



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday September 21, 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. August 31, 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.

PRESENTATION

A presentation to retired Deputy Chief Matt Gustafson will be made.

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

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

DIRECTOR REPORTS

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



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday September 21, 2021 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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 August 17, 2021 Regular Board of Directors Meeting
2. Approve the minutes from the August 31, 2021 Special Board of Directors Meeting
3. Approve bills and payables for August 2021.

ACTION ITEMS

1. **RESOLUTION 2021-23 A RESOLUTION AUTHORIZING THE FIRE CHIEF TO EXECUTE DOCUMENTS RELATED TO A LINE OF CREDIT AGREEMENT BY AND BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND SUMMIT STATE BANK FOR THE PURPOSE OF PAYING EXPENSES ON A AS NEEDED BASIS NOT TO EXCEED \$5,000,000.00**

The Board will consider adopting Resolution 2021-23 authorizing the Fire Chief to execute documents related to a line of credit agreement by and between the Sonoma County Fire District and Summit State Bank for the purpose of paying expenses on a as needed basis not to exceed \$5,000,000.00.

2. **RESOLUTION 2021-24 A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CALPERS CONTRACT**

The Board will consider adopting Resolution 2021-24, authorizing an amendment to the CalPERS contract in compliance with Government Code Section 7507 and certify final action of governing body.

3. **DRAFT REVENUE SHARING AGREEMENT WITH COUNTY OF SONOMA TO SUPPORT CONSOLIDATION OF BODEGA BAY FIRE PROTECTION DISTRICT**

The Board will review and consider approval of a draft Revenue Sharing Agreement for the County of Sonoma to provide annual funding to the Sonoma County Fire District to support the consolidation of Bodega Bay Fire Protection District.

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

Recognition of the following crew members for exceptional service: Rob Cassady, Manny Gomez, Clayton Perry, Jason Dooyes, Erich Engle.

CLOSED SESSION

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



**Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday September 21, 2021 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor**

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON OCTOBER 19, 2021

ADJOURNMENT



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday August 17, 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, 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. July 20, 2021- instruction given to staff, no action taken.

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

None

DIRECTOR REPORTS

President Klick reported that he was a part of a meeting with County Board members to discuss 201 rights and funding for Bodega Bay consolidation. He felt the meeting went well and we are waiting on a decision.

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and the events over the month. He highlighted the station 6 construction is almost completed; Contract with REACH is in progress and will be ready for review soon; Recruitment for EMS Division Chief is active; Currently have 4 Medic/FF in background; Many crews on deployment/strike teams; High call volume; Many difficult calls recently; Impact fees going before the Town of Windsor 9/1/21 for adoption; Windsor COPE program; New Type 6 enroute for delivery.

CONSENT CALENDAR ITEMS

A motion by Hamann and a second by Briare approved the minutes from the July 13, 2021, Special and Joint Board Meeting and the minutes from the July 20, 2021, Regular Board Meeting as well as the bills and payables for July 2021. 7-0-0



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday August 17, 2021 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

ACTION ITEMS

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

The Board will consider approving declaring the assets as surplus and authorize disposal per the recommended disposal method.

**A motion by So and a second by Treanor approved the disposal of surplus property.
7-0-0**

COMMITTEE REPORT

1. Standing Committee: Finance Committee- **Nothing to report**
2. Ad Hoc: Facilities- **Nothing to report**

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION- Entered into closed session at 5:20

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON AUGUST 31, 2021

ADJOURNMENT

5:55


Kathy Washington- Secretary to the Board



**Sonoma County Fire District Board of Directors
Special Board Meeting Minutes
Tuesday August 31, 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-absent	Director Hamann-present	Director Briare-present

REPORT OUT ON CLOSED SESSION

1. August 17, 2021- instruction given to staff, no action taken.

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

Postponing presentation until September board meeting

PRESENTATION

A presentation to retired Deputy Chief Matt Gustafson will be made.
Postponed

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and several structure fires and incidents in recent weeks. He stated that the Town of Windsor meeting to present our Impact Fees is September 1, 2021; Chief Officers will attend the Cal Chiefs meeting in San Diego 9/13-9/17 if COVID and operations permit; Type 6 engine has been delivered and will be at station 9 for a while and then to station 6; Dixie and Caldor fire are very active and we have numerous staff deployed.

DISCUSSION ITEMS

1. Sonoma County Health Officer Order C19-26 re Vaccine Verification and Testing for Public Safety Workers
Discussion about the Health Order and policies took place, and we will be working on developing a SCFD policy that follows the Health order.
2. Review revised Bodega Bay Fire Protection District Funding Agreement
No completed agreement to review. Ongoing talks with County Supervisors.

ACTION ITEMS

Public Hearing: The Board will conduct a public hearing to consider adoption of a Resolution determining the tax rates to be imposed on properties within the District during Fiscal Year 2021/2022.

Public Hearing opened at 6:05 and closed at 6:06



**Sonoma County Fire District Board of Directors
Special Board Meeting Minutes
Tuesday August 31, 2021 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor**

1. RESOLUTION 2021-19 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, DETERMINING THE TAX RATES TO BE IMPOSED ON ALL REAL PROPERTY WITHIN THE DISTRICT DURING FISCAL YEAR 2021/2022.

The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2021-19, determining the tax rates to be imposed on all real property within the District FY 2021/2022.

A motion by Treanor and a second by Briare adopted resolution 2021-19. 6-0-1 Roll call vote taken.

Public Hearing: The Board will conduct a public hearing to consider adoption of a Resolution to adopt the Fiscal Year 2021/2022 final budget.

Public Hearing opened at 6:15 and closed at 6:16

2. RESOLUTION 2021-20 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2021-2022 FINAL BUDGET

The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2021-20, adopting the FY final budget for 2021/2022.

A motion by Hamann and a second by Klick adopted resolution 2021-20. 6-0-1 Roll call vote taken.

3. RESOLUTION 2021-21 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING A FUND BALANCE POLICY

The Board will consider approving Resolution 2021-21, adopting a fund balance policy.

A motion by Treanor and a second by Weaver adopted resolution 2021-21. 6-0-1 Roll call vote taken.

4. RESOLUTION 2021-22 AUTHORIZING AN AMENDMENT TO THE CALPERS CONTRACT

The Board will consider adopting Resolution 2021-22, authorizing an amendment to the CalPERS contract, acknowledge compliance with Government Code Section 7507 and certify final action of governing body.

A motion by Klick and a second by Hamann adopted resolution 2021-22. 6-0-1 Roll call vote taken.

CLOSED SESSION- Entered into closed session 6:55

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

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

ADJOURNMENT

8:00


Kathy Washington- Secretary to the Board

Sonoma County Fire District
Transaction List by Vendor
August 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
49er Communications, Inc.							
Bill	08/03/20:		INV 60291	Accounts Payable		6040-D ...	-827.75
Bill Pmt -Ch...	08/03/20:	5953	INV 60291	105-Summit- Che...	X	Account...	-827.75
AT&T/Calnet3							
Bill	08/12/20:		BAN #9391069875	Accounts Payable		7320-A ...	-130.48
Bill	08/12/20:		BAN# 9391053698	Accounts Payable		7320-A ...	-31.19
Bill Pmt -Ch...	08/12/20:	5985	BAN #9391069875	105-Summit- Che...	X	Account...	-130.48
Bill Pmt -Ch...	08/12/20:	6026	BAN# 9391053698	105-Summit- Che...	X	Account...	-31.19
B W S Dist Inc							
Bill	08/12/20:		Invoice # 268733	Accounts Payable		6261-A ...	-131.10
Bill Pmt -Ch...	08/12/20:	5986	Invoice # 268733	105-Summit- Che...	X	Account...	-131.10
B. Hefele							
Bill	08/24/20:			Accounts Payable		7201-A ...	-66.88
Bill Pmt -Ch...	08/24/20:	6099		105-Summit- Che...		Account...	-66.88
Bauer Compressors							
Bill	08/31/20:		Invoice # 000028...	Accounts Payable		6140-C ...	-142.27
Bill Pmt -Ch...	08/31/20:	6100	Invoice # 000028...	105-Summit- Che...		Account...	-142.27
Bay Alarm							
Bill	08/24/20:		Account # 1425428	Accounts Payable		6180-A ...	-185.73
Bill Pmt -Ch...	08/24/20:	6070	Account # 1425428	105-Summit- Che...	X	Account...	-185.73
Beck's Shoes, Inc.							
Bill	08/12/20:		Invoice # 247079...	Accounts Payable		6021-D ...	-441.09
Bill	08/12/20:		Invoice # 246866...	Accounts Payable		6021-D ...	-287.86
Bill Pmt -Ch...	08/12/20:	5987	Invoice # 247079...	105-Summit- Che...	X	Account...	-441.09
Bill Pmt -Ch...	08/12/20:	6027	Invoice # 246866...	105-Summit- Che...	X	Account...	-287.86
Bennett Valley Ace Hardware							
Bill	08/18/20:		Invoice# 60502	Accounts Payable		6180-A ...	-7.64
Bill Pmt -Ch...	08/18/20:	6036	Invoice# 60502	105-Summit- Che...	X	Account...	-7.64
Bill Lellis							
Bill	08/12/20:			Accounts Payable		6500-A ...	-90.00
Bill Pmt -Ch...	08/12/20:	5988		105-Summit- Che...	X	Account...	-90.00
Bill	08/24/20:			Accounts Payable		6500-A ...	-150.00
Bill Pmt -Ch...	08/24/20:	6071		105-Summit- Che...		Account...	-150.00
Bill	08/31/20:		Plan review of Sh...	Accounts Payable		6500-A ...	-180.00
Bill Pmt -Ch...	08/31/20:	6101	Plan review of Sh...	105-Summit- Che...		Account...	-180.00
Boot Barn, Inc							
Bill	08/03/20:		INV 00116353	Accounts Payable		6021-D ...	-92.85
Bill	08/03/20:		INV 00116349	Accounts Payable		6021-D ...	-83.57
Bill Pmt -Ch...	08/03/20:	5954	INV 00116353	105-Summit- Che...	X	Account...	-92.85
Bill Pmt -Ch...	08/03/20:	5976	INV 00116349	105-Summit- Che...	X	Account...	-83.57
C I T							
Bill	08/12/20:		Invoice #38274094	Accounts Payable		6820-A ...	-189.88
Bill Pmt -Ch...	08/12/20:	5989	Invoice #38274094	105-Summit- Che...	X	Account...	-189.88
CAL-PERS							
Check	08/03/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-650.00
Check	08/03/20:	EFT		107-Summit- Pay...	X	5923-B ...	-2,779.25
Check	08/03/20:	EFT		107-Summit- Pay...	X	5923-B ...	-174.67
Check	08/03/20:	EFT		107-Summit- Pay...	X	5923-B ...	-78,867.00
Check	08/10/20:	EFT		107-Summit- Pay...	X	5923-A ...	-1,183.75
Bill Pmt -Ch...	08/12/20:		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Check	08/27/20:	EFT	July 2021 Classic...	107-Summit- Pay...	X	-SPLIT-	-2,789.37
Check	08/27/20:	EFT	July 2021 Classic...	107-Summit- Pay...	X	-SPLIT-	-128,454.50
Check	08/27/20:	EFT	July 2021 PEPR...	107-Summit- Pay...	X	-SPLIT-	-59,350.54
Check	08/27/20:	EFT	Julu 2021 PEPR...	107-Summit- Pay...	X	-SPLIT-	-6,943.15
CAL Pers 457 Supplemental Income Plan							
Check	08/13/20:	EFT	8/1-8/15/21 457	107-Summit- Pay...	X	-SPLIT-	-21,310.32
Check	08/27/20:	EFT	8/16-8/31/21 457	107-Summit- Pay...	X	-SPLIT-	-22,351.76
California American Water							
Bill	08/12/20:		Account# 1015-2...	Accounts Payable		7320-A ...	-106.89
Bill Pmt -Ch...	08/12/20:	5990	Account# 1015-2...	105-Summit- Che...	X	Account...	-106.89
California Embroidery & Screen Printing							
Bill	08/18/20:		Invoice # CAESP...	Accounts Payable		-SPLIT-	-7,064.00
Bill Pmt -Ch...	08/18/20:	6037	Invoice # CAESP...	105-Summit- Che...	X	Account...	-7,064.00
Carr's Construction Service, Inc							
Bill	08/03/20:		5198 SHARP RO...	Accounts Payable		8510-G ...	-152,662.41
Bill Pmt -Ch...	08/03/20:	5955	5198 SHARP RO...	105-Summit- Che...	X	Account...	-152,662.41

Sonoma County Fire District
Transaction List by Vendor
August 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
Clark Pest Control							
Bill	08/18/20:		Invoice # 28860560	Accounts Payable		6180-A ...	-87.00
Bill	08/18/20:		Invoice # 28851757	Accounts Payable		6180-A ...	-95.00
Bill	08/18/20:		Invoice #28627271	Accounts Payable		6180-A ...	-143.00
Bill Pmt -Ch...	08/18/20:	6038	Invoice # 28860560	105-Summit- Che...	X	Account...	-87.00
Bill Pmt -Ch...	08/18/20:	6063	Invoice # 28851757	105-Summit- Che...	X	Account...	-95.00
Bill Pmt -Ch...	08/18/20:	6068	Invoice #28627271	105-Summit- Che...	X	Account...	-143.00
Bill	08/24/20:		Invoice # 28841311	Accounts Payable		6180-A ...	-86.00
Bill Pmt -Ch...	08/24/20:	6072	Invoice # 28841311	105-Summit- Che...	X	Account...	-86.00
Bill	08/31/20:		Invoice # 286066...	Accounts Payable		6180-A ...	-204.00
Bill Pmt -Ch...	08/31/20:	6102	Invoice # 286066...	105-Summit- Che...		Account...	-204.00
Coast Counties Peterbuilt							
Bill	08/03/20:		INV 0677914S.02	Accounts Payable		-SPLIT-	-2,522.13
Bill Pmt -Ch...	08/03/20:	5956	INV 0677914S.02	105-Summit- Che...	X	Account...	-2,522.13
Comcast							
Bill	08/12/20:		Invoice # 127582...	Accounts Payable		7320-A ...	-902.70
Bill Pmt -Ch...	08/12/20:	5991	Invoice # 127582...	105-Summit- Che...	X	Account...	-902.70
Bill	08/24/20:		Invoice # 128578...	Accounts Payable		7320-A ...	-357.46
Bill Pmt -Ch...	08/24/20:	6073	Invoice # 128578...	105-Summit- Che...		Account...	-357.46
Comcast Business							
Bill	08/03/20:		8155 30 033 026...	Accounts Payable		7320-A ...	-164.21
Bill	08/03/20:		8155 30 023 036...	Accounts Payable		7320-A ...	-244.92
Bill	08/03/20:		8155 30 021 011...	Accounts Payable		7320-A ...	-238.21
Bill Pmt -Ch...	08/03/20:	5957	8155 30 033 026...	105-Summit- Che...	X	Account...	-164.21
Bill Pmt -Ch...	08/03/20:	5977	8155 30 023 036...	105-Summit- Che...	X	Account...	-244.92
Bill Pmt -Ch...	08/03/20:	5984	8155 30 021 011...	105-Summit- Che...	X	Account...	-238.21
Bill	08/12/20:		Account # 8155 3...	Accounts Payable		7320-A ...	-347.61
Bill	08/12/20:		Account # 8155 3...	Accounts Payable		7320-A ...	-168.91
Bill Pmt -Ch...	08/12/20:	5992	Account # 8155 3...	105-Summit- Che...	X	Account...	-347.61
Bill Pmt -Ch...	08/12/20:	6028	Account # 8155 3...	105-Summit- Che...	X	Account...	-168.91
Bill	08/18/20:		Account # 8155 3...	Accounts Payable		7320-A ...	-242.87
Bill	08/18/20:		Account # 8155 3...	Accounts Payable		7320-A ...	-232.37
Bill Pmt -Ch...	08/18/20:	6039	Account # 8155 3...	105-Summit- Che...	X	Account...	-242.87
Bill Pmt -Ch...	08/18/20:	6064	Account # 8155 3...	105-Summit- Che...	X	Account...	-232.37
Bill	08/31/20:		Account # 8155 3...	Accounts Payable		7320-A ...	-164.21
Bill Pmt -Ch...	08/31/20:	6103	Account # 8155 3...	105-Summit- Che...		Account...	-164.21
CoreLogic							
Bill	08/12/20:		Invoice # 82091879	Accounts Payable		6457-C ...	-137.50
Bill Pmt -Ch...	08/12/20:	5993	Invoice # 82091879	105-Summit- Che...	X	Account...	-137.50
County of Sonoma Human Resources							
Bill	08/03/20:		RAB 668 SEPTE...	Accounts Payable		5929-A ...	-710.46
Bill Pmt -Ch...	08/03/20:	5958	RAB 668 SEPTE...	105-Summit- Che...	X	Account...	-710.46
CrewSense, LLC							
Bill	08/03/20:		INV 21077	Accounts Payable		6457-F ...	-99.99
Bill Pmt -Ch...	08/03/20:	5959	INV 21077	105-Summit- Che...	X	Account...	-99.99
Cross Connections							
Bill	08/31/20:		Invoice # 2021-8-...	Accounts Payable		6040-C ...	-29,464.24
Bill Pmt -Ch...	08/31/20:	6104	Invoice # 2021-8-...	105-Summit- Che...		Account...	-29,464.24
Crown Trophy							
Bill	08/18/20:		Invoice # 34429	Accounts Payable		7150-A ...	-219.71
Bill Pmt -Ch...	08/18/20:	6040	Invoice # 34429	105-Summit- Che...	X	Account...	-219.71
D & S Awards							
Bill	08/24/20:		Invoice # 65330	Accounts Payable		7150-A ...	-146.94
Bill	08/24/20:		Invoice # 65312	Accounts Payable		7150-A ...	-114.17
Bill Pmt -Ch...	08/24/20:	6074	Invoice # 65330	105-Summit- Che...		Account...	-146.94
Bill Pmt -Ch...	08/24/20:	6092	Invoice # 65312	105-Summit- Che...		Account...	-114.17
Daily Dispatch							
Bill	08/18/20:		Invoice # 001768	Accounts Payable		6463-C-...	-575.00
Bill Pmt -Ch...	08/18/20:	6041	Invoice # 001768	105-Summit- Che...	X	Account...	-575.00
Dana McKnight							
Bill	08/12/20:		Invoice # SCFD-...	Accounts Payable		6500-B ...	-1,950.00
Bill	08/12/20:		Invoice # SCFD-...	Accounts Payable		6500-B ...	-1,575.00
Bill Pmt -Ch...	08/12/20:	5994	Invoice # SCFD-...	105-Summit- Che...	X	Account...	-1,950.00
Bill Pmt -Ch...	08/12/20:	6029	Invoice # SCFD-...	105-Summit- Che...	X	Account...	-1,575.00
Dean Crothers							
Bill	08/18/20:		8/2-8/12	Accounts Payable		6501-A ...	-840.00
Bill Pmt -Ch...	08/18/20:	6042	8/2-8/12	105-Summit- Che...		Account...	-840.00

Sonoma County Fire District
Transaction List by Vendor
August 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
Department of Toxic Substances Control							
Bill	08/18/20:		VQ# 202145717	Accounts Payable		6463-C-...	-200.00
Bill Pmt -Ch...	08/18/20:	6043	VQ# 202145717	105-Summit- Che...	X	Account...	-200.00
Dynamic Truck Repair							
Bill	08/03/20:		INV 1945	Accounts Payable		-SPLIT-	-3,016.89
Bill	08/03/20:		INV 1946	Accounts Payable		-SPLIT-	-661.64
Bill Pmt -Ch...	08/03/20:	5960	INV 1945	105-Summit- Che...	X	Account...	-3,016.89
Bill Pmt -Ch...	08/03/20:	5978	INV 1946	105-Summit- Che...	X	Account...	-661.64
Bill	08/12/20:		Invoice # 1951	Accounts Payable		-SPLIT-	-961.79
Bill Pmt -Ch...	08/12/20:	5995	Invoice # 1951	105-Summit- Che...	X	Account...	-961.79
Bill	08/18/20:		Invoice # 1954	Accounts Payable		6140-A ...	-562.50
Bill	08/18/20:		Invoice # 1955	Accounts Payable		6140-A ...	-1,312.50
Bill Pmt -Ch...	08/18/20:	6044	Invoice # 1954	105-Summit- Che...	X	Account...	-562.50
Bill Pmt -Ch...	08/18/20:	6065	Invoice # 1955	105-Summit- Che...	X	Account...	-1,312.50
Bill	08/31/20:		Invoice # 1970	Accounts Payable		6140-A ...	-875.00
Bill Pmt -Ch...	08/31/20:	6105	Invoice # 1970	105-Summit- Che...		Account...	-875.00
FDAC EBA							
Bill	08/24/20:		FDAC0921-Sono...	Accounts Payable		-SPLIT-	-160,937.91
Bill Pmt -Ch...	08/24/20:	6075	FDAC0921-Sono...	105-Summit- Che...	X	Account...	-160,937.91
Ferrellgas							
Bill	08/12/20:		Account # 23429...	Accounts Payable		7201-A ...	-282.55
Bill Pmt -Ch...	08/12/20:	5996	Account # 23429...	105-Summit- Che...	X	Account...	-282.55
Fire Dist Assn of CA							
Bill	08/12/20:			Accounts Payable		6280-D ...	-845.00
Bill Pmt -Ch...	08/12/20:	5997		105-Summit- Che...	X	Account...	-845.00
Fishman Supply Co.							
Bill	08/03/20:		CUSTOMER 164...	Accounts Payable		6084-A J...	-1,575.31
Bill Pmt -Ch...	08/03/20:	5961	CUSTOMER 164...	105-Summit- Che...	X	Account...	-1,575.31
Golden State Emergency Vehicle Services							
Bill	08/03/20:		INV CI02944	Accounts Payable		6140-A ...	-393.17
Bill Pmt -Ch...	08/03/20:	5962	INV CI02944	105-Summit- Che...	X	Account...	-393.17
Bill	08/18/20:		Invoice # CI029571	Accounts Payable		6140-A ...	-101.40
Bill Pmt -Ch...	08/18/20:	6045	Invoice # CI029571	105-Summit- Che...	X	Account...	-101.40
Bill	08/24/20:		Invoice # CI029549	Accounts Payable		6140-A ...	-121.00
Bill Pmt -Ch...	08/24/20:	6076	Invoice # CI029549	105-Summit- Che...	X	Account...	-121.00
Bill	08/31/20:		Invoice # CI030017	Accounts Payable		6140-A ...	-218.01
Bill Pmt -Ch...	08/31/20:	6106	Invoice # CI030017	105-Summit- Che...		Account...	-218.01
Grainger							
Bill	08/03/20:		INV 9968642208	Accounts Payable		6462-A ...	-1,192.48
Bill Pmt -Ch...	08/03/20:	5951	INV 9968642208	105-Summit- Che...	X	Account...	-1,192.48
IBS							
Check	08/13/20:	EFT		107-Summit- Pay...	X	6633-A ...	-829.15
Check	08/13/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-428,440.07
Check	08/13/20:	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-202,313.45
Check	08/31/20:	EFT		107-Summit- Pay...	X	6633-A ...	-243.35
Check	08/31/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-458,840.95
Check	08/31/20:	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-199,166.70
Ideal Hardware							
Bill	08/12/20:		Account # 270	Accounts Payable		-SPLIT-	-248.31
Bill Pmt -Ch...	08/12/20:	5998	Account # 270	105-Summit- Che...	X	Account...	-248.31
Jeff Davis							
Bill	08/18/20:		7/20-8/12	Accounts Payable		6501-A ...	-1,065.00
Bill	08/18/20:			Accounts Payable		6501 B-L...	-385.00
Bill Pmt -Ch...	08/18/20:	6046	7/20-8/12	105-Summit- Che...	X	Account...	-1,065.00
Bill Pmt -Ch...	08/18/20:	6066		105-Summit- Che...	X	Account...	-385.00
Bill	08/31/20:		Life Safety	Accounts Payable		6501 B-L...	-700.00
Bill	08/31/20:			Accounts Payable		6501-A ...	-360.00
Bill Pmt -Ch...	08/31/20:	6107	Life Safety	105-Summit- Che...		Account...	-700.00
Bill Pmt -Ch...	08/31/20:	6121		105-Summit- Che...		Account...	-360.00
Joe's Farmers Septic, Inc.							
Bill	08/03/20:		INV 29499	Accounts Payable		6180-A ...	-120.00
Bill Pmt -Ch...	08/03/20:	5952	INV 29499	105-Summit- Che...	X	Account...	-120.00
Bill	08/12/20:		Invoice # 29344	Accounts Payable		6180-A ...	-550.00
Bill Pmt -Ch...	08/12/20:	5999	Invoice # 29344	105-Summit- Che...		Account...	-550.00
John Lantz							
Bill	08/03/20:		INV 210237	Accounts Payable		6500-D J...	-1,349.00
Bill Pmt -Ch...	08/03/20:	5963	INV 210237	105-Summit- Che...	X	Account...	-1,349.00

**Sonoma County Fire District
Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Johnston Thomas Attorneys at Law, PC							
Bill	08/03/20:		INV 40373	Accounts Payable		6610-A L...	-12,701.85
Bill	08/03/20:		INV 40372	Accounts Payable		6610-A L...	-7,591.50
Bill Pmt -Ch...	08/03/20:	5964	INV 40373	105-Summit- Che...	X	Account...	-12,701.85
Bill Pmt -Ch...	08/03/20:	5979	INV 40372	105-Summit- Che...	X	Account...	-7,591.50
Bill	08/18/20:		Invoice # 20565	Accounts Payable		6610-A L...	-5,000.00
Bill Pmt -Ch...	08/18/20:	6047	Invoice # 20565	105-Summit- Che...	X	Account...	-5,000.00
Jr's Home & Auto Center							
Bill	08/12/20:		Invoice # 44345	Accounts Payable		6140-A ...	-112.54
Bill Pmt -Ch...	08/12/20:	6000	Invoice # 44345	105-Summit- Che...	X	Account...	-112.54
Bill	08/31/20:		Invoice # 44956	Accounts Payable		6140-A ...	-87.64
Bill Pmt -Ch...	08/31/20:	6108	Invoice # 44956	105-Summit- Che...		Account...	-87.64
K. Hawkes							
Bill	08/31/20:			Accounts Payable		7120-B ...	-117.00
Bill Pmt -Ch...	08/31/20:	6109		105-Summit- Che...		Account...	-117.00
Kitchell							
Bill	08/18/20:		Invoice # 100059	Accounts Payable		8510-G ...	-6,866.00
Bill Pmt -Ch...	08/18/20:	6048	Invoice # 100059	105-Summit- Che...	X	Account...	-6,866.00
Kyocera Document Solutions Northern CA							
Bill	08/12/20:		Invoice# 55E163...	Accounts Payable		6820-A ...	-3.88
Bill Pmt -Ch...	08/12/20:	6001	Invoice# 55E163...	105-Summit- Che...	X	Account...	-3.88
L N Curtis & Sons							
Bill	08/12/20:		INV509036	Accounts Payable		6154-E c...	-46.37
Bill	08/12/20:		INV511555	Accounts Payable		6880-A ...	-158.05
Bill Pmt -Ch...	08/12/20:	6002	INV509036	105-Summit- Che...	X	Account...	-46.37
Bill Pmt -Ch...	08/12/20:	6030	INV511555	105-Summit- Che...	X	Account...	-158.05
Bill	08/18/20:		INV516548	Accounts Payable		6154-E c...	-137.55
Bill Pmt -Ch...	08/18/20:	6049	INV516548	105-Summit- Che...	X	Account...	-137.55
Bill	08/31/20:		Inv520600	Accounts Payable		6154-E c...	-21.19
Bill Pmt -Ch...	08/31/20:	6110	Inv520600	105-Summit- Che...		Account...	-21.19
Lake Parts Inc							
Bill	08/12/20:		Invoice # 302-91...	Accounts Payable		6140-A ...	-62.51
Bill Pmt -Ch...	08/12/20:	6003	Invoice # 302-91...	105-Summit- Che...	X	Account...	-62.51
Life Assist, Inc.							
Bill	08/12/20:			Accounts Payable		-SPLIT-	-10,464.12
Bill Pmt -Ch...	08/12/20:	6004		105-Summit- Che...	X	Account...	-10,464.12
MacLeod Watts, Inc.							
Bill	08/31/20:		Invoice # 082521...	Accounts Payable		6463-C-...	-1,950.00
Bill Pmt -Ch...	08/31/20:	6111	Invoice # 082521...	105-Summit- Che...		Account...	-1,950.00
Mark A. Clementi, Ph.D.							
Bill	08/24/20:		Invoice # 08-15-21	Accounts Payable		6500-J B...	-3,096.00
Bill Pmt -Ch...	08/24/20:	6077	Invoice # 08-15-21	105-Summit- Che...	X	Account...	-3,096.00
McKesson Medical							
Bill	08/12/20:		Invoice # 27640425	Accounts Payable		6261-A ...	-2,017.42
Bill Pmt -Ch...	08/12/20:	6005	Invoice # 27640425	105-Summit- Che...	X	Account...	-2,017.42
Mid Pacific Engineering, Inc.							
Bill	08/12/20:		Invoice # 20211220	Accounts Payable		8510-G ...	-890.80
Bill Pmt -Ch...	08/12/20:	6006	Invoice # 20211220	105-Summit- Che...	X	Account...	-890.80
Midland Radio Corporation							
Bill	08/24/20:		Invoice # 086063...	Accounts Payable		7000-A ...	-34,998.81
Bill Pmt -Ch...	08/24/20:	6078	Invoice # 086063...	105-Summit- Che...		Account...	-34,998.81
Municipal Emergency Services/MES							
Bill	08/12/20:		Invoice # IN1604...	Accounts Payable		6022-B ...	-976.43
Bill	08/12/20:		Invoice # IN1606...	Accounts Payable		6022-A ...	-332.13
Bill Pmt -Ch...	08/12/20:	6007	Invoice # IN1604...	105-Summit- Che...	X	Account...	-976.43
Bill Pmt -Ch...	08/12/20:	6031	Invoice # IN1606...	105-Summit- Che...	X	Account...	-332.13
Bill	08/24/20:		IN1611008 & IN1...	Accounts Payable		-SPLIT-	-662.25
Bill Pmt -Ch...	08/24/20:	6079	IN1611008 & IN1...	105-Summit- Che...		Account...	-662.25
Nate DeJung							
Bill	08/03/20:			Accounts Payable		5910-A ...	-66.02
Bill Pmt -Ch...	08/03/20:	5965		105-Summit- Che...		Account...	-66.02
NorCal Mobile Truck Alignment							
Bill	08/12/20:		Invoice # 1086	Accounts Payable		-SPLIT-	-611.85
Bill Pmt -Ch...	08/12/20:	6008	Invoice # 1086	105-Summit- Che...	X	Account...	-611.85

Sonoma County Fire District Transaction List by Vendor August 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
North Bay Petroleum							
Bill	08/03/20:		INV 2262428	Accounts Payable		7201-A ...	-2,469.31
Bill Pmt -Ch...	08/03/20:	5966	INV 2262428	105-Summit- Che...	X	Account...	-2,469.31
Bill	08/18/20:		Invoice # 2265287	Accounts Payable		7201-A ...	-2,416.00
Bill Pmt -Ch...	08/18/20:	6050	Invoice # 2265287	105-Summit- Che...	X	Account...	-2,416.00
Bill	08/31/20:		Invoice # 3219393	Accounts Payable		7201-A ...	-853.70
Bill	08/31/20:		Invoice # 3211937	Accounts Payable		7201-A ...	-3,052.06
Bill	08/31/20:		Invoice # 2237008	Accounts Payable		7201-A ...	-36.05
Bill Pmt -Ch...	08/31/20:	6112	Invoice # 3219393	105-Summit- Che...		Account...	-853.70
Bill Pmt -Ch...	08/31/20:	6122	Invoice # 3211937	105-Summit- Che...		Account...	-3,052.06
Bill Pmt -Ch...	08/31/20:	6124	Invoice # 2237008	105-Summit- Che...		Account...	-36.05
Opperman & Son Inc							
Bill	08/03/20:		ACCT 89114	Accounts Payable		-SPLIT-	-2,438.25
Bill Pmt -Ch...	08/03/20:	5967	ACCT 89114	105-Summit- Che...	X	Account...	-2,438.25
Pacific Mobile Structures							
Bill	08/24/20:		InV-00180311	Accounts Payable		6820-D ...	-2,150.05
Bill Pmt -Ch...	08/24/20:	6080	InV-00180311	105-Summit- Che...	X	Account...	-2,150.05
Peterson Trucks							
Bill	08/03/20:		INV 229613	Accounts Payable		-SPLIT-	-539.06
Bill Pmt -Ch...	08/03/20:	5968	INV 229613	105-Summit- Che...	X	Account...	-539.06
PG&E							
Bill	08/03/20:		9361684644-5	Accounts Payable		7320-A ...	-690.36
Bill	08/03/20:		8692567464-9	Accounts Payable		7320-A ...	-56.88
Bill Pmt -Ch...	08/03/20:	5969	9361684644-5	105-Summit- Che...	X	Account...	-690.36
Bill Pmt -Ch...	08/03/20:	5980	8692567464-9	105-Summit- Che...	X	Account...	-56.88
Bill	08/12/20:		Account # 56642...	Accounts Payable		7320-A ...	-671.60
Bill	08/12/20:		Account # 22146...	Accounts Payable		7320-A ...	-1,479.86
Bill Pmt -Ch...	08/12/20:	6009	Account # 56642...	105-Summit- Che...	X	Account...	-671.60
Bill Pmt -Ch...	08/12/20:	6032	Account # 22146...	105-Summit- Che...	X	Account...	-1,479.86
Bill	08/18/20:		Account # 86509...	Accounts Payable		7320-A ...	-4,932.39
Bill	08/18/20:		Account # 41498...	Accounts Payable		7320-A ...	-768.99
Bill	08/18/20:		Account # 37645...	Accounts Payable		7320-A ...	-260.30
Bill Pmt -Ch...	08/18/20:	6051	Account # 86509...	105-Summit- Che...	X	Account...	-4,932.39
Bill Pmt -Ch...	08/18/20:	6067	Account # 41498...	105-Summit- Che...	X	Account...	-768.99
Bill Pmt -Ch...	08/18/20:	6069	Account # 37645...	105-Summit- Che...	X	Account...	-260.30
Bill	08/24/20:		Account # 64413...	Accounts Payable		7320-A ...	-63.49
Bill	08/24/20:		Account # 22146...	Accounts Payable		7320-A ...	-1,586.93
Bill	08/24/20:		Account # 22146...	Accounts Payable		7320-A ...	-1,569.83
Bill	08/24/20:		Account # 48084...	Accounts Payable		7320-A ...	-315.91
Bill Pmt -Ch...	08/24/20:	6081	Account # 64413...	105-Summit- Che...		Account...	-63.49
Bill Pmt -Ch...	08/24/20:	6093	Account # 22146...	105-Summit- Che...		Account...	-1,586.93
Bill Pmt -Ch...	08/24/20:	6096	Account # 22146...	105-Summit- Che...		Account...	-1,569.83
Bill Pmt -Ch...	08/24/20:	6098	Account # 48084...	105-Summit- Che...		Account...	-315.91
Bill	08/31/20:		Account # 86925...	Accounts Payable		7320-A ...	-67.77
Bill	08/31/20:		Account # 93616...	Accounts Payable		7320-A ...	-675.67
Bill Pmt -Ch...	08/31/20:	6113	Account # 86925...	105-Summit- Che...		Account...	-67.77
Bill Pmt -Ch...	08/31/20:	6123	Account # 93616...	105-Summit- Che...		Account...	-675.67
Portola Systems Inc.							
Bill	08/03/20:		INV 60099	Accounts Payable		6457-C ...	-787.50
Bill Pmt -Ch...	08/03/20:	5970	INV 60099	105-Summit- Che...	X	Account...	-787.50
Bill	08/12/20:		Invoice # I16982	Accounts Payable		6457-C ...	-1,160.00
Bill Pmt -Ch...	08/12/20:	6010	Invoice # I16982	105-Summit- Che...	X	Account...	-1,160.00
Bill Pmt -Ch...	08/12/20:		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Bill	08/24/20:		Invoice # 60172	Accounts Payable		6457-C ...	-3,843.75
Bill Pmt -Ch...	08/24/20:	6082	Invoice # 60172	105-Summit- Che...	X	Account...	-3,843.75
Precision Wireless Service							
Bill	08/18/20:		Invoice # 38523	Accounts Payable		6040-B ...	-4,885.62
Bill Pmt -Ch...	08/18/20:	6052	Invoice # 38523	105-Summit- Che...	X	Account...	-4,885.62
Bill	08/24/20:		Invoice # 38545 ...	Accounts Payable		-SPLIT-	-3,600.00
Bill Pmt -Ch...	08/24/20:	6083	Invoice # 38545 ...	105-Summit- Che...	X	Account...	-3,600.00
Quadient Leasing USA, Inc.							
Bill	08/18/20:		Invoice # N89931...	Accounts Payable		6820-A ...	-260.61
Bill Pmt -Ch...	08/18/20:	6053	Invoice # N89931...	105-Summit- Che...	X	Account...	-260.61
R & S Erection of Santa Rosa, Inc.							
Bill	08/12/20:		Invoice # 83804	Accounts Payable		6180-A ...	-582.00
Bill Pmt -Ch...	08/12/20:	6011	Invoice # 83804	105-Summit- Che...	X	Account...	-582.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Recology Sonoma Marin							
Bill	08/12/20;		Account # 18102...	Accounts Payable		7320-A ...	-451.12
Bill	08/12/20;		Account # 18114...	Accounts Payable		7320-A ...	-353.70
Bill	08/12/20;		Account # 18117...	Accounts Payable		7320-A ...	-58.75
Bill	08/12/20;		Account # 18101...	Accounts Payable		7320-A ...	-430.07
Bill Pmt -Ch...	08/12/20;	6012	Account # 18102...	105-Summit- Che...	X	Account...	-451.12
Bill Pmt -Ch...	08/12/20;	6033	Account # 18114...	105-Summit- Che...	X	Account...	-353.70
Bill Pmt -Ch...	08/12/20;	6034	Account # 18117...	105-Summit- Che...	X	Account...	-58.75
Bill Pmt -Ch...	08/12/20;	6035	Account # 18101...	105-Summit- Che...	X	Account...	-430.07
Resolve Insurance Systems							
Bill	08/18/20;		Invoice # July 2021	Accounts Payable		6666-A ...	-150.00
Bill Pmt -Ch...	08/18/20;	6054	Invoice # July 2021	105-Summit- Che...		Account...	-150.00
Rincon Valley Firefighters Association							
Bill	08/18/20;			Accounts Payable		5910-A ...	-100.00
Bill Pmt -Ch...	08/18/20;	6055		105-Summit- Che...	X	Account...	-100.00
Bill	08/31/20;		August	Accounts Payable		5910-A ...	-80.00
Bill Pmt -Ch...	08/31/20;	6114	August	105-Summit- Che...		Account...	-80.00
Ryan's Automotive							
Bill	08/03/20;		INV 1023206	Accounts Payable		-SPLIT-	-178.49
Bill Pmt -Ch...	08/03/20;	5971	INV 1023206	105-Summit- Che...		Account...	-178.49
Bill	08/24/20;		Invoice # 1023245	Accounts Payable		6140-A ...	-174.33
Bill	08/24/20;		Invoice # 1023327	Accounts Payable		6140-A ...	-329.11
Bill Pmt -Ch...	08/24/20;	6084	Invoice # 1023245	105-Summit- Che...		Account...	-174.33
Bill Pmt -Ch...	08/24/20;	6094	Invoice # 1023327	105-Summit- Che...		Account...	-329.11
Santa Rosa Fire Equipment Service, Inc.							
Bill	08/18/20;		Invoice # 16649548	Accounts Payable		6880-A ...	-375.00
Bill Pmt -Ch...	08/18/20;	6056	Invoice # 16649548	105-Summit- Che...	X	Account...	-375.00
Santa Rosa Uniform & Equipment Inc							
Bill	08/12/20;		Invoice # 1413988	Accounts Payable		6021-C ...	-32.72
Bill Pmt -Ch...	08/12/20;	6013	Invoice # 1413988	105-Summit- Che...	X	Account...	-32.72
Santa Rosa, City of							
Bill	08/03/20;		ACCT 032652	Accounts Payable		7320-A ...	-159.38
Bill Pmt -Ch...	08/03/20;	5972	ACCT 032652	105-Summit- Che...	X	Account...	-159.38
Bill	08/24/20;		Account # 006406	Accounts Payable		7320-A ...	-61.65
Bill Pmt -Ch...	08/24/20;	6085	Account # 006406	105-Summit- Che...	X	Account...	-61.65
Bill	08/31/20;		Account # 032652	Accounts Payable		7320-A ...	-116.48
Bill Pmt -Ch...	08/31/20;	6115	Account # 032652	105-Summit- Che...		Account...	-116.48
Shannon Wager							
Bill	08/12/20;		July	Accounts Payable		6500-C ...	-400.00
Bill Pmt -Ch...	08/12/20;	6014	July	105-Summit- Che...	X	Account...	-400.00
Sonoma County ACTTC							
Bill	08/24/20;		FY 2021-22 Sono...	Accounts Payable		6587-A L...	-21,670.00
Bill Pmt -Ch...	08/24/20;	6086	FY 2021-22 Sono...	105-Summit- Che...		Account...	-21,670.00
Bill	08/31/20;		FY 2021-22 Fore...	Accounts Payable		6587-A L...	-3,158.00
Bill Pmt -Ch...	08/31/20;	6116	FY 2021-22 Fore...	105-Summit- Che...		Account...	-3,158.00
Sonoma County Fire Districts Association							
Bill	08/31/20;		2021 Memebersh...	Accounts Payable		6280-D ...	-50.00
Bill Pmt -Ch...	08/31/20;	6117	2021 Memebersh...	105-Summit- Che...		Account...	-50.00
Sonoma County Professional FF L1401							
Bill	08/12/20;		July	Accounts Payable		5910-A ...	-7,340.00
Bill Pmt -Ch...	08/12/20;	6015	July	105-Summit- Che...		Account...	-7,340.00
Sonoma County Tax Collector							
Bill	08/18/20;		Assessment # 83...	Accounts Payable		6463-C-...	-70.61
Bill Pmt -Ch...	08/18/20;	6057	Assessment # 83...	105-Summit- Che...	X	Account...	-70.61
Standard Insurance Company							
Bill	08/31/20;		Policy # 00 6483...	Accounts Payable		5931-A ...	-2,349.00
Bill Pmt -Ch...	08/31/20;	6118	Policy # 00 6483...	105-Summit- Che...		Account...	-2,349.00
Stryker Sales Corporation							
Bill	08/12/20;		Invoice # 344344...	Accounts Payable		6261-A ...	-1,009.80
Bill Pmt -Ch...	08/12/20;	6016	Invoice # 344344...	105-Summit- Che...	X	Account...	-1,009.80
Sweetwater Springs Water District							
Bill	08/24/20;		Account # 28029...	Accounts Payable		7320-A ...	-129.99
Bill	08/24/20;		Account # 28029...	Accounts Payable		7320-A ...	-129.99
Bill	08/24/20;		Account # 27121...	Accounts Payable		7320-A ...	-85.11
Bill Pmt -Ch...	08/24/20;	6087	Account # 28029...	105-Summit- Che...		Account...	-129.99
Bill Pmt -Ch...	08/24/20;	6095	Account # 28029...	105-Summit- Che...		Account...	-129.99
Bill Pmt -Ch...	08/24/20;	6097	Account # 27121...	105-Summit- Che...		Account...	-85.11

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Target Solutions							
Bill	08/03/20:		INV 28326	Accounts Payable		7120-R ...	-11,341.00
Bill Pmt -Ch...	08/03/20:	5973	INV 28326	105-Summit- Che...	X	Account...	-11,341.00
TechniCool Refrigeration							
Bill	08/24/20:		Invoice # 10840	Accounts Payable		6180-A ...	-486.58
Bill Pmt -Ch...	08/24/20:	6088	Invoice # 10840	105-Summit- Che...		Account...	-486.58
Terminix							
Bill	08/12/20:		Invoice # 410574...	Accounts Payable		6180-A ...	-95.00
Bill Pmt -Ch...	08/12/20:	6017	Invoice # 410574...	105-Summit- Che...	X	Account...	-95.00
The Permanente Medical Group INC							
Bill	08/12/20:		Guarantor # 3209...	Accounts Payable		6461-A ...	-115.00
Bill Pmt -Ch...	08/12/20:	6018	Guarantor # 3209...	105-Summit- Che...	X	Account...	-115.00
Bill	08/18/20:		320900248745	Accounts Payable		6461-A ...	-35.00
Bill Pmt -Ch...	08/18/20:	6058	320900248745	105-Summit- Che...	X	Account...	-35.00
Thomson Reuters-West							
Bill	08/18/20:		Invoice # 844880...	Accounts Payable		6280-A ...	-190.42
Bill Pmt -Ch...	08/18/20:	6059	Invoice # 844880...	105-Summit- Che...	X	Account...	-190.42
TIAA Bank							
Bill	08/24/20:		Invoice# 8364069	Accounts Payable		6820-A ...	-260.40
Bill Pmt -Ch...	08/24/20:	6089	Invoice# 8364069	105-Summit- Che...		Account...	-260.40
Traffic and Parking Control Co., Inc.							
Bill	08/03/20:		INV Q21011224	Accounts Payable		6300-C ...	-1,599.15
Bill Pmt -Ch...	08/03/20:	5974	INV Q21011224	105-Summit- Che...	X	Account...	-1,599.15
TRI-Air Testing Inc							
Bill	08/18/20:		Invoice # 145033	Accounts Payable		6140-C ...	-847.06
Bill Pmt -Ch...	08/18/20:	6060	Invoice # 145033	105-Summit- Che...	X	Account...	-847.06
True Value Hardware							
Bill	08/18/20:		Invoice # 364810	Accounts Payable		6180-A ...	-14.48
Bill Pmt -Ch...	08/18/20:	6061	Invoice # 364810	105-Summit- Che...	X	Account...	-14.48
Tucker Bierbaum, M.D.							
Bill	08/12/20:		August	Accounts Payable		6500-I M...	-2,500.00
Bill Pmt -Ch...	08/12/20:	6019	August	105-Summit- Che...	X	Account...	-2,500.00
US-Bank Equipment Finance							
Bill	08/12/20:		Invoice # 449524...	Accounts Payable		6820-A ...	-554.02
Bill Pmt -Ch...	08/12/20:	6020	Invoice # 449524...	105-Summit- Che...	X	Account...	-554.02
US Bank-National Assoc							
Bill	08/03/20:		xxxx-xxxx-xxxx-25...	Accounts Payable		-SPLIT-	-21,486.51
Bill Pmt -Ch...	08/03/20:	5975	xxxx-xxxx-xxxx-25...	105-Summit- Che...	X	Account...	-21,486.51
Verizon Wireless							
Bill	08/12/20:		Account # 77156...	Accounts Payable		7320-A ...	-152.04
Bill Pmt -Ch...	08/12/20:	6021	Account # 77156...	105-Summit- Che...	X	Account...	-152.04
Bill	08/24/20:		Account # 37134...	Accounts Payable		-SPLIT-	-10,362.28
Bill Pmt -Ch...	08/24/20:	6090	Account # 37134...	105-Summit- Che...		Account...	-10,362.28
Bill	08/31/20:		Account # 77156...	Accounts Payable		7320-A ...	-152.04
Bill Pmt -Ch...	08/31/20:	6119	Account # 77156...	105-Summit- Che...		Account...	-152.04
Waxie Sanitary Supply							
Bill	08/03/20:		Customer 260330	Accounts Payable		-SPLIT-	-894.59
Bill Pmt -Ch...	08/03/20:	5981	Customer 260330	105-Summit- Che...	X	Account...	-894.59
Wells Fargo Vendor Financial Serv, LLC							
Bill	08/12/20:		Invoice # 501599...	Accounts Payable		6820-A ...	-166.01
Bill Pmt -Ch...	08/12/20:	6022	Invoice # 501599...	105-Summit- Che...	X	Account...	-166.01
Bill	08/24/20:		Invoice # 501640...	Accounts Payable		6820-A ...	-166.01
Bill Pmt -Ch...	08/24/20:	6091	Invoice # 501640...	105-Summit- Che...	X	Account...	-166.01
Western Extrication Specialists, Inc.							
Bill	08/31/20:		Invoice # 1554	Accounts Payable		6880-F ...	-2,805.81
Bill Pmt -Ch...	08/31/20:	6120	Invoice # 1554	105-Summit- Che...		Account...	-2,805.81
WEX BANK							
Bill	08/12/20:		Invoice # 73344448	Accounts Payable		7201-A ...	-2,233.45
Bill Pmt -Ch...	08/12/20:	6023	Invoice # 73344448	105-Summit- Che...	X	Account...	-2,233.45
Wittman Enterprises, LLC.							
Bill	08/03/20:		INV 2106058	Accounts Payable		6666-A ...	-11,508.65
Bill Pmt -Ch...	08/03/20:	5982	INV 2106058	105-Summit- Che...	X	Account...	-11,508.65
Bill	08/18/20:		Invoice # 21070229	Accounts Payable		6666-A ...	-14.29
Bill Pmt -Ch...	08/18/20:	6062	Invoice # 21070229	105-Summit- Che...	X	Account...	-14.29
Wright, L'Estrange & Ergastolo							
Bill	08/12/20:		Invoice # 31426	Accounts Payable		6610-A L...	-284.20
Bill Pmt -Ch...	08/12/20:	6024	Invoice # 31426	105-Summit- Che...	X	Account...	-284.20

10:34 AM
09/01/21

Sonoma County Fire District Transaction List by Vendor August 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
Zoll							
Bill	08/03/20:		INV 3327854	Accounts Payable		6261-A ...	-252.37
Bill Pmt -Ch...	08/03/20:	5983	INV 3327854	105-Summit- Che...	X	Account...	-252.37
ZOLL Medical Corporation							
Bill	08/12/20:		Invoice # 3334683	Accounts Payable		6261-B ...	-523.14
Bill Pmt -Ch...	08/12/20:	6025	Invoice # 3334683	105-Summit- Che...	X	Account...	-523.14



Sonoma County Fire District Board of Directors
Staff Report

Date: September 21, 2021

Topic: Resolution 2021-23 Line of Credit with Summit Bank

Recommendations:

Staff recommend the Board approve Resolution 2021-23 approving a line of credit with Summit State Bank for an amount not to exceed \$5,000,000. for the purpose of covering district expenses while awaiting property tax allocations for the fiscal year. Additionally, the resolution authorizes Chief Heine to execute documents necessary to complete the line of credit.

Financial Impact:

The terms of the line of credit are as follows:

Term one (1) year

Amount not to exceed \$5,000,000.

Interest Rate: Prime plus 1.0% with an interest rate floor of 4.25 %

Monthly payments of interest only based on a 365/360 calculation basis. Principal balance due at maturity.

No Prepayment Penalty

Loan Fee \$2,500.00

Document Fee \$250.00

Background:

On August 31, 2021 your Board adopted a Fund Balance Policy and Initial Fund Designations. To ensure that the district expenses are covered during the months before the first tax payment is received (dry period funding). Staff recommends the district have access to a line of credit through Summit Bank. Interest would only accrue on the line of credit if funds are borrowed. If utilized, the line of credit and any interest due would be repaid upon the receipt of the property tax revenue. This line of credit will allow the District to move forward with the planning for the District's capital needs with the District's designated fund balances, by eliminating any vulnerability related to the timing of the annual revenue and expenditures.

Resolution No. 2021-23
September 21, 2021

A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, REGARDING A LINE OF CREDIT WITH SUMMIT STATE BANK

WHEREAS, Sonoma County Fire District desires to enter a short-term line of credit by and between Sonoma County Fire District and Summit State Bank for the purpose of paying expenses until the receipt of property taxes are received in December and April of each fiscal year. The Sonoma County Fire District desires to designate Mark Heine, Fire Chief as an authorized signer of the agreement.

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

Section 1. That Sonoma County Fire District enters into a one-year Line of Credit Agreement with Summit State Bank for the purposes of paying regular expenses of the district.

Section 2. That the Line of Credit Agreement by and between the Sonoma County Fire District is for the purpose of paying expenses on an as-needed basis not to exceed \$5,000,000.

Section 3. That the Sonoma County Fire District designates Mark Heine, Fire Chief as an authorized signer of the Line of Credit Agreement by and between the Sonoma County Fire District and Summit State Bank.

Section 4. That the Sonoma County Fire District designates Mark Heine, Fire Chief; Terri Bolduc, Finance Manager; and Kathy Washington, Executive Assistant as authorized representatives to request advances against the line of credit.

IN REGULAR SESSION, the foregoing resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and passed by the Board of Directors of the Sonoma County Fire District this September 21, 2021, 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**.

ATTEST: _____
Secretary of the Board



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

September 14, 2021

CalPERS ID #1002910848

Ms. Kathy Washington
Executive Assistant
Sonoma County Fire District
8200 Old Redwood Highway
Windsor, CA 95491

Dear Ms. Kathy Washington:

Thank you for returning the Resolution of Intention to amend your CalPERS retirement contract to provide for the merger of Forestville Fire Protection District, effective July 1, 2021.

Also provided are the following documents necessary to complete the proposed amendment:

1. Amendment to Contract.
2. Resolution, Form CON-13. This Resolution must be adopted by affirmative vote of a majority of the members of the governing body no earlier than twenty days after the adoption of the Resolution of Intention. Failure to comply may result in the delay of the anticipated effective date of the amendment.
3. Certification of Final Action of Governing Body, Form CON-5.

Your agency adopted the Resolution of Intention on August 31, 2021, therefore, the earliest date the final Resolution may be adopted is September 20, 2021, pursuant to Government Code Section 20471. There are no exceptions to this law.

The effective date of this amendment cannot be earlier than the first day of a payroll period following the adoption of the final Resolution. Please insert the amendment effective date on the last page of the Amendment to Contract.

The following documents must be submitted through my|CalPERS and the original documents must be returned to this office by mail. ORIGINAL SIGNATURES ARE REQUIRED ON ALL CONTRACTS.

1. Amendment to Contract.
2. Resolution, Form CON-13.
3. Certification of Final Action of Governing Body, Form CON-5.

Please do not retype the Amendment to Contract and/or agreement documents. Only documents provided by this office will be accepted. If you have any questions regarding any documents, please contact this office prior to presenting to your governing body for adoption. Another contract amendment cannot be started until this amendment is completed or cancelled.

A copy of the contract will be returned for your records after it has been executed by CalPERS.

We are here to assist you. If you have any questions or would like additional information, please visit our website www.calpers.ca.gov, or you may contact us toll free at **888 CalPERS** or (**888-225-7377**).

Sincerely,



Kevin Cheechov
Employer Representative
Public Agency Contract Services

Enclosures




California
Public Employees' Retirement System



AMENDMENT TO CONTRACT

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



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

- A. Paragraphs 1 through 18 are hereby stricken from said contract as executed effective March 1, 2021 and hereby replaced by the following paragraphs numbered 1 through 19 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members, age 62 for new local miscellaneous members, age 55 for classic local safety members and age 57 for new local safety members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after October 1, 1990 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Employees other than local safety members (herein referred to as local miscellaneous members).
5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **ELECTED OFFICIALS; AND**
 - b. **POLICE OFFICERS.**
6. This contract shall be a continuation of the contract of the Bennett Valley Fire Protection District and Rincon Valley Fire Protection District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger occurred April 4, 2019.

7. This contract shall be a continuation of the contract of the Russian River Fire Protection District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger occurred June 15, 2020.
8. This contract shall be a continuation of the contract of the Forestville Fire Protection District, hereinafter referred to as "Former Agency". The accumulated contributions, assets and liability for prior and current service under the Former Agency's contract shall be merged pursuant to Section 20508 of the Government Code. Such merger occurred July 1, 2021.
9. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after January 1, 2008 shall be determined in accordance with Section 21353 of said Retirement Law (2% at age 60 Full).
10. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after January 1, 2008 shall be determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 Full).
11. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).
12. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local safety member shall be determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Full).
13. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Full).
14. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20042 (One-Year Final Compensation) for classic local safety members only.
 - b. Section 20938 (Limit Prior Service to Members Employed on Contract Date).
 - c. Section 20965 (Credit for Unused Sick Leave) for local safety members only.
 - d. Section 21574 (Fourth Level of 1959 Survivor Benefits).

15. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
16. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
17. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
18. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
19. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 21st day of September, 2021.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
SONOMA COUNTY FIRE DISTRICT

BY _____
ANDY NGUYEN, ASSISTANT DIVISION CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

SONOMA COUNTY FIRE DISTRICT

RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT

No. 2021-24

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

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

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

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

Adopted this 21st day of September, 2021.

Presiding Officer

Attest:

Clerk/Secretary



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

**CERTIFICATION
 OF
 FINAL ACTION OF GOVERNING BODY**

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

considered and adopted on September 21, 2021, by an affirmative vote of a
 (date)
 majority of the members of said Governing Body, **Resolution No.** 2021-24 approving the
 attached contractual agreement between the Governing Body of said Agency and the Board of
 Administration of the California Public Employees' Retirement System, a certified copy of said
Resolution in the form furnished by said Board of Administration being attached hereto.

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

 Clerk/Secretary

 Title

Date _____

Sonoma County Fire District
Balance Sheet
As of September 1, 2021

	<u>Sep 1, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	50,236.02
105-Summit- Checking	92,183.66
107-Summit- Payroll	38,631.19
109-Summit- ICS	
Apparatus Replacement Fund	2,200,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	200,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	<u>-1,643,289.28</u>
Total 109-Summit- ICS	9,356,710.72
Retiree Health Benefit Fund	<u>3,860,796.27</u>
Total Checking/Savings	<u>13,398,557.86</u>
Total Current Assets	<u>13,398,557.86</u>
TOTAL ASSETS	<u><u>13,398,557.86</u></u>
LIABILITIES & EQUITY	13,398,557.86

Forestville Fire Protection District
Balance Sheet
As of September 3, 2021

	<u>Sep 3, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Bank of the West	1,777,280.36
104 · FV Designated Reserves	105,555.20
105 · Payroll	<u>6,050.87</u>
Total Checking/Savings	1,888,886.43
Total Current Assets	1,888,886.43

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

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	10,048,862.00	-10,048,862.00	0.0%
1001 CY Special Tax	0.00	6,560,023.00	-6,560,023.00	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 Unsecure	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	17,033,135.00	-17,033,135.00	0.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash	1,939.47	7,500.00	-5,560.53	25.9%
1701 Misc. Interest Earned	0.00	0.00	0.00	0.0%
1800 Rents & Concessions	6,788.88	48,827.00	-42,038.12	13.9%
Total 17- Use of Money/Property	8,728.35	56,327.00	-47,598.65	15.5%
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	-71,358.20	92,000.00	-163,358.20	-77.6%
2500 Grant Income	0.00	36,166.00	-36,166.00	0.0%
2600-County Tax Exchange	0.00	1,894,795.00	-1,894,795.00	0.0%
2700- Town of Windsor	0.00	10,833.00	-10,833.00	0.0%
2899 Refunds- County Upstaffing	0.00	0.00	0.00	0.0%
Total 20- Intergovernmental Reven...	245,653.59	2,131,594.00	-1,885,940.41	11.5%
30- Charges for Services				
3145 Plans & Specs	-1,211.00	50,000.00	-51,211.00	-2.4%
3661 Fire Control Service	0.00	10,000.00	-10,000.00	0.0%
3670- Ambulance Billings	189,123.97	950,000.00	-760,876.03	19.9%
3700 Copy/Transcribe Fee	0.00	0.00	0.00	0.0%
Total 30- Charges for Services	187,912.97	1,010,000.00	-822,087.03	18.6%
40- Miscellaneous Revenue				
4040 Misc. Revenue	6,575.08	38,600.00	-32,024.92	17.0%
4041 Graton Rancheria	0.00	898,917.00	-898,917.00	0.0%
4102 Donations/Reimbursements	0.00	0.00	0.00	0.0%
4103 Work Comp Reimbursement	12,033.08	75,000.00	-62,966.92	16.0%

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

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
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	-105,000.00	85,000.00	-190,000.00	-123.5%
4600 Sale of Fixed Asset	370.00	0.00	370.00	100.0%
Total 40- Miscellaneous Revenue	-86,021.84	1,097,517.00	-1,183,538.84	-7.8%
Total Income	356,273.07	21,328,573.00	-20,972,299.93	1.7%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	10,708.00	30,000.00	-19,292.00	35.7%
5907 Apprentice Firefighters	7,200.00	60,000.00	-52,800.00	12.0%
5910 Perm Position	1,285,227.38	10,103,499.00	-8,818,271.62	12.7%
5911 Part Time	0.00	0.00	0.00	0.0%
5912 Overtime	353,213.60	1,800,000.00	-1,446,786.40	19.6%
5913 On-Call Stipends	12,575.00	109,500.00	-96,925.00	11.5%
5914 Overtime-ST	340,154.12	0.00	340,154.12	100.0%
5915 ST Coverage	0.00	0.00	0.00	0.0%
5916 OT ST Coverage	117,895.24	0.00	117,895.24	100.0%
5918 OOC Strike Team OT	988.92	0.00	988.92	100.0%
5919 Overtime-COVID	0.00	0.00	0.00	0.0%
5923 PERS District Expense	292,333.49	2,835,070.00	-2,542,736.51	10.3%
5924 Medi/FICA	37,706.03	141,044.00	-103,337.97	26.7%
5929- Retiree HealthIns/Benefit	46,085.51	159,864.00	-113,778.49	28.8%
5930 Health Insurance	388,907.17	1,686,516.00	-1,297,608.83	23.1%
5931 Disability Insurance	7,221.00	29,040.00	-21,819.00	24.9%
5932 Dental Insurance	31,057.68	152,388.00	-121,330.32	20.4%
5933 Life Insurance	2,849.25	6,072.00	-3,222.75	46.9%
5934 Vision Insurance	2,220.84	12,509.00	-10,288.16	17.8%
5935 Unemployment Insure	821.33	20,951.00	-20,129.67	3.9%
5940 Work Comp Premium	0.00	853,078.00	-853,078.00	0.0%
5969- Deferred Comp	8,350.00	50,400.00	-42,050.00	16.6%
5971- PTO Payout	106,870.02	0.00	106,870.02	100.0%
5972 Medical Stipend	4,636.00	27,816.00	-23,180.00	16.7%
5999- Planned Salary Savings	0.00	-52,871.00	52,871.00	0.0%
Total 50 Salaries/Employ Benefits	3,057,020.58	18,024,876.00	-14,967,855.42	17.0%
60 - Services/Supplies				
6015 Annexation Costs	0.00	0.00	0.00	0.0%
6021 Uniform Expense	9,205.03	80,000.00	-70,794.97	11.5%
6022 Safety Clothing	4,037.65	141,110.00	-137,072.35	2.9%
6040 Communications	39,758.25	99,000.00	-59,241.75	40.2%
6060 Food	1,539.39	10,000.00	-8,460.61	15.4%
6084 Janitorial Supplies	2,844.08	25,000.00	-22,155.92	11.4%
6100-Insurance	248,005.00	177,233.00	70,772.00	139.9%
6140 Maintenance Equip. & Appar	32,862.55	327,500.00	-294,637.45	10.0%

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

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
6154 Maintenance-Hose Replace	1,817.86	32,300.00	-30,482.14	5.6%
6180 Maintenance Buildings/Imp.	5,775.15	57,950.00	-52,174.85	10.0%
6261 Medical Supplies	20,917.68	284,300.00	-263,382.32	7.4%
6280 Memberships	14,282.54	24,400.00	-10,117.46	58.5%
6300 Prevention Materials	1,962.40	19,847.00	-17,884.60	9.9%
6400 Office Expense	1,156.59	17,000.00	-15,843.41	6.8%
6410 Postage	183.34	2,500.00	-2,316.66	7.3%
6457 Computer Charges	26,675.58	208,192.00	-181,516.42	12.8%
6461 Employee Wellness Progra...	150.00	94,125.00	-93,975.00	0.2%
6462- Furniture	1,192.48	22,500.00	-21,307.52	5.3%
6463 Resource Materials	22,314.50	58,000.00	-35,685.50	38.5%
6500 Professional Services	24,290.00	164,200.00	-139,910.00	14.8%
6501 Abatement Contractors	6,220.00	92,000.00	-85,780.00	6.8%
6526 Dispatch Services	0.00	0.00	0.00	0.0%
6587 LAFCO charges	24,828.00	33,000.00	-8,172.00	75.2%
6610 Legal Services	30,577.55	108,000.00	-77,422.45	28.3%
6630 Audit/Accounting Services	0.00	16,000.00	-16,000.00	0.0%
6633 Payroll Expense	2,119.80	15,000.00	-12,880.20	14.1%
6634 Bank Service Charges	40.00	3,500.00	-3,460.00	1.1%
6666- Ambulance Charges	164.29	50,000.00	-49,835.71	0.3%
6800 Public/Legal Services	0.00	1,000.00	-1,000.00	0.0%
6820 Rent/Leases Equipment	9,319.27	45,500.00	-36,180.73	20.5%
6880 Small Tools/Instruments	5,678.87	41,800.00	-36,121.13	13.6%
6881 Safety Equipment	47.25	57,500.00	-57,452.75	0.1%
7120 Training-in-Service	26,176.27	224,604.00	-198,427.73	11.7%
7150- Employee Recognition	1,432.71	5,000.00	-3,567.29	28.7%
7201 Gas/Oil	16,427.51	100,000.00	-83,572.49	16.4%
7250 Reimbursable Expense-ST	0.00	0.00	0.00	0.0%
7300 Travel/Transportation	1,051.94	0.00	1,051.94	100.0%
7320 Utilities	30,743.51	175,000.00	-144,256.49	17.6%
Total 60 - Services/Supplies	683,790.46	2,813,061.00	-2,129,270.54	24.3%
75 - Long Term Debt				
7910 LT Debt Principal	159,959.93	294,363.00	-134,403.07	54.3%
7930 Interest on LT Debt	15,661.23	46,273.00	-30,611.77	33.8%
Total 75 - Long Term Debt	175,621.16	340,636.00	-165,014.84	51.6%
85 - Capital Expenditures				
8510 Buildings/Equipment	165,539.58	317,500.00	-151,960.42	52.1%

10:33 AM

09/01/21

Accrual Basis

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

	<u>Jul - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8560 Equipment	0.00	0.00	0.00	0.0%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	<u>165,539.58</u>	<u>467,500.00</u>	<u>-301,960.42</u>	<u>35.4%</u>
Total Expense	<u>4,081,971.78</u>	<u>21,646,073.00</u>	<u>-17,564,101.22</u>	<u>18.9%</u>
Net Ordinary Income	<u>-3,725,698.71</u>	<u>-317,500.00</u>	<u>-3,408,198.71</u>	<u>1,173.4%</u>
Net Income	<u><u>-3,725,698.71</u></u>	<u><u>-317,500.00</u></u>	<u><u>-3,408,198.71</u></u>	<u><u>1,173.4%</u></u>

10:01 AM
 09/16/21
 Accrual Basis

Forestville Fire Protection District
Profit & Loss
 July 1 through September 16, 2021

	Jul 1 - Sep 16, 21
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	1.80
4100 · Workers' Comp Insurance Refund	0.00
Total 40 · Miscellaneous Revenues	1.80
Total Income	1.80
Gross Profit	1.80
Expense	
50 · Salaries/Employment Benefits	
5910 · Perm Positions-LOC BDS	143,985.97
5911 · Extra Help_LOC BDS	862.15
5912 · Overtime-LOC BDS	128,821.82
5922 · FICA Retirement-LOC BDS	121.52
5923 · PERS-LOC-BDS	45,487.94
5924 · Medicare-LOC BDS	3,957.00
5933 · Life	-294.00
5934 · Vision Insurance - LOC BDS	-95.04
5935 · Unemployment Insurance -LOC BDS	29.94
Total 50 · Salaries/Employment Benefits	322,877.30

10:01 AM
09/16/21
Accrual Basis

Forestville Fire Protection District
Profit & Loss
July 1 through September 16, 2021

	Jul 1 - Sep 16, 21
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	420.00
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
7300 · Transportation/Travel	0.00
7320 · Utilities	0.00
Total 60 · Services/Supplies	639.00
85 · Capital Assets	
8510 · Buildings/Improvements	0.00
Total 85 · Capital Assets	0.00
Total Expense	323,516.30
Net Income	-323,514.50

Contact Us

Your name:

**Your phone
number:**

Your email:

Subject: Exceptional Service!

Message: On Thursday, 8/5/21 I had a mini stroke around 3:00p. My wife and son realized that I was having trouble speaking. They contacted the Fire District and within *three minutes* your team was at our door!!! I received care at the Kaiser ER within the hour. I was diagnosed with a mini stroke.

Attachment:

[Reply / Manage](#)