



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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

REPORT OUT ON CLOSED SESSION

1. November 16, 2021

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

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

PRESENTATION

1. NHA ADVISORS UNFUNDED ACCRUED ACTUARIAL LIABILITY RESTRUCTURING

The Board will receive a presentation from NHA Advisors regarding information/options for restructuring pension debt.

DIRECTOR REPORTS

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



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FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

CONSENT CALENDAR ITEMS

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

1. Approve the minutes from the November 10, 2021 Special Board of Directors Meeting
2. Approve the minutes from the November 16, 2021 Regular Board of Directors Meeting
3. Approve bills and payables for November 2021.

ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE IN COMPLIANCE WITH AB361**
The Board will consider approval of findings that there remains a State proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing.
2. **ELECT PRESIDENT, VICE PRESIDENT AND SECRETARY/TREASURER**
Pursuant to Health & Safety code section 5784.7, the Board will elect officers for 2022.
3. **RESOLUTION 2021-26 SET BOARD OF DIRECTORS MEETING DATE, TIME AND LOCATION FOR 2022**
The Board will consider adopting Resolution 2021-26, setting the date, time and location of regularly scheduled 2022 meetings of the Board of Directors.
4. **APPROVAL OF EMS BILLING HARDSHIP APPLICATION**
The Board will consider an EMS billing hardship application requesting the waiving of an EMS bill in the amount of \$225.00 due to the financial hardship of the applicant.
5. **MEMORANDUM OF UNDERSTANDING FOR SHARED SERVICES BETWEEN SONOMA COUNTY FIRE DISTRICT AND BODEGA BAY FIRE PROTECTION DISTRICT**
The Board will consider approving the Memorandum of Understanding for shared services between Sonoma County Fire District and Bodega Bay Fire Protection District.
6. **RESOLUTION 2021-27 RESOLUTION ACKNOWLEDGING RECEIPT OF A REPORT MADE BY THE FIRE MARSHAL REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRED TO RECEIVE ANNUAL INSPECTIONS IN SUCH OCCUPANCIES PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE**
The Board will consider adopting Resolution 2021-27, acknowledging receipt of a report made by the Fire Marshal regarding the inspection of certain occupancies required to receive annual inspections in such occupancies pursuant to sections 13146.2 and 13146.3 of the Health and Safety Code.



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

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

COMMITTEE REPORT

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

FINANCIAL REPORTS

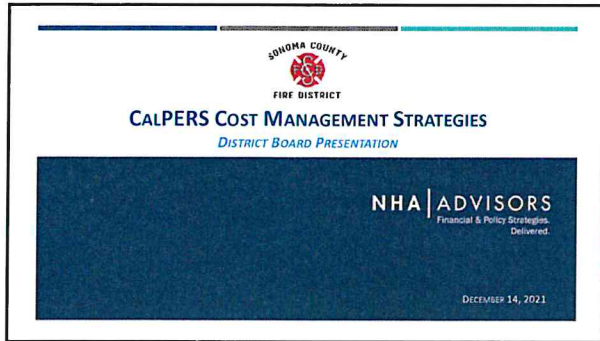
COMMUNICATIONS

CLOSED SESSION

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

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

ADJOURNMENT



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Background & Presentation Focus

- ▶ Sonoma County Fire District has a combined \$18.0 million pension unfunded accrued liability ("UAL") with CalPERS projected for 6/30/2022
- ▶ UAL has increased from \$7.2 million in 2015 to \$18.0 million currently; primarily due to CalPERS assumptions changes and investment underperformance
- ▶ Presentation will focus on UAL Restructuring strategy to create budgetary savings and enhanced capacity/ability to fund new capital projects

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CalPERS Pension 101 Retirement Plan Overview

- ▶ District has 2 primary CalPERS plans
 - ▶ Miscellaneous: 20 covered members (retired and active)
 - ▶ Safety: 266 covered members (retired and active)
- ▶ Lower cost/benefit PEPRAs will be helpful to manage long term pension costs for new employees
- ▶ However, over 99% of the District's UAL is attributable to Classic (mostly retired/non-active) employees and will not be impacted by the PEPRAs reform



MISCELLANEOUS PLANS			
Benefit Group	# of Actives	% of Actives	Benefit Formula
Miscellaneous	1	14%	2.7% @ 55
PEPRA Miscellaneous	6	86%	2.0% @ 62
Total Active Members	7	100.0%	-
Total Covered Members	20	-	-

SAFETY PLANS			
Benefit Group	# of Actives	% of Actives	Benefit Formula
Safety	52	63%	3.0% @ 55
PEPRA Safety Fire	31	37%	2.7% @ 57
Total Active Members	83	100.0%	-
Total Covered Members	266	-	-

3

Restructuring UAL Debt – Conceptual Overview


- › Borrow money to pay off all or a portion of UAL with CalPERS
 - › Pension Obligation Bond (POB) is typically utilized
 - › Unsecured debt (no collateral required)
 - › "Court Validation" to confirm UAL is a "debt" that can be refinanced not required for special districts
 - › Alternative option is lease revenue bond
- › Interest rate paid on a POB significantly lower than the 7% CalPERS charges
 - › Current market is 3.00% to 3.50% depending on length of term and credit rating
- › Restructuring the annual payments into a smoother, predictable schedule is core objective
- › Key risk / consideration: re-investment and market timing risk



 

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Market Update – Recent UAL Restructurings

- › Since 2020, about 80 agencies have issued UAL Restructuring bonds for over \$7.0 billion in UAL funded
 - › Interest rates have ranged from 2.54% to about 4.25%
- › Vast majority of agencies to come to market in 2021 have achieved 2.50% - 3.25% interest rates
- › Over 10 fire districts have executed UAL restructurings in the last 18 months
 - › Case studies for North County Fire San Diego (\$20M) and Stanislaus Fire (\$15M) POBs in Appendix






 

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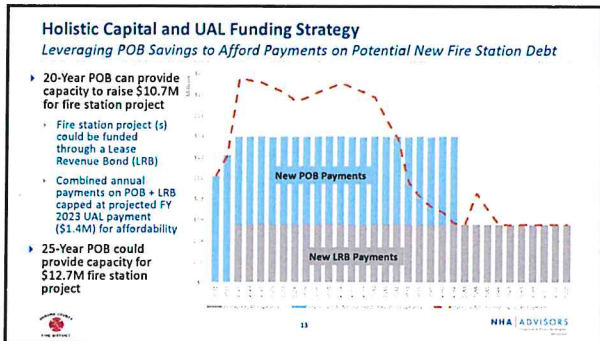
Recent Issuances: Restructuring for Smoothing is a Common Strategy

No One Size Fits All: Term and Shape of Repayment Unique to Each Issuer

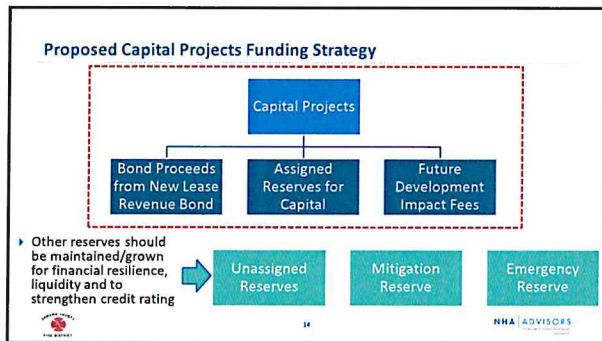


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Pension Bonds - Benefits and Risks

Primary Benefits

- Fiscal Sustainability Tool: Ability to "re-shape" the District's pension debt payments
- Near-Term Budgetary Savings
- Interest Rate Savings "Arbitrage": District can borrow at rates much lower (currently = 3.50%) than what CalPERS charges on UAL debt (currently 7%)
- Increase Funding Ratio
- Flexibility to Modify Maturity

Primary Risk: Reinvestment & Market Timing Risk

- Savings is ultimately dependent on future CalPERS returns, which are unknown at time of issuance (primary concern of GFOA)
- Present value savings occur if PERS earns greater returns than pension bond interest rate
- Near-term losses exacerbate this risk given large lump sum deposit into the market

These risks should be quantified through a stress testing process to better understand the impacts of potential poor investment performance by CalPERS

What if CalPERS only earns 5%?


What if there is another 2008-like recession?

15 NHA ADVISORS


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Conclusion

- ▶ The District's Pension Liability is the largest debt on the District's balance sheet
- ▶ Restructuring could provide the District with significant benefits, including creating additional budgetary savings and capacity to finance new capital projects
- ▶ Amount of new capital projects to be funded – through debt, cash or combination – should be prudently determined so that District maintains fiscal sustainability and budget is not overstretched
- ▶ It is recommended that other policies be integrated within the District's reserves policy and its long-term forecasting process to create a roadmap for addressing this pension challenge and put District in position to maximize credit rating




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Preliminary Project Schedule


- ▶ January 18th - Recommended Plan of Finance Presented to Board; Receive Final Direction
- ▶ February to April
 - ▶ Execute on UAL Restructuring transaction (legal documentation, credit rating, Board Approval)
 - ▶ Refine capital funding options and Plan of Finance for Lease Revenue Bond
- ▶ April/May – Price/Close POB and Pay off UAL with CalPERS; incorporate savings into budget starting in FY 2023
- ▶ May/June – Execute on Lease Revenue Bond (legal documentation, credit rating, Board Approval)
- ▶ June/August – Execute Lease Revenue Bond and raise money for projects




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**APPENDIX A:
ADDITIONAL MATERIALS**



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Why CalPERS Costs have Trended Higher

Historical PERS Returns
 5-Year: 10.3%
 10-Year: 8.25%
 20-Year: 6.9%
 30-Year: 5.4%

<p>Then ...</p> <ul style="list-style-type: none"> ▶ PERS investment returns were robust (10%+) ▶ Retirement plans were "Super-Funded" through the late 1990s ▶ Earnings on funds were more than adequate to cover retirement costs ▶ Super-funded Status induced widespread retirement benefits enhancements 	<p>Now ...</p> <ul style="list-style-type: none"> ▶ Sluggish investment growth (<6%) ▶ Assumptions are changing <ul style="list-style-type: none"> ▶ Expected returns: 8.25% → 7.75% in 2003; 7.75% → 7.50% in 2013 → 7.00% by 2020 → 6.80% by 2022/23 ▶ Mortality rates (people living longer) ▶ Actuarial Valuation → Market Valuation ▶ Shorter (20 year) UAL amortization periods ▶ Unfunded liabilities are still growing <ul style="list-style-type: none"> ▶ District's Miscellaneous Plan UAL has grown from \$133K to \$484K over last 8 years ▶ District's Safety Plan UAL has grown from \$7.0M to \$17.5M over last 8 years
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Recommendation: Pension Funding Policy (Illustrative Purposes)

- ▶ Integrated into a comprehensive reserve policy
 - Provides direction and prioritization to use surplus funds for "filling up" District reserves and other important accounts
- ▶ Detailed projections that account for positive POB cash flow benefits under different CalPERS performance assumptions can be a very strong planning tool
 - Also, a "credit positive" by rating agencies
- ▶ Beyond economic contingency reserves, surpluses may also be targeted towards funding Section 115 Trusts for additional future smoothing, if needed, of pension or OPEB costs
- ▶ Finally, funding an early redemption account of POBs, as well as other priority capital project funds may be considered

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            graph TD
                A[Surplus Funds] --> B[General Fund Operating Reserves (15% General Fund Expenses)]
                B --> C[75% Pension Reserve Fund (Up to 15% General Fund Expenses)]
                B --> D[Surplus]
                B --> E[25% Economic Contingency & Catastrophic Event Reserves]
                C --> F[30% CP Fund Reserve]
                C --> G[30% Surplus]
                C --> H[40% POB Bond Call Reserve]
                D --> G
                E --> G
                G --> I[Surplus]
                I --> J[CP Fund Reserve]
                I --> K[POB Bond Call Reserve]
                
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Strategies to Address Rising Pension Costs

These Strategies are **Not** Mutually Exclusive

- (1) Prepay UAL early in Fiscal Year (= 3.4% discount)
- (2) Negotiate Cost Sharing With Employees – **District has completed**
 - Require employees to pay their share; New employees already governed by lower cost/benefit PEPPA plans
- (3) Fresh Start Amortization w/ CalPERS
 - Pros: Smooths payment, shortens repayment period; reduces overall interest paid from shorter amortization period
 - Cons: New structure "locked-in" = increased annual payments in near term; still amortized at discount rate
- (4) Use Cash Reserves to Pay Extra (two options)
 - Section 115 Trust - Separate trust solely dedicated to pension/OPEB
 - Offered by PARS, CalPERS, Keenan, PFM and others
 - Lump Sum Pay Down of UAL – Reduce UAL through "Additional Discretionary Payments" (ADPs)
 - Choose optimal amortization bases to pay off
- (5) Restructure All or Portion of Remaining UAL
 - Restructure portion of UAL at lower bond interest rate (i.e. 3.25% vs. CalPERS rate of 7.0%) and "smooth out" payments for enhanced budget predictability, near and mid-term potential savings, and preservation of cash for other critical projects

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Fresh Start Amortization

- District can request new amortization schedule with CalPERS
 - Still amortized at 7%; Must be shorter than current schedule
 - Near term payments are higher, interest savings taken in later years; No NPV savings
 - Schedule is "locked-in" and District can't go back to old schedule
 - Due to lack of flexibility, this strategy is not commonly utilized - District could effectuate the same results using either the ADP or Section 115 strategy while maintaining some flexibility

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Applying Reserve Funds/Annual Surplus
Option 1: Section 115 Trust

- What is it? - Separate trust managed by 3rd party (typically not CalPERS)
 - Dedicated / restricted to pension and/or OPEB costs
- Benefits
 - Potential for increased investment returns vs. current General Fund reserves
 - General Fund investments restricted by Government Code (limits types of instruments and maturities)
 - Flexibility - more investment options than CalPERS and can decide when and how to use
 - Longer-Term: Can grow over time and pay off full UAL in the future
 - Shorter-Term: Apply during challenging budget years or to "smooth" payment spikes
 - Diversify assets under management away from CalPERS
- The Trust will show up as an asset on the District's financial statements, but will not technically offset UAL until funds are transferred to CalPERS

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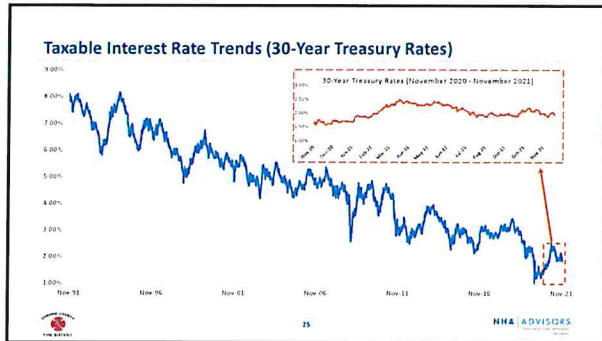
23

Applying Reserve Funds/Annual Surplus
Option 2: ADP - Additional Discretionary Payment

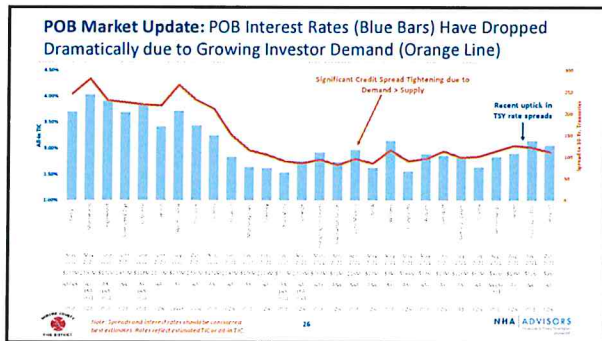
- What is it? - District makes Additional Discretionary Payment (ADP) to CalPERS and applies funds to a selected amortization base (layer of UAL)
 - CalPERS will eliminate payments associated with the portion of the UAL paid off, essentially giving the District credit at discount rate (6.8%)
 - While credit is given at 6.8% interest, the true benefit of the pay down will be based on CalPERS actual returns on those funds in the future
- Benefits
 - Reduced UAL with CalPERS and associated payments
 - Opportunity for increased investment returns vs. current GF reserves
 - Higher funding ratios

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Government Finance Officers Association (GFOA) Critique of POBs

- Invested pension bond proceeds might earn less than the benchmark rate.
- "Pension bonds are complex instruments. What are you considering risk... and may include swaps or derivatives..."
- Issuing taxable debt to fund the pension liability increases the jurisdiction's bonded debt burden and potentially weakens debt capacity."
- Pension bonds are "typically issued without call options, which in most cases may be related to the interest rate risk for a different debt service structure in the future."
- "Pension bonds are frequently structured in a manner that defers the principal payments..."
- "Rating agencies may not time the original issuance of pension bonds as credit positive."

- "No. Instead of CIPERS's expected earnings rate of 7.0%, (to be lowered to 6.5%), lower actual returns could occur. The chance of long term returns being below current 6.25% borrowing costs are low, but they do exist. A "stress testing" process is then helpful to better quantify this risk (i.e., analysis based on CIPERS earning poor returns in the future)"
- "No. Current pension bond issuances are fixed rate bonds that typically do not include swap or derivatives."
- "No. Pension bonds replace all or a portion of an agency's payments to PERS with debt service on the bond. It is converting one liability for another on the balance sheet at a lower interest rate. A lease bond will reduce asset capacity for future issuances."
- "No. Nearly all recent pension bonds are issued with an optional redemption feature, allowing agencies to refinance or accelerate repayment upon them in the future."
- "Not Always. Most of the recent pension bonds amortize principal immediately. Shortening, lengthening, or maintaining the same term of payments is at the discretion of each agency."
- "Not true if pension bond is properly structured to increase payment affordability, financial flexibility and resilience as part of a policy driven reserves and pension funding strategy."

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**Sonoma County Fire District Board of Directors
Special Board Meeting Minutes
Wednesday November 10, 2021 4:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor**

**This meeting is being conducted via videoconference
in compliance with AB 361, effective September 16, 2021
This meeting will be held via teleconference (information below)
1-301-715-8592
Meeting ID: 826 5685 2064
Join Zoom Meeting
<https://us06web.zoom.us/j/82656852064>
Thank you for supporting our COVID-19 precautions.**

CALL TO ORDER

Klick called the meeting to order at 4:00 p.m.
Present for Staf: Chief Heine, DC Busch, DC Johnson, Flowers
Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

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

CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE OPTION UNDER AB 361

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

A motion by Treanor and a second by Briare approved videoconference option under AB 361. 7-0-0 Roll call vote taken.

OPEN TIME FOR PUBLIC EXPRESSION

None.

FIRE CHIEF'S REPORT

None.

CLOSED SESSION

1. Anticipated Litigation (one case) (Government Code Section 54956.9(c)).

Entered into closed session at 4:04 p.m.

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON NOVEMBER 16, 2021

ADJOURNMENT



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday November 16, 2021, 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. October 19, 2021- instruction given to staff, no action taken.
2. November 10, 2021- instruction given to staff, no action taken.

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

PRESENTATION

Division Chief Foreman made a presentation on the Mitigation Fee program and the Contract Inspector program. She highlighted the financial impact on the District and how much revenue the programs could generate.

1. **UPDATE ON MITIGATION FEE PROGRAM**
Division Chief Foreman will provide an update on mitigation fee program.
2. **UPDATE ON CONTRACT INSPECTORS PROGRAM**
Division Chief Foreman will provide an update on contract inspectors program.

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

Union Vice President Nicholson reported that the crews are working on the REACH integration

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He discussed; Strategic initiatives- REACH agreement has been finalized, BBFPD consolidation and ambulance RFP are in the works; Hiring for EMS Division Chief, a conditional job offer has been accepted and he should finish the background process soon and hopes to begin on December 1; We are still actively looking for FF/MEDICS; Working on an agreement with the Lytton Tribe; Capital facilities projects and funding; UAL restructuring; ISO rating; County sales tax measure; Emergency response for the storm event was over 100 calls in a 24 hour period; We had a



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total of 944 calls for the month; New community mural in Windsor recognizing those departments that responded and fought the Kincaid Fire.

CONSENT CALENDAR ITEMS

A motion by Briare and a second by So approved the minutes from the October 19, 2021, regular board meeting as well as the bills and payables for October 2021. 7-0-0.

ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE IN COMPLIANCE WITH AB361**
The Board will consider approval of findings that there remains a State proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing.
A motion by Hamann and a second by Weaver approved the videoconference option. 7-0-0.

2. **CONSIDERATION OF MOVING THE DATE OF DECEMBER REGULAR MEETING**
The Board will consider moving the date of the regular December meeting from December 21, 2021 to December 14, 2021.
A motion by Treanor and a second by Briare approved moving the December 21 meeting to December 14. 7-0-0.

3. **CONTRACT FOR MUNICIPAL ADVISORY SERVICES**
The Board will consider authorizing the Fire Chief to execute a professional services agreement with NHA Advisors to provide Municipal Advisory Services as outlined in the attached regulatory disclosure letter and scope of service. Costs not to exceed \$100,000.00
A motion by So and a second by Tognozzi authorized Chief Heine to execute the contract with NHA Advisors. 7-0-0.

COMMITTEE REPORT

1. Standing Committee: Finance Committee- A meeting was held at 4:00, just prior to this meeting.
2. Ad Hoc: Facilities- Klick reported that since the crews at station 4 are safe in the temporary housing, station 9 is an urgent concern. Stations 2, 4 and 9 are all in need of replacement and we will begin to look at, or revisit, the options.

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION- Entered into closed session at 6:00

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON DECEMBER 21, 2021

ADJOURNMENT

8:00


Kathy Washington- Secretary to the Board

Sonoma County Fire District
Transaction List by Vendor
November 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
AFLAC							
Bill	11/02/2021		Invoice # 69...	Accounts Payable		5910 A- Sala...	-2,733.28
Bill Pmt -Check	11/02/2021	6432	Invoice # 69...	105-Summit- Che...	X	Accounts Pa...	-2,733.28
Bill	11/23/2021		Invoice #05...	Accounts Payable		5910 A- Sala...	-2,733.28
Bill Pmt -Check	11/23/2021	6557	Invoice #05...	105-Summit- Che...		Accounts Pa...	-2,733.28
Air Exchange Inc							
Bill	11/02/2021		Invoice # 91...	Accounts Payable		6180 A- Bas...	-1,444.80
Bill Pmt -Check	11/02/2021	6433	Invoice # 91...	105-Summit- Che...	X	Accounts Pa...	-1,444.80
AT&T/Calnet3							
Bill	11/09/2021		Invoice # 00...	Accounts Payable		7320 A- Utilti...	-128.14
Bill Pmt -Check	11/09/2021	6461	Invoice # 00...	105-Summit- Che...	X	Accounts Pa...	-128.14
Bay Alarm							
Bill	11/23/2021		Account # 1...	Accounts Payable		6180 A- Bas...	-185.73
Bill Pmt -Check	11/23/2021	6558	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-185.73
Beck's Shoes, Inc.							
Bill	11/09/2021		Invoice # 24...	Accounts Payable		6021 D- Boots	-345.44
Bill	11/09/2021		Invoice # 24...	Accounts Payable		6021 D- Boots	-340.79
Bill Pmt -Check	11/09/2021	6462	Invoice # 24...	105-Summit- Che...	X	Accounts Pa...	-345.44
Bill Pmt -Check	11/09/2021	6498	Invoice # 24...	105-Summit- Che...	X	Accounts Pa...	-340.79
Bill	11/16/2021		Invoice # 24...	Accounts Payable		6021 D- Boots	-345.44
Bill Pmt -Check	11/16/2021	6515	Invoice # 24...	105-Summit- Che...	X	Accounts Pa...	-345.44
Bill Lellis							
Bill	11/09/2021		Shiloh Cros...	Accounts Payable		6500 A- Plan...	-120.00
Bill Pmt -Check	11/09/2021	6463	Shiloh Cros...	105-Summit- Che...	X	Accounts Pa...	-120.00
Bodega Bay FPD							
Bill	11/09/2021		CQI Billing ...	Accounts Payable		6666 B- CQI ...	-380.80
Bill Pmt -Check	11/09/2021	6464	CQI Billing ...	105-Summit- Che...	X	Accounts Pa...	-380.80
Burton's Fire Inc							
Bill	11/09/2021		Invoice # 54...	Accounts Payable		6140 A- Mai...	-160.39
Bill Pmt -Check	11/09/2021	6465	Invoice # 54...	105-Summit- Che...	X	Accounts Pa...	-160.39
C I T							
Bill	11/16/2021		Invoice# 38...	Accounts Payable		6820 C- Eps...	-189.88
Bill Pmt -Check	11/16/2021	6516	Invoice# 38...	105-Summit- Che...	X	Accounts Pa...	-189.88
CAL-PERS							
Check	11/09/2021	EFT	FV UAL No...	107-Summit- Pay...	X	5923 B- PER...	-8,885.83
Check	11/09/2021	EFT	FV UAL No...	107-Summit- Pay...	X	5923 B- PER...	-24.83
Check	11/09/2021	EFT	November ...	107-Summit- Pay...	X	5923 B- PER...	-78,867.00
Check	11/09/2021	EFT	November ...	107-Summit- Pay...	X	5923 B- PER...	-2,779.25
Check	11/09/2021	EFT	November ...	107-Summit- Pay...	X	5923 B- PER...	-650.00
Check	11/09/2021	EFT	November ...	107-Summit- Pay...	X	5923 B- PER...	-174.67
Check	11/19/2021	EFT	October 20...	107-Summit- Pay...	X	-SPLIT-	-131,606.38
Check	11/19/2021	EFT	October 20...	107-Summit- Pay...	X	-SPLIT-	-60,841.76
Check	11/19/2021	EFT	October 20...	107-Summit- Pay...	X	-SPLIT-	-6,943.15
Check	11/19/2021	EFT	October 20...	107-Summit- Pay...	X	-SPLIT-	-2,789.37
CAL Pers 457 Supplemental Income Plan							
Check	11/09/2021	EFT	11/1-11/15/...	107-Summit- Pay...	X	-SPLIT-	-23,015.23
Check	11/24/2021	EFT		107-Summit- Pay...	X	-SPLIT-	-24,417.06
California American Water							
Bill	11/16/2021		Account # 1...	Accounts Payable		7320 A- Utilti...	-120.32
Bill Pmt -Check	11/16/2021	6517	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-120.32
California Embroidery & Screen Printing							
Bill	11/16/2021		Invoice # C...	Accounts Payable		-SPLIT-	-462.50
Bill	11/16/2021		Invoice # C...	Accounts Payable		6021 C- Rep...	-81.36
Bill Pmt -Check	11/16/2021	6518	Invoice # C...	105-Summit- Che...	X	Accounts Pa...	-462.50
Bill Pmt -Check	11/16/2021	6545	Invoice # C...	105-Summit- Che...	X	Accounts Pa...	-81.36
Carr's Construction Service, Inc							
Bill	11/09/2021		VOID: Chan...	Accounts Payable	X	8510 G- Stat...	0.00
Bill Pmt -Check	11/09/2021	6466	VOID: Chan...	105-Summit- Che...	X	Accounts Pa...	0.00
Bill	11/18/2021		Pay App #9	Accounts Payable		8510 G- Stat...	-39,841.12
Bill Pmt -Check	11/18/2021	6556	Pay App #9	105-Summit- Che...	X	Accounts Pa...	-39,841.12
Castino Restaurant Equip & Sup							
Bill	11/02/2021		Invoice # 63...	Accounts Payable		6180 E- Repl...	-2,657.77
Bill	11/02/2021		Invoice # 63...	Accounts Payable		6462 A- Repl...	-2,657.77
Bill Pmt -Check	11/02/2021	6434	Invoice # 63...	105-Summit- Che...	X	Accounts Pa...	-2,657.77
Bill Pmt -Check	11/02/2021	6455	Invoice # 63...	105-Summit- Che...	X	Accounts Pa...	-2,657.77

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Sonoma County Fire District Transaction List by Vendor November 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
Clark Pest Control							
Bill	11/09/2021		Invoice # 29...	Accounts Payable		6180 A- Bas...	-102.00
Bill	11/09/2021		Invoice # 29...	Accounts Payable		6180 A- Bas...	-143.00
Bill Pmt -Check	11/09/2021	6467	Invoice # 29...	105-Summit- Che...	X	Accounts Pa...	-102.00
Bill Pmt -Check	11/09/2021	6499	Invoice # 29...	105-Summit- Che...	X	Accounts Pa...	-143.00
Bill	11/16/2021		Invoice # 29...	Accounts Payable		6180 A- Bas...	-87.00
Bill Pmt -Check	11/16/2021	6519	Invoice # 29...	105-Summit- Che...	X	Accounts Pa...	-87.00
Coast Counties Peterbuilt							
Bill	11/23/2021		Invoice # 06...	Accounts Payable		6140 A- Mai...	-939.92
Bill	11/23/2021		Invoice # 06...	Accounts Payable		-SPLIT-	-5,366.49
Bill Pmt -Check	11/23/2021	6559	Invoice # 06...	105-Summit- Che...	X	Accounts Pa...	-939.92
Bill Pmt -Check	11/23/2021	6581	Invoice # 06...	105-Summit- Che...	X	Accounts Pa...	-5,366.49
Comcast							
Bill	11/09/2021		Account # 9...	Accounts Payable		7320 A- Utili...	-902.70
Bill Pmt -Check	11/09/2021	6468	Account # 9...	105-Summit- Che...	X	Accounts Pa...	-902.70
Comcast Business							
Bill	11/02/2021		Account # 8...	Accounts Payable		7320 A- Utili...	-244.92
Bill Pmt -Check	11/02/2021	6435	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-244.92
Bill	11/09/2021		Account # 8...	Accounts Payable		7320 A- Utili...	-346.53
Bill	11/09/2021		Account # 8...	Accounts Payable		7320 A- Utili...	-163.85
Bill Pmt -Check	11/09/2021	6469	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-346.53
Bill Pmt -Check	11/09/2021	6500	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-163.85
Bill	11/16/2021		Account # 8...	Accounts Payable		7320 A- Utili...	-168.89
Bill	11/16/2021		Account # 8...	Accounts Payable		7320 A- Utili...	-231.99
Bill	11/16/2021		Account # 8...	Accounts Payable		7320 A- Utili...	-236.85
Bill Pmt -Check	11/16/2021	6520	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-168.89
Bill Pmt -Check	11/16/2021	6546	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-231.99
Bill Pmt -Check	11/16/2021	6552	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-236.85
Bill	11/23/2021		Account # 8...	Accounts Payable		7320 A- Utili...	-242.51
Bill Pmt -Check	11/23/2021	6560	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-242.51
Bill	11/30/2021		Invoice # 13...	Accounts Payable		7320 A- Utili...	-355.74
Bill Pmt -Check	11/30/2021	6586	Invoice # 13...	105-Summit- Che...		Accounts Pa...	-355.74
CoreLogic Solutions, LLC							
Bill	11/09/2021		Invoice # 82...	Accounts Payable		6457 C- Soft...	-137.50
Bill Pmt -Check	11/09/2021	6470	Invoice # 82...	105-Summit- Che...	X	Accounts Pa...	-137.50
County of Sonoma Human Resources							
Bill	11/09/2021		Invoice # R...	Accounts Payable		5929 A -Ben...	-710.46
Bill Pmt -Check	11/09/2021	6471	Invoice # R...	105-Summit- Che...	X	Accounts Pa...	-710.46
Daily Dispatch							
Bill	11/23/2021		Invoice # 00...	Accounts Payable		6463 C-Parc...	-405.00
Bill Pmt -Check	11/23/2021	6561	Invoice # 00...	105-Summit- Che...		Accounts Pa...	-405.00
Dana McKnight							
Bill	11/09/2021		Invoice # S...	Accounts Payable		6500 B- Stra...	-3,225.00
Bill Pmt -Check	11/09/2021	6472	Invoice # S...	105-Summit- Che...	X	Accounts Pa...	-3,225.00
Dean Crothers							
Bill	11/16/2021		Life Safety ...	Accounts Payable		6501 B-Life ...	-1,058.75
Bill Pmt -Check	11/16/2021	6521	Life Safety ...	105-Summit- Che...		Accounts Pa...	-1,058.75
Dynamic Truck Repair							
Bill	11/02/2021		Invoice # 20...	Accounts Payable		-SPLIT-	-1,025.00
Bill	11/02/2021		Invoice # 20...	Accounts Payable		-SPLIT-	-639.25
Bill Pmt -Check	11/02/2021	6436	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-1,025.00
Bill Pmt -Check	11/02/2021	6456	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-639.25
Bill	11/09/2021		Invoice # 20...	Accounts Payable		-SPLIT-	-685.76
Bill Pmt -Check	11/09/2021	6473	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-685.76
Bill	11/16/2021		Invoice # 20...	Accounts Payable		-SPLIT-	-1,157.50
Bill	11/16/2021		Invoice # 20...	Accounts Payable		-SPLIT-	-750.00
Bill Pmt -Check	11/16/2021	6522	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-1,157.50
Bill Pmt -Check	11/16/2021	6547	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-750.00
Bill	11/23/2021		Invoice # 20...	Accounts Payable		-SPLIT-	-2,203.66
Bill	11/23/2021		Invoice # 20...	Accounts Payable		-SPLIT-	-887.20
Bill Pmt -Check	11/23/2021	6562	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-2,203.66
Bill Pmt -Check	11/23/2021	6582	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-887.20
Bill	11/30/2021		Invoice # 20...	Accounts Payable		-SPLIT-	-1,315.14
Bill Pmt -Check	11/30/2021	6587	Invoice # 20...	105-Summit- Che...		Accounts Pa...	-1,315.14
Emergency Equipment Mgmt, Inc							
Bill	11/23/2021		Invoice # 65...	Accounts Payable		6021 D- Boots	-341.08
Bill Pmt -Check	11/23/2021	6563	Invoice # 65...	105-Summit- Che...	X	Accounts Pa...	-341.08

Sonoma County Fire District
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Emergency Services Consulting Internation							
Bill	11/09/2021		Invoice #20...	Accounts Payable		6500 M- Con...	-3,800.00
Bill	11/09/2021		Invoice # 20...	Accounts Payable		6500 M- Con...	-4,400.00
Bill	11/09/2021		Invoice # 21...	Accounts Payable		6500 M- Con...	-3,600.00
Bill	11/09/2021		Invoice # 20...	Accounts Payable		6500 M- Con...	-9,600.00
Bill Pmt -Check	11/09/2021	6474	Invoice #20...	105-Summit- Che...	X	Accounts Pa...	-3,800.00
Bill Pmt -Check	11/09/2021	6501	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-4,400.00
Bill Pmt -Check	11/09/2021	6509	Invoice # 21...	105-Summit- Che...	X	Accounts Pa...	-3,600.00
Bill Pmt -Check	11/09/2021	6512	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-9,600.00
Fastenal							
Bill	11/16/2021		Invoice # C...	Accounts Payable		6880 A- Sm...	-14.05
Bill Pmt -Check	11/16/2021	6523	Invoice # C...	105-Summit- Che...	X	Accounts Pa...	-14.05
FDAC EBA							
Bill	11/23/2021		Invoice # F...	Accounts Payable		-SPLIT-	-165,893.13
Bill Pmt -Check	11/23/2021	6564	Invoice # F...	105-Summit- Che...		Accounts Pa...	-165,893.13
Ferrellgas							
Bill	11/09/2021		Account # 2...	Accounts Payable		7320 A- Utilti...	-553.17
Bill Pmt -Check	11/09/2021	6475	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-553.17
Fishman Supply Co.							
Bill	11/02/2021		Customer #...	Accounts Payable		-SPLIT-	-1,040.36
Bill Pmt -Check	11/02/2021	6437	Customer #...	105-Summit- Che...	X	Accounts Pa...	-1,040.36
Forestville Water District							
Bill	11/09/2021		Customer #...	Accounts Payable		7320 A- Utilti...	-424.00
Bill	11/09/2021		Customer #...	Accounts Payable		7320 A- Utilti...	-371.20
Bill Pmt -Check	11/09/2021	6476	Customer #...	105-Summit- Che...	X	Accounts Pa...	-424.00
Bill Pmt -Check	11/09/2021	6502	Customer #...	105-Summit- Che...	X	Accounts Pa...	-371.20
Garrett Hardware of Windsor							
Bill	11/02/2021		Acct # 18008	Accounts Payable		-SPLIT-	-785.57
Bill Pmt -Check	11/02/2021	6438	Acct # 18008	105-Summit- Che...	X	Accounts Pa...	-785.57
GCR Tires							
Bill	11/16/2021		Invoice # 85...	Accounts Payable		-SPLIT-	-4,112.11
Bill Pmt -Check	11/16/2021	6524	Invoice # 85...	105-Summit- Che...	X	Accounts Pa...	-4,112.11
GEMT QAF							
Bill	11/16/2021		Invoice # G...	Accounts Payable		6669 A-GEM...	-8,254.74
Bill Pmt -Check	11/16/2021	6525	Invoice # G...	105-Summit- Che...		Accounts Pa...	-8,254.74
Gervais & Associates							
Bill	11/16/2021		October 2021	Accounts Payable		6500 N- Con...	-13,406.25
Bill Pmt -Check	11/16/2021	6526	October 2021	105-Summit- Che...	X	Accounts Pa...	-13,406.25
Glenn Vargas							
Bill	11/16/2021		Refund	Accounts Payable		3145 A -Fire ...	-302.00
Bill Pmt -Check	11/16/2021	6554	Refund	105-Summit- Che...	X	Accounts Pa...	-302.00
Golden Gate North							
Bill	11/09/2021		Invoice # 91...	Accounts Payable		6140 F- App...	-1,976.37
Bill Pmt -Check	11/09/2021	6477	Invoice # 91...	105-Summit- Che...	X	Accounts Pa...	-1,976.37
Golden State Emergency Vehicle Services							
Bill	11/09/2021		Invoice # Cl...	Accounts Payable		6140 A- Mai...	-214.74
Bill	11/09/2021		Invoice # Cl...	Accounts Payable		6140 A- Mai...	-153.86
Bill	11/09/2021		Invoice # Cl...	Accounts Payable		6140 A- Mai...	-127.63
Bill Pmt -Check	11/09/2021	6478	Invoice # Cl...	105-Summit- Che...	X	Accounts Pa...	-214.74
Bill Pmt -Check	11/09/2021	6503	Invoice # Cl...	105-Summit- Che...	X	Accounts Pa...	-153.86
Bill Pmt -Check	11/09/2021	6510	Invoice # Cl...	105-Summit- Che...	X	Accounts Pa...	-127.63
Hayman Refrigeration & Air Conditioning							
Bill	11/02/2021		Invoice # 22...	Accounts Payable		6180 A- Bas...	-285.37
Bill Pmt -Check	11/02/2021	6439	Invoice # 22...	105-Summit- Che...	X	Accounts Pa...	-285.37
Henry Mechanical							
Bill	11/02/2021		Invoice # 54...	Accounts Payable		6180 A- Bas...	-875.00
Bill Pmt -Check	11/02/2021	6440	Invoice # 54...	105-Summit- Che...	X	Accounts Pa...	-875.00
IBS							
Check	11/12/2021	EFT		107-Summit- Pay...	X	6633 A- Payr...	-889.55
Check	11/12/2021	EFT		107-Summit- Pay...	X	-SPLIT-	-335,743.92
Check	11/12/2021	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-118,429.69
Check	11/29/2021	EFT		107-Summit- Pay...	X	6633 A- Payr...	-245.40
Check	11/29/2021	EFT		107-Summit- Pay...	X	-SPLIT-	-381,335.55
Check	11/29/2021	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-134,303.53
Ideal Hardware							
Bill	11/09/2021		Account # 2...	Accounts Payable		6180 A- Bas...	-5.29
Bill Pmt -Check	11/09/2021	6479	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-5.29

Sonoma County Fire District Transaction List by Vendor November 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
ImageTrend, Inc.							
Bill	11/16/2021		Invoice # 13...	Accounts Payable		6457 G- ESO	-3,500.00
Bill Pmt -Check	11/16/2021	6527	Invoice # 13...	105-Summit- Che...	X	Accounts Pa...	-3,500.00
Jeff Davis							
Bill	11/09/2021		Life Safety I...	Accounts Payable		6501 B-Life ...	-1,155.00
Bill	11/09/2021		Veg Inspect...	Accounts Payable		6501 A- Con...	-60.00
Bill Pmt -Check	11/09/2021	6480	Life Safety I...	105-Summit- Che...	X	Accounts Pa...	-1,155.00
Bill Pmt -Check	11/09/2021	6504	Veg Inspect...	105-Summit- Che...	X	Accounts Pa...	-60.00
Bill	11/23/2021		Life Safety I...	Accounts Payable		6501 B-Life ...	-875.00
Bill Pmt -Check	11/23/2021	6565	Life Safety I...	105-Summit- Che...	X	Accounts Pa...	-875.00
Joe's Farmers Septic, Inc.							
Bill	11/16/2021		Invoice # 28...	Accounts Payable		6180 A- Bas...	-550.00
Bill Pmt -Check	11/16/2021	6528	Invoice # 28...	105-Summit- Che...		Accounts Pa...	-550.00
John Lantz							
Bill	11/02/2021		Invoice #21...	Accounts Payable		6500 D- Joh...	-3,099.00
Bill Pmt -Check	11/02/2021	6441	Invoice #21...	105-Summit- Che...	X	Accounts Pa...	-3,099.00
Johnston Thomas Attorneys at Law, PC							
Bill	11/09/2021		Invoice # 41...	Accounts Payable		6610 A- Leg...	-11,182.50
Bill	11/09/2021		Invoice # 41...	Accounts Payable		6610 A- Leg...	-11,151.00
Bill Pmt -Check	11/09/2021	6481	Invoice # 41...	105-Summit- Che...	X	Accounts Pa...	-11,182.50
Bill Pmt -Check	11/09/2021	6505	Invoice # 41...	105-Summit- Che...	X	Accounts Pa...	-11,151.00
Bill	11/09/2021		Invoice #20...	Accounts Payable		6500 B- Stra...	-7,200.00
Bill Pmt -Check	11/09/2021	6514	Invoice #20...	105-Summit- Che...	X	Accounts Pa...	-7,200.00
Kitchell							
Bill	11/02/2021		Invoice # 10...	Accounts Payable		8510 G- Stat...	-994.91
Bill Pmt -Check	11/02/2021	6442	Invoice # 10...	105-Summit- Che...	X	Accounts Pa...	-994.91
Kyocera Document Solutions Northern CA							
Bill	11/09/2021		Invoice # 55...	Accounts Payable		6820 A- Copi...	-32.31
Bill Pmt -Check	11/09/2021	6482	Invoice # 55...	105-Summit- Che...	X	Accounts Pa...	-32.31
Bill	11/16/2021		Invoice # 55...	Accounts Payable		6820 A- Copi...	-21.97
Bill Pmt -Check	11/16/2021	6529	Invoice # 55...	105-Summit- Che...		Accounts Pa...	-21.97
Lake Parts Inc							
Bill	11/09/2021		Invoice#302...	Accounts Payable		-SPLIT-	-39.68
Bill Pmt -Check	11/09/2021	6483	Invoice#302...	105-Summit- Che...	X	Accounts Pa...	-39.68
Lambert's 76, LLC.							
Bill	11/09/2021			Accounts Payable		-SPLIT-	-135.83
Bill Pmt -Check	11/09/2021	6484		105-Summit- Che...	X	Accounts Pa...	-135.83
Leo Electric							
Bill	11/16/2021		Invoice # 40...	Accounts Payable		6180 A- Bas...	-200.00
Bill Pmt -Check	11/16/2021	6530	Invoice # 40...	105-Summit- Che...	X	Accounts Pa...	-200.00
Life Assist, Inc.							
Bill	11/02/2021		Account # 9...	Accounts Payable		-SPLIT-	-2,073.49
Bill Pmt -Check	11/02/2021	6443	Account # 9...	105-Summit- Che...	X	Accounts Pa...	-2,073.49
M. Gomez							
Bill	11/02/2021		Reimburse...	Accounts Payable		6180 A- Bas...	-92.29
Bill Pmt -Check	11/02/2021	6444	Reimburse...	105-Summit- Che...	X	Accounts Pa...	-92.29
Mallory Safety & Supply LLC							
Bill	11/16/2021		Invoice # 52...	Accounts Payable		6880 A- Sm...	-1,796.76
Bill Pmt -Check	11/16/2021	6531	Invoice # 52...	105-Summit- Che...	X	Accounts Pa...	-1,796.76
Marin/Sonoma Mosquito & Vector Control							
Bill	11/23/2021		Account # S...	Accounts Payable		7320 A- Utiliti...	-28.82
Bill Pmt -Check	11/23/2021	6566	Account # S...	105-Summit- Che...		Accounts Pa...	-28.82
Mark A. Clementi, Ph.D.							
Bill	11/16/2021		Invoice # 11...	Accounts Payable		6500 J- Bac...	-774.00
Bill Pmt -Check	11/16/2021	6532	Invoice # 11...	105-Summit- Che...	X	Accounts Pa...	-774.00
Municipal Emergency Services/MES							
Bill	11/09/2021		Invoice # IN...	Accounts Payable		6022 A -Stru...	-444.54
Bill Pmt -Check	11/09/2021	6485	Invoice # IN...	105-Summit- Che...	X	Accounts Pa...	-444.54
National Fire Prot Assoc							
Bill	11/02/2021		2569159	Accounts Payable		6280 A- Prev...	-175.00
Bill Pmt -Check	11/02/2021	6445	2569159	105-Summit- Che...	X	Accounts Pa...	-175.00
NorCal Mobile Truck Alignment							
Bill	11/09/2021		Invoice # 12...	Accounts Payable		6140 A- Mai...	-490.00
Bill	11/09/2021		Invoice # 12...	Accounts Payable		6140 A- Mai...	-450.00
Bill Pmt -Check	11/09/2021	6486	Invoice # 12...	105-Summit- Che...	X	Accounts Pa...	-490.00
Bill Pmt -Check	11/09/2021	6506	Invoice # 12...	105-Summit- Che...	X	Accounts Pa...	-450.00
Bill	11/23/2021		Invoice # 12...	Accounts Payable		6140 A- Mai...	-350.00
Bill Pmt -Check	11/23/2021	6567	Invoice # 12...	105-Summit- Che...	X	Accounts Pa...	-350.00

Sonoma County Fire District
Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
North Bay Petroleum							
Bill	11/02/2021		Account # 2...	Accounts Payable		7201 A -Gas...	-3,053.07
Bill Pmt -Check	11/02/2021	6446	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-3,053.07
Bill	11/09/2021		Invoice # 32...	Accounts Payable		7201 A -Gas...	-1,978.18
Bill Pmt -Check	11/09/2021	6487	Invoice # 32...	105-Summit- Che...	X	Accounts Pa...	-1,978.18
Bill	11/16/2021		Invoice # 32...	Accounts Payable		7201 A -Gas...	-1,426.80
Bill	11/16/2021		Invoice # 22...	Accounts Payable		7201 A -Gas...	-2,115.60
Bill Pmt -Check	11/16/2021	6533	Invoice # 32...	105-Summit- Che...	X	Accounts Pa...	-1,426.80
Bill Pmt -Check	11/16/2021	6548	Invoice # 22...	105-Summit- Che...	X	Accounts Pa...	-2,115.60
Bill	11/30/2021		Invoice # 32...	Accounts Payable		7201 A -Gas...	-1,632.88
Bill Pmt -Check	11/30/2021	6588	Invoice # 32...	105-Summit- Che...		Accounts Pa...	-1,632.88
Northcoast Waterworks Inc.							
Bill	11/23/2021		VOID: Invoi...	Accounts Payable	X	6180 A- Bas...	0.00
Bill Pmt -Check	11/23/2021	6568	VOID: Invoi...	105-Summit- Che...	X	Accounts Pa...	0.00
O'Reilly Automotive, Inc.							
Bill	11/09/2021		Invoice # 25...	Accounts Payable		6140 A- Mai...	-6.22
Bill Pmt -Check	11/09/2021	6488	Invoice # 25...	105-Summit- Che...	X	Accounts Pa...	-6.22
Opperman & Son Inc							
Bill	11/02/2021		Invoice # 01...	Accounts Payable		6140 A- Mai...	-433.32
Bill Pmt -Check	11/02/2021	6447	Invoice # 01...	105-Summit- Che...	X	Accounts Pa...	-433.32
Pacific Mobile Structures							
Bill	11/16/2021		Invoice # IN...	Accounts Payable		6820 D- Stati...	-2,150.05
Bill Pmt -Check	11/16/2021	6534	Invoice # IN...	105-Summit- Che...	X	Accounts Pa...	-2,150.05
Peterson Trucks							
Bill	11/09/2021		Invoice # 23...	Accounts Payable		6140 A- Mai...	-1,062.22
Bill Pmt -Check	11/09/2021	6489	Invoice # 23...	105-Summit- Che...	X	Accounts Pa...	-1,062.22
PG&E							
Bill	11/02/2021		Account # 6...	Accounts Payable		7320 A- Utilti...	-1,147.87
Bill	11/02/2021		Account # 8...	Accounts Payable		7320 A- Utilti...	-169.68
Bill	11/02/2021		Account # 9...	Accounts Payable		7320 A- Utilti...	-617.07
Bill Pmt -Check	11/02/2021	6448	Account # 6...	105-Summit- Che...	X	Accounts Pa...	-1,147.87
Bill Pmt -Check	11/02/2021	6457	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-169.68
Bill Pmt -Check	11/02/2021	6459	Account # 9...	105-Summit- Che...	X	Accounts Pa...	-617.07
Bill	11/09/2021		Account # 0...	Accounts Payable		7320 A- Utilti...	-0.04
Bill	11/09/2021		Account # 5...	Accounts Payable		7320 A- Utilti...	-593.21
Bill Pmt -Check	11/09/2021	6490	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-0.04
Bill Pmt -Check	11/09/2021	6507	Account # 5...	105-Summit- Che...	X	Accounts Pa...	-593.21
Bill	11/16/2021		Account # 3...	Accounts Payable		7320 A- Utilti...	-286.81
Bill	11/16/2021		Account # 4...	Accounts Payable		7320 A- Utilti...	-3.37
Bill	11/16/2021		Account # 4...	Accounts Payable		7320 A- Utilti...	-721.91
Bill Pmt -Check	11/16/2021	6535	Account # 3...	105-Summit- Che...	X	Accounts Pa...	-286.81
Bill Pmt -Check	11/16/2021	6549	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-3.37
Bill Pmt -Check	11/16/2021	6553	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-721.91
Bill	11/23/2021		Account # 8...	Accounts Payable		7320 A- Utilti...	-3,321.94
Bill	11/23/2021		Account # 0...	Accounts Payable		7320 A- Utilti...	-1,072.65
Bill	11/23/2021		Account # 6...	Accounts Payable		7320 A- Utilti...	-104.31
Bill Pmt -Check	11/23/2021	6569	Account # 8...	105-Summit- Che...		Accounts Pa...	-3,321.94
Bill Pmt -Check	11/23/2021	6583	Account # 0...	105-Summit- Che...		Accounts Pa...	-1,072.65
Bill Pmt -Check	11/23/2021	6585	Account # 6...	105-Summit- Che...		Accounts Pa...	-104.31
Portola Systems Inc.							
Bill	11/02/2021		Invoice # 60...	Accounts Payable		6457 C- Soft...	-1,918.75
Bill	11/02/2021		Invoice # 60...	Accounts Payable		6457 C- Soft...	-787.50
Bill	11/02/2021		Invoice # 11...	Accounts Payable		6457 C- Soft...	-918.73
Bill Pmt -Check	11/02/2021	6449	Invoice # 60...	105-Summit- Che...	X	Accounts Pa...	-1,918.75
Bill Pmt -Check	11/02/2021	6458	Invoice # 60...	105-Summit- Che...	X	Accounts Pa...	-787.50
Bill Pmt -Check	11/02/2021	6460	Invoice # 11...	105-Summit- Che...	X	Accounts Pa...	-918.73
Bill	11/16/2021		Invoice # 60...	Accounts Payable		6457 C- Soft...	-2,127.50
Bill Pmt -Check	11/16/2021	6536	Invoice # 60...	105-Summit- Che...	X	Accounts Pa...	-2,127.50
Bill	11/30/2021		Invoice # 60...	Accounts Payable		8510 G- Stat...	-3,000.00
Bill Pmt -Check	11/30/2021	6589	Invoice # 60...	105-Summit- Che...		Accounts Pa...	-3,000.00
Precision Wireless Service							
Bill	11/16/2021		Invoice # 38...	Accounts Payable		6140 B- Tow...	-8,645.55
Bill Pmt -Check	11/16/2021	6537	Invoice # 38...	105-Summit- Che...	X	Accounts Pa...	-8,645.55
Bill	11/23/2021		Invoice# 38...	Accounts Payable		6040 B- Hea...	-1,800.00
Bill Pmt -Check	11/23/2021	6570	Invoice# 38...	105-Summit- Che...	X	Accounts Pa...	-1,800.00
Quadient Leasing USA, Inc.							
Bill	11/23/2021		Invoice # N...	Accounts Payable		6820 B- Misc...	-299.61
Bill Pmt -Check	11/23/2021	6571	Invoice # N...	105-Summit- Che...		Accounts Pa...	-299.61

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Range Global							
Bill	11/09/2021		Invoice #11...	Accounts Payable		6457 C- Soft...	-2,720.00
Bill Pmt -Check	11/09/2021	6491	Invoice #11...	105-Summit- Che...	X	Accounts Pa...	-2,720.00
Recology Sonoma Marin							
Bill	11/09/2021		Account #	Accounts Payable		7320 A- Utilti...	-353.70
Bill	11/09/2021		Account # 1...	Accounts Payable		7320 A- Utilti...	-430.07
Bill	11/09/2021		Account # 1...	Accounts Payable		7320 A- Utilti...	-343.29
Bill	11/09/2021		Account # 1...	Accounts Payable		7320 A- Utilti...	-451.12
Bill Pmt -Check	11/09/2021	6492	Account #	105-Summit- Che...	X	Accounts Pa...	-353.70
Bill Pmt -Check	11/09/2021	6508	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-430.07
Bill Pmt -Check	11/09/2021	6511	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-343.29
Bill Pmt -Check	11/09/2021	6513	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-451.12
Bill	11/16/2021		Account # 1...	Accounts Payable		7320 A- Utilti...	-58.75
Bill Pmt -Check	11/16/2021	6538	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-58.75
Santa Rosa Junior College							
Bill	11/30/2021		Invoice # A...	Accounts Payable		7120 L- Recr...	-23.00
Bill Pmt -Check	11/30/2021	6590	Invoice # A...	105-Summit- Che...		Accounts Pa...	-23.00
Santa Rosa, City of							
Bill	11/02/2021		Account # 0...	Accounts Payable		7320 A- Utilti...	-137.93
Bill Pmt -Check	11/02/2021	6450	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-137.93
Bill	11/23/2021		Account # 0...	Accounts Payable		7320 A- Utilti...	-74.31
Bill Pmt -Check	11/23/2021	6572	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-74.31
Bill	11/30/2021		Account # 0...	Accounts Payable		7320 A- Utilti...	-116.48
Bill Pmt -Check	11/30/2021	6591	Account # 0...	105-Summit- Che...		Accounts Pa...	-116.48
Scott's PPE Recon, Inc.							
Bill	11/02/2021		Invoice # 37...	Accounts Payable		6022 B -Wild...	-626.64
Bill Pmt -Check	11/02/2021	6451	Invoice # 37...	105-Summit- Che...		Accounts Pa...	-626.64
Sonoma County Assessor							
Bill	11/16/2021		Invoice # A...	Accounts Payable		6463 C-Parc...	-390.20
Bill	11/16/2021		Invoice # A...	Accounts Payable		6463 C-Parc...	-814.00
Bill Pmt -Check	11/16/2021	6539	Invoice # A...	105-Summit- Che...		Accounts Pa...	-390.20
Bill Pmt -Check	11/16/2021	6550	Invoice # A...	105-Summit- Che...		Accounts Pa...	-814.00
Sonoma County Professional FF L1401							
Bill	11/16/2021		September ...	Accounts Payable		5910 A- Sala...	-8,310.00
Bill	11/16/2021		October 2021	Accounts Payable		5910 A- Sala...	-8,310.00
Bill Pmt -Check	11/16/2021	6540	September ...	105-Summit- Che...		Accounts Pa...	-8,310.00
Bill Pmt -Check	11/16/2021	6551	October 2021	105-Summit- Che...		Accounts Pa...	-8,310.00
Sonoma Furniture Inc.							
Bill	11/23/2021		Invoice # 12...	Accounts Payable		6462 B- Che...	-1,250.00
Bill Pmt -Check	11/23/2021	6573	Invoice # 12...	105-Summit- Che...		Accounts Pa...	-1,250.00
Standard Insurance Company							
Bill	11/23/2021		Policy # 00 ...	Accounts Payable		5931 A- Disa...	-2,407.00
Bill Pmt -Check	11/23/2021	6574	Policy # 00 ...	105-Summit- Che...		Accounts Pa...	-2,407.00
Stryker Sales, LLC							
Bill	11/16/2021		Invoice# 35...	Accounts Payable		6261 A -BLS...	-336.60
Bill Pmt -Check	11/16/2021	6541	Invoice# 35...	105-Summit- Che...		Accounts Pa...	-336.60
Summit Bank							
Check	11/18/2021	EFT	New Loan F...	105-Summit- Che...	X	6634 A- Ban...	-2,750.00
Swan Plumbing Inc.							
Bill	11/09/2021		Invoice # 14...	Accounts Payable		6180 A- Bas...	-450.00
Bill Pmt -Check	11/09/2021	6493	Invoice # 14...	105-Summit- Che...	X	Accounts Pa...	-450.00
TargetSolutions Learning, LLC							
Bill	11/23/2021		INV36503	Accounts Payable		6457 F- Cre...	-99.99
Bill Pmt -Check	11/23/2021	6575	INV36503	105-Summit- Che...		Accounts Pa...	-99.99
The Permanente Medical Group INC							
Bill	11/23/2021		Guarantor ...	Accounts Payable		6461 A- Heal...	-115.00
Bill Pmt -Check	11/23/2021	6576	Guarantor ...	105-Summit- Che...	X	Accounts Pa...	-115.00
TIAA Commercial Finance, Inc							
Bill	11/23/2021		Invoice # 85...	Accounts Payable		6820 A- Copi...	-260.40
Bill Pmt -Check	11/23/2021	6577	Invoice # 85...	105-Summit- Che...	X	Accounts Pa...	-260.40
Town of Windsor Water District							
Bill	11/23/2021		Customer #...	Accounts Payable		7320 A- Utilti...	-1,449.78
Bill	11/23/2021		Account # 0...	Accounts Payable		7320 A- Utilti...	-814.71
Bill Pmt -Check	11/23/2021	6578	Customer #...	105-Summit- Che...	X	Accounts Pa...	-1,449.78
Bill Pmt -Check	11/23/2021	6584	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-814.71
True Value Hardware							
Bill	11/16/2021		Account # 7...	Accounts Payable		-SPLIT-	-165.42
Bill Pmt -Check	11/16/2021	6542	Account # 7...	105-Summit- Che...	X	Accounts Pa...	-165.42

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Tucker Bierbaum, M.D.							
Bill	11/09/2021		November ...	Accounts Payable		6500 I- Medi...	-2,500.00
Bill Pmt -Check	11/09/2021	6494	November ...	105-Summit- Che...	X	Accounts Pa...	-2,500.00
US-Bank Equipment Finance							
Bill	11/09/2021		Invoice # 45...	Accounts Payable		6820 A- Copi...	-554.02
Bill Pmt -Check	11/09/2021	6495	Invoice # 45...	105-Summit- Che...	X	Accounts Pa...	-554.02
US Bank-National Assoc							
Bill	11/02/2021		Account # 4...	Accounts Payable		-SPLIT-	-15,902.76
Bill Pmt -Check	11/02/2021	6452	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-15,902.76
Verizon Wireless							
Bill	11/02/2021		Account # 7...	Accounts Payable		7320 A- Utili...	-152.04
Bill Pmt -Check	11/02/2021	6453	Account # 7...	105-Summit- Che...	X	Accounts Pa...	-152.04
Bill	11/23/2021		Account # 3...	Accounts Payable		-SPLIT-	-10,584.67
Bill Pmt -Check	11/23/2021	6579	Account # 3...	105-Summit- Che...	X	Accounts Pa...	-10,584.67
Bill	11/30/2021		Account # 7...	Accounts Payable		7320 A- Utili...	-41.70
Bill Pmt -Check	11/30/2021	6592	Account # 7...	105-Summit- Che...		Accounts Pa...	-41.70
Victor Treatment Centers, Inc							
Bill	11/16/2021		Refund	Accounts Payable		3145 A -Fire ...	-804.00
Bill Pmt -Check	11/16/2021	6555	Refund	105-Summit- Che...		Accounts Pa...	-804.00
Waxie Sanitary Supply							
Bill	11/02/2021		Customer #...	Accounts Payable		-SPLIT-	-768.62
Bill Pmt -Check	11/02/2021	6454	Customer #...	105-Summit- Che...	X	Accounts Pa...	-768.62
Wells Fargo Vendor Financial Serv, LLC							
Bill	11/23/2021		Invoice # 50...	Accounts Payable		6820 A- Copi...	-166.01
Bill Pmt -Check	11/23/2021	6580	Invoice # 50...	105-Summit- Che...	X	Accounts Pa...	-166.01
WEX BANK							
Bill	11/09/2021		Invoice # 75...	Accounts Payable		7201 A -Gas...	-1,920.42
Bill Pmt -Check	11/09/2021	6496	Invoice # 75...	105-Summit- Che...	X	Accounts Pa...	-1,920.42
Wittman Enterprises, LLC.							
Bill	11/16/2021		Invoice # 21...	Accounts Payable		6666 A- EM...	-8,049.63
Bill Pmt -Check	11/16/2021	6543	Invoice # 21...	105-Summit- Che...	X	Accounts Pa...	-8,049.63
Wright, L'Estrange & Ergastolo							
Bill	11/30/2021		Invoice # 31...	Accounts Payable		6610 A- Leg...	-4,610.00
Bill Pmt -Check	11/30/2021	6593	Invoice # 31...	105-Summit- Che...		Accounts Pa...	-4,610.00
ZOLL Medical Corporation							
Bill	11/09/2021		Invoice # 33...	Accounts Payable		6261 B- Bac...	-1,378.73
Bill Pmt -Check	11/09/2021	6497	Invoice # 33...	105-Summit- Che...	X	Accounts Pa...	-1,378.73
Bill	11/16/2021		Invoice # 33...	Accounts Payable		6261 A -BLS...	-97.06
Bill Pmt -Check	11/16/2021	6544	Invoice # 33...	105-Summit- Che...	X	Accounts Pa...	-97.06

Resolution No. 2021-26
Dated: December 14, 2021

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT,
COUNTY OF SONOMA, STATE OF CALIFORNIA, SETTING THE DATE, TIME, AND LOCATION OF
REGULARLY SCHEDULED 2022 MEETINGS OF THE BOARD OF DIRECTORS**

WHEREAS, California law requires the Board of Directors to annually adopt its regular meeting time and location; and

WHEREAS, the Sonoma County Fire District desires to establish its regular meeting time and location for 2022;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Sonoma County Fire District establishes the regular meeting time as 5:00 p.m. on the third Tuesday of each month in 2022; and

BE IT FURTHER RESOLVED that the regular meeting location is established as Station 1, 8200 Old Redwood Hwy, Windsor, California; and

BE IT FURTHER RESOLVED that meeting times and locations may be amended by giving proper notice.

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

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

Director Hamann _____; Director So _____; Director Treanor _____

Director Weaver _____

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

President, Board of Directors

ATTESTED:

Kathy Washington, Secretary of the Board



Sonoma County Fire District Board of Directors
Staff Report

Date: December 14, 2021

Topic: EMS Billing Hardship Application

Recommendation:

Approve the EMS Billing Hardship Application received for incident number 21-1000069.

Financial Impact:

The applicant is requesting to be relieved of the requirement to pay \$225 for EMS services billed.

Background:

The District's Transport Billing Hardship Policy provides for modifying of ambulance transport fees based on current year Department of Health and Human Services Poverty guidelines.

An application was received declaring a financial hardship and requesting the Board of Directors waive a \$225 ambulance fee. The application does not meet some of the policy requirements. However, the applicant has demonstrated a significant financial hardship and inability to pay the bill.

Staff recommends the Board of Directors accept the application and waive the outstanding billing fee.

Attachments:

1. Sonoma County Fire District Transport Billing Hardship Policy.
2. Transport Billing Hardship Application re: incident #21-1000069

Sonoma County Fire District Transport Billing Hardship Policy

PURPOSE:

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

SCOPE:

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

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

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

PREFACE:

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

PROCEDURES:

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

SONOMA COUNTY FIRE DISTRICT EMS
TRANSPORT BILLING HARDSHIP APPLICATION

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

Applicant Name: _____

SNN: _____

Applicant Address: _____

Santa Rosa, CA 95403

Contact Number: _____

Date of EMS Transport: 1-3-2021

Service Requesting:

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

Monthly Household Gross Income: \$1873.00 Number of dependents living in household: Just Myself

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

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

Responsible Party (if different from applicant):

Name: Same as applicant Relationship: _____

Address (if different from above applicant): _____

Contact Number: _____

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

I don't have the money to pay for this. I am retired and receive social security and a small pension. Documents are enclosed.
I fell and was on the floor for 8 hours until I could get to my cell phone about 20 feet away. I am unable to get up on my own because of severe osteoarthritis in both my knees, thus needed emergency services. Even though I am in a low income apartment, my rent and living expenses max out my monthly income.

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

Signature:

[Redacted Signature]

Date:

8.16.2021

Print Name:

[Redacted Print Name]

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

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

Administrative Use Only

Incident #: _____ Invoice Number: _____

Date of transport: _____

Date request received: _____

Claim: (circle) Approved Denied

Reason: _____

Date Billing Company Notified: _____

Fire Chief Approval Signature: _____

Finance Director Approval Signature: _____

MEMORANDUM OF UNDERSTANDING FOR SHARED SERVICES
BETWEEN SONOMA COUNTY FIRE DISTRICT
AND BODEGA BAY FIRE PROTECTION DISTRICT

This Memorandum of Understanding for Shared Services (MOU) is made and entered into effective October 31, 2021, by and between Sonoma County Fire District (“SCFD”) and Bodega Bay Fire Protection District (“BBFPD”). SCFD and BBFPD are sometimes collectively referred to as the “Districts” or the “parties” and singularly, a “District” or a “party.”

RECITALS

WHEREAS, coordination and cooperation in the performance of certain fire Administrative Services may lead to efficiencies and economies of scale;

WHEREAS, BBFPD and SCFD are willing and able to coordinate and cooperate in the performance of those Administrative Services;

WHEREAS, this Agreement is authorized and provided for by Section 13878 of the Health and Safety Code and Title 1, Division 7, Chapter 5, Article 1 (commencing with Section 6500) of the Government Code;

NOW THEREFORE, in consideration for the promises, covenants and agreements as set forth below, SCFD and BBFPD agree as follows:

AGREEMENT

1. Combined Fire Administrative and Support Services

(a) SCFD and BBFPD agree to coordinate and cooperate in the performance of the administrative and support services set forth in Exhibit A, attached hereto and incorporated herein by this reference. The administrative and support staff listed in Exhibit A will provide administrative and support services for the Districts (“Administrative Services”). When and as deemed necessary the Administrative Services may also be performed by the officers(s), employee(s) or volunteer(s) of either District for the other District.

(b) In the event that Administrative Services are performed by the officers(s), employee(s) or volunteer(s) of either District for the other District pursuant to subparagraph (a) hereto, the level of service provided shall be in accordance with the customary standards of performance of the District providing the service.

(c) In the event that Administrative Services are performed by the officers(s), employee(s) or volunteer(s) of either District for the other District pursuant to subparagraph (a) hereto, the standard of performance, the level and manner of service and

the control of personnel so employed shall at all times remain the responsibility of the District whose officer(s), employee(s) or volunteer(s) is/are providing the service.

2. Payment for Services

(a) BBFPD agrees to pay one hundred twenty thousand dollars (\$120,000) per year to SCFD for the Administrative Services. BBFPD shall pay that amount in monthly payments of \$10,000.00 each on the first day of each month during the term of this MOU.

(b) The Districts may not add additional management, administrative, or support staff obligating the other District to pay the cost of those positions without both Boards of Directors first approving the positions by Board action.

3. Employment/Agency Status

(a) Each person employed in the performance of Administrative Services pursuant to the MOU shall remain the officer, employee or volunteer of his or her respective District. Persons so employed shall be entitled solely to the rights and privileges given to officers, employees or volunteers of their own respective District and shall not be entitled, as a result of providing Administrative Services pursuant to this MOU, to any additional rights and privileges which may be given to officers, employees or volunteers of the other District.

(b) For the purpose of performing Administrative Services, and for the purpose of giving official status to the performance thereof where necessary, every officer, employee and volunteer engaged in the performance of Administrative Services shall be deemed to be an agent of the District for which the services are performed, but only to the extent necessary for the performance of those services. Notwithstanding the agency relationship created by this subparagraph, neither District shall be liable for any act or omission of any officer, employee or volunteer of the other District, except as otherwise specifically provided elsewhere in this MOU.

4. Term of MOU

The initial term of this MOU shall commence on October 31, 2021 and shall expire on July 1, 2022. At the end of the initial term, this MOU shall be automatically renewed for a period of one year and shall thereafter be automatically renewed each year unless either District notifies the other three (3) months in advance of the beginning of a new term of the District's decision to terminate this MOU. The initial term together with each and any renewal term shall constitute the term of this MOU.

5. Indemnification

Each District shall indemnify, defend, protect, hold harmless and release the other District, its officers, agents, and employees, from and against any and all claims, loss,

proceedings, damages, causes of action, liability, costs, or expense (including attorneys' fees and witness costs) arising from or in connection with, or caused by any act or omission of the indemnifying party, its officers, agents or employees in the performance of services under this MOU. This indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages or compensation payable to or for the indemnifying party under workers' compensation acts, disability benefit acts, or other employee benefit acts.

6. General Termination

Neither District may terminate this MOU within the initial term of the MOU without written agreement by both Districts. Following the initial term, either District may terminate this MOU with or without cause upon six (6) months advance written notice to the other District.

7. Method and Place of Giving Notice, Submitting Invoices and Making Payments

All notices and payments shall be made in writing and may be given by personal delivery or by mail. Notices, invoices, and payments sent by mail shall be addressed as follows:

Sonoma County Fire District
8200 Old Redwood Hwy
Windsor, CA 95492

Bodega Bay Fire Protection District
PO Box 6
Bodega Bay, CA 94923

When so addressed, notices, invoices, and payments shall be deemed given upon receipt via United States mail, postage prepaid, provided they are forwarded "registered" or "certified" with proof of receipt. In all other instances, notices, invoices, and payments shall be deemed given at the time of actual personal delivery. Changes may be made in names and addresses of the persons to whom notices, invoices, and payments are to be given by giving notice pursuant to this paragraph.

8. Compliance with Law

Each District hereby warrants to the other that it will comply with the requirements of applicable federal, state, and local laws, rules, and regulations in the performance of its duties hereunder.

9. Miscellaneous Provisions

(a) This MOU contains all the agreements of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective. This MOU may only be modified in writing, signed by both parties at the time of the modification. This MOU may not be modified or waived by any oral agreement, whether executed or unexecuted.

(b) Neither party hereto shall assign or transfer any interest in this MOU, or any duty hereunder without the written consent of the other, and no assignment or transfer shall be of any force of effect whatsoever unless and until the other party shall have so consented.

(c) The waiver by either party of any breach of any of the provisions of this MOU shall not constitute a continuing waiver of any subsequent breach of the same, or of any other provision, of this MOU.

(d) To the fullest extent allowed by law, the provisions of this MOU shall be construed and given effect in a manner that avoids any violation of statute, ordinance, regulation, or law. The parties covenant and agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

(e) In the event either party brings an action or proceeding for damages arising out of the other's performance or to establish the right or remedy of either party under this MOU, the prevailing party shall be entitled to recover reasonable attorney's fees and costs as part of such action or proceeding, including non-reimbursable litigation expenses such as expert witness fees and investigation expenses. No lawsuit pertaining to any matter arising out of or under this Agreement shall be instituted in any state other than California.

(f) Each party to this Agreement undertakes the obligation that the other's expectation of receiving due performance will not be impaired. When reasonable grounds for insecurity arise with respect to the performance of either party, the other may, in writing, demand adequate assurance of due performance and until such written assurance is received may suspend any performance for which the agreed return has not been received.

(g) There are no intended third-party beneficiaries of the Agreement.

(h) The captions in this Agreement are solely for convenience of reference. They are not a part of this Agreement and shall have no effect on its construction or interpretation.

IN WITNESS WHEREOF, the parties hereto have executed this MOU effective on the day and year first written above.

Sonoma County Fire District

By: _____
Steve Klick, President, Board of Directors

Bodega Bay Fire Protection District

By: _____
Liz Martin, President, Board of Directors

EXHIBIT A

<i>SERVICES</i>	<i>CURRENT STAFFING, FACILITIES OR ASSETS PROVIDED</i>
Fire Administration Benefits and Payroll	1 Executive Assistant 1 Administrative Assistant
Finance	1 Finance Manager 1 Finance Assistant

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT ACKNOWLEDGING RECEIPT OF A REPORT MADE BY THE FIRE MARSHAL OF THE SONOMA COUNTY FIRE DISTRICT REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRED TO RECEIVE ANNUAL INSPECTIONS IN SUCH OCCUPANCIES PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE.

WHEREAS, California Health & Safety Code Section 13146.4 was added in 2018, and became effective September 27, 2018; and

WHEREAS, California Health & Safety Code Sections 1146.2 and 13146.3 requires all fire departments, including the Sonoma County Fire District, that provide fire protection services to perform annual inspections in every building used as a public or private school, hotel, motel, lodging, house, apartment house, and certain residential care facilities for compliance with building standards, as provided and

WHEREAS, California Health & Safety code Section 13146.2 requires all fire departments, including the Sonoma County Fire District, that provide fire protection services to report annually to its administering authority on its compliance with Section 13146.2 and 13146.3 and

WHEREAS, the Board of Directors of the Sonoma County Fire District intends this Resolution to fulfill the requirements of the California Health & Safety Code regarding acknowledgement of the Sonoma County Fire District's compliance with California Health & Safety Code Sections 13146.2 and 13146.3.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Sonoma County Fire District that said Board expressly acknowledges the measure of compliance of the Sonoma County Fire District with California Health & Safety Code Sections 13146.2 and 13146.3 in the area encompassed by the Sonoma County Fire District, as follows:

A. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the Sonoma County Fire District, there lie 31 known Group E occupancies, buildings, structures and/or facilities.

During calendar year 2021, the Sonoma County Fire District completed the annual inspection of 31 Group E occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

B. RESIDENTIAL GROUP R OCCUPANCIES:

Residential Group R occupancies, for the purpose of this resolution, are generally those occupancies containing sleeping units, and including hotels, motels, apartments (three units

or more), etc. as well as other residential occupancies (including a number of residential care facilities). These residential care facilities have a number of different sub-classifications, and they may contain residents or clients that have a range of needs, including those related to custodial care, mobility impairments, cognitive disabilities, etc. The residents may also be non-ambulatory or bedridden. Within the Sonoma County Fire District, there lie 170 known Group R (and their associated sub-classifications) occupancies of this nature.

During calendar year 2021, the Sonoma County Fire District completed the annual inspection of 170 Group R occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Sonoma County Fire District, County of Sonoma, State of California, this 14th day of December, by the following vote:

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

President, Board of Directors

Ayes: _____

Noes: _____

Absent: _____

CERTIFICATION:

Clerk of the Board of Directors



Sonoma County Fire District Board of Directors
Staff Report

Date: December 14, 2021

Topic: Resolution 2021-28.

Recommendation:

Approve Resolution 2021-28.

Financial Impact:

None.

Background:

The Board has previously approved a joint resolution of similar nature. However, this Resolution reflects current consolidation efforts and the inclusion of language that protects the District's rights to provide emergency ambulance services pursuant to Health and Safety Code Section 1797.201.

Resolution 2021-28 forms the foundation for the District's Application to Reorganize the Bodega Bay Fire Protection District into the Sonoma County Fire District.

Attachments:

1. Resolution 2021-28.

A CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT AND THE BOARD OF DIRECTORS OF THE BODGEA BAY FIRE PROTECTION DISTRICT; CONSTITUTING THE DISTRICTS' RESOLUTION OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR CONSOLIDATION OF THE BODEGA BAY FIRE PROTECTION DISTRICT AND THE SONOMA COUNTY FIRE DISTRICT

WHEREAS, the Boards of Directors of Sonoma County Fire District (“SCFD”) and the Bodega Bay Fire Protection District (“BBFPD”), both located in Sonoma County, California (collectively “the Parties”), desire to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with section 56000 of the California Government Code (“Cortese-Knox-Hertzberg Act”), with the Local Agency Formation Commission of the County of Sonoma (“Sonoma LAFCO”) for the reorganization and consolidation of the Parties as specified herein; and

WHEREAS, the Parties have reached a supplemental funding agreement with the County of Sonoma, and intend to initiate proceedings with Sonoma LAFCO by adoption of this Concurrent Resolution, and a subsequent Application to Sonoma LAFCO for reorganization consisting of the consolidation of BBFPD and SCFD resulting in a reorganized fire protection district which shall continue to be called the Sonoma County Fire District (“the Reorganized District”) and shall succeed to all of the powers, rights, duties, obligations, functions, and properties of BBFPD and SCFD, including, but not limited to emergency ambulance services pursuant to Health and Safety Code section 1797.201, as provided for in Government Code section 57500 (“the Proposed Reorganization”); and

WHEREAS, California Government Code section 56853 provides in part that, in the case of a concurrent resolution for reorganization, Sonoma LAFCO shall approve or conditionally approve, the Proposed Reorganization proposed by the Parties; and

WHEREAS, notice of the Parties intent to adopt a Concurrent Resolution was previously been given to Sonoma LAFCO and any interested agency or subject agency in December 2019; and

WHEREAS, the boundaries of the territory included in the Reorganized District will be the combined territories of SCFD and BBFPD, as described in Exhibit “A”, attached hereto and incorporated herein by this reference; and

WHEREAS, the Proposed Reorganization is consistent with Sonoma LAFCO’s amendment of the Districts’ spheres of influence on December 6, 2019, which includes the boundaries of the territory to be included in the Reorganized District; and

WHEREAS, the territory included in the Reorganized District is inhabited, as defined in the Cortese-Knox- Hertzberg Act; and

WHEREAS, the Parties desire that the Proposed Reorganization be subject to the following terms and conditions as set forth herein:

- a. The name of the Reorganized District shall continue to be the “Sonoma County Fire District”.
- b. The Reorganized District is intended to achieve greater economy and efficiency in providing fire protection and emergency medical and ambulance services. The Parties have determined that the Proposed Reorganization is in the best interest of the Parties in order to provide better services to the residents of the Reorganized District and appurtenant ambulance service areas, including providing emergency ambulance services throughout the Reorganized District and appurtenant ambulance service areas pursuant to Health and Safety Code section 1797.201.
- c. Pursuant to the provisions of California Health and Safety Code section 13842, the Board of Directors of the Reorganized District shall remain seven members.
- d. All assets, unrestricted, restricted or fiduciary, held by the Parties shall be transferred to and become assets of the Reorganized District. The Reorganized District shall be the successor agency to BBFPD.
- e. The Parties request a determination by LAFCO to approve the supplemental revenue sharing agreement between the County of Sonoma and the Reorganized District for perpetual additional funding of \$3 million per year and the transfer of the taxes, assets and equipment of BBFPD to the Reorganized District.
- f. The Parties request a determination by Sonoma LAFCO that the initial appropriation limit for the Reorganized District shall be the total of the combined existing appropriation limits of SCFD and BBFPD, as well as the anticipated increased tax collections projected from the extension of the SCFD’s special tax throughout the Reorganized District.
- g. All liabilities of BBFPD shall be transferred to and become liabilities of the Reorganized District.

- h. The effective date of the Proposed Reorganization shall be the date of recordation of the certificate of completion of reorganization as provided by Government Code section 57200 et seq.
- i. Distribution of Services: The Board of Directors of the Reorganized District will authorize an annual work plan for services throughout the Reorganized District.

WHEREAS, the Parties hereby consent to the Proposed Reorganization without election by the registered voters within the respective Districts; and

WHEREAS, the Parties' find that the Proposed Reorganization appears to be categorically exempt on the California Environmental Quality Act ("CEQA") by virtue of section 15320 of the State CEQA Guidelines ("Class 20 Exemption") because the Proposed Reorganization is a reorganization of a local government agencies where the changes do not change the geographical area in which previously existing powers are exercised.

NOW, THEREFORE, the Boards of Directors of Sonoma County Fire District and the Bodega Bay Fire Protection District hereby find, determine, declare, resolve and order as follows:

1. The foregoing recitals are true and correct and are adopted as herein for above-set forth.
2. The Parties' Concurrent Resolution 2021-018 is rescinded.
3. Sonoma LAFCO is requested to undertake proceedings for the Proposed Reorganization according to the terms and conditions stated above and, in the manner, provided in the Cortese-Knox- Hertzberg Act.
4. The President of the Board of Directors of each Party is authorized and directed to execute this Concurrent Resolution and any other documents as Sonoma LAFCO may reasonably request to accomplish the Proposed Reorganization initiated by this Concurrent Resolution.
5. The Fire Chief of the Sonoma County Fire District, and/or his designee, shall be, and is hereby, authorized and directed to perform any and all acts required to complete the Proposed Reorganization initiated by this Concurrent Resolution, including, but not limited to, preparation and coordination of the application to Sonoma LAFCO, and preparation and filing of Notice of Exemption with the County Clerk in accordance with the provisions of CEQA and the State CEQA guidelines.

This Concurrent Resolution is effective from the latest date of execution shown below.

SONOMA COUNTY FIRE DISTRICT:

Passed, approved and adopted at a regular meeting of the Board of Directors of the Sonoma County Fire District by the following votes. Passed and adopted this _____, 2021.

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

President, Board of Directors

Ayes: _____

Noes: _____

Absent: _____

CERTIFICATION:

Clerk of the Board of Directors

BODEGA BAY FIRE PROTECTION DISTRICT:

Passed, approved and adopted at a regular meeting of the Board of Directors of the Bodega Bay Fire Protection District by the following votes. Passed and adopted this _____, 2021.

President Martin _____, Director Bone____; Director Conway _____
Director Kruppa _____; Director Love _____

President, Board of Directors

Ayes: _____

Noes: _____

Absent: _____

CERTIFICATION:

Clerk of the Board of Directors

10:15 AM
12/08/21
Accrual Basis

Sonoma County Fire District
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	71,671.86
105-Summit- Checking	71,595.69
107-Summit- Payroll	109,423.94
109-Summit- ICS	
Apparatus Replacement Fu...	2,200,000.00
Emergency Fund	3,600,000.00
Equipment Replacement F...	200,000.00
Facilities Capital Improv. F...	5,000,000.00
109-Summit- ICS - Other	<u>-4,172,469.54</u>
Total 109-Summit- ICS	6,827,530.46
Retiree Health Benefit Fund	<u>3,860,796.27</u>
Total Checking/Savings	<u>10,941,018.22</u>
Total Current Assets	<u>10,941,018.22</u>
TOTAL ASSETS	<u><u>10,941,018.22</u></u>
LIABILITIES & EQUITY	10,941,018.22

10:21 AM
12/08/21
Accrual Basis

Forestville Fire Protection District
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Bank of the West	1,658,980.24
104 · FV Designated Reserves	105,557.87
105 · Payroll	4,999.44
Total Checking/Savings	<u>1,769,537.55</u>
Total Current Assets	1,769,537.55
Fixed Assets	1,798,010.60
Other Assets	161,374.00
TOTAL ASSETS	<u><u>3,728,922.15</u></u>
LIABILITIES & EQUITY	3,728,922.15

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of November 30, 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	10,172,976.00	-10,172,976.00	0.0%
1001 CY Special Tax	0.00	7,184,183.00	-7,184,183.00	0.0%
1008 RDA Increment	0.00	-763,394.00	763,394.00	0.0%
1011 Prop Tax Collection Fee	0.00	-106,000.00	106,000.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	210,322.00	-210,322.00	0.0%
1017- Residual Prop Tax	0.00	533,192.00	-533,192.00	0.0%
1020 Prop Taxes- CY Supp	0.00	106,000.00	-106,000.00	0.0%
1040 Prop Taxes- CY Unsecured	0.00	422,130.00	-422,130.00	0.0%
1060 Prop Taxes PY Secured	0.00	0.00	0.00	0.0%
1061 PY Special Tax	0.00	22,000.00	-22,000.00	0.0%
1080 Supp Prop Tax PY	0.00	0.00	0.00	0.0%
1100 Prop Taxes PY Unsecured	0.00	0.00	0.00	0.0%
Total 10 - Taxes	0.00	17,781,409.00	-17,781,409.00	0.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash	7,419.52	7,500.00	-80.48	98.9%
1701 Misc. Interest Earned	0.00	0.00	0.00	0.0%
1800 Rents & Concessions	20,774.33	48,827.00	-28,052.67	42.5%
Total 17- Use of Money/Property	28,193.85	56,327.00	-28,133.15	50.1%
20- Intergovernmental Revenues				
2440 ST HOPTR	0.00	97,800.00	-97,800.00	0.0%
2441 State-Other	0.00	0.00	0.00	0.0%
2495- County Abatement Program	13,912.50	92,000.00	-78,087.50	15.1%
2496-NOAA Radios Grant	122,000.00	122,000.00	0.00	100.0%
2500 Grant Income	0.00	105,666.00	-105,666.00	0.0%
2600-County Tax Exchange	1,842,907.00	1,894,795.00	-51,888.00	97.3%
2700- Town of Windsor	0.00	100,833.00	-100,833.00	0.0%
2750 Federal Grant	0.00			
2899 Refunds- County Upstaffing	0.00	0.00	0.00	0.0%
2900 Refunds- ST Wages	759,575.62			
2905 Refunds- ST Other	65,020.19			
2906 Refunds- ST Apparatus	432,979.15			
Total 20- Intergovernmental Reven...	3,236,394.46	2,413,094.00	823,300.46	134.1%
30- Charges for Services				
3145 Plans & Specs	60,075.00	50,000.00	10,075.00	120.2%
3600 Reach Helicopter Program	0.00	556,600.00	-556,600.00	0.0%
3661 Fire Control Service	0.00	10,000.00	-10,000.00	0.0%
3670- Ambulance Billings	579,871.18	950,000.00	-370,128.82	61.0%
3700 Copy/Transcribe Fee	0.00	0.00	0.00	0.0%
Total 30- Charges for Services	639,946.18	1,566,600.00	-926,653.82	40.8%

10:15 AM

12/08/21

Accrual Basis

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of November 30, 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
40- Miscellaneous Revenue				
4040 Misc. Revenue	22,705.29	24,100.00	-1,394.71	94.2%
4041 Graton Rancheria	206,205.00	898,917.00	-692,712.00	22.9%
4102 Donations/Reimbursements	0.00	0.00	0.00	0.0%
4103 Work Comp Reimbursement	72,679.51	75,000.00	-2,320.49	96.9%
4104 Insurance reimbursement	0.00	0.00	0.00	0.0%
4105 Donations Walbridge	0.00	0.00	0.00	0.0%
4159 Lytton Tribal Funds	0.00	85,000.00	-85,000.00	0.0%
4160 Be Well Firefighters Grant	15,000.00	15,000.00	0.00	100.0%
4600 Sale of Fixed Asset	370.00	0.00	370.00	100.0%
Total 40- Miscellaneous Revenue	316,959.80	1,098,017.00	-781,057.20	28.9%
Total Income	4,221,494.29	22,915,447.00	-18,693,952.71	18.4%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	10,988.00	30,000.00	-19,012.00	36.6%
5907 Apprentice Firefighters	17,976.00	60,000.00	-42,024.00	30.0%
5910 Perm Position	3,521,383.49	10,432,489.00	-6,911,105.51	33.8%
5911 Part Time	0.00	0.00	0.00	0.0%
5912 Overtime	1,039,398.00	1,800,000.00	-760,602.00	57.7%
5913 On-Call Stipends	33,201.00	109,500.00	-76,299.00	30.3%
5914 Overtime-ST	754,434.63	0.00	754,434.63	100.0%
5915 ST Coverage	12,241.28	0.00	12,241.28	100.0%
5916 OT ST Coverage	227,051.00	0.00	227,051.00	100.0%
5918 OOC Strike Team OT	4,263.70	0.00	4,263.70	100.0%
5919 Overtime-COVID	1,064.88	0.00	1,064.88	100.0%
5923 PERS District Expense	934,442.21	2,903,933.00	-1,969,490.79	32.2%
5924 Medi/FICA	85,021.81	145,542.00	-60,520.19	58.4%
5929- Retiree HealthIns/Benefit	95,228.99	159,864.00	-64,635.01	59.6%
5930 Health Insurance	780,770.20	1,760,136.00	-979,365.80	44.4%
5931 Disability Insurance	14,384.00	30,031.00	-15,647.00	47.9%
5932 Dental Insurance	63,132.86	157,896.00	-94,763.14	40.0%
5933 Life Insurance	4,352.95	6,279.00	-1,926.05	69.3%
5934 Vision Insurance	4,093.80	12,833.00	-8,739.20	31.9%
5935 Unemployment Insure	1,330.26	21,132.00	-19,801.74	6.3%
5940 Work Comp Premium	612,384.00	881,399.00	-269,015.00	69.5%
5969- Deferred Comp	20,500.00	50,400.00	-29,900.00	40.7%
5971- PTO Payout	136,318.27	0.00	136,318.27	100.0%
5972 Medical Stipend	11,590.00	27,816.00	-16,226.00	41.7%
5999- Planned Salary Savings	0.00	-52,871.00	52,871.00	0.0%
Total 50 Salaries/Employ Benefits	8,385,551.33	18,536,379.00	-10,150,827.67	45.2%

10:15 AM

12/08/21

Accrual Basis

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of November 30, 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
60 - Services/Supplies				
6015 Annexation Costs	3,550.73	50,222.00	-46,671.27	7.1%
6021 Uniform Expense	22,811.44	80,000.00	-57,188.56	28.5%
6022 Safety Clothing	10,986.50	141,110.00	-130,123.50	7.8%
6040 Communications	47,446.25	119,000.00	-71,553.75	39.9%
6060 Food	5,755.68	10,000.00	-4,244.32	57.6%
6084 Janitorial Supplies	7,429.48	25,000.00	-17,570.52	29.7%
6100-Insurance	248,005.00	248,005.00	0.00	100.0%
6140 Maintenance Equip. & Appar	112,528.17	345,050.00	-232,521.83	32.6%
6154 Maintenance-Hose Replace	2,831.52	32,300.00	-29,468.48	8.8%
6180 Maintenance Buildings/Imp.	24,193.05	67,450.00	-43,256.95	35.9%
6261 Medical Supplies	110,890.06	293,142.00	-182,251.94	37.8%
6280 Memberships	15,990.14	24,400.00	-8,409.86	65.5%
6300 Prevention Materials	4,022.51	19,847.00	-15,824.49	20.3%
6400 Office Expense	5,702.75	17,000.00	-11,297.25	33.5%
6410 Postage	1,662.86	2,500.00	-837.14	66.5%
6457 Computer Charges	64,760.29	208,192.00	-143,431.71	31.1%
6461 Employee Wellness Progra...	866.78	94,125.00	-93,258.22	0.9%
6462- Furniture	17,502.81	32,500.00	-14,997.19	53.9%
6463 Resource Materials	21,354.46	58,000.00	-36,645.54	36.8%
6500 Professional Services	97,567.88	382,997.00	-285,429.12	25.5%
6501 Abatement Contractors	16,408.75	92,000.00	-75,591.25	17.8%
6526 Dispatch Services	0.00	0.00	0.00	0.0%
6587 LAFCO charges	29,601.00	33,000.00	-3,399.00	89.7%
6610 Legal Services	105,715.65	108,000.00	-2,284.35	97.9%
6630 Audit/Accounting Services	0.00	16,000.00	-16,000.00	0.0%
6633 Payroll Expense	5,483.25	15,000.00	-9,516.75	36.6%
6634 Bank Service Charges	2,805.00	3,500.00	-695.00	80.1%
6654 Medical Exams	351.00			
6666- Ambulance Charges	23,764.66	50,000.00	-26,235.34	47.5%
6669-GEMT QAF Expense	24,496.86	36,800.00	-12,303.14	66.6%
6800 Public/Legal Services	398.00	1,000.00	-602.00	39.8%
6820 Rent/Leases Equipment	20,062.04	45,500.00	-25,437.96	44.1%
6880 Small Tools/Instruments	10,432.16	43,523.00	-33,090.84	24.0%
6881 Safety Equipment	1,087.83	57,500.00	-56,412.17	1.9%
7000-Grant Expenses	69,993.42	137,000.00	-67,006.58	51.1%
7120 Training-in-Service	36,928.72	224,604.00	-187,675.28	16.4%
7150- Employee Recognition	1,890.46	5,000.00	-3,109.54	37.8%
7201 Gas/Oil	49,714.67	100,000.00	-50,285.33	49.7%

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Accrual Basis

**Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of November 30, 2021**

	<u>Jul - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7250 Reimbursable Expense-ST	1,334.51	0.00	1,334.51	100.0%
7300 Travel/Transportation	21,822.88	100,000.00	-78,177.12	21.8%
7320 Utilities	101,701.41	175,000.00	-73,298.59	58.1%
Total 60 - Services/Supplies	1,349,850.63	3,494,267.00	-2,144,416.37	38.6%
75 - Long Term Debt	175,621.16	340,636.00	-165,014.84	51.6%
85 - Capital Expenditures				
8510 Buildings/Equipment	489,119.58	1,029,587.00	-540,467.42	47.5%
8560 Equipment	50,524.31	75,000.00	-24,475.69	67.4%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	539,643.89	1,254,587.00	-714,943.11	43.0%
Total Expense	10,450,667.01	23,625,869.00	-13,175,201.99	44.2%
Net Ordinary Income	-6,229,172.72	-710,422.00	-5,518,750.72	876.8%
Net Income	-6,229,172.72	-710,422.00	-5,518,750.72	876.8%

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Accrual Basis

**Forestville Fire Protection District
Profit & Loss Budget vs. Actual
July through November 2021**

	Jul - Nov 21	Budget	\$ Over Budget
Income			
10 · Taxes			
1000 · Property Taxes- CY Secured	0.00		
1001 · CY Direct Charges	0.00		
1020 · Property Taxes - CY Supp	0.00		
1040 · Property Taxes - CY Unsecured	0.00		
1060 · Property Taxes - PY Secured	0.00		
1061 · PY Direct Charges	0.00		
1080 · Property Taxes- PY SUPP	0.00		
1100 · Property Taxes - PY Unsecured	0.00		
Total 10 · Taxes	0.00		
17 · Use of Money/Property			
1701 · Interest Earned	0.00		
Total 17 · Use of Money/Property	0.00		
20 · Intergovernmental Revenues			
2440 · ST-HOPTR	0.00		
Total 20 · Intergovernmental Revenues	0.00		
40 · Miscellaneous Revenues			
4015 · Interest Earned	3.57		
4100 · Workers' Comp Insurance Refund	0.00		
Total 40 · Miscellaneous Revenues	3.57		
Total Income	3.57		
Gross Profit	3.57		
Expense			
50 · Salaries/Employment Benefits			
5910 · Perm Positions-LOC BDS	179,603.55		
5911 · Extra Help_LOC BDS	862.15		
5912 · Overtime-LOC BDS	153,086.56		
5922 · FICA Retirement-LOC BDS	121.52		
5923 · PERS-LOC-BDS	55,124.14		
5924 · Medicare-LOC BDS	4,755.17		
5933 · Life	-294.00		
5934 · Vision Insurance - LOC BDS	-95.04		
5935 · Unemployment Insurance -LOC ...	29.94		
Total 50 · Salaries/Employment Benefits	393,193.99		
60 · Services/Supplies			
6020 · Clothing/Personal	0.00		
6021 · Uniform Expense	0.00		
6022 · Safety Clothing	0.00		
6040 · Communications	0.00		
6060 · Food	0.00		
6080 · Household Expense	0.00		
6140 · Maintenance - Equipment	0.00		
6400 · Office Expense	0.00		
6457 · Computer Charges	0.00		
6461 · Supplies/Expenses	219.00		
6500 · Professional/Special Services	0.00		
6634 · Bank Fees	840.00		
6654 · Medical Exams	0.00		
6823 · Rents/Leases-Hydrants	0.00		
6880 · Small Tools/Instruments	0.00		
7120 · Training-In-Service	0.00		
7201 · Gas/Oil	0.00		

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Accrual Basis

Forestville Fire Protection District
Profit & Loss Budget vs. Actual
July through November 2021

	<u>Jul - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7300 · Transportation/Travel	0.00		
7320 · Utilities	0.00		
Total 60 · Services/Supplies	1,059.00		
85 · Capital Assets			
8510 · Buildings/Improvements	0.00		
Total 85 · Capital Assets	0.00		
Total Expense	394,252.99		
Net Income	<u><u>-394,249.42</u></u>		

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Accrual Basis

Forestville Fire Protection District
Profit & Loss Budget vs. Actual
July through November 2021

% of Budget

Income

10 · Taxes

- 1000 · Property Taxes- CY Secured
- 1001 · CY Direct Charges
- 1020 · Property Taxes - CY Supp
- 1040 · Property Taxes - CY Unsecured
- 1060 · Property Taxes - PY Secured
- 1061 · PY Direct Charges
- 1080 · Property Taxes- PY SUPP
- 1100 · Property Taxes - PY Unsecured

Total 10 · Taxes

17 · Use of Money/Property

- 1701 · Interest Earned

Total 17 · Use of Money/Property

20 · Intergovernmental Revenues

- 2440 · ST-HOPTR

Total 20 · Intergovernmental Revenues

40 · Miscellaneous Revenues

- 4015 · Interest Earned
- 4100 · Workers' Comp Insurance Refund

Total 40 · Miscellaneous Revenues

Total Income

Gross Profit

Expense

50 · Salaries/Employment Benefits

- 5910 · Perm Positions-LOC BDS
- 5911 · Extra Help_LOC BDS
- 5912 · Overtime-LOC BDS
- 5922 · FICA Retirement-LOC BDS
- 5923 · PERS-LOC-BDS
- 5924 · Medicare-LOC BDS
- 5933 · Life
- 5934 · Vision Insurance - LOC BDS
- 5935 · Unemployment Insurance -LOC ...

Total 50 · Salaries/Employment Benefits

60 · Services/Supplies

- 6020 · Clothing/Personal
- 6021 · Uniform Expense
- 6022 · Safety Clothing
- 6040 · Communications
- 6060 · Food
- 6080 · Household Expense
- 6140 · Maintenance - Equipment
- 6400 · Office Expense
- 6457 · Computer Charges
- 6461 · Supplies/Expenses
- 6500 · Professional/Special Services
- 6634 · Bank Fees
- 6654 · Medical Exams
- 6823 · Rents/Leases-Hydrants
- 6880 · Small Tools/Instruments
- 7120 · Training-In-Service
- 7201 · Gas/Oil

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Accrual Basis

Forestville Fire Protection District
Profit & Loss Budget vs. Actual
July through November 2021

% of Budget

7300 · Transportation/Travel
7320 · Utilities

Total 60 · Services/Supplies

85 · Capital Assets
8510 · Buildings/Improvements

Total 85 · Capital Assets

Total Expense

Net Income