59385...	Accounts Payable		-SPLIT-	-298.49
Bill Pmt -Ch...	02/07/20:	9015	Invoice # S59385...	105-Summit- Che...	X	Account...	-298.49
<b>C. Foreman</b>							
Bill	02/07/20:		Invoice # 05139744	Accounts Payable		7000 C- ...	-1,493.99
Bill Pmt -Ch...	02/07/20:	9016	Invoice # 05139744	105-Summit- Che...	X	Account...	-1,493.99
<b>CAL Pers 457 Supplemental Income Plan</b>							
Check	02/15/20:	EFT	2/1-2/15/23 457	107-Summit- Pay...	X	-SPLIT-	-33,588.16
<b>California American Water</b>							
Bill	02/21/20:		Account # 1015-2...	Accounts Payable		7320 A- ...	-90.80
Bill Pmt -Ch...	02/21/20:	9097	Account # 1015-2...	105-Summit- Che...	X	Account...	-90.80
<b>California Embroidery &amp; Screen Printing</b>							
Bill	02/07/20:		Invoice # CAESP...	Accounts Payable		-SPLIT-	-3,532.76
Bill Pmt -Ch...	02/07/20:	9017	Invoice # CAESP...	105-Summit- Che...	X	Account...	-3,532.76
Bill	02/28/20:		Invoice # CAESP...	Accounts Payable		-SPLIT-	-290.00
Bill Pmt -Ch...	02/28/20:	9131	Invoice # CAESP...	105-Summit- Che...		Account...	-290.00
<b>California Firefighters Benefit Trust</b>							
Bill	02/14/20:			Accounts Payable		5910 A- ...	-8,300.00
Bill Pmt -Ch...	02/14/20:	9067		105-Summit- Che...	X	Account...	-8,300.00
Bill	02/28/20:			Accounts Payable		5910 A- ...	-8,300.00
Bill Pmt -Ch...	02/28/20:	9132		105-Summit- Che...		Account...	-8,300.00
<b>CIGNA</b>							
Bill	02/14/20:		Re: 32540-9-317...	Accounts Payable		3670 A- ...	-730.95
Bill Pmt -Ch...	02/14/20:	9068	Re: 32540-9-317...	105-Summit- Che...	X	Account...	-730.95
<b>City of Petaluma Fire Department Training</b>							
Bill	02/14/20:		J. Piloni and R. O...	Accounts Payable		-SPLIT-	-2,440.00
Bill Pmt -Ch...	02/14/20:	9069	J. Piloni and R. O...	105-Summit- Che...		Account...	-2,440.00

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Clark Pest Control</b>							
Bill	02/07/20;		Invoice # 32751280	Accounts Payable		6180 A- ...	-100.00
Bill Pmt -Ch...	02/07/20;	9018	Invoice # 32751280	105-Summit- Che...	X	Account...	-100.00
Bill	02/14/20;			Accounts Payable		-SPLIT-	-374.00
Bill Pmt -Ch...	02/14/20;	9070		105-Summit- Che...	X	Account...	-374.00
Bill	02/21/20;		Invoice # 327499...	Accounts Payable		-SPLIT-	-197.00
Bill Pmt -Ch...	02/21/20;	9098	Invoice # 327499...	105-Summit- Che...	X	Account...	-197.00
Bill	02/28/20;			Accounts Payable		-SPLIT-	-372.00
Bill Pmt -Ch...	02/28/20;	9133		105-Summit- Che...		Account...	-372.00
<b>Coast Counties Peterbuilt</b>							
Bill	02/21/20;		Invoice # 068232...	Accounts Payable		-SPLIT-	-499.52
Bill Pmt -Ch...	02/21/20;	9099	Invoice # 068232...	105-Summit- Che...	X	Account...	-499.52
<b>Comcast</b>							
Bill	02/21/20;		Invoice # 165114...	Accounts Payable		7320 A- ...	-902.70
Bill Pmt -Ch...	02/21/20;	9100	Invoice # 165114...	105-Summit- Che...		Account...	-902.70
<b>Comcast Business</b>							
Bill	02/07/20;			Accounts Payable		-SPLIT-	-721.30
Bill Pmt -Ch...	02/07/20;	9019		105-Summit- Che...	X	Account...	-721.30
Bill	02/14/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-186.55
Bill Pmt -Ch...	02/14/20;	9071	Account # 8155 3...	105-Summit- Che...	X	Account...	-186.55
Bill	02/21/20;			Accounts Payable		-SPLIT-	-526.19
Bill Pmt -Ch...	02/21/20;	9101		105-Summit- Che...	X	Account...	-526.19
<b>Concern EAP</b>							
Bill	02/21/20;		Invoice # CN230...	Accounts Payable		6461 A- ...	-14,850.00
Bill Pmt -Ch...	02/21/20;	9102	Invoice # CN230...	105-Summit- Che...	X	Account...	-14,850.00
<b>County of Sonoma-Registrar of Voters</b>							
Bill	02/28/20;		Invoice # AR-921...	Accounts Payable		7005 A- ...	-81,614.38
Bill Pmt -Ch...	02/28/20;	9134	Invoice # AR-921...	105-Summit- Che...		Account...	-81,614.38
<b>County of Sonoma Human Resources</b>							
Bill	02/07/20;		Invoice # RAB 686	Accounts Payable		5929 A- ...	-646.52
Bill Pmt -Ch...	02/07/20;	9020	Invoice # RAB 686	105-Summit- Che...	X	Account...	-646.52
<b>Cream's Towing Inc</b>							
Bill	02/21/20;		Invoice # 32158 ...	Accounts Payable		-SPLIT-	-1,000.00
Bill Pmt -Ch...	02/21/20;	9103	Invoice # 32158 ...	105-Summit- Che...		Account...	-1,000.00
<b>Department of Transportation</b>							
Bill	02/28/20;		Tenancy # 04-02...	Accounts Payable		6820 E- ...	-3,383.33
Bill Pmt -Ch...	02/28/20;	9135	Tenancy # 04-02...	105-Summit- Che...		Account...	-3,383.33
<b>DHCS</b>							
Bill	02/14/20;		Invoice # GEM05...	Accounts Payable		6669 A-...	-26,127.36
Bill Pmt -Ch...	02/14/20;	9072	Invoice # GEM05...	105-Summit- Che...	X	Account...	-26,127.36
<b>Eureka Oxygen</b>							
Bill	02/21/20;		Invoice # U 194665	Accounts Payable		6261 A- ...	-430.66
Bill Pmt -Ch...	02/21/20;	9104	Invoice # U 194665	105-Summit- Che...	X	Account...	-430.66
<b>FDAC EBA</b>							
Bill	02/21/20;		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-214,933.83
Bill Pmt -Ch...	02/21/20;	9105	Invoice # FDAC0...	105-Summit- Che...	X	Account...	-214,933.83
<b>Ferrellgas</b>							
Bill	02/07/20;		Account # 23429...	Accounts Payable		-SPLIT-	-4,530.53
Bill Pmt -Ch...	02/07/20;	9021	Account # 23429...	105-Summit- Che...	X	Account...	-4,530.53
<b>Fire Dist Assn of CA</b>							
Bill	02/28/20;		Invoice # 200001...	Accounts Payable		7120 G- ...	-175.00
Bill Pmt -Ch...	02/28/20;	9136	Invoice # 200001...	105-Summit- Che...		Account...	-175.00
<b>Fishman Supply Co.</b>							
Bill	02/07/20;		Invoice # 1384781	Accounts Payable		6084 A- ...	-341.83
Bill Pmt -Ch...	02/07/20;	9022	Invoice # 1384781	105-Summit- Che...	X	Account...	-341.83
<b>Frontier Resource Management</b>							
Bill	02/07/20;		Invoice # SCFD2...	Accounts Payable		6501 C- ...	-5,463.70
Bill Pmt -Ch...	02/07/20;	9023	Invoice # SCFD2...	105-Summit- Che...	X	Account...	-5,463.70
<b>Garrett Hardware of Windsor</b>							
Bill	02/07/20;		Account # 18008	Accounts Payable		-SPLIT-	-5,804.36
Bill Pmt -Ch...	02/07/20;	9024	Account # 18008	105-Summit- Che...		Account...	-5,804.36
<b>Golden State Emergency Vehicle Services</b>							
Bill	02/21/20;		Invoice # C10380...	Accounts Payable		-SPLIT-	-357.13
Bill Pmt -Ch...	02/21/20;	9106	Invoice # C10380...	105-Summit- Che...	X	Account...	-357.13
<b>Gone for Good -UCPNB</b>							
Bill	02/14/20;		Invoice # NCC S...	Accounts Payable		-SPLIT-	-175.00
Bill Pmt -Ch...	02/14/20;	9073	Invoice # NCC S...	105-Summit- Che...	X	Account...	-175.00

## Sonoma County Fire District Transaction List by Vendor February 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>GoTo Communications, Inc</b>							
Bill	02/07/20;		Invoice # IN7101...	Accounts Payable		7320 A- ...	-1,790.36
Bill Pmt -Ch...	02/07/20;	9025	Invoice # IN7101...	105-Summit- Che...	X	Account...	-1,790.36
<b>Habitat Corridor Project</b>							
Bill	02/07/20;		Invoice # 1202	Accounts Payable		7000 C- ...	-1,650.00
Bill Pmt -Ch...	02/07/20;	9011	Invoice # 1202	105-Summit- Che...	X	Account...	-1,650.00
<b>Honeywell Analytics Inc</b>							
Bill	02/21/20;		Invoice # 526268...	Accounts Payable		6881 D- ...	-1,050.00
Bill Pmt -Ch...	02/21/20;	9107	Invoice # 526268...	105-Summit- Che...		Account...	-1,050.00
<b>IBS</b>							
Check	02/15/20;	EFT		107-Summit- Pay...	X	6633 A- ...	-1,160.75
Check	02/15/20;	EFT		107-Summit- Pay...	X	-SPLIT-	-433,791.56
Check	02/15/20;	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-137,670.97
Check	02/27/20;	EFT		107-Summit- Pay...	X	-SPLIT-	-462,324.53
Check	02/27/20;	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-150,134.19
Check	02/27/20;	EFT		107-Summit- Pay...	X	6633 A- ...	-313.80
<b>Integrated Communications Strategies, LLC</b>							
Bill	02/07/20;		Invoice # 20947	Accounts Payable		6610 A- ...	-5,000.00
Bill Pmt -Ch...	02/07/20;	9026	Invoice # 20947	105-Summit- Che...	X	Account...	-5,000.00
<b>J. Selfridge</b>							
Bill	02/28/20;		Reimbursement f...	Accounts Payable		6280 B- ...	-2,165.00
Bill Pmt -Ch...	02/28/20;	9137	Reimbursement f...	105-Summit- Che...		Account...	-2,165.00
<b>John Lantz</b>							
Bill	02/07/20;		Invoice # 230272	Accounts Payable		6500 D- ...	-525.00
Bill	02/07/20;		Invoice # 230271	Accounts Payable		7250 B- ...	-19,400.00
Bill	02/07/20;		Invoice # 230273	Accounts Payable		6500 D- ...	-799.00
Bill Pmt -Ch...	02/07/20;	9027	Invoice # 230272	105-Summit- Che...	X	Account...	-525.00
Bill Pmt -Ch...	02/07/20;	9052	Invoice # 230271	105-Summit- Che...	X	Account...	-19,400.00
Bill Pmt -Ch...	02/07/20;	9059	Invoice # 230273	105-Summit- Che...	X	Account...	-799.00
<b>Jr's Home &amp; Auto Center</b>							
Bill	02/28/20;		Account # 23325	Accounts Payable		-SPLIT-	-191.00
Bill Pmt -Ch...	02/28/20;	9138	Account # 23325	105-Summit- Che...		Account...	-191.00
<b>Karri Pierson</b>							
Bill	02/21/20;			Accounts Payable		6500 Q- ...	-910.00
Bill Pmt -Ch...	02/21/20;	9108		105-Summit- Che...	X	Account...	-910.00
Bill	02/28/20;			Accounts Payable		6500 Q- ...	-1,007.50
Bill Pmt -Ch...	02/28/20;	9139		105-Summit- Che...		Account...	-1,007.50
<b>KNB Fire</b>							
Bill	02/14/20;		Invoice # 1425	Accounts Payable		6261 D- ...	-2,000.00
Bill Pmt -Ch...	02/14/20;	9074	Invoice # 1425	105-Summit- Che...	X	Account...	-2,000.00
<b>Kyocera Document Solutions N. CA Inc</b>							
Bill	02/21/20;		Invoice # 502386...	Accounts Payable		6820 A- ...	-209.40
Bill Pmt -Ch...	02/21/20;	9109	Invoice # 502386...	105-Summit- Che...	X	Account...	-209.40
<b>Kyocera Document Solutions Northern CA</b>							
Bill	02/07/20;		Invoice # 55E171...	Accounts Payable		6820 A- ...	-12.65
Bill Pmt -Ch...	02/07/20;	9028	Invoice # 55E171...	105-Summit- Che...	X	Account...	-12.65
Bill	02/14/20;		Invoice # 55E171...	Accounts Payable		6820 A- ...	-10.69
Bill Pmt -Ch...	02/14/20;	9075	Invoice # 55E171...	105-Summit- Che...	X	Account...	-10.69
<b>Lake Parts Inc</b>							
Bill	02/07/20;		Acct # 23910	Accounts Payable		-SPLIT-	-100.40
Bill Pmt -Ch...	02/07/20;	9029	Acct # 23910	105-Summit- Che...	X	Account...	-100.40
<b>Lambert's 76, LLC.</b>							
Bill	02/21/20;		Invoice # 53064	Accounts Payable		7201 A- ...	-61.57
Bill Pmt -Ch...	02/21/20;	9110	Invoice # 53064	105-Summit- Che...	X	Account...	-61.57
<b>Leak Detection Pros Inc</b>							
Bill	02/21/20;		Invoice # 12925	Accounts Payable		6180 A- ...	-650.00
Bill Pmt -Ch...	02/21/20;	9111	Invoice # 12925	105-Summit- Che...		Account...	-650.00
<b>Liebert Cassidy Whitmore</b>							
Bill	02/21/20;		Invoice # 234427...	Accounts Payable		-SPLIT-	-1,818.00
Bill Pmt -Ch...	02/21/20;	9112	Invoice # 234427...	105-Summit- Che...	X	Account...	-1,818.00
<b>Life Assist, Inc.</b>							
Bill	02/07/20;		Account # 95492...	Accounts Payable		-SPLIT-	-9,331.62
Bill Pmt -Ch...	02/07/20;	9030	Account # 95492...	105-Summit- Che...	X	Account...	-9,331.62
<b>Matt Gustafson</b>							
Bill	02/07/20;		Invoice # 23-01	Accounts Payable		7250 B- ...	-5,187.00
Bill	02/07/20;		Invoice # 23-02	Accounts Payable		6500 P- ...	-1,520.00
Bill Pmt -Ch...	02/07/20;	9031	Invoice # 23-01	105-Summit- Che...	X	Account...	-5,187.00
Bill Pmt -Ch...	02/07/20;	9053	Invoice # 23-02	105-Summit- Che...	X	Account...	-1,520.00

**Sonoma County Fire District**  
**Transaction List by Vendor**  
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Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>McKesson Medical</b>							
Bill	02/07/20:		Invoice # 51957657	Accounts Payable		6261 A -...	-169.89
Bill Pmt -Ch...	02/07/20:	9032	Invoice # 51957657	105-Summit- Che...	X	Account...	-169.89
<b>Mercury Medical</b>							
Bill	02/28/20:		Invoice # INV163...	Accounts Payable		6261 P-...	-8,616.94
Bill Pmt -Ch...	02/28/20:	9140	Invoice # INV163...	105-Summit- Che...		Account...	-8,616.94
<b>Municipal Emergency Services/MES</b>							
Bill	02/21/20:		INvoice # IN1832...	Accounts Payable		-SPLIT-	-518.59
Bill Pmt -Ch...	02/21/20:	9113	INvoice # IN1832...	105-Summit- Che...		Account...	-518.59
Bill	02/28/20:		Invoice # IN1836...	Accounts Payable		6021 D- ...	-311.33
Bill Pmt -Ch...	02/28/20:	9141	Invoice # IN1836...	105-Summit- Che...		Account...	-311.33
<b>Nick Barbieri Trucking, LLC</b>							
Bill	02/07/20:		Invoice # CL08134	Accounts Payable		7201 A -...	-1,975.98
Bill	02/07/20:		Invoice # 000785...	Accounts Payable		7201 A -...	-450.53
Bill Pmt -Ch...	02/07/20:	9033	Invoice # CL08134	105-Summit- Che...	X	Account...	-1,975.98
Bill Pmt -Ch...	02/07/20:	9054	Invoice # 000785...	105-Summit- Che...	X	Account...	-450.53
Bill	02/21/20:		INvoice # 000851...	Accounts Payable		7201 A -...	-619.06
Bill Pmt -Ch...	02/21/20:	9114	INvoice # 000851...	105-Summit- Che...	X	Account...	-619.06
Bill	02/28/20:		Invoice # 000848...	Accounts Payable		7201 A -...	-1,586.76
Bill	02/28/20:		Invoice # CL09311	Accounts Payable		7201 A -...	-3,044.88
Bill Pmt -Ch...	02/28/20:	9142	Invoice # 000848...	105-Summit- Che...		Account...	-1,586.76
Bill Pmt -Ch...	02/28/20:	9153	Invoice # CL09311	105-Summit- Che...		Account...	-3,044.88
<b>O'Reilly Automotive, Inc.</b>							
Bill	02/07/20:		Customer # 1366...	Accounts Payable		-SPLIT-	-124.71
Bill Pmt -Ch...	02/07/20:	9034	Customer # 1366...	105-Summit- Che...	X	Account...	-124.71
<b>Opperman &amp; Son Inc</b>							
Bill	02/07/20:		Invoice # 01P608...	Accounts Payable		-SPLIT-	-124.44
Bill Pmt -Ch...	02/07/20:	9035	Invoice # 01P608...	105-Summit- Che...	X	Account...	-124.44
<b>Pacific Mobile Structures</b>							
Bill	02/21/20:		Invoice # 00286459	Accounts Payable		6820 D- ...	-2,150.05
Bill Pmt -Ch...	02/21/20:	9115	Invoice # 00286459	105-Summit- Che...	X	Account...	-2,150.05
<b>Peterson Trucks Inc</b>							
Bill	02/07/20:		Invoice # 232732	Accounts Payable		-SPLIT-	-1,029.70
Bill Pmt -Ch...	02/07/20:	9036	Invoice # 232732	105-Summit- Che...	X	Account...	-1,029.70
Bill	02/21/20:		Invoice # 232814	Accounts Payable		-SPLIT-	-1,034.97
Bill Pmt -Ch...	02/21/20:	9116	Invoice # 232814	105-Summit- Che...	X	Account...	-1,034.97
<b>PG&amp;E</b>							
Bill	02/07/20:		Account # 56642...	Accounts Payable		7320 A- ...	-1,498.20
Bill Pmt -Ch...	02/07/20:	9037	Account # 56642...	105-Summit- Che...	X	Account...	-1,498.20
Bill	02/14/20:			Accounts Payable		-SPLIT-	-5,817.94
Bill Pmt -Ch...	02/14/20:	9076		105-Summit- Che...	X	Account...	-5,817.94
Bill	02/21/20:			Accounts Payable		-SPLIT-	-1,930.25
Bill Pmt -Ch...	02/21/20:	9117		105-Summit- Che...	X	Account...	-1,930.25
Bill	02/28/20:		Account # 06222...	Accounts Payable		7320 A- ...	-586.47
Bill	02/28/20:			Accounts Payable		-SPLIT-	-4,062.25
Bill Pmt -Ch...	02/28/20:	9143	Account # 06222...	105-Summit- Che...		Account...	-586.47
Bill Pmt -Ch...	02/28/20:	9154		105-Summit- Che...		Account...	-4,062.25
<b>Portola Systems Inc.</b>							
Bill	02/07/20:		Invoice # 62545	Accounts Payable		6457 C- ...	-1,470.00
Bill	02/07/20:		Invoice # 62488	Accounts Payable		-SPLIT-	-2,676.84
Bill Pmt -Ch...	02/07/20:	9038	Invoice # 62545	105-Summit- Che...	X	Account...	-1,470.00
Bill Pmt -Ch...	02/07/20:	9055	Invoice # 62488	105-Summit- Che...	X	Account...	-2,676.84
Bill	02/14/20:		Invoice # 117643	Accounts Payable		6457 I- 2...	-6,294.50
Bill	02/14/20:		Invoice # 62584	Accounts Payable		6457 C- ...	-11,355.04
Bill	02/14/20:		Invoice # 117690	Accounts Payable		6457 C- ...	-7,255.00
Bill Pmt -Ch...	02/14/20:	9077	Invoice # 117643	105-Summit- Che...	X	Account...	-6,294.50
Bill Pmt -Ch...	02/14/20:	9090	Invoice # 62584	105-Summit- Che...	X	Account...	-11,355.04
Bill Pmt -Ch...	02/14/20:	9093	Invoice # 117690	105-Summit- Che...	X	Account...	-7,255.00
Bill	02/21/20:		Invoice # 62606	Accounts Payable		6457 C- ...	-343.75
Bill	02/21/20:		Invoice # 117691	Accounts Payable		6457 C- ...	-1,371.44
Bill Pmt -Ch...	02/21/20:	9118	Invoice # 62606	105-Summit- Che...	X	Account...	-343.75
Bill Pmt -Ch...	02/21/20:	9126	Invoice # 117691	105-Summit- Che...	X	Account...	-1,371.44
<b>Quadient Leasing USA, Inc.</b>							
Bill	02/14/20:		Invoice # N97969...	Accounts Payable		6820 B- ...	-295.60
Bill Pmt -Ch...	02/14/20:	9078	Invoice # N97969...	105-Summit- Che...	X	Account...	-295.60
<b>R &amp; S Erection of Santa Rosa, Inc.</b>							
Bill	02/14/20:		Invoice # 85753	Accounts Payable		6180 A- ...	-495.00
Bill Pmt -Ch...	02/14/20:	9079	Invoice # 85753	105-Summit- Che...	X	Account...	-495.00

**Sonoma County Fire District  
Transaction List by Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Recology Sonoma Marin</b>							
Bill	02/07/20;			Accounts Payable		-SPLIT-	-2,513.44
Bill Pmt -Ch...	02/07/20;	9039		105-Summit- Che...	X	Account...	-2,513.44
<b>Resolve Insurance Systems</b>							
Bill	02/07/20;		Invoice # January...	Accounts Payable		6666 C- ...	-1,132.50
Bill Pmt -Ch...	02/07/20;	9040	Invoice # January...	105-Summit- Che...	X	Account...	-1,132.50
<b>Ryan's Automotive</b>							
Bill	02/07/20;		Invoice # 1025888	Accounts Payable		6140 A- ...	-87.72
Bill	02/07/20;		Invoice # 1025872	Accounts Payable		-SPLIT-	-280.94
Bill Pmt -Ch...	02/07/20;	9041	Invoice # 1025888	105-Summit- Che...	X	Account...	-87.72
Bill Pmt -Ch...	02/07/20;	9056	Invoice # 1025872	105-Summit- Che...	X	Account...	-280.94
Bill	02/21/20;		Invoice # 1025955	Accounts Payable		-SPLIT-	-2,374.79
Bill Pmt -Ch...	02/21/20;	9119	Invoice # 1025955	105-Summit- Che...	X	Account...	-2,374.79
<b>Sacramento Metropolitan Fire District</b>							
Bill	02/07/20;		Account # 1100080	Accounts Payable		-SPLIT-	-84.75
Bill Pmt -Ch...	02/07/20;	9042	Account # 1100080	105-Summit- Che...	X	Account...	-84.75
<b>Safety-Kleen Systems, Inc.</b>							
Bill	02/07/20;		Invoice # 91057592	Accounts Payable		6140 A- ...	-395.08
Bill	02/07/20;		Invoice # 90945319	Accounts Payable		6140 A- ...	-621.94
Bill Pmt -Ch...	02/07/20;	9043	Invoice # 91057592	105-Summit- Che...	X	Account...	-395.08
Bill Pmt -Ch...	02/07/20;	9057	Invoice # 90945319	105-Summit- Che...	X	Account...	-621.94
<b>Santa Rosa Fire Equipment Service, Inc.</b>							
Bill	02/07/20;		Invoice # 358437...	Accounts Payable		-SPLIT-	-975.00
Bill Pmt -Ch...	02/07/20;	9044	Invoice # 358437...	105-Summit- Che...	X	Account...	-975.00
Bill	02/14/20;		Invoice # 35828520	Accounts Payable		-SPLIT-	-625.00
Bill	02/14/20;		Invoice # 35831298	Accounts Payable		-SPLIT-	-1,208.24
Bill	02/14/20;		Invoice # 35843061	Accounts Payable		-SPLIT-	-300.00
Bill	02/14/20;		Invoice # 35833600	Accounts Payable		-SPLIT-	-561.56
Bill Pmt -Ch...	02/14/20;	9080	Invoice # 35828520	105-Summit- Che...	X	Account...	-625.00
Bill Pmt -Ch...	02/14/20;	9091	Invoice # 35831298	105-Summit- Che...	X	Account...	-1,208.24
Bill Pmt -Ch...	02/14/20;	9094	Invoice # 35843061	105-Summit- Che...	X	Account...	-300.00
Bill Pmt -Ch...	02/14/20;	9095	Invoice # 35833600	105-Summit- Che...	X	Account...	-561.56
Bill	02/28/20;		Invoice # 36021365	Accounts Payable		-SPLIT-	-614.33
Bill Pmt -Ch...	02/28/20;	9144	Invoice # 36021365	105-Summit- Che...		Account...	-614.33
<b>Santa Rosa, City of</b>							
Bill	02/21/20;		Account # 006406	Accounts Payable		7320 A- ...	-56.88
Bill Pmt -Ch...	02/21/20;	9120	Account # 006406	105-Summit- Che...	X	Account...	-56.88
Bill	02/28/20;		Account # 032652	Accounts Payable		7320 A- ...	-119.12
Bill Pmt -Ch...	02/28/20;	9145	Account # 032652	105-Summit- Che...		Account...	-119.12
<b>Sebastopol Hardware Center</b>							
Bill	02/07/20;		Invoice # 417039	Accounts Payable		6880 A- ...	-370.25
Bill Pmt -Ch...	02/07/20;	9045	Invoice # 417039	105-Summit- Che...	X	Account...	-370.25
<b>Sonoma County Professional FF L1401</b>							
Bill	02/14/20;			Accounts Payable		5910 A- ...	-12,371.70
Bill Pmt -Ch...	02/14/20;	9081		105-Summit- Che...	X	Account...	-12,371.70
<b>Sonoma Media Investments, LLC</b>							
Bill	02/07/20;		Invoice # 45322	Accounts Payable		6800 A- ...	-199.00
Bill Pmt -Ch...	02/07/20;	9046	Invoice # 45322	105-Summit- Che...	X	Account...	-199.00
<b>Sonoma Valley Fire District</b>							
Bill	02/14/20;		Invoice # 0001-23	Accounts Payable		7120 P- ...	-1,075.00
Bill Pmt -Ch...	02/14/20;	9082	Invoice # 0001-23	105-Summit- Che...	X	Account...	-1,075.00
<b>Standard Insurance Company</b>							
Bill	02/21/20;		POlICY # 00 6483...	Accounts Payable		5931 A- ...	-2,987.00
Bill Pmt -Ch...	02/21/20;	9121	POlICY # 00 6483...	105-Summit- Che...		Account...	-2,987.00
<b>Stryker Sales, LLC</b>							
Bill	02/14/20;		Invoice # 404050...	Accounts Payable		8560 D-...	-3,251.82
Bill	02/14/20;		Invoice # 404220...	Accounts Payable		8560 D-...	-3,251.83
Bill Pmt -Ch...	02/14/20;	9083	Invoice # 404050...	105-Summit- Che...	X	Account...	-3,251.82
Bill Pmt -Ch...	02/14/20;	9092	Invoice # 404220...	105-Summit- Che...	X	Account...	-3,251.83
Bill	02/28/20;		Invoice # 403675...	Accounts Payable		-SPLIT-	-25,473.58
Bill	02/28/20;		Invoice# 4036756...	Accounts Payable		-SPLIT-	-50,990.65
Bill Pmt -Ch...	02/28/20;	9146	Invoice # 403675...	105-Summit- Che...		Account...	-25,473.58
Bill Pmt -Ch...	02/28/20;	9155	Invoice# 4036756...	105-Summit- Che...		Account...	-50,990.65
<b>Suburban Propane</b>							
Bill	02/14/20;		Invoice # 236595	Accounts Payable		7320 A- ...	-420.02
Bill Pmt -Ch...	02/14/20;	9084	Invoice # 236595	105-Summit- Che...	X	Account...	-420.02

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Super Service Plumbing</b>							
Bill	02/21/20;		Invoice # 1760	Accounts Payable		6180 A- ...	-720.00
Bill Pmt -Ch...	02/21/20;	9122	Invoice # 1760	105-Summit- Che...	X	Account...	-720.00
Bill	02/28/20;		Invoice # 1772	Accounts Payable		6180 A- ...	-416.30
Bill Pmt -Ch...	02/28/20;	9147	Invoice # 1772	105-Summit- Che...		Account...	-416.30
<b>Sweetwater Springs Water District</b>							
Bill	02/28/20;		Account # 28029...	Accounts Payable		-SPLIT-	-337.39
Bill Pmt -Ch...	02/28/20;	9148	Account # 28029...	105-Summit- Che...		Account...	-337.39
<b>Teleflex LLC</b>							
Bill	02/21/20;		Invoice # 950658...	Accounts Payable		6261 A- ...	-1,805.75
Bill Pmt -Ch...	02/21/20;	9123	Invoice # 950658...	105-Summit- Che...	X	Account...	-1,805.75
<b>TIAA, FSB</b>							
Bill	02/28/20;		Invoice # 9396766	Accounts Payable		6820 A- ...	-260.40
Bill Pmt -Ch...	02/28/20;	9149	Invoice # 9396766	105-Summit- Che...		Account...	-260.40
<b>Town of Windsor Water District</b>							
Bill	02/21/20;		Customer # 0002...	Accounts Payable		7320 A- ...	-499.65
Bill Pmt -Ch...	02/21/20;	9124	Customer # 0002...	105-Summit- Che...	X	Account...	-499.65
<b>True Value Hardware</b>							
Bill	02/14/20;		Account # 725-164	Accounts Payable		-SPLIT-	-157.73
Bill Pmt -Ch...	02/14/20;	9085	Account # 725-164	105-Summit- Che...	X	Account...	-157.73
<b>True Value Hardware of Larkfield, Inc</b>							
Bill	02/07/20;		Customer # 0000...	Accounts Payable		-SPLIT-	-35.78
Bill Pmt -Ch...	02/07/20;	9047	Customer # 0000...	105-Summit- Che...	X	Account...	-35.78
<b>Tucker Bierbaum, M.D.</b>							
Bill	02/14/20;		Feb 2023	Accounts Payable		6500 I- ...	-3,500.00
Bill Pmt -Ch...	02/14/20;	9086	Feb 2023	105-Summit- Che...	X	Account...	-3,500.00
<b>Universal Building Services</b>							
Bill	02/07/20;		Invoice # 511003...	Accounts Payable		-SPLIT-	-897.00
Bill Pmt -Ch...	02/07/20;	9048	Invoice # 511003...	105-Summit- Che...	X	Account...	-897.00
<b>US-Bank Equipment Finance</b>							
Bill	02/14/20;		Invoice # 493272...	Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Ch...	02/14/20;	9087	Invoice # 493272...	105-Summit- Che...	X	Account...	-715.02
<b>Verizon Wireless</b>							
Bill	02/28/20;		Invoice # 992735...	Accounts Payable		7320 A- ...	-3,206.74
Bill Pmt -Ch...	02/28/20;	9150	Invoice # 992735...	105-Summit- Che...		Account...	-3,206.74
<b>Waxie Sanitary Supply</b>							
Bill	02/07/20;		Invoice # 81446603	Accounts Payable		6084 A- ...	-430.52
Bill Pmt -Ch...	02/07/20;	9049	Invoice # 81446603	105-Summit- Che...	X	Account...	-430.52
<b>Wells Fargo Bank, N.A.</b>							
Bill	02/28/20;		Invoice # 502394...	Accounts Payable		-SPLIT-	-27,948.24
Bill Pmt -Ch...	02/28/20;	9151	Invoice # 502394...	105-Summit- Che...		Account...	-27,948.24
<b>Wells Fargo Vendor Financial Serv, LLC</b>							
Bill	02/21/20;		Invoice # 502391...	Accounts Payable		6820 A- ...	-166.01
Bill Pmt -Ch...	02/21/20;	9125	Invoice # 502391...	105-Summit- Che...	X	Account...	-166.01
<b>WEX BANK</b>							
Bill	02/14/20;		Invoice # 87099600	Accounts Payable		7201 A- ...	-2,670.17
Bill Pmt -Ch...	02/14/20;	9088	Invoice # 87099600	105-Summit- Che...	X	Account...	-2,670.17
<b>William L Adams PC</b>							
Bill	02/07/20;		Invoice # 68	Accounts Payable		6610 A- ...	-9,150.50
Bill	02/07/20;		Invoice # 69	Accounts Payable		6610 A- ...	-10,080.00
Bill	02/07/20;		Invoice # 70	Accounts Payable		-SPLIT-	-6,960.00
Bill Pmt -Ch...	02/07/20;	9050	Invoice # 68	105-Summit- Che...	X	Account...	-9,150.50
Bill Pmt -Ch...	02/07/20;	9058	Invoice # 69	105-Summit- Che...	X	Account...	-10,080.00
Bill Pmt -Ch...	02/07/20;	9060	Invoice # 70	105-Summit- Che...	X	Account...	-6,960.00
<b>Wittman Enterprises, LLC.</b>							
Bill	02/07/20;		Invoice # 2301058	Accounts Payable		6666 A- ...	-9,873.25
Bill Pmt -Ch...	02/07/20;	9051	Invoice # 2301058	105-Summit- Che...	X	Account...	-9,873.25
<b>Wright, L'Estrange &amp; Ergastolo</b>							
Bill	02/21/20;		Invoice # 32472	Accounts Payable		6610 A- ...	-264.48
Bill	02/21/20;		Invoice # 32471	Accounts Payable		6610 A- ...	-6,039.00
Bill Pmt -Ch...	02/21/20;	9127	Invoice # 32472	105-Summit- Che...	X	Account...	-264.48
Bill Pmt -Ch...	02/21/20;	9128	Invoice # 32471	105-Summit- Che...		Account...	-6,039.00



4:23 PM

03/09/23

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

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Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>ZOLL Medical Corporation</b>							
Bill	02/14/20;		Invoice # 3659275	Accounts Payable		6261 A -...	-110.67
Bill Pmt -Ch...	02/14/20;	9089	Invoice # 3659275	105-Summit- Che...	X	Account...	-110.67
Bill	02/28/20;		Invoice # 3666070	Accounts Payable		6261 A -...	-460.39
Bill	02/28/20;		Invoice # 3667930	Accounts Payable		6261 A -...	-1,386.85
Bill Pmt -Ch...	02/28/20;	9152	Invoice # 3666070	105-Summit- Che...		Account...	-460.39
Bill Pmt -Ch...	02/28/20;	9156	Invoice # 3667930	105-Summit- Che...		Account...	-1,386.85

SONOMA COUNTY FIRE DISTRICT

RESOLUTION  
AUTHORIZING AN AMENDMENT TO THE CONTRACT

No. 2023-08

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the Sonoma County Fire District entered into a contract effective on October 1, 1990, providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this 21<sup>st</sup> day of March, 2023

\_\_\_\_\_  
Presiding Officer

Attest:

\_\_\_\_\_  
Clerk/Secretary



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

**CERTIFICATION  
 OF  
 FINAL ACTION OF GOVERNING BODY**

I hereby certify that the Board of Directors of the  
 (governing body)  
Sonoma County Fire District  
 (public agency)

considered and adopted on March 21, 2023, by an affirmative vote of a  
 (date)  
 majority of the members of said Governing Body, **Ordinance/Resolution** No. 2023-08  
 approving the attached contractual agreement between the Governing Body of said Agency and  
 the Board of Administration of the California Public Employees' Retirement System, a certified  
 copy of said **Ordinance/Resolution** in the form furnished by said Board of Administration being  
 attached hereto.

Adoption of the retirement benefit increase/change was not placed on the consent calendar.

\_\_\_\_\_  
 Clerk/Secretary

\_\_\_\_\_  
 Title

Date \_\_\_\_\_

**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**

**WHEREAS**, the Fire Agencies Self Insurance System (FASIS) was formed in 1984 for the purpose of jointly funding losses and providing risk management services to reduce such losses by and among California fire protection and community services districts; and

**WHEREAS**, the FDAC Employment Benefits Authority (FDAC EBA) was formed in 2005 to establish, operate, manage, and administer health and welfare benefit programs for the benefit of the existing and retired officers, employees and members of the legislative body of the California public agencies who are members of FDAC EBA; and

**WHEREAS**, following the exploration and in-depth analysis of a strategic partnership, the Board of Directors of FASIS and FDAC EBA directed the merger of the two programs, effective July 1, 2023, to provide comprehensive and cost-effective coverage programs through a responsive risk pool for fire service agencies; and

**WHEREAS**, FASIS and FDAC EBA have agreed that FASIS will change its name to Fire Risk Management Services (FRMS) and adopt an amended and restated joint exercise of powers agreement, and that FDAC EBA will assign its rights and liabilities to FRMS and adopt the same agreement as its own; and

**WHEREAS**, the amended and restated agreement allows FRMS to operate the programs previously operated by both FDAC EBA and FASIS, and admit members that would have been eligible to join either FDAC EBA or FASIS in the past; and

**WHEREAS**, Sonoma County Fire District is currently a member of both FASIS and FDAC EBA, and the Board of Directors of Sonoma County Fire District finds it in the best interest of Sonoma County Fire District to continue participating in and obtaining coverage and risk management services from FRMS; and

**WHEREAS**, FRMS requires the Sonoma County Fire District to pass a resolution expressing the desire and commitment of Sonoma County Fire District to approve the amended and restated joint exercise of powers agreement of FRMS and continue participation in FRMS, which requires a new three-year minimum participation period.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of Sonoma County Fire District approves the Amended and Restated Joint Exercise of Powers Agreement for FRMS, as presented; and

**BE IT FURTHER RESOLVED** that the Board of Directors authorizes the Fire Chief or his/her designee to sign the Amended and Restated Joint Exercise of Powers Agreement that shall enable the Sonoma County Fire District to continue participating in the joint self-insurance and risk management programs provided by FRMS.

The above and foregoing Resolution was introduced by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and adopted by the Board of Directors of the Sonoma County Fire District this 21st day of March 2023.

President Tognozzi \_\_\_\_\_, Vice President Treanor\_\_\_\_; Director Briare \_\_\_\_\_  
Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Klick\_\_\_\_\_; Director Weaver \_\_\_\_\_  
AYES \_\_\_\_ NOES \_\_\_\_ ABSENT/NOT VOTING \_\_\_\_\_

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

ATTEST:

\_\_\_\_\_  
Kathy Washington, Secretary of the Board



TO: FDAC EBA Member Districts  
FROM: Carmen Berry, FDAC EBA Executive Director  
DATE: March 2, 2023  
SUBJECT: **AMENDED AND RESTATED JOINT POWERS AGREEMENT OF FIRE RISK MANAGEMENT SERVICES** (*formerly FDAC Employee Benefits Authority*)

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The Fire Districts Association of California Employment Benefits Association (FDAC EBA) and Fire Agencies Self Insurance System (FASIS) will consolidate, effective July 1, 2023, to form Fire Risk Management Services (FRMS). FRMS is a multi-line risk pool providing eligible fire districts and public agencies that provide emergency services employee benefits coverage and workers' compensation to eligible fire districts in California.

The FDAC EBA and FASIS Consolidation Advisory Committee has met regularly over the past twelve months to work toward streamlining the financial and administrative services via a consolidation of the two programs. At the Special Board of Directors Meeting on February 22, 2023, the FASIS and FDAC EBA Boards unanimously approved the FRMS Amended and Restated Joint Powers Agreement (JPA), effective July 1, 2023.

In accordance with the Joint Powers Agreement: Creating the FDAC Fire Benefits Authority, Article 14:

*"This Joint Powers Agreement may be amended by an amendment in writing signed by two-thirds of the Agencies then parties to this Agreement."*

Attached is the Amended and Restated Joint Powers Agreement of the Fire Risk Management Services. The Agreement requires approval under Section 31: Execution in Counterparts and must be received in our office **no later than June 20, 2023**. Signatories to the Agreement will require approval from their respective governing bodies. To aid in this endeavor, attached are sample resolutions for use by either 1) members of FDAC EBA only; or 2) members of both FASIS and FDAC EBA. The sample resolutions allow for approval of the Agreement and authorize the designated executive officer to execute, thus enabling participation in FRMS, effective July 1, 2023.

Upon approval from your district's governing body, the Agreement under Section 31 (page 20) must be executed using one of the following options:

1. Original Signature: print Section 31 (page 20) of the Agreement, sign and return via USPS.
2. Electronic Signature - Email: print Section 31 (page 20) of the Agreement, sign, scan, and return via email.
3. Electronic Signature - Acrobat Sign: electronically access the [Agreement](#), sign, and submit.

When utilizing options #1 or #2 above, please submit the executed Agreement via USPS, email, or fax to:

Melissa Feltz, FDAC EBA Coordinator  
c/o SMA  
808 R Street, Suite 209  
Sacramento, CA 95811  
FAX: (916) 231-2141  
[mfeltz@firebenefits.org](mailto:mfeltz@firebenefits.org)

Your attention to this important matter is appreciated. If you have any questions or require additional information, please contact Melissa Feltz at (916) 231-2143 or [mfeltz@firebenefits.org](mailto:mfeltz@firebenefits.org).

Attachments:

1. Amended and Restated Joint Powers Agreement of Fire Risk Management Services
2. Sample Resolution Authorizing Participation in Fire Risk Management Services – FASIS
3. Sample Resolution Authorizing Participation in Fire Risk Management Services – FASIS & FDAC EBA

**AMENDED AND RESTATED JOINT POWERS AGREEMENT  
OF FIRE RISK MANAGEMENT SERVICES  
(Formerly Fire Agencies Self Insurance System (FASIS))**

This Amended and Restated Joint Powers Agreement of Fire Risk Management Services (“FRMS”) (“Agreement”), formerly known as the Fire Agencies Self Insurance System (“FASIS”) is made and entered into by and among the public agencies organized and existing under the laws of the State of California who have or may hereafter execute this Joint Powers Agreement (the “Members”) pursuant to the authority conferred by Government Code Section 6500 et seq.

**RECITALS**

WHEREAS, each of the Members who have executed this Agreement is a “public agency” as that term is defined in Section 6500 of the California Government Code; and

WHEREAS, California Government Code Section 6500 et seq. provides that two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, California Labor Code Section 3700 (c) authorizes public agencies, including members of a pooling arrangement under a joint powers authority, to fund and self-insure for their Worker’s Compensation claims liability; and

WHEREAS, California Government Code Section 990.4 provides that a local public agency may self-insure, purchase insurance through an authorized carrier, purchase insurance through a surplus lines broker, or any combination of these; and

WHEREAS, California Government Code Sections 989 and 990 authorize a local public agency to self-insure itself and its employees against tort and inverse condemnation liability; and

WHEREAS, California Government Code Section 990.8 provides that two or more local public agencies may, by a joint powers agreement, provide insurance for any purpose by any one or more of the methods specified in Government Code Section 990.4; and

WHEREAS, California Government Code Section 990.6 provides that the cost of such insurance or self-insurance is an authorized and appropriate expenditure of public funds; and

WHEREAS, California Government Code Sections 53200, 53201(a), 53202, 53202.2, 65205, 53205.1, 53205.16, 53206, 53208 and Health and Safety Code Section 13800 et seq. provide that a local public agency may provide for any health and welfare benefits for the benefit of its existing and retired officers, employees, and members of its legislative body, which health and welfare benefits include, but are not limited to medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding; and



WHEREAS, Government Code Section 53202 states that in providing such health and welfare benefits, a public agency may approve self-funded plans or may contract with one or more admitted insurers, health service organizations or legal service organizations for such plans of health and welfare benefits as the public agency determines to be in the best interest of the public agency and its existing and retired officers, employees and legislative body; and

WHEREAS, Government Code Section 53205 provides that the legislative body of a public agency may expend public agency funds for the premiums, dues or other charges for health and welfare benefits of its existing and retired officers, employees, and members of its legislative body; and

WHEREAS, each of the Members which are parties to this Agreement desire to join together with other Members in order to collectively establish, operate, manage, administer and fund programs of insurance and/or self-insurance for workers' compensation benefits, employment benefits, general liability, property damage, and other coverages to be determined; and

WHEREAS, each of the Members which are parties to this Agreement find it to be to its mutual advantage and in the public benefit to utilize any power common to them, and all those powers available to a Joint Powers Authority pursuant to the Joint Powers Act at Government Code Section 6500 et seq. (the "Act"), to fulfill the purposes of this Agreement specified in Section 3 hereof, including establishing pools for self-insured losses and purchasing excess or re-insurance and administrative services in connection with the Joint Protection Programs (the "Coverage Programs") for the collective benefit of the Members; and

WHEREAS, certain Members have previously executed that certain Amended Joint Powers Agreement of FASIS dated October 13, 2005 (the "FASIS JPA"), which agreement such Members desire to amend and restate by this Agreement; and

WHEREAS, this Amendment and Restatement is intended to allow members of Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and share in consolidated administration and governance of programs by amending and restating its existing Joint Powers Agreement to this Agreement; and

WHEREAS, the governing body of each Member has determined that it in the best interests of the Member, and in the public interest, to execute this Agreement and participate in FRMS as a Member;

WHEREAS, it is to the mutual advantage of and in the best interest of the parties to this Joint Powers Agreement to continue and expand this Joint Powers Authority for the purposes stated.

NOW THEREFORE, for and in consideration of all of the mutual benefits, covenants and agreements contained herein, the parties hereto agree as follows:

**SECTION 1:**  
**DEFINITIONS**

The following definitions shall apply to the provisions of this Agreement:

1. "Act" means Articles 1 through 4 (commencing with Section 6500) of Chapter 5, Division 7, Title 1 of the California Government Code, as amended.
2. "Administrator" shall mean the employee or third-party contractor who is appointed by the Board of Directors to manage the business and affairs of FRMS under the policy direction of the Board of Directors.
3. "Assessment" means an amount additional to a Member's initial contribution or annual contribution, which the Board of Directors determines, in accordance with this Agreement and/or the Bylaws, that a Member or Former Member owes on account of its participation in a Coverage Program for a given Program year.
4. "Board of Directors" or "Board" shall mean the governing body of FRMS.
5. "Bylaws" means the Bylaws of FRMS adopted by the Board of Directors, as they may be amended from time to time.
6. "Claim" shall mean a demand made by or against a Member or Former Member which is or may be covered by one of the Coverage Programs approved by the Board of Directors.
7. "Contribution" shall mean the amount determined by the Board of Directors to be the appropriate sum of money which a Member must pay at the commencement of or during a Program Year in exchange for the benefits provided by a Coverage Program.
8. "Coverage Program" shall mean the specific type of Joint Protection Program as set forth in the terms, conditions and exclusions of the Coverage Documents for insured or self-insured losses, and the purchasing of excess or re-insurance and administrative services with respect to such losses. On the effective date, FRMS will operate two (2) Coverage Programs, the Workers' Compensation Coverage Program for workers' compensation claims, and the Employment Benefits Coverage Program for claims related to medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits. FRMS may add additional programs later.
9. "Coverage Documents" shall mean the Declarations, Memorandum of Coverages, Coverage Agreements, Endorsements, Policies of Insurance or any other documents that provide the terms, conditions, limits and exclusions of coverage afforded by a Coverage Program.

10. "District" shall mean a special district and political subdivision of the State of California as defined in Government Code Section 56000 et seq.
11. "Duly Constituted Board Meeting" shall mean any meeting of the Board of Directors noticed and held pursuant to the Ralph M. Brown Act and at which a quorum is determined to be present at the beginning of said meeting.
12. "Estimated Contribution" shall mean the amount which the Board of Directors estimates will be the appropriate contribution for a Member's participation in a Coverage Program for a Program Year.
13. "Excess or Re-Insurance" shall mean that insurance that may be purchased on behalf of FRMS and/or the Members to protect the funds of the Members or Former Members against catastrophic losses or an unusual frequency of losses in a particular Coverage Program during a Program Year in excess of any self-insured retention maintained by FRMS for that Coverage Program.
14. "Fiscal Year" shall mean that period of 12 months which is established by the Board of Directors as the fiscal year of FRMS.
15. "Former Member" shall mean a Member which was a signatory to this Agreement (or the prior FASIS Agreement) but which has withdrawn from, or been involuntarily terminated from participation in FMRS.
16. "Joint Protection Program" shall mean a Coverage Program offered by FRMS, separate and distinct from other Coverage Programs, wherein Members shall jointly pool their losses and claims, jointly purchase excess or re-insurance and administrative and other services including claims adjusting, data processing, risk management consulting and brokerage, loss prevention, legal, accounting and auditing and related services.
17. "Member" shall mean a public agency which has signed this Agreement, which qualifies as a Member under the provisions of this Agreement and the Bylaws, and which has been approved for membership by the Board of Directors.
18. "Memorandum of Coverage" shall mean a document issued by FRMS for each Coverage Program specifying the coverages and limits provided to the Members participating in that Coverage Program.
19. "Pooling" shall mean group self-insurance as permitted by Government Code Section 990.8, Labor Code Section 3700 and Government Code Section 53202.
20. "Program Year" shall mean a 12-month period of time determined by the Board of Directors, during which a particular Coverage Program is in effect.

21. "Retained Earnings" shall mean an account reflecting the accumulated earnings of a Coverage Program after payment of all losses, expenses and obligations of that Coverage Program.
22. "Risk Management" shall mean the process of identifying, evaluating, reducing, transferring and eliminating risks. Risk Management includes, but is not limited to, various methods of funding claims payments, purchasing insurance, legal defense of claims, controlling losses, and determining self-insurance retention levels and the amount of reserves for potential claims.

**SECTION 2:**  
**FRMS AS SUCCESSOR TO AND EXPANSION OF FASIS**

FASIS was originally formed on July 1, 1984, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide a program of pooling of self-insured workers' compensation losses of its members, which members were defined as California fire protection districts formed and operating under the provisions of California Health and Safety Code Section 13800 et seq. and California community services districts providing fire suppression and emergency services formed and operating under the provisions of California Government Code Section 61000, et seq. FASIS has continued to provide this self-insurance program up to the effective date of this Agreement.

As of the effective date of this Agreement, the Fire Agencies Self Insurance System shall be known as Fire Risk Management Services, referred to herein as FRMS. Pursuant to Government Code Sections 6506 and 6507, from its inception, FRMS has, is, and shall be a public entity separate and independent from the Members which is governed exclusively by its Board of Directors ("Board").

FDAC EBA was originally formed on July 1, 2005, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide employment benefits programs including medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding, to any California public agency including special districts, cities, and joint powers authorities which were formed with the power to provide fire suppression and emergency services. FDAC EBA has continued to provide this employment benefits program up to the effective date of this Agreement.

This Agreement is being amended and restated in part to allow members of Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and share in consolidated administration and governance of programs. Accordingly, as of the effective date of this Agreement, the membership of FRMS shall consist of the members of FASIS, as well as the members of FDAC EBA that have approved this Agreement. Future membership in FRMS is open to public agencies throughout California that meet the membership requirements specified herein and in the Bylaws and are approved for membership by the Board of Directors.

**SECTION 3:**  
**PURPOSE**

This Agreement is entered into by the Members pursuant to Government Code Sections 989, 990, 990.4, 990.6, 990.8, 52200 et seq., 6500 et seq. and Labor Code Section 3700, et seq., in order to provide, subject to the Coverage Documents, workers' compensation and employment benefits coverages, and/or coverages for other risks which the Board of Directors may determine.

Additional purposes of this Agreement are: (1) to reduce the amount and frequency of losses, and to decrease the costs incurred by Members in the handling and litigation of claims; (2) to expand the breadth and reduce the costs of health and welfare benefits including, but are not limited to medical, hospital, surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding. These purposes shall be accomplished through the exercise of the powers of the Members jointly in the creation of a separate public entity, Fire Risk Management Services ("FMRS") to establish and administer Coverage Programs as set forth herein and in the Bylaws.

It is also the purpose of this Agreement to provide for the inclusion at subsequent dates of such additional Members organized and existing as California public agencies as may desire to become parties to this Agreement and Members of FRMS, subject to approval by the Board of Directors.

**SECTION 4:**  
**MEMBERSHIP**

Each Member which is a party to this Agreement must be a public agency which is duly organized and existing under the laws of the State of California with the power to provide at least one of the following services: (1) fire suppression services, (2) emergency medical services, including emergency disease response, prevention and control services; (3) hazardous material response services (4) medical transport and/or ambulance services, including emergency transportation services (5) rescue services; (6) any other emergency response services provided pursuant to the California Emergency Services Act (Government Code Section 8550 et seq.). "Emergency" is defined as any condition of disaster or of extreme peril to the safety of persons and/or property caused by such conditions as air pollution, fire, flood, hazardous material incident, storm, epidemic, riot, drought, plant or animal infestations or disease, earthquake, terrorism, or sudden and severe energy shortage. Each Member must be approved for participation in the Authority in the manner provided in the Bylaws of the Authority.

There shall be two (2) classes of Membership: (1) Voting Members; and (2) Non-voting Members. Voting Members shall be public agencies organized as a fire protection district formed and operating pursuant to the terms of California Health and Safety Code Section 13800 et seq. All other Members shall be Non-voting Members.

The rights and obligations of Voting Members shall be as described in the Bylaws.

**SECTION 5:**  
**PARTIES TO AGREEMENT**

Each Member which has signed this Agreement certifies that it intends to and does contract with FRMS, and with all other parties who have signed this Agreement, and, in addition, with such other parties which may later be added as a party to and may sign this Agreement. Each party to this Agreement, which has or may hereafter sign this Agreement, also certifies that the withdrawal of any party from this Agreement by voluntary withdrawal, involuntary termination, or otherwise, shall not affect this Agreement nor such party's intent to contract with the other remaining parties to this Agreement.

**SECTION 6:**  
**TERM OF AGREEMENT**

This Agreement shall become effective as to existing Members of FASIS on the later of July 1, 2023, or the date on which the last of two-thirds of such Members have executed this Agreement ("effective date"). This Agreement shall become effective as to existing Members of FDAC EBA on the later of July 1, 2023 or the date on which two-thirds of its members have executed this Agreement.

This Agreement shall become effective as to each new Member upon: (1) approval of its membership by the Board of Directors of the FRMS; (2) execution of this Agreement by the new Member and by FRMS; and (3) by payment by the new Member of its initial contribution for participation in one of the Coverage Programs offered by the FRMS.

**SECTION 7:**  
**POWERS OF FRMS**

FRMS shall have all the powers common to its Members and all additional powers set forth in the Joint Powers Authority Act, and is hereby authorized to do all acts necessary for the exercise of said common powers, including, but not limited to, any or all of the following:

- (1) to make and enter into contracts, including the power to accept the assignment of contracts or other obligations which relate to the purposes of FRMS, or which were entered into by a Member or Former Member prior to joining FRMS, and to acquire assets, incur liabilities, and resolve and make claims;
- (2) to accept an assignment from the FDAC EBA of all its assets, obligations and liabilities (including claims and contracts in existence at the time of consolidation) in order to benefit the Members and Former Members participating in the FDAC EBA employment benefits coverage program; provided, that except for the fair and equitable allocation of administrative and overhead expenses, funds from such assignment shall not be commingled and shall be separately accounted for as provided in this Agreement and the Bylaws;

- (3) to incur debts, liabilities or other obligations; including those which are not debts, liabilities or other obligations of the Members or Former Members, or any of them;
- (4) to charge and collect Contributions and Assessments from Members or Former Members for participation in a Coverage Program;
- (5) to employ agents and employees and/or to contract for services from third-party consultants;
- (6) to receive grants and donations of property, funds, services, and other forms of assistance from persons, firms, corporations and government entities;
- (7) to acquire, hold, lease or dispose of property, funds, contributions, donations, and any other forms of assistance from persons, firms, corporations and government entities;
- (8) to acquire property by gift, grant, exchange, devise, or purchase;
- (9) to hold, lease, convey, sell, encumber, or dispose of property;
- (10) to sue and to be sued in its own name;
- (11) to issue or caused to be issue bonded and other indebtedness, and pledge any property or revenues as security to the extent permitted by law by Articles 2 and 4 of the Act or otherwise, including, but not limited to, bonds or other evidences of indebtedness issued on behalf of FRMS or its Members;
- (12) to obtain in its own name all necessary permits, licenses, opinions and rulings;
- (13) whenever necessary to facilitate the exercise of its powers, to form and administer nonprofit corporations to perform one or more of the functions which FRMS is empowered to perform, or to perform any other proper corporate function, and to enter into agreements with such nonprofit corporations;
- (14) to exercise all powers necessary and proper to carry out the terms and provisions of this Agreement (including the provision of all other appropriate ancillary coverages for the benefit of Members or Former Members, or otherwise authorized by law or the Act; and
- (15) to exercise all powers and perform all acts as otherwise provided in the Bylaws.

Said powers shall be exercised pursuant to the terms hereof, and in the manner provided by law and in accordance with Section 6509 of the Act. The foregoing powers shall be subject to the restrictions upon the manner of exercising such powers pertaining to the Member or Former Member designated in the Bylaws.

**SECTION 8:**  
**BOARD OF DIRECTORS**

All powers of FRMS shall be exercised by, and its property controlled and its affairs conducted by and through its Board of Directors. Said Board of Directors is hereby designated as the agency to administer and execute this Agreement pursuant to Government Code Section 6506.

The Board of Directors shall be composed of no more than fifteen (15) and no less than eleven (11) individuals, each of whom is elected by a majority vote of Voting Members participating in a Coverage Program, as specified in the Bylaws. Each member of the Board of Directors shall have one vote. The terms for Directors, procedures for electing Directors, and the composition of the Board of Directors shall be as set forth in the Bylaws. The Board of Directors shall have the authority to conduct all business and govern all affairs of this Joint Powers Authority under the provisions hereof and pursuant to law and shall have such powers and functions as are provided for herein, in the Bylaws, or by law.

**SECTION 9:**  
**POWERS OF THE BOARD OF DIRECTORS**

The Board of Directors shall have such powers as provided in this Agreement and the Bylaws and such additional powers as necessary or appropriate to fulfill the purposes of this Agreement and the Bylaws, including, but not limited to the following:

- (a) Exercise all powers and conduct all business of this Joint Powers Authority.
- (b) Determine the details of and select the Coverage Programs to be offered by FRMS;
- (c) Provide for and develop various services including, but not limited to, financial administration, insurance consulting and brokerage services; claims adjustment services, loss control and risk management services; accountancy, auditing and actuarial services; and legal and legislative advocacy services, either through its own employees or contracts with third parties.
- (d) Appoint and provide policy direction to the Administrator, appoint committees, appoint staff, and employ such persons as the Board of Directors deems necessary for the administration of this Joint Powers Authority.
- (e) Determine and purchase all necessary insurance coverage, including Excess insurance, Re-insurance, liability insurance, director's and officer's liability insurance, and such other insurance as FRMS may deem necessary or proper to carry out the Coverage Programs offered by the Authority, and to protect the employees of FRMS and the employees of the Members.
- (f) Fix and collect Contributions and Assessments from participating Members in consideration for participation in the Coverage Programs offered by FRMS.



- (g) Deposit all funds received in appropriate separate bank accounts in the name of Fire Risk Management Services.
- (h) Invest funds on hand in any manner authorized by law for the investment of funds of a public agency.
- (i) Direct the payment, adjustment, compromise, settlement and defense of all claims as provided for in the Coverage Documents involving a Member during their period of membership in and participation in a Coverage Program.
- (j) Expend funds of FRMS only for the purpose of carrying out the provisions of the Agreement and the Bylaws as they now exist or may hereafter be amended.
- (k) Obtain a fidelity bond in such amount as the Board of Directors may determine for any person or persons who have charge of or the authority to expend funds of the FRMS.
- (l) Acquire property by gift, grant, exchange, devise, or purchase; or hold, lease, convey, sell, encumber, or dispose of all property necessary or appropriate to carry out the powers and operations of FRMS.
- (m) Establish policies and procedures for the operation of FRMS.
- (n) Enter into any and all contracts or agreements necessary or appropriate to carry out the purposes and functions of FRMS.
- (o) To prepare the annual operating budget of FRMS for each fiscal year.
- (p) To engage, retain and discharge agents, representatives, firms or other organizations as the Board of Directors deems necessary for the administration of FRMS.
- (q) To exercise general supervisory power and policy control over the Executive Director.
- (r) To transact any other business which is within the powers of the Board of Directors.
- (s) Elect officers of FRMS.

**SECTION 10:**  
**OFFICERS**

The officers of FRMS shall consist of the President, Vice President, Secretary, Treasurer, Assistant Treasurer, and Administrator. The position of Treasurer shall be filled by a person who either is the treasurer of a Member, a certified public accountant, or one of the officers, employees, or contracted consultants of FRMS. The Treasurer shall have no vote unless the Treasurer is also a Director.

The Treasurer shall serve at the discretion of the President. The Treasurer shall be the depository of and have custody of all the funds of FRMS, from whatever source. The Treasurer shall comply with the duties and responsibilities of the office as set forth in subdivisions (a) to (d), inclusive, of Section 6505.5 of the Government Code. The Board shall require the Treasurer to file with FRMS an official bond in the amount to be fixed by the Board. FRMS shall pay the cost of bond premiums required by this section.

In lieu of the designation of a treasurer and auditor as set forth in Government Code Section 6505.5, FRMS elects to appoint the Treasurer of FRMS to said positions under the provision of Government Code Section 6505.6. FRMS further elects to be governed by and incorporates herein all other provisions contained within Government Code Section 6505.6, including but not limited to the requirement that the Treasurer shall cause an independent audit to be made by a certified public accountant, or public accountant, in compliance with Section 6505. The treasurer, or the treasurer's designee, shall maintain or cause to be maintained all accounting or other financial records FRMS and shall file all financial reports required of FRMS and shall perform such other duties as the Board may specify.

All offices shall be filled and have the powers and responsibilities as prescribed in the Bylaws.

**SECTION 11:  
RESTRICTIONS ON POWER**

Such powers enumerated in Section 8 hereof are subject to the restrictions upon the manner of exercising power by the California public agency which is a Member and which is named in the Bylaws, pursuant to California Government Code Section 6509.

**SECTION 12:  
COMPLIANCE WITH THE BROWN ACT**

All meetings of the Board, including regular, adjourned regular and special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act, California Government Code section 54950 et seq.

**SECTION 13:  
BYLAWS**

The Board shall promulgate Bylaws to govern day-to-day operations of FRMS. The Board may amend the Bylaws from time to time as provided for in the Bylaws. The initial Bylaws of FRMS, a copy of which is attached hereto and marked Exhibit A, are hereby adopted as the initial Bylaws of FRMS. Each party to this Agreement by the execution hereof agrees to be bound by and to comply with all the terms and conditions of this Agreement and of said Bylaws as they now exist or may hereafter be amended, and agrees that any violation of the Bylaws shall be a violation of this Agreement. FRMS shall operate and conduct its business and affairs pursuant to the terms of

this Agreement and said Bylaws. In the event any provisions of the Bylaws conflict with a provision of this Agreement, the provision contained in this Agreement shall control.

**SECTION 14:**  
**COVERAGE PROGRAMS**

FRMS shall maintain such types and levels of coverage for Coverage Programs as determined by the Board of Directors. The coverage afforded under one or more Coverage Programs may include protection for workers' compensation liability, employment health and welfare benefits, and any other risks which the Board of Directors may determine to be advisable. More than one type of coverage may be afforded under a single Coverage Program. FRMS shall describe the coverage and operation of each Coverage Program in writing utilizing documents such as Memorandums of Coverage, Master Program Documents, or other written policies and procedures.

The Board of Directors may arrange for purchase of Excess or Re-insurance. FRMS shall not be liable to any Member or to any other person or organization if such excess or re-insurance policies are terminated, cancelled or non-renewed without prior notice to one or more Members, or if there is a reduction in the type or amounts of coverage afforded under a Coverage Program by reason of any change in coverage in a succeeding excess or re-insurance policy, even if such reduction occur without prior notice to one or more Members.

**SECTION 15:**  
**IMPLEMENTATION OF THE COVERAGE PROGRAMS**

The Board of Directors shall establish the coverage afforded by each Coverage Program, the amount of Contributions and Assessments, the precise cost allocation plans and formulas, provide for the handling of Claims, and specify the amounts and types of Excess or Re-insurance to be obtained. The Contributions and Assessments for each Coverage Program shall be determined by the Board of Directors as set forth herein, in the Bylaws, or in the controlling documents for each Coverage Program.

**SECTION 16:**  
**ACCOUNTS AND RECORDS**

- (a) **Annual Budget.** FRMS shall, pursuant to the Bylaws, annually adopt an operating budget, including budgets for each Coverage Program.
- (b) **Funds and Accounts.** FRMS shall establish and maintain such funds and accounts as required by the Board of Directors and as required by generally accepted accounting principles, including separate funds and accounts for each Coverage Program. Books and records of FRMS shall be open to any inspection at all reasonable times by authorized representatives of Members, or as otherwise required by law.
- (c) **Investments.** Subject to the applicable provisions of any indenture or resolution providing for the investment of moneys held thereunder, FRMS shall have the power to

invest any money in the treasury that is not required for the immediate necessities of FRMS, as the Board determines advisable, in the same manner as local agencies pursuant to Government Code Section 53601 et seq. as such provisions may be amended or supplemented.

- (d) **No Commingling.** The funds, reserves, and accounts of each Coverage Program shall not be commingled and shall be accounted for separately; provided, however, that administration and overhead expenses of FRMS not related to a specific Coverage Program may be fairly and equitably allocated among Coverage Programs as determined by the Board of Directors. Investments and cash accounts may be combined for administrative convenience, but separate accounting shall be made for balances of individual funds and Coverage Program revenues and expenses.
- (e) **Annual Audit.** The Board shall provide for a certified, annual audit of the accounts and records of FRMS, in the manner prescribed in the Bylaws.

**SECTION 17:  
SERVICES PROVIDED BY FRMS**

FRMS may provide, in the discretion of the Board of Directors, the following services in connection with this Agreement:

- (a) To provide or procure coverage, including but not limited to self-insurance funds and commercial insurance, as well as Excess or Re-insurance and umbrella insurance, by negotiation, bid or purchase;
- (b) To assist Members in obtaining insurance coverage for risks not included within the coverages of FRMS;
- (c) To assist risk managers with the implementation of risk management functions as they relate to risks covered by the Coverage Programs offered by FRMS;
- (d) To provide loss control and safety consulting services to Members;
- (e) To provide claims adjusting and subrogation services for Claims covered by the Coverage Programs;
- (f) To provide loss analysis and control through the use of statistical analysis, data processing, and record and file retention services, in order to identify high exposure operations and to evaluate proper levels of self-insured retention and deductibles;
- (g) To conduct risk management and claims audits relating to the participation of Members in the Coverage Programs;
- (h) To provide such other services as deemed appropriate by the Board of Directors.

**SECTION 18:**  
**RESPONSIBILITIES OF MEMBERS**

Members or Former Members shall have the following responsibilities, which shall survive the withdrawal from, or involuntary termination of participation in a Coverage Program, or membership in FRMS:

- (a) Each Member shall designate an individual to be responsible for the risk management functions within that Member and to serve as a liaison between the Member and FRMS as to risk management.
- (b) Each Member shall consider all recommendations of FRMS concerning unsafe practices and/or hazard mitigation, and each Member participating in the Workers' Compensation Coverage Program shall implement and maintain an injury and illness prevention program as required by the California Labor Code within ninety (90) days of inception into program.
- (c) Each benefits program Member shall maintain its own set of records, including a loss log, in all categories of risk covered by each Coverage Program in which it participates to assure accuracy of FRMS' loss reporting system, unless it is deemed no longer necessary by the Board of Directors;
- (d) Each Member participating in the Workers' Compensation Program shall report job-related accidents or illnesses to the appropriate claims administrator as soon as practicable after notification of the accident or illness, and no later than 48 hours after notification, shall use the format specified by the claims administrator when making job-related accident reports, and make any other required notifications to government agencies, including Cal-OSHA, when required;
- (e) Each Member shall pay its Contribution, and any adjustments thereto, and any Assessments within the specified time period set forth in the invoice, or as otherwise set forth in the Bylaws. After withdrawal or termination, each Former Member or its successor shall promptly pay to FRMS its share of any additional Contributions, adjustments or Assessments, if any, as required of it by the Board of Directors;
- (f) Each Member or Former Member shall provide FRMS with such other information or assistance as may be necessary for FRMS to carry out the Coverage Programs in which the Member or Former Member participates or has participated;
- (g) Each Member or Former Member shall in any and all ways cooperate with and assist FRMS and any insurer of FRMS, in all matters relating to this Agreement and covered Claims;
- (h) Each Member or Former Member shall comply with all Bylaws, rules, regulations and operating policies and procedures adopted by the Board of Directors.

**SECTION 19:**  
**NEW MEMBERS**

FRMS shall allow entry into its Coverage Programs of new Members, only upon approval of the Board of Directors, with any conditions or limitations that the Board deems appropriate. In order to become a Member and remain a Member, any public agency must participate in at least one Coverage Program, pay the Contributions required for such participation, and shall be authorized to exercise the common powers set forth in this Agreement.

**SECTION 20:**  
**WITHDRAWAL**

Any Member may voluntarily withdraw from this Agreement only at the end of any applicable Program Year and only if:

- (a) The Member has been a party to this Amended and Restated Agreement for not less than three (3) full Program Years as of the date of the proposed withdrawal;
- (b) The Member submits at least 90 (ninety) days signed written withdrawal notification in accordance with the Bylaws;
- (c) In order to withdraw from the Agreement, the Member must have completed the three (3) full Program Year participation requirement for each Coverage Program in which the Member participated at the time of withdrawal.

Any Member may voluntarily withdraw from any particular Coverage Program only at the end of any applicable Program Year and only if:

- (a) The Member has participated in a Coverage Program for at least three (3) full Program Years;
- (b) The Member is a participant in another Coverage Program; and
- (c) The Member submits at least ninety (90) days signed written withdrawal notification in accordance with the Bylaws.

In the event that the three (3) year participation requirement for any Coverage Program has not been met, for each Coverage Program the withdrawing Member participated in at the time of withdrawal for less than three (3) years, such withdrawing Member shall be obligated to pay all Contributions and Assessments as if that Member had remained in such Coverage Program for the required three (3) full years.

In the event the notice of withdrawal is not provided as required above, any such withdrawing Member shall, with respect to each Coverage Program the Member participated in, be obligated to pay any and all Contributions and Assessments for the next full Program Year.

A Member may not withdraw as a party to this Agreement until it has withdrawn from all of the Coverage Programs of FRMS as provided herein and in the Bylaws.

**SECTION 21:**  
**EXPULSION**

FRMS shall have the right to expel any Member's participation in a Coverage Program, or expel a Member from FRMS, for violation of the terms of this Agreement, the Bylaws, or any other rule, regulation or operational policy adopted by the Board of Directors of FRMS, in the manner provided for in the Bylaws.

The participation of any Member of FRMS, including participation in any of FRMS' Coverage Programs, may be expelled in the discretion of the Board of Directors whenever such Member is dissolved, consolidated, merged or annexed. Any such expulsion shall not relieve the Member or Former Member of its membership responsibilities specified in this Agreement.

**SECTION 22:**  
**EFFECT OF WITHDRAWAL OR EXPULSION**

The withdrawal from or expulsion of any Member from this Agreement shall not be construed as a completion of the purpose of the Agreement, nor shall it terminate this Agreement. Any Member that withdraws or is expelled after the effective date of this Amended and Restated Agreement shall not be entitled to payment, return or refund of any Contribution, Assessment, consideration, or other property paid or donated by the Member to FRMS, or to any return of any loss reserve contribution, or to any distribution of assets.

The withdrawal from or expulsion of any Member from any Coverage Program shall not terminate its responsibilities to pay its unpaid Contributions, adjustments, or Assessments to such Coverage Program. The Board of Directors shall determine the final amount due from the Member or Former Member by way of Contributions or Assessments, if any, or any credit due on account thereof, to the Member or Former Member for the period of its participation. Such determination shall not be made until all Claims or other unpaid liabilities of that Coverage Program have been finally resolved.

**SECTION 23:**  
**TERMINATION OF FRMS AND DISTRIBUTION**

This Agreement may be terminated at any time with the written consent of two-thirds of the then participating Members; provided, however, that FRMS and this Agreement shall continue to exist for the purpose of disposing of all claims, distribution of all assets, and all other functions necessary to wind up the affairs of the Authority.

The Board of Directors is vested with all powers of FRMS for the purposes of winding up and dissolving the business affairs of FRMS. These powers include the power to require Members or Former Members who were signatories to this Agreement at the time the subject Claims were

incurred, to pay any Assessments in accordance with loss allocation formulas for final disposition of all Claims and losses covered by this Agreement or the Bylaws.

Upon termination of a Coverage Program, all net assets of such Coverage Program other shall be distributed only among Members that are participating in such Coverage Program at the time of termination, in accordance with and proportionate to their Contributions, adjustments, and Assessments paid less claims or losses paid during the period of that Member's participation in the Coverage Program. The Board of Directors shall determine the distribution in the manner specified in the Bylaws.

Upon termination of this Agreement, all net assets of FRMS, other than the net assets of any Coverage Program distributed as provided above, shall be distributed only among Members in good standing at the time of such termination in accordance with and proportionate to each such Member's contributions made and claims or losses paid, as permitted by Government Code Section 6512.2. The Board of Directors shall determine such distribution in the manner specified in the Bylaws.

In lieu of terminating this Agreement, the Board may, with the written consent of two-thirds of the Voting Members, elect to assign and transfer all rights, assets, liabilities and obligations of FRMS to a successor joint powers authority created under the Act.

#### **SECTION 24: AMENDMENTS**

This Joint Powers Agreement may be amended by an amendment in writing signed by two-thirds of the Members then parties to this Agreement. Upon signature of any amendment by two-thirds of the then participating Members, any Member failing or refusing to sign such amendment may be involuntarily terminated as a party to this Agreement as provided in the Bylaws.

#### **SECTION 25: ENFORCEMENT**

FRMS is hereby granted authority to enforce this Agreement. In the event action is instituted to enforce any term of this Agreement or any term of the Bylaws against any Member which has signed this Agreement, the Member agrees to pay such sums as the court may fix as attorney fees and costs in said action.

#### **SECTION 26: NON-LIABILITY OF MEMBER AGENCIES**

Pursuant to Government Code Section 6508.1, the debts, liabilities and obligations of the FRMS shall not be the debts, liabilities or obligations of the Members which are parties to the Agreement. Nothing in the Joint Powers Agreement or in the Bylaws adopted pursuant thereto shall be construed as imposing liability upon any Member, or any officer, employee or member of the legislative body thereof, for the payment of any Claims incurred in any of the Coverage Programs



offered by FRMS to its Members, the sole recourse of claimants being against funds of those insurance programs and/or self-funded programs administered by the FRMS for the payment of such benefits.

**SECTION 27:**  
**NON-LIABILITY OF DIRECTORS, OFFICERS, ADMINISTRATOR,**  
**AGENTS AND EMPLOYEES**

The Board of Directors, officers, Administrator, agents, and employees of FRMS shall not be liable to FRMS, to any Member or Former Member, or to any other person for any actual or alleged breach of duty, mistake of judgment, neglect, error, misstatement, misleading statement, or any other act or omission in the performance of their duties hereunder; for any action taken or omitted by any director, officer, administrator, agent, or employee, or independent contractor; for loss incurred through the investment or failure to invest funds; or loss attributable to any failure or omission to procure or maintain insurance; except in the event of fraud, gross negligence, or intentional misconduct of such director, officer, administrator, agent, or employee. No director, officer, administrator, agent, or employee, including former directors, officers, administrators, agents or employees, shall be liable for any action taken or omitted by any other director, officer, administrator, agent, or employee.

**SECTION 28:**  
**INDEMNIFICATION OF BOARD OF DIRECTORS, OFFICERS, AND EMPLOYEES**

As a public entity, FRMS shall defend and shall indemnify and hold harmless its directors, officers, and employees, including former directors, officers and employees, from any and all claims, demands, causes of action, liability, losses and damages arising out of the performance of their duties as such directors, officers and employees of FRMS, except in the event of fraud, gross negligence, corruption, malice or intentional misconduct, and the funds of FRMS shall be used for such purposes. FRMS may purchase conventional insurance to protect FRMS, and its Members and Former Members, against any such acts or omissions by its directors, officers and employees, including former directors, officers and employees.

**SECTION 29:**  
**ADMINISTRATION OF PREEXISTING OBLIGATIONS**

- (a) All liabilities and obligations of FASIS existing prior to the effective date of this Amended and Restated Agreement will be administered under the terms and conditions of the FASIS Agreement as it existed prior to the effective date.
- (b) All assets of FRMS existing prior to the effective date shall be reserved by FRMS for the sole purpose of administering the preexisting obligations under the FASIS Agreement.
- (c) The Board shall appoint a committee made up of representatives of Members that were Members of FASIS prior to the effective date to make recommendations to the Board regarding the administration of the preexisting obligations under the FASIS Agreement.

As to specific agenda items relating to such matters, only Directors representing Members who were members of FASIS prior to the effective date may vote, and as to such items, a quorum shall be determined solely by reference to the number of Directors that represent members of FASIS prior to the effective date.

- (d) In the event that FDAC EBA assigns its rights, assets, liabilities and obligations to FRMS, any assets of FDAC EBA that are assigned to FRMS shall be used exclusively for the purpose of administering the obligations of FDAC EBA. In the event of such assignment, the Board shall appoint a committee made up of representatives of Members that were Members of FDAC EBA prior to the effective date to make recommendations to the Board regarding the administration of FDAC EBA's obligations. As to specific agenda items relating to such matters, only Directors representing Members who were members of FDAC EBA prior to the effective date may vote, and as to such items, a quorum shall be determined solely by reference to the number of Directors that represent members of FDAC EBA prior to the effective date.

**SECTION 30:  
MISCELLANEOUS PROVISIONS**

- (a) This Agreement shall bind and inure to the heirs, devisees, assignees and successors in interest of the Authority and to the successors in interest of each Member in the same manner as if such parties had been expressly named herein.
- (b) This Agreement shall be governed by the law of the state of California. This Agreement together with the documents incorporated into the Agreement by reference constitute the entire Agreement between the parties regarding its subject matter. There are no oral understandings or agreements not set forth in writing herein.
- (c) If any provisions in this Agreement are held by any court to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall nevertheless continue in full force and effect.
- (d) No person or organization or entity shall be entitled to assert the rights of any Member or Former Member under any Coverage Document or Coverage Program. No Member or Former Member may assign any right, claim or interest it may have under this Agreement, and no creditor, assignee or third-party beneficiary of any Member or Former Member shall have any right, claim or title to any part, share, interest, fund, contribution or asset of FRMS.

**SECTION 31:**  
**EXECUTION IN COUNTERPARTS**

This Agreement may be executed in one or more counterparts and shall be as fully effective as though executed in one document.

\_\_\_\_\_  
(Agency Name)

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name/Title



Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** March 21, 2023

**Topic:** Surplus Property

**Recommendations:**

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

**Financial Impact:**

The District may receive some residual value on some property to be sold. Staff will report back to the Board after the property sells with an update of funds received.

**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.



Sonoma County Fire District Board of Directors  
Staff Report

Asset Description	Recommended Disposal Method
1992 Pierce Dash Type 1 Engine	Has residual value, recommend selling for highest competitive bid
2007 Ford Expedition - Vehicle was donated as surplus from SCSO for K9 vehicle. Needs \$8,000 worth of work. Beyond useful life.	Has no residual value. Recommend donation
2006 Ford Expedition – Original Chief vehicle then station utility. Needs \$7,000 worth of work. Beyond useful life.	Has no residual value. Recommend donation
2009 Chevrolet 1500 Pickup – Over 200,000 miles; beyond useful life for SCFD.	Minimal residual value, recommend selling for highest competitive bid
9 Outdated Automated External Defibrillators 3-Lifepak 500's 3-Powerheart G3's 1-Powerheart G5 1-Powerheart G Trainer 1-Zoll AED Pro	Has no residual value. Recommend disposal
1 Epson Plotter T5270	Has no residual value. Recommend donation
2 Ferno Manual Cots (SN 307245, 707610)	To be donated or disposed of
1 Ferno Cot (SN 158352) 1 Stryker Cots (130139809)	To be turned into Stryker for trade in credit on new Powerload Cots
10 Controlled Substance Safes- (Older technology)	To attempt to sell, if no buyer then donate



Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** March 21, 2023

**Topic:** Approval of travel for Fire Chief.

**Recommendation:**

Approve out of state travel for the Fire Chief to attend the EFO Symposium at the National Fire Academy April 13-16, 2023.

**Financial Impact:**

Attendance and travel costs are budgeted in the FY22/23 budget account 7120.

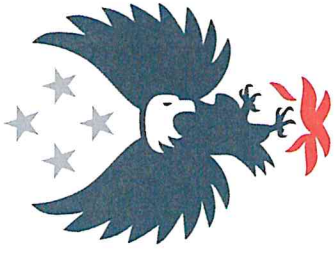
**Background:**

Each year the National Emergency Training Center at the National Fire Academy in Maryland hosts a two-day executive leadership symposium. District Chief Officers have attended past events. Six District Chief Officers will be attending this year's training event.

District policy requires that the Board of Directors approve any out-of-state travel for the Fire Chief.

**Attachments:**

1. Executive Fire Officer and Leadership Symposium outline.



# U.S. Fire Administration


## Working for a fire-safe America

## Executive Fire Officer and Leadership Symposium

The Executive Fire Officer (EFO) and Leadership Symposium is an annual event for EFO Program graduates, current and future fire and emergency medical services (EMS) leaders, and students at the National Fire Academy in Emmitsburg, Maryland.

APR  
**14-15**

**National Fire Academy**  
Emmitsburg, Maryland

 Add to calendar

### The goals for this event are:

- Provide a curriculum extension and update of the EFO Program.
- Recognize and spotlight outstanding and innovative research by select EFO Program students.

- Provide high-quality presentations by private and public sector representatives.
- Promote continuous dialogue among EFO Program graduates and U.S. Fire Administration staff.
- Facilitate networking between EFO Program graduates and leaders in the fire and EMS profession.
- Officially recognize recent EFO Program graduates and research winners.

## Who can attend

Current and future fire and EMS leaders, EFO Program graduates and EFO Program students.

Under current NETC guidelines for health and safety, COVID-19 vaccinations are encouraged but they are not required.

## Cost

Conference registration and on-campus lodging are free but space is limited. Bus transportation is provided to and from BWI Thurgood Marshall Airport for those staying on campus. The bus will pick attendees up on Thursday evening, with return to BWI on Sunday morning.

Attendees staying in on-campus housing are required to purchase a meal ticket for the duration of their stay. There is no travel reimbursement for the symposium.

**More information:** [✉ Eriks Gabliks](#)

[Apply for the symposium](#)



# Agenda

April 14 **April 15**

Time	Activity
8 – 8:05 a.m.	<b>Administrative remarks and Pledge of Allegiance</b> Trey Mayo
8:05 – 10:15 a.m.	<b>Character Based Leadership and How It Influences How We Lead</b> Director Kimberley Milani of the Ian O. Ichnatowycz Institute for Leadership at the Ivey Business School at Western University (London, Ontario, Canada) and Jamie Rychard from the Burlington Fire Department (Ontario, Canada)
10:15 – 10:30 a.m.	Break
10:30 – 11:35 a.m.	<b>Red Team Thinking</b> Bryce Hoffman and Jayson Coil
11:35 a.m. – 12:35 p.m.	Lunch NETC Dining Hall
12:35 – 1:35 p.m.	<b>Red Team Thinking</b> Bryce Hoffman and Jayson Coil

Time	Activity
1:35 – 1:45 p.m.	Break
1:45 – 2:30 p.m.	<b>Red Team Thinking</b> Bryce Hoffman and Jayson Coil
2:30 – 2:45 p.m.	Break
2:45 – 3:45 p.m.	<b>Leadership Lessons on Valentine's Day</b> Charlie Dickinson, former chief of the Pittsburgh Fire Department and former deputy U.S. fire administrator
3:45 – 4 p.m.	Break
4 – 5 p.m.	<b>EFO graduation</b> Christine Spangler and Edward Kenster
5 p.m.	<b>Closing remarks</b> Eriks Gabliks and Trey Mayo

## Scheduled presentations

The EFO Symposium Committee has prepared a fantastic 2-day program with an amazing lineup of presenters. This year's symposium will have something for everyone.

## **Working Fire: Recruitment and Retention of Women Firefighters.**

### **Division Chief Heather Marques of the Alameda County Fire Department**

Women comprise only about 4% of the U.S. fire service's career firefighting workforce. Currently, there are approximately 14,800 women, while 360,000 men serve as professional firefighters. This presentation examines the 4 major gates women confront in their career path: physicality, sociocultural dynamics, parental issues and promotional obstacles.

Through evaluation of similar vocations, and the use of a gap analysis, we discuss where we are now and our desired state, and offer recommendations and best practices to bridge the gap. Designed for policymakers and fire service leaders, this presentation provides critical frameworks for understanding the unique challenges women face and the positive impact they bring to the workplace.

The data indicates that we will never significantly grow our enrollment numbers much beyond the 4% pattern. We do have a significant opportunity to improve women's quality of life and shift focus away from recruitment efforts and toward retention through improved standards and practices.

## **Remember, We All Rise When We Lift Others... Keys to Well-Being and Building Resilience in Ourselves and Others.**

### **Dr. Michael Diller, licensed psychologist, speaker; director, WellSpan Employee Assistance Program**

In a time where multiple storms have coincided with the larger COVID pandemic storm, people continue to struggle with myriad challenges and ongoing uncertainty that touches all areas of one's life. This presentation offers insight into recognizing that adversity affects us all, and if we can offer a little hope, inspiration and support to others, why wouldn't we do that, whether it be for our own team members or those from the broader community?

In the end, it reminds us that the thread which binds us all together is that we are human, and we need each other especially in times of challenge and adversity. This presentation provides insight into how we can weather challenging storms together.

## **Character Based Leadership and How It Influences How We Lead.**

**Director Kimberley Milani of the Ian O. Ihnatowycz Institute for Leadership at the Ivey Business School at Western University (London, Ontario, Canada) and Jamie Rychard from the Burlington Fire Department (Ontario, Canada)**

Leadership is always a combination of 3 elements: competence, commitment to the leadership role, and character. Unfortunately, character has traditionally received the least attention of these 3 pillars — in research, in leadership development programs and in the leadership discourse in general — even though it is foundational to good judgment.

During this presentation, Kimberley Milani and James Rychard will explore what character-based leadership is and how it influences how we lead. They will debunk the myth that it is something we are born with or set in place at an early age but, akin to a muscle, can be exercised and strengthened throughout one's lifetime. They will also reveal how character reaches far beyond the realm of ethics and is a powerful component of leadership that supports superior performance, underpins effective decision-making, and contributes to individual and organizational well-being.

## **From the Laboratory to the Fireground: Leading the Change in Modern Fire Control Strategies.**

**Dr. Dan Madrzykowski, Underwriters Laboratories (UL) Firefighter Safety Research Institute (FSRI)**

The future of the fire service is being driven by changes in our own environment. With new technologies, building materials and alternative energy systems creating new challenges, the fire service continues to prove that it is resilient in the way it adapts to the changes in the world around it. This session for leaders will share the latest work taking place at UL FSRI and how this information can be implemented by fire service leaders back home.

## **Red Team Thinking.**

## **Bryce Hoffman and Jayson Coil**

Bryce and Jayson will talk about how fire commanders can use Red Team Thinking — a powerful decision-making methodology first developed by the military and intelligence communities — to make better decisions faster, both in the field and at the station. In the first session, they will provide an overview of what Red Team Thinking is, the science and psychology behind it, and how it works. In the second session, they will talk about the lies fire officers tell themselves and teach participants a simple-but-powerful red teaming tool: Six Strategic Questions™. In the final session, Bryce and Jayson will talk about why plans fail and teach another important red teaming tool: basic PreMortem Analysis.

## **Leadership Lessons From the Battle of Gettysburg.**

**Dr. Michael McGough, D.Ed, educator, author and leadership development speaker**

Few events in history provide a better setting for a study of organizational leadership than the Battle of Gettysburg. The leadership lessons associated with the Gettysburg Campaign are as numerous as they are profound. A study of this historic engagement produces abundant examples of strikingly simple and highly intricate leadership strategies.

There are stunning examples of successes and failures in the decision-making process and a host of actions that serve as vivid illustrations of the consequences of effective and ineffective leadership initiatives. The battlefield at Gettysburg was a crucible in which 19th century strategies of military, political and interpersonal leadership were tested in the intense heat of war. The leadership strategies employed at Gettysburg are relevant and closely tied to contemporary, research-based studies on the motivations, approaches and complex intricacies of interpersonal and organizational leadership.

## **Orienting: Retooling the Front Seat Rider's Brain to Take Deliberate Action and Resolve Crises with Intent.**

**John B. Tippett Jr., director of fire programs, National Fallen Firefighters Foundation**

The National Institute of Occupational Safety and Health identifies 5 recurring “failures” in firefighter fatalities. These failures occur in communication, incident command, accountability, standard operating procedures and risk assessment. The element all 5 have in common is that they are the result of human omission or commission.

A common theme in why they occur lies in the decision-maker's absorption of external stimulants and the decision-maker's ability to properly react to or orient to what they are absorbing. Failing to orient properly in an environment is the silent sixth failure in firefighter death and the initiating link in the chain of nearly every calamity. This presentation will introduce attendees to the premise of "orienting," its critical role in outcomes, and strategies to promote proper orienting.

## **Leadership Lessons on Valentine's Day.**

**Charlie Dickinson, former chief of the Pittsburgh Fire Department and former deputy U.S. fire administrator**

On Valentine's Day 1995, 3 Pittsburgh firefighters died at a fire in a small, 4-story, wood-framed dwelling at 8361 Bricelyn Street. What most would have considered a routine house fire, turned into an unimaginable tragedy. This presentation will look at combined causes and actions with their outcomes and at leading changes in fireground operations, equipment, and command and control.

Page last reviewed: Jan. 26, 2023



## Sonoma County Fire District Board of Directors Staff Report

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**Date:** March 21, 2023

**Topic:** County of Sonoma LED Sign Grant Agreements

**Recommendation:**

Authorize Chief Heine to execute two grant agreements with the County of Sonoma for \$57,000 each for LED sign projects at Sonoma County Fire District's Station 1 and Station 10.

**Financial Impact:**

Two grant proposals for the LED signs were approved but funded for less than the sign project requests. Staff anticipates that the District will need to contribute the remaining funding to complete the two projects. The additional funding is estimated at approximately \$35,000. Staff will request this project be funded in the 2023-2024 fiscal year budget.

**Background:**

District staff applied for grant funding from the County of Sonoma, Department of Emergency Management for three LED signs. The sign requests were for Station 1- Windsor (\$66,632), Station 6- Mountain (\$70,458) and Station -10 (\$68,502).

The Station 1 and Station 10 proposals were approved at a maximum grant of \$57,000 each. The Station 6 sign proposal was turned over to Board of Supervisor Susan Gorin's Office to request funding, due to the complexities with the sign location.

LED signage is a valuable tool for the Fire District to interact with our community about important messages such as test your smoke alarms, create defensible space, burn permits required, pull to the right for code three traffic, don't mow during the heat of the day, and emergency preparedness messages. These signs can also be used to publish important upcoming events in the District and throughout the County such as community blood drives, chipper program, open houses, fundraisers, and community events.



Sonoma County Fire District Board of Directors  
Staff Report

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Date: March 13, 2023

**Topic: Authorize the Purchase of one (1) used 75' Quint Ariel Fire Apparatus**

**Recommendation:**

Staff recommends that the Board authorize the purchase of One (1) 75' Used Quint Ariel Fire Apparatus (Truck) not to exceed \$65,000, (pending successful evaluation of mechanical system, pump and ariel ladder).

**Financial Impact:**

Staff recommends re-allocation of the station planning funding that were approved in the 2022-2023 fiscal year budget to cover the purchase of the apparatus. The planning process related to stations will not have expenditures before the close of the 2022-2023 fiscal year.

**Background:**

The Healdsburg Fire Department has a used 75' used quint ariel fire apparatus that has been replaced and is being retired from their fleet. Staff have preliminarily inspected the apparatus and recommend the district purchase the used apparatus as a reserve quint aerial for SCFD. The apparatus has very low miles and aerial hours (1400 hours).

Our current Truck-"7550" has a decreased service life due to it being staffed and being deployed as first out at Station 1-Windsor. Additionally, the 7550 engine continues to have fuel and oil contamination issues, which could result in a catastrophic failure, leaving SCFD without the value of a truck company for an extended period. Having a reserve truck would give SCFD greater depth in our truck company operations and will allow for maintenance down time while maintaining operational response continuity.

Prior to committing to purchasing the apparatus, staff will do an in-depth evaluation of the mechanical system of the vehicle including, but not limited to driving, operating the pump and all related features, and operate all the features of the aerial ladder.



Sonoma County Fire District  
**Balance Sheet**  
As of February 28, 2023

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	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103-Summit -SCFD-Ambulance	58,574.07
105-Summit- Checking	64,995.09
107-Summit- Payroll	87.28
<b>109-Summit- ICS</b>	
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	6,038,805.41
<b>Total 109-Summit- ICS</b>	<u>16,684,805.41</u>
111-Summit-Fire Impact Fee	148,942.55
112-Fire Imapct Fees @ TOW	
TOW Fire Impact Fees- SCFD	938,555.23
<b>Total 112-Fire Imapct Fees @ TOW</b>	<u>938,555.23</u>
Retiree Health Benefit Fund	3,494,584.47
<b>Total Checking/Savings</b>	<u>21,390,544.10</u>
<b>Total Current Assets</b>	<u>21,390,544.10</u>
<b>TOTAL ASSETS</b>	<u><u>21,390,544.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	21,390,544.10

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03/09/23  
Accrual Basis

**Bodega Bay Fire Protection District**  
**Balance Sheet**  
As of February 28, 2023

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	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10020 · Chkg - Amb Billing Acct # 5362	10,155.45
10060 · Chkg- New General Acct # 3267	<u>1,500.00</u>
<b>Total Checking/Savings</b>	<u>11,655.45</u>
<b>Total Current Assets</b>	<u>11,655.45</u>
<b>TOTAL ASSETS</b>	<u><u>11,655.45</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 - Taxes</b>				
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%
<b>Total 10 - Taxes</b>	<b>10,654,109.19</b>	<b>19,547,445.00</b>	<b>-8,893,335.81</b>	<b>54.5%</b>
<b>17- Use of Money/Property</b>				
1700 Interest on Pooled Cash	29,175.20	20,000.00	9,175.20	145.9%
1701 Misc. Interest Earned	982.12	0.00	982.12	100.0%
1800 Rents & Concessions	40,047.70	56,500.00	-16,452.30	70.9%
<b>Total 17- Use of Money/Property</b>	<b>70,205.02</b>	<b>76,500.00</b>	<b>-6,294.98</b>	<b>91.8%</b>
<b>20- Intergovernmental Revenues</b>				
2440 ST HOPTR	8,453.76	48,300.00	-39,846.24	17.5%
2495- County Abatement Program	37,200.35	150,000.00	-112,799.65	24.8%
2500 Grant Income	0.00	140,788.00	-140,788.00	0.0%
2600-County Tax Exchange	5,083,720.11	5,014,900.00	68,820.11	101.4%
2700- Town of Windsor	14,503.00	126,000.00	-111,497.00	11.5%
2750 Federal Grant	0.00	994,788.00	-994,788.00	0.0%
2900 Refunds- ST Wages	577,130.30	0.00	577,130.30	100.0%
2905 Refunds- ST Other	144,495.60	0.00	144,495.60	100.0%
2906 Refunds- ST Apparatus	96,358.76	0.00	96,358.76	100.0%
<b>Total 20- Intergovernmental Reven...</b>	<b>5,961,861.88</b>	<b>6,474,776.00</b>	<b>-512,914.12</b>	<b>92.1%</b>
<b>30- Charges for Services</b>				
3145 Plans & Specs	67,744.90	143,000.00	-75,255.10	47.4%
3600 Reach Helicopter Program	165,000.00	180,000.00	-15,000.00	91.7%
3601 Fire Impact Fees	1,074,003.33			
3670- Ambulance Billings	1,678,130.08	4,660,000.00	-2,981,869.92	36.0%
<b>Total 30- Charges for Services</b>	<b>2,984,878.31</b>	<b>4,983,000.00</b>	<b>-1,998,121.69</b>	<b>59.9%</b>
<b>40- Miscellaneous Revenue</b>				
4040 Misc. Revenue	56,003.50	58,750.00	-2,746.50	95.3%
4041 Graton Rancheria	0.00	973,500.00	-973,500.00	0.0%
4103 Work Comp Reimbursement	267,821.70	100,000.00	167,821.70	267.8%

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

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
4104 Insurance reimbursement	13,056.51			
4159 Lytton Tribal Funds	0.00	115,000.00	-115,000.00	0.0%
<b>Total 40- Miscellaneous Revenue</b>	<b>336,881.71</b>	<b>1,247,250.00</b>	<b>-910,368.29</b>	<b>27.0%</b>
<b>Total Income</b>	<b>20,007,936.11</b>	<b>32,328,971.00</b>	<b>-12,321,034.89</b>	<b>61.9%</b>
<b>Expense</b>				
<b>50 Salaries/Employ Benefits</b>				
5906 Volunteer Firefighters	717.20	30,000.00	-29,282.80	2.4%
5907 Apprentice Firefighters	33,210.00	60,000.00	-26,790.00	55.4%
5910 Perm Position	7,183,331.84	13,115,884.00	-5,932,552.16	54.8%
5912 Overtime	1,741,737.59	2,100,000.00	-358,262.41	82.9%
5913 On-Call Stipends	52,850.00	109,500.00	-56,650.00	48.3%
5914 Overtime-ST	697,481.89	0.00	697,481.89	100.0%
5915 ST Coverage	1,392.55			
5916 OT ST Coverage	163,393.22			
5919 Overtime-COVID	8,871.44	0.00	8,871.44	100.0%
5921 Overtime- Work Down	36,509.06			
5923 PERS District Expense	1,355,971.57	2,371,786.00	-1,015,814.43	57.2%
5924 Medi/FICA	156,017.06	182,927.00	-26,909.94	85.3%
5929- Retiree Health Insurance	167,631.57	258,215.00	-90,583.43	64.9%
5930 Health Insurance	1,507,057.62	2,082,817.00	-575,759.38	72.4%
5931 Disability Insurance	26,938.27	36,300.00	-9,361.73	74.2%
5932 Dental Insurance	121,430.40	178,593.00	-57,162.60	68.0%
5933 Life Insurance	9,916.60	7,590.00	2,326.60	130.7%
5934 Vision Insurance	7,285.56	10,398.00	-3,112.44	70.1%
5935 Unemployment Insure	23,300.19	26,189.00	-2,888.81	89.0%
5940 Worker's Comp Premium	898,266.00	1,135,500.00	-237,234.00	79.1%
5969- Deferred Comp	33,300.00	52,800.00	-19,500.00	63.1%
5971- PTO Payout	50,216.92	102,913.00	-52,696.08	48.8%
5972 Medical Stipend	18,544.00	27,816.00	-9,272.00	66.7%
<b>Total 50 Salaries/Employ Benefits</b>	<b>14,295,370.55</b>	<b>21,889,228.00</b>	<b>-7,593,857.45</b>	<b>65.3%</b>
<b>60 - Services/Supplies</b>				
6015 Annexation Costs	22,389.82	75,000.00	-52,610.18	29.9%
6021 Uniform Expense	27,537.91	103,300.00	-75,762.09	26.7%
6022 Safety Clothing	70,516.74	175,000.00	-104,483.26	40.3%
6040 Communications	6,848.14	119,000.00	-112,151.86	5.8%
6060 Food	9,569.39	15,000.00	-5,430.61	63.8%
6084 Janitorial Supplies	13,499.52	25,000.00	-11,500.48	54.0%
6100-Insurance	347,842.60	343,000.00	4,842.60	101.4%
6140 Maintenance Equip. & Appar	159,140.71	354,074.00	-194,933.29	44.9%
6154 Maintenance-Hose Replace	15,044.98	149,101.00	-134,056.02	10.1%
6180 Maintenance Buildings/Imp.	68,000.00	115,603.00	-47,603.00	58.8%
6261 Medical Supplies	308,135.08	576,000.00	-267,864.92	53.5%

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Accrual Basis

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

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
6280 Memberships	18,836.20	24,900.00	-6,063.80	75.6%
6300 Prevention Materials	12,201.59	24,000.00	-11,798.41	50.8%
6400 Office Expense	6,212.67	20,000.00	-13,787.33	31.1%
6410 Postage	2,090.72	5,500.00	-3,409.28	38.0%
6457 Computer Charges	168,374.72	319,646.00	-151,271.28	52.7%
6461 Employee Wellness Progra...	33,273.85	129,925.00	-96,651.15	25.6%
6462- Furniture	9,307.37	20,000.00	-10,692.63	46.5%
6463 Resource Materials	57,409.43	59,000.00	-1,590.57	97.3%
6500 Professional Services	834,925.46	3,350,000.00	-2,515,074.54	24.9%
6501 Abatement Contractors	52,987.77	166,000.00	-113,012.23	31.9%
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	316,949.40	175,000.00	141,949.40	181.1%
6630 Audit/Accounting Services	1,725.00	31,550.00	-29,825.00	5.5%
6633 Payroll Expense	11,566.70	18,000.00	-6,433.30	64.3%
6634 Bank Service Charges	95.00	500.00	-405.00	19.0%
6666- Ambulance Charges	85,599.14	77,700.00	7,899.14	110.2%
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	38,578.65	51,838.00	-13,259.35	74.4%
6880 Small Tools/Instruments	73,457.06	119,274.00	-45,816.94	61.6%
6881 Safety Equipment	12,439.10	77,000.00	-64,560.90	16.2%
7000-Grant Expenses	5,000.49			
7005 - Election Costs	81,614.38	200,000.00	-118,385.62	40.8%
7120 Training-in-Service	55,049.48	248,036.00	-192,986.52	22.2%
7150- Employee Recognition	4,468.29	5,000.00	-531.71	89.4%
7201 Gas/Oil	134,576.71	175,000.00	-40,423.29	76.9%
7250 Reimbursable Expense-ST	39,117.85			
7300 Travel/Transportation	18,887.21	50,000.00	-31,112.79	37.8%
7320 Utilities	229,326.98	310,000.00	-80,673.02	74.0%
<b>Total 60 - Services/Supplies</b>	<b>3,665,742.58</b>	<b>7,955,547.00</b>	<b>-4,289,804.42</b>	<b>46.1%</b>
<b>75 - Long Term Debt</b>				
7910 LT Debt Principal	626,025.50	873,027.00	-247,001.50	71.7%
7930 Interest on LT Debt	352,208.09	678,178.00	-325,969.91	51.9%
<b>Total 75 - Long Term Debt</b>	<b>978,233.59</b>	<b>1,551,205.00</b>	<b>-572,971.41</b>	<b>63.1%</b>

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03/09/23

Accrual Basis

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

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	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>85 - Capital Expenditures</b>				
<b>8510 Buildings/Equipment</b>	246,054.53	546,725.00	-300,670.47	45.0%
<b>8560 Equipment</b>	120,433.38	2,188,941.00	-2,068,507.62	5.5%
<b>8570 CERBT Contributions</b>	0.00	150,000.00	-150,000.00	0.0%
<b>Total 85 - Capital Expenditures</b>	366,487.91	2,885,666.00	-2,519,178.09	12.7%
<b>Total Expense</b>	19,305,834.63	34,281,646.00	-14,975,811.37	56.3%
<b>Net Ordinary Income</b>	702,101.48	-1,952,675.00	2,654,776.48	-36.0%
<b>Net Income</b>	<u>702,101.48</u>	<u>-1,952,675.00</u>	<u>2,654,776.48</u>	<u>-36.0%</u>