



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday November 19, 2024 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Treanor

Vice President Klick

Director So

Secretary/Treasurer Briare

Director Hamann

Director Tognozzi

Director Weaver

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

SCFD-EMS STATUS REPORT

Staff will provide a status report on the Districts operation in EOA-1.



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CONSENT CALENDAR ITEMS

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

1. Approve the minutes from the October 22, 2024 Regular Board of Directors Meeting
2. Approve bills and payables for October 2024.

ACTION ITEMS

1. FACILITY MASTER PLAN PRESENTATION AND ACCEPTANCE OF REPORT

The Board will receive a presentation on the Facility Master Plan and will consider accepting the report.

2. APPOINTMENT OF FIRE CHIEF

The Board will consider appointing Deputy Fire Chief Ron Busch as District Fire Chief effective April 1, 2025, pending successful completion of transition training and successful negotiation of an employment contract.

3. FIRST RESPONDER BASIC LIFE SUPPORT AGREEMENT WITH GRATON FIRE PROTECTION DISTRICT

The Board will consider approving the First Responder Basic Life Support agreement with Graton Fire Protection District and authorize the Fire Chief to execute the agreement, subject to the Fire Chief making any needed minor administrative adjustments.

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

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

5. RESOLUTION 2024-17 A CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT AND THE BOARD OF DIRECTORS OF THE RANCHO ADOBE FIRE PROTECTION DISTRICT; CONSTITUTING THE DISTRICTS' RESOLUTION OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR THE ANNEXATION OF THE RANCHO ADOBE FIRE PROTECTION DISTRICT INTO THE SONOMA COUNTY FIRE DISTRICT.

The Board of Directors will consider adopting Resolution 2024-17, constituting the Districts' resolution of application to the LAFCO commission of Sonoma County for the annexation of the Rancho Adobe Fire Protection District into the Sonoma County Fire District.



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6. BROWN ACT UPDATE

The Board will receive an update on current Brown Act requirements.

COMMITTEE REPORT

1. Standing Committee: Finance
2. Standing Committee: Facilities
3. Ad Hoc Committee: Fire Chief transition

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

1. Anticipated Litigation (three cases) (Government Code section 54956.9(b)).

REPORT OUT ON CLOSED SESSION

ADJOURNMENT



Sonoma County Fire District Board of Directors
Staff Report

Date: November 19, 2024

Topic: EOA Status

EOA-1 Status Report
For the period of July 1, 2024 to September 30, 2024

Respectfully Submitted by:

EMS Division Chief Matt Windrem
Chief Financial Officer Terri Bolduc
Financial Analyst Heidi Flowers
Accounting Assistant Tiffany Leo

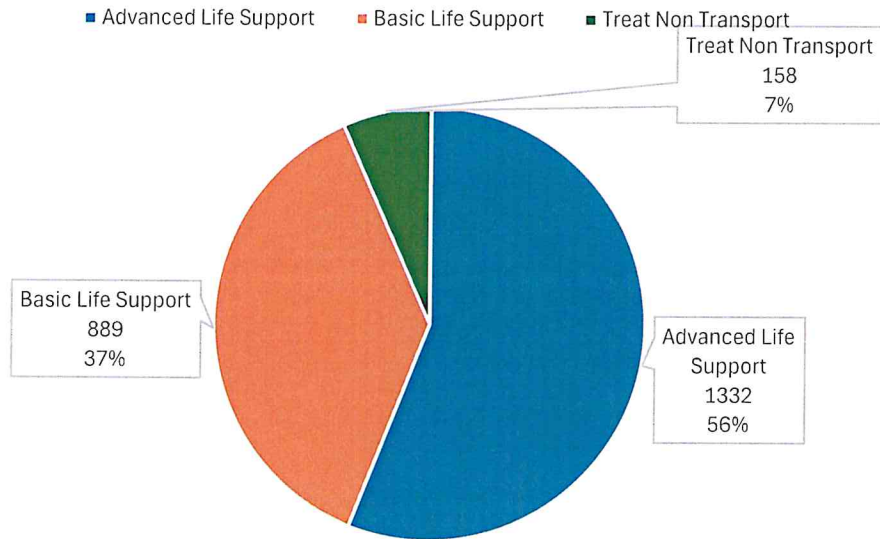
November 19, 2024



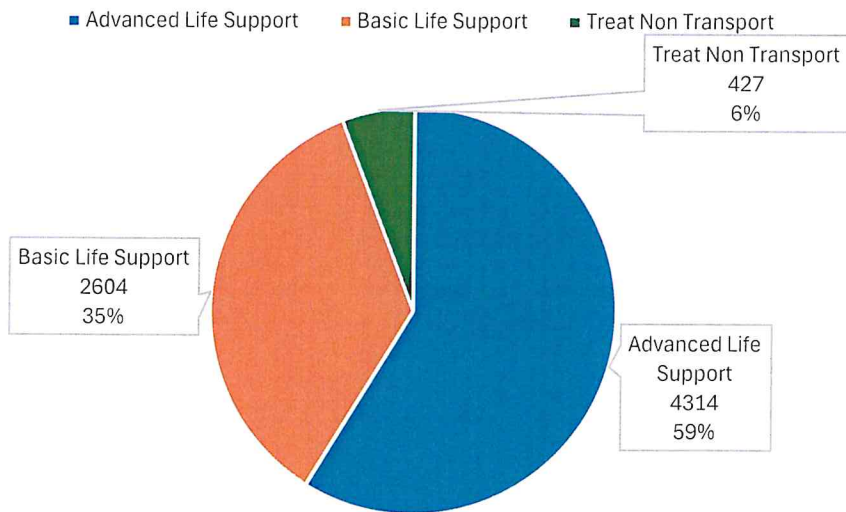
Sonoma County Fire District Board of Directors Staff Report

Call Volume:

Call Volume - September 2024 (2,379 calls)



Call Volume-Fiscal YTD (7,345 total calls)





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

EOA-1 Financial Status Report:

Reporting Period #9
September 2024 Revenue & Expense Summary

	Actual	Anticipated
	Sept 24	Sept 24
Revenue		
Projected Ambulance Revenue	0	2,476,313
Total 3670 - Ambulance Billings	267,046	0
Total 3671 - Charges for Svcs (Other)	32,373	0
Total Revenue	299,420	0
Expense		
Total 6457 -Computer/Software Charges	0	8,683
Total 6500- Professional/Special Serv	1,880,226	67,000
Total 6526- Dispatch	0	131,833
Total 6573- Program Admin. Reimb.	0	36,865
Total 6610- Legal Services	4,501	0
Total 6666- Ambulance Charges	89,543	0
Total 7006- EMS Agency Expenses	49,441	0
Total 7007- FRALS Expenses	125,000	0
Total Expense	2,148,712	244,381
Actual Revenue Less Actual Expenses	-1,849,292	
Projected Revenue Less Actual & Anticipated Expenses		83,220

Revenue estimated to be collected for services provided in September is estimated to be \$2,476,313.

The District has received \$267,046 of the September revenue after issuing refunds in the amount of \$5,531.

Actual expenses for the period of September 1, 2024 to September 30, 2024 are \$2,148,712. Additional anticipated expenses for the period of September 1, 2024 to September 30, 2024 are estimated at \$244,381.

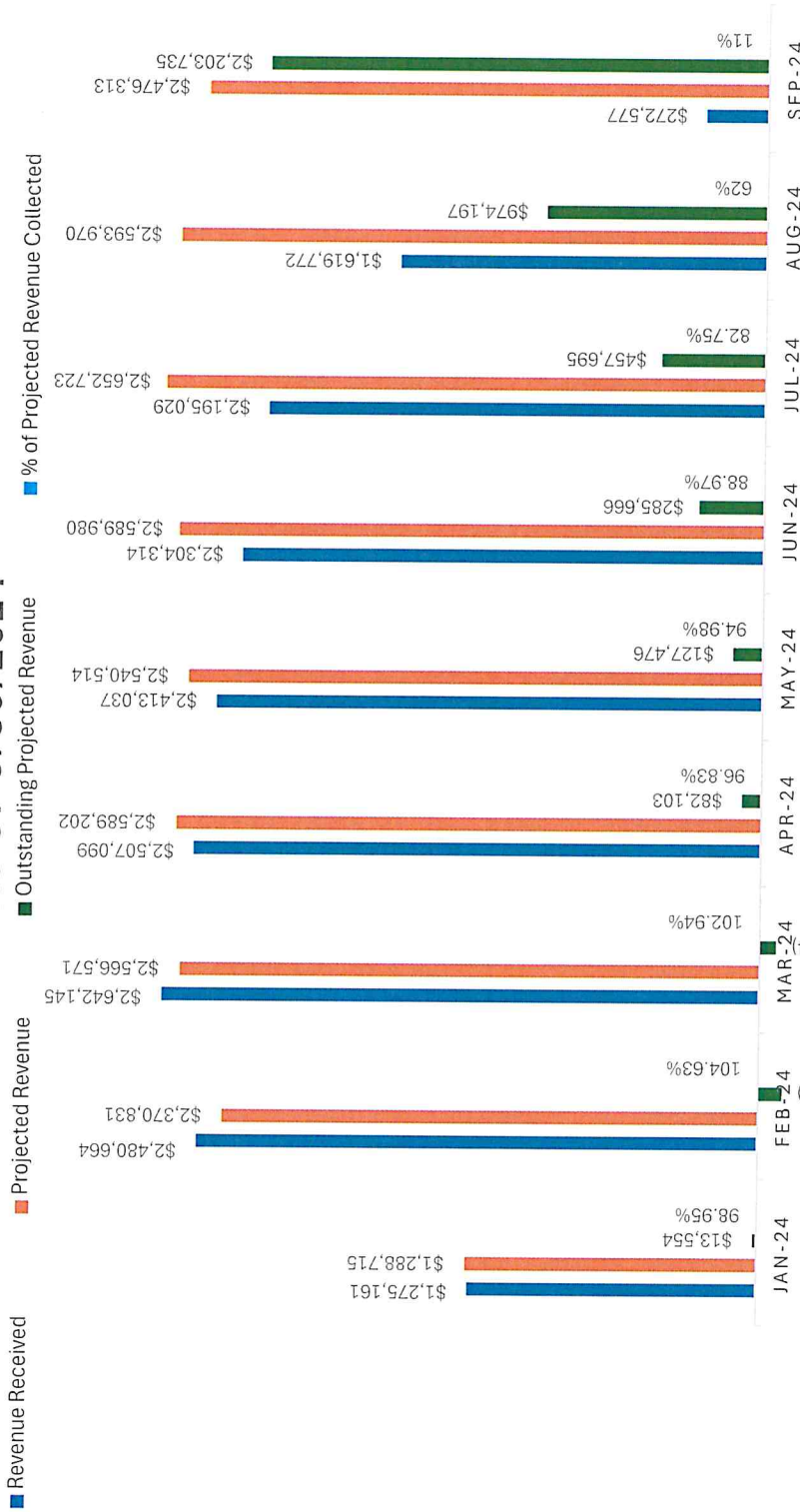
It is projected that revenue less expenses for this reporting period will be a net income to the district of \$83,220 when the September estimated collections are all received.

The District has not utilized any Emergency Medical Services Fund during this period.



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

REVENUE AS OF 9/30/2024



	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Revenue Received	\$1,275,161	\$2,480,664	\$2,642,145	\$2,507,099	\$2,413,037	\$2,304,314	\$2,195,029	\$1,619,772	\$272,577
Projected Revenue	\$1,288,715	\$2,370,831	\$2,566,571	\$2,589,202	\$2,540,514	\$2,589,980	\$2,652,723	\$2,593,970	\$2,476,313
Outstanding Projected Revenue	\$13,554	\$(109,833)	\$(75,574)	\$82,103	\$127,476	\$285,666	\$457,695	\$974,197	\$2,203,735
% of Projected Revenue Collected	98.95%	104.63%	102.94%	96.83%	94.98%	88.97%	82.75%	62%	11%



Sonoma County Fire District Board of Directors
Staff Report

Community Outreach:



SCFD-EMS at STN 7
Open House





Sonoma County Fire District Board of Directors
Staff Report



Larkfield
Community Helper
Day Field Trip





Sonoma County Fire District Board of Directors
Regular Board Minutes
Tuesday October 22, 2024, 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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.

There were 4 members of the Friends of Rio Nido that attended the meeting and spoke to the Board of Directors about action item #3. They expressed their gratitude for the Boards consideration of their offer to purchase our Rio Nido station.

AGENDA ADJUSTMENTS

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

Newly appointed Director, Sam Crenshaw, spoke about their elections. Stated that Captain Jason Jones is now the Deputy Director; new promotions; e-board spoke out and wrote a letter of their support for Deputy Chief Ron Busch to become the next Fire Chief; approve moving forward with Rancho Adobe.

DIRECTOR REPORTS

N/A

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He discussed; there were many community events throughout the last month; next BOD meeting is 11/19/24; Cal Chiefs conference was last week and it was well attended and a new President was sworn in; Firewise garden is complete; mutual aid response has gone well throughout the state; McGuire held a town hall meeting at SCY 3 and it was a packed house; outreach trailer completed and looks great; we had our Open House event at SCY 3 and 7 and it went well despite the rain.

SCFD-EMS STATUS REPORT

Enclosed in packet.



Sonoma County Fire District Board of Directors
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CONSENT CALENDAR ITEMS

A motion by Weaver and a second by Hamann approved the minutes from the September 17, 2024, and the bills and payables from September 2024. 6-0-1

ACTION ITEMS

1. AUTHORIZE THE FIRE CHIEF TO MAKE CHANGES TO THE ORGANIZATIONAL CHART TO REFLECT THE ADDITION OF POSITIONS FUNDED BY MEASURE H

A motion by Hamann and a second by Klick authorizing the Chief to add items to the organizational org chart. 6-0-1

2. VOLUNTEER PROGRAM UPDATES

A presentation by Division Chief Grinnell was made regarding changes to the updated volunteer program. He reviewed the need to implement the attendance/training, identify support vs safety and getting people re-engaged in the program.

A motion by Klick and a second by Weaver approved the new Volunteer Policy. 6-0-1

3. APPROVAL OF THE SALES AGREEMENT FOR THE RIO NIDO STATION

President Treanor spoke that he was originally against the sale because he felt that the District could get more money for it. He has since worked through some of thoughts issues and supports the sale.

President Treanor stated that he was originally against the sale because it was such a discounted price. He has since changed his mind and happy that the area surrounding the property will have a gathering place and a post office. It was also mentioned that if the property is to be sold again, it would come back to the Fire District. Director Weaver is grateful for the process. Director Klick is proud of the transition.

A motion by Weaver and a second by Hamann approved the sale of the Rio Nido station to the Friends of Rio Nido for 10k, 6-0-1

COMMITTEE REPORT

1. Standing Committee: Finance – N/A
2. Standing Committee: Facilities – N/A
3. Ad Hoc Committee: Fire Chief transition- Director Klick spoke about the transition and Chief Heine mentioned he was thankful for the process. It was stated that we would add more about the transitioning on the November agenda.

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

Enclosed



Sonoma County Fire District Board of Directors
Regular Board Minutes
Tuesday October 22, 2024, 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CLOSED SESSION- Staff entered closed session at 2:50.

1. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
2. Conference with Real Property Negotiator (Government Code Section 54956.8) Property: 14770 Rio Nido Road APN 070-295-Agency Negotiator: Deputy Chief Busch
Negotiating Parties: The Friends of Rio Nido Under Negotiation: Price and terms of payment under negotiation

This item was tabled from closed session.

3. Public Employee Performance Evaluation (Government Code Section 54957)
 - a. Fire Chief

This item was tabled from closed session.

REPORT OUT ON CLOSED SESSION - staff exited closed session at 3:45. "board of directors gave instructions to staff, no reportable action."

ADJOURNMENT

3:45


Kathy Washington- Secretary to the Board

Sonoma County Fire District Transaction List by Vendor

October 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
2 Hot Uniforms, Inc.							
Bill	10/14/2024	Invoice...		Accounts Payable		6021 B- Class ...	-33,248.84
Bill	10/14/2024	Invoice...		Accounts Payable		6021 B- Class ...	-1,171.80
Bill Pmt -Check	10/14/2024	13638		104-Summit-New Operating	X	Accounts Paya...	-33,248.84
Bill Pmt -Check	10/14/2024	13663		104-Summit-New Operating	X	Accounts Paya...	-1,171.80
AFLAC							
Bill	10/22/2024	Invoice...		Accounts Payable		5910 A- Salari...	-4,482.58
Bill Pmt -Check	10/22/2024	13673		104-Summit-New Operating	X	Accounts Paya...	-4,482.58
Alert-all							
Bill	10/01/2024	Invoice...		Accounts Payable		6300 A- Preve...	-1,681.76
Bill Pmt -Check	10/01/2024	13545		104-Summit-New Operating	X	Accounts Paya...	-1,681.76
Allstar Fire Equipment							
Bill	10/29/2024	Invoice...		Accounts Payable		6022 A -Struct...	-3,325.59
Bill Pmt -Check	10/29/2024	13708		104-Summit-New Operating		Accounts Paya...	-3,325.59
AT&T/Calnet3							
Bill	10/14/2024	93910...		Accounts Payable		-SPLIT-	-60.29
Bill	10/14/2024	93910...		Accounts Payable		7320 A- Utilties	-30.42
Bill	10/14/2024	93910...		Accounts Payable		7320 A- Utilties	-30.42
Bill	10/14/2024	93910...		Accounts Payable		7320 A- Utilties	-30.42
Bill	10/14/2024	93910...		Accounts Payable		7320 A- Utilties	-30.42
Bill	10/14/2024	93910...		Accounts Payable		7320 A- Utilties	-30.50
Bill	10/14/2024	93910...		Accounts Payable		7320 A- Utilties	-30.42
Bill Pmt -Check	10/14/2024	13639		104-Summit-New Operating	X	Accounts Paya...	-60.29
Bill Pmt -Check	10/14/2024	13664		104-Summit-New Operating	X	Accounts Paya...	-30.42
Bill Pmt -Check	10/14/2024	13666		104-Summit-New Operating	X	Accounts Paya...	-30.42
Bill Pmt -Check	10/14/2024	13667		104-Summit-New Operating	X	Accounts Paya...	-30.42
Bill Pmt -Check	10/14/2024	13668		104-Summit-New Operating	X	Accounts Paya...	-30.42
Bill Pmt -Check	10/14/2024	13669		104-Summit-New Operating	X	Accounts Paya...	-30.50
Bill Pmt -Check	10/14/2024	13670		104-Summit-New Operating	X	Accounts Paya...	-30.42
Bill	10/22/2024	93910...		Accounts Payable		7320 A- Utilties	-124.44
Bill	10/22/2024	93910...		Accounts Payable		7320 A- Utilties	-147.04
Bill	10/22/2024	93910...		Accounts Payable		7320 A- Utilties	-60.32
Bill	10/22/2024	93910...		Accounts Payable		7320 A- Utilties	-30.65
Bill Pmt -Check	10/22/2024	13674		104-Summit-New Operating		Accounts Paya...	-124.44
Bill Pmt -Check	10/22/2024	13703		104-Summit-New Operating		Accounts Paya...	-147.04
Bill Pmt -Check	10/22/2024	13705		104-Summit-New Operating		Accounts Paya...	-60.32
Bill Pmt -Check	10/22/2024	13707		104-Summit-New Operating		Accounts Paya...	-30.65
Atkinson, Andelson, Loya, Ruud & Romo							
Bill	10/22/2024	Invoice...		Accounts Payable		6610 A- Legal ...	-24,462.39
Bill Pmt -Check	10/22/2024	13675		104-Summit-New Operating	X	Accounts Paya...	-24,462.39
Bill	10/29/2024	Invoice...		Accounts Payable		6610 A- Legal ...	-1,538.25
Bill Pmt -Check	10/29/2024	13709		104-Summit-New Operating		Accounts Paya...	-1,538.25
B & H Photo- Video							
Bill	10/01/2024	22753...		Accounts Payable		6457 E- Comp...	-311.09
Bill Pmt -Check	10/01/2024	13546		104-Summit-New Operating	X	Accounts Paya...	-311.09
Bauer Compressors							
Bill	10/01/2024	00003...		Accounts Payable		6881 E- MSA ...	-342.48
Bill Pmt -Check	10/01/2024	13547		104-Summit-New Operating	X	Accounts Paya...	-342.48
Bill	10/22/2024	00003...		Accounts Payable		6881 E- MSA ...	-411.51
Bill Pmt -Check	10/22/2024	13676		104-Summit-New Operating	X	Accounts Paya...	-411.51
Bay Alarm Co							
Bill	10/22/2024	21740...		Accounts Payable		6180 A- Base ...	-584.25
Bill Pmt -Check	10/22/2024	13677		104-Summit-New Operating	X	Accounts Paya...	-584.25
Bay Cities Fire Suppression, Inc.							
Bill	10/14/2024	7149		Accounts Payable		6180 A- Base ...	-250.00
Bill Pmt -Check	10/14/2024	13640		104-Summit-New Operating	X	Accounts Paya...	-250.00
Beck's Shoes, Inc.							
Bill	10/08/2024	28256...		Accounts Payable		6021 B- Class ...	-409.51
Bill Pmt -Check	10/08/2024	13583		104-Summit-New Operating	X	Accounts Paya...	-409.51
Bennett Valley Ace Hardware							
Bill	10/14/2024	2334		Accounts Payable		-SPLIT-	-137.55
Bill Pmt -Check	10/14/2024	13641		104-Summit-New Operating	X	Accounts Paya...	-137.55
Bodega Bay Public Utility District							
Bill	10/08/2024	Accou...		Accounts Payable		-SPLIT-	-1,281.73
Bill Pmt -Check	10/08/2024	13584		104-Summit-New Operating	X	Accounts Paya...	-1,281.73
BodyRx							
Bill	10/14/2024	302		Accounts Payable		6461 D- Six Fo...	-212.50
Bill Pmt -Check	10/14/2024	13642		104-Summit-New Operating	X	Accounts Paya...	-212.50
Burton's Fire Inc							
Bill	10/08/2024	100-3...		Accounts Payable		-SPLIT-	-1,103.51
Bill Pmt -Check	10/08/2024	13585		104-Summit-New Operating	X	Accounts Paya...	-1,103.51
C. Hall							
Bill	10/22/2024		Training Reimbursement	Accounts Payable		7120 A -Fire P...	-450.00
Bill Pmt -Check	10/22/2024	13678	Training Reimbursement	104-Summit-New Operating	X	Accounts Paya...	-450.00

Sonoma County Fire District Transaction List by Vendor

October 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
CAL-PERS							
Check	10/11/2024	EFT	BB	107-Summit- Payroll	X	5923 B- PERS...	-3,114.00
Check	10/11/2024	EFT	BB	107-Summit- Payroll	X	5923 B- PERS...	-164,557.00
Check	10/11/2024	EFT	BB	107-Summit- Payroll	X	5923 B- PERS...	-9,166.00
Check	10/18/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-9,824.89
Check	10/18/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-4,760.99
Check	10/18/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-146,710.13
Check	10/18/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-192,871.25
Cal Fire Chiefs Consulting and Training							
Bill	10/01/2024	ABA2...		Accounts Payable		7120 E- Medic...	-4,500.00
Bill Pmt -Check	10/01/2024	13548		104-Summit-New Operating	X	Accounts Paya...	-4,500.00
CAL Pers 457 Supplemental Income Plan							
Check	10/15/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-37,145.95
California American Water							
Bill	10/14/2024	1015...		Accounts Payable		7320 A- Utilities	-101.24
Bill Pmt -Check	10/14/2024	13643		104-Summit-New Operating	X	Accounts Paya...	-101.24
California Fire Chiefs Association							
Bill	10/08/2024	20000...		Accounts Payable		7120 H- Cal C...	-550.00
Bill Pmt -Check	10/08/2024	13586		104-Summit-New Operating	X	Accounts Paya...	-550.00
California State Disbursement Unit							
Bill	10/01/2024	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	10/01/2024	13549		104-Summit-New Operating	X	Accounts Paya...	-877.50
Bill	10/14/2024	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill	10/14/2024	Order ...		Accounts Payable		5910 A- Salari...	-985.62
Bill Pmt -Check	10/14/2024	13644		104-Summit-New Operating	X	Accounts Paya...	-877.50
Bill Pmt -Check	10/14/2024	13665		104-Summit-New Operating	X	Accounts Paya...	-985.62
Bill	10/29/2024	SFL6...		Accounts Payable		5910 A- Salari...	-877.50
Bill	10/29/2024	24FL0...		Accounts Payable		5910 A- Salari...	-985.62
Bill Pmt -Check	10/29/2024	13710		104-Summit-New Operating	X	Accounts Paya...	-877.50
Bill Pmt -Check	10/29/2024	13731		104-Summit-New Operating	X	Accounts Paya...	-985.62
Campway's Truck Accessory							
Bill	10/29/2024	IN044...		Accounts Payable		6140 A- Maint...	-2,205.01
Bill Pmt -Check	10/29/2024	13711		104-Summit-New Operating	X	Accounts Paya...	-2,205.01
Carpenters Health & Welfare Trust Fund							
Bill	10/08/2024	20231...		Accounts Payable		3670 A- Ambul...	-1,371.90
Bill Pmt -Check	10/08/2024	13587		104-Summit-New Operating	X	Accounts Paya...	-1,371.90
Clark Pest Control							
Bill	10/01/2024	36076...		Accounts Payable		6180 A- Base ...	-102.00
Bill Pmt -Check	10/01/2024	13550		104-Summit-New Operating	X	Accounts Paya...	-102.00
Bill	10/08/2024			Accounts Payable		-SPLIT-	-250.00
Bill Pmt -Check	10/08/2024	13588		104-Summit-New Operating	X	Accounts Paya...	-250.00
Bill	10/14/2024			Accounts Payable		-SPLIT-	-332.00
Bill Pmt -Check	10/14/2024	13645		104-Summit-New Operating	X	Accounts Paya...	-332.00
Bill	10/22/2024			Accounts Payable		-SPLIT-	-292.00
Bill Pmt -Check	10/22/2024	13679		104-Summit-New Operating	X	Accounts Paya...	-292.00
Bill	10/29/2024			Accounts Payable		-SPLIT-	-237.00
Bill Pmt -Check	10/29/2024	13712		104-Summit-New Operating	X	Accounts Paya...	-237.00
Coast Counties Peterbuilt							
Bill	10/01/2024	06379...		Accounts Payable		6140 A- Maint...	-10.50
Bill Pmt -Check	10/01/2024	13551		104-Summit-New Operating	X	Accounts Paya...	-10.50
Bill	10/14/2024	06380...		Accounts Payable		-SPLIT-	-495.98
Bill Pmt -Check	10/14/2024	13646		104-Summit-New Operating	X	Accounts Paya...	-495.98
Comcast							
Bill	10/22/2024	21908...		Accounts Payable		7320 A- Utilities	-538.05
Bill Pmt -Check	10/22/2024	13680		104-Summit-New Operating	X	Accounts Paya...	-538.05
Comcast Business							
Bill	10/01/2024			Accounts Payable		-SPLIT-	-424.72
Bill Pmt -Check	10/01/2024	13552		104-Summit-New Operating	X	Accounts Paya...	-424.72
Bill	10/08/2024			Accounts Payable		-SPLIT-	-436.61
Bill Pmt -Check	10/08/2024	13589		104-Summit-New Operating	X	Accounts Paya...	-436.61
Bill	10/14/2024	8155 ...		Accounts Payable		7320 A- Utilities	-134.96
Bill Pmt -Check	10/14/2024	13647		104-Summit-New Operating	X	Accounts Paya...	-134.96
Bill	10/29/2024			Accounts Payable		-SPLIT-	-444.77
Bill Pmt -Check	10/29/2024	13713		104-Summit-New Operating	X	Accounts Paya...	-444.77
County of Sonoma Human Resources							
Bill	10/08/2024	RAB 7...		Accounts Payable		5929 A -Benefi...	-285.70
Bill Pmt -Check	10/08/2024	13590		104-Summit-New Operating	X	Accounts Paya...	-285.70
Dana Hampson							
Bill	10/08/2024	SCFD...		Accounts Payable		6500 S-Prof. D...	-2,550.00
Bill Pmt -Check	10/08/2024	13591		104-Summit-New Operating	X	Accounts Paya...	-2,550.00
David Bynum							
Bill	10/08/2024		Per Diem for Ambulance Bu...	Accounts Payable		7120 E- Medic...	-251.50
Bill Pmt -Check	10/08/2024	13592	Per Diem for Ambulance Bu...	104-Summit-New Operating	X	Accounts Paya...	-251.50
DHCS							
Check	10/10/2024	WIRE	Collection #4-2024 PP-GEMT	104-Summit-New Operating	X	6667 B- PPGE...	-60,265.84
E. Singletary							
Bill	10/08/2024			Accounts Payable		3670 A- Ambul...	-500.00
Bill Pmt -Check	10/08/2024	13593		104-Summit-New Operating	X	Accounts Paya...	-500.00

Sonoma County Fire District Transaction List by Vendor

October 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
EAN Services, LLC							
Bill	10/08/2024	37099...		Accounts Payable		-SPLIT-	-1,198.67
Bill Pmt -Check	10/08/2024	13594		104-Summit-New Operating	X	Accounts Paya...	-1,198.67
Economy Lock & Key Inc							
Bill	10/22/2024	241399		Accounts Payable		6180 A- Base ...	-79.00
Bill Pmt -Check	10/22/2024	13681		104-Summit-New Operating	X	Accounts Paya...	-79.00
Bill	10/29/2024	241465		Accounts Payable		6180 A- Base ...	-1,039.58
Bill Pmt -Check	10/29/2024	13714		104-Summit-New Operating	X	Accounts Paya...	-1,039.58
EverBank, N.A.							
Bill	10/01/2024	10129...		Accounts Payable		6820 A- Copie...	-310.72
Bill Pmt -Check	10/01/2024	13553		104-Summit-New Operating	X	Accounts Paya...	-310.72
Bill	10/22/2024	10160...		Accounts Payable		6820 A- Copie...	-261.60
Bill Pmt -Check	10/22/2024	13682		104-Summit-New Operating	X	Accounts Paya...	-261.60
Ferrelgas							
Bill	10/14/2024	23429...		Accounts Payable		-SPLIT-	-867.35
Bill Pmt -Check	10/14/2024	13648		104-Summit-New Operating	X	Accounts Paya...	-867.35
Fire Risk Management Svcs							
Bill	10/29/2024	FRMS...		Accounts Payable		-SPLIT-	-244,117.10
Bill Pmt -Check	10/29/2024	13715		104-Summit-New Operating	X	Accounts Paya...	-244,117.10
Garrett Hardware & Plumbing, Inc							
Bill	10/01/2024	18008		Accounts Payable		-SPLIT-	-59.84
Bill Pmt -Check	10/01/2024	13554		104-Summit-New Operating	X	Accounts Paya...	-59.84
Golden Gate North							
Bill	10/22/2024	12194...		Accounts Payable		-SPLIT-	-346.92
Bill Pmt -Check	10/22/2024	13683		104-Summit-New Operating	X	Accounts Paya...	-346.92
Golden State Emergency Vehicle Services							
Bill	10/01/2024	CI047...		Accounts Payable		6140 A- Maint...	-177.83
Bill Pmt -Check	10/01/2024	13555		104-Summit-New Operating	X	Accounts Paya...	-177.83
Bill	10/08/2024	CI047...		Accounts Payable		6140 A- Maint...	-231.63
Bill Pmt -Check	10/08/2024	13595		104-Summit-New Operating	X	Accounts Paya...	-231.63
Bill	10/29/2024	CI047...		Accounts Payable		6154 A- Hose ...	-844.92
Bill Pmt -Check	10/29/2024	13716		104-Summit-New Operating	X	Accounts Paya...	-844.92
Gone for Good -UCPNB							
Bill	10/01/2024	SCFD...		Accounts Payable		6463 C-Parcel...	-40.00
Bill Pmt -Check	10/01/2024	13556		104-Summit-New Operating	X	Accounts Paya...	-40.00
GoTo Communications, Inc							
Bill	10/08/2024	IN710...		Accounts Payable		7320 A- Utilities	-1,881.49
Bill Pmt -Check	10/08/2024	13596		104-Summit-New Operating	X	Accounts Paya...	-1,881.49
H.Lesik							
Bill	10/12/2024			Accounts Payable		7120 P- Traini...	-633.23
Bill Pmt -Check	10/12/2024	13672		104-Summit-New Operating	X	Accounts Paya...	-633.23
Hayman Refrigeration & Air Conditioning							
Bill	10/08/2024	221962		Accounts Payable		6180 A- Base ...	-650.89
Bill Pmt -Check	10/08/2024	13597		104-Summit-New Operating	X	Accounts Paya...	-650.89
IBS							
Check	10/15/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-183,020.05
Check	10/15/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-518,430.01
Check	10/15/2024	EFT		107-Summit- Payroll	X	6634 A- Bank ...	-1,238.85
Check	10/31/2024	EFT		107-Summit- Payroll	X	-SPLIT-	-479,576.37
Check	10/31/2024	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-155,485.37
Check	10/31/2024	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-365.70
Check	10/31/2024	EFT		107-Summit- Payroll	X	5910 A- Salari...	-2,300.00
Ideal Hardware							
Bill	10/14/2024	270		Accounts Payable		-SPLIT-	-75.34
Bill Pmt -Check	10/14/2024	13649		104-Summit-New Operating	X	Accounts Paya...	-75.34
Interstate Batteries							
Bill	10/08/2024	2599		Accounts Payable		-SPLIT-	-539.48
Bill Pmt -Check	10/08/2024	13598		104-Summit-New Operating	X	Accounts Paya...	-539.48
Its Personnel PC							
Bill	10/29/2024	2677		Accounts Payable		6610 A- Legal ...	-493.75
Bill Pmt -Check	10/29/2024	13717		104-Summit-New Operating	X	Accounts Paya...	-493.75
Jason Piloni							
Bill	10/29/2024		Circuit	Accounts Payable		6300 E- Fire P...	-200.00
Bill Pmt -Check	10/29/2024	13718	Circuit	104-Summit-New Operating	X	Accounts Paya...	-200.00
Jeff Meston							
Bill	10/01/2024	092424		Accounts Payable		6500 S-Prof. D...	-6,905.74
Bill Pmt -Check	10/01/2024	13557		104-Summit-New Operating	X	Accounts Paya...	-6,905.74
Bill	10/29/2024	102524		Accounts Payable		6500 S-Prof. D...	-6,598.42
Bill Pmt -Check	10/29/2024	13719		104-Summit-New Operating	X	Accounts Paya...	-6,598.42
John Lantz							
Bill	10/08/2024	242265		Accounts Payable		6500 D- John ...	-99.00
Bill Pmt -Check	10/08/2024	13599		104-Summit-New Operating	X	Accounts Paya...	-99.00
Karri Pierson							
Bill	10/01/2024			Accounts Payable		6500 Q- CQI C...	-1,137.50
Bill Pmt -Check	10/01/2024	13558		104-Summit-New Operating	X	Accounts Paya...	-1,137.50
Kitchell							
Bill	10/29/2024	122571		Accounts Payable		8510 F-Station...	-11,949.00
Bill Pmt -Check	10/29/2024	13720		104-Summit-New Operating	X	Accounts Paya...	-11,949.00

Sonoma County Fire District Transaction List by Vendor

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Kone							
Bill	10/01/2024	11587...		Accounts Payable		6180 L- Elevat...	-272.71
Bill Pmt -Check	10/01/2024	13559		104-Summit-New Operating	X	Accounts Paya...	-272.71
Bill	10/14/2024	87148...		Accounts Payable		6180 L- Elevat...	-314.28
Bill Pmt -Check	10/14/2024	13650		104-Summit-New Operating	X	Accounts Paya...	-314.28
Kyocera Document Solutions N. CA Inc							
Bill	10/22/2024	50317...		Accounts Payable		6820 A- Copie...	-221.47
Bill Pmt -Check	10/22/2024	13684		104-Summit-New Operating	X	Accounts Paya...	-221.47
Kyocera Document Solutions Northern CA							
Bill	10/14/2024	55E18...		Accounts Payable		6820 A- Copie...	-6.89
Bill Pmt -Check	10/14/2024	13651		104-Summit-New Operating	X	Accounts Paya...	-6.89
L N Curtis & Sons							
Bill	10/08/2024	C93578		Accounts Payable		-SPLIT-	-1,575.13
Bill Pmt -Check	10/08/2024	13600		104-Summit-New Operating	X	Accounts Paya...	-1,575.13
Lake Parts Inc							
Bill	10/14/2024	23910		Accounts Payable		-SPLIT-	-273.04
Bill Pmt -Check	10/14/2024	13652		104-Summit-New Operating	X	Accounts Paya...	-273.04
Leete Generators							
Bill	10/08/2024	58655		Accounts Payable		-SPLIT-	-1,349.30
Bill Pmt -Check	10/08/2024	13601		104-Summit-New Operating	X	Accounts Paya...	-1,349.30
LEHR							
Bill	10/08/2024	SI110...		Accounts Payable		6140 A- Maint...	-1,280.63
Bill	10/08/2024	SI110...		Accounts Payable		6140 A- Maint...	-162.83
Bill Pmt -Check	10/08/2024	13602		104-Summit-New Operating	X	Accounts Paya...	-1,280.63
Bill Pmt -Check	10/08/2024	13626		104-Summit-New Operating	X	Accounts Paya...	-162.83
Leo Electric							
Bill	10/22/2024	40701		Accounts Payable		6180 Maintena...	-300.00
Bill Pmt -Check	10/22/2024	13685		104-Summit-New Operating	X	Accounts Paya...	-300.00
Life Assist, Inc.							
Bill	10/08/2024	95492...		Accounts Payable		-SPLIT-	-7,586.52
Bill Pmt -Check	10/08/2024	13603		104-Summit-New Operating	X	Accounts Paya...	-7,586.52
LubriVan Truck Svcs Inc							
Bill	10/08/2024	23084...		Accounts Payable		-SPLIT-	-11,257.85
Bill Pmt -Check	10/08/2024	13604		104-Summit-New Operating	X	Accounts Paya...	-11,257.85
Mallory Safety & Supply LLC							
Bill	10/08/2024	60077...		Accounts Payable		-SPLIT-	-687.87
Bill Pmt -Check	10/08/2024	13605		104-Summit-New Operating	X	Accounts Paya...	-687.87
Bill	10/22/2024	60105...		Accounts Payable		6880 J- Fire F...	-6,249.60
Bill Pmt -Check	10/22/2024	13686		104-Summit-New Operating	X	Accounts Paya...	-6,249.60
Mendocino Fire Protection District							
Bill	10/01/2024			Accounts Payable		6881 B- Water...	-12,000.00
Bill Pmt -Check	10/01/2024	13560		104-Summit-New Operating	X	Accounts Paya...	-12,000.00
Municipal Emergency Services/MES							
Bill	10/01/2024	IN212...		Accounts Payable		6022 A -Struct...	-4,934.75
Bill Pmt -Check	10/01/2024	13561		104-Summit-New Operating	X	Accounts Paya...	-4,934.75
Myers Stevens & Toohey & Co., Inc.							
Bill	10/29/2024	14331...		Accounts Payable		6100 C- A D &...	-5,017.00
Bill Pmt -Check	10/29/2024	13721		104-Summit-New Operating		Accounts Paya...	-5,017.00
NarcBox/EMS Logik							
Bill	10/01/2024	34513...		Accounts Payable		-SPLIT-	-226.00
Bill Pmt -Check	10/01/2024	13562		104-Summit-New Operating	X	Accounts Paya...	-226.00
Bill	10/29/2024	35186		Accounts Payable		6261 I- EMS E...	-179.00
Bill Pmt -Check	10/29/2024	13722		104-Summit-New Operating		Accounts Paya...	-179.00
Nate DeJung							
Bill	10/01/2024		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-1,365.00
Bill Pmt -Check	10/01/2024	13563	Vegetation Inspections	104-Summit-New Operating	X	Accounts Paya...	-1,365.00
Bill	10/08/2024		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-525.00
Bill	10/08/2024		Life Safety Inspections	Accounts Payable		6501 B-Life Sa...	-280.00
Bill Pmt -Check	10/08/2024	13606	Vegetation Inspections	104-Summit-New Operating	X	Accounts Paya...	-525.00
Bill Pmt -Check	10/08/2024	13627	Life Safety Inspections	104-Summit-New Operating	X	Accounts Paya...	-280.00
Bill	10/14/2024		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-1,347.50
Bill Pmt -Check	10/14/2024	13653	Vegetation Inspections	104-Summit-New Operating	X	Accounts Paya...	-1,347.50
Bill	10/22/2024		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-1,120.00
Bill Pmt -Check	10/22/2024	13687	Vegetation Inspections	104-Summit-New Operating	X	Accounts Paya...	-1,120.00
Nick Barbieri Trucking, LLC							
Bill	10/01/2024	01588...		Accounts Payable		7201 A -Gas/...	-814.09
Bill Pmt -Check	10/01/2024	13564		104-Summit-New Operating	X	Accounts Paya...	-814.09
Bill	10/08/2024	CL53...		Accounts Payable		7201 A -Gas/...	-2,312.23
Bill Pmt -Check	10/08/2024	13607		104-Summit-New Operating	X	Accounts Paya...	-2,312.23
Bill	10/22/2024			Accounts Payable		-SPLIT-	-187.70
Bill	10/22/2024	CL54...		Accounts Payable		7201 A -Gas/...	-2,956.74
Bill	10/22/2024			Accounts Payable		-SPLIT-	-3,800.59
Bill Pmt -Check	10/22/2024	13688		104-Summit-New Operating	X	Accounts Paya...	-187.70
Bill Pmt -Check	10/22/2024	13704		104-Summit-New Operating	X	Accounts Paya...	-2,956.74
Bill Pmt -Check	10/22/2024	13706		104-Summit-New Operating	X	Accounts Paya...	-3,800.59
Bill	10/29/2024	11634...		Accounts Payable		-SPLIT-	-1,518.93
Bill Pmt -Check	10/29/2024	13723		104-Summit-New Operating		Accounts Paya...	-1,518.93

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Northgate Company, Inc							
Bill	10/29/2024	30316		Accounts Payable		6180 A- Base ...	-2,060.00
Bill Pmt -Check	10/29/2024	13724		104-Summit-New Operating		Accounts Paya...	-2,060.00
O'Reilly Automotive, Inc.							
Bill	10/08/2024	13661...		Accounts Payable		-SPLIT-	-108.76
Bill Pmt -Check	10/08/2024	13608		104-Summit-New Operating	X	Accounts Paya...	-108.76
Opperman & Son Inc							
Bill	10/01/2024	01P76...		Accounts Payable		6140 A- Maint...	-53.14
Bill Pmt -Check	10/01/2024	13565		104-Summit-New Operating	X	Accounts Paya...	-53.14
P. Mendez							
Bill	10/01/2024		Station Boots	Accounts Payable		6021 B- Class ...	-450.00
Bill Pmt -Check	10/01/2024	13566	Station Boots	104-Summit-New Operating	X	Accounts Paya...	-450.00
Pacific Coast Flag							
Bill	10/01/2024	32526		Accounts Payable		6180 A- Base ...	-419.17
Bill Pmt -Check	10/01/2024	13567		104-Summit-New Operating	X	Accounts Paya...	-419.17
Pacific Mobile Structures							
Bill	10/22/2024	INV-0...		Accounts Payable		6820 D- Statio...	-2,468.30
Bill Pmt -Check	10/22/2024	13689		104-Summit-New Operating	X	Accounts Paya...	-2,468.30
Peterson Trucks Inc							
Bill	10/14/2024	28969...		Accounts Payable		6140 A- Maint...	-509.67
Bill Pmt -Check	10/14/2024	13654		104-Summit-New Operating	X	Accounts Paya...	-509.67
PG&E							
Bill	10/01/2024			Accounts Payable		-SPLIT-	-4,504.93
Bill Pmt -Check	10/01/2024	13568		104-Summit-New Operating	X	Accounts Paya...	-4,504.93
Bill	10/08/2024	56642...		Accounts Payable		7320 A- Utilities	-1,085.88
Bill Pmt -Check	10/08/2024	13609		104-Summit-New Operating	X	Accounts Paya...	-1,085.88
Bill	10/14/2024			Accounts Payable		-SPLIT-	-7,432.48
Bill Pmt -Check	10/14/2024	13655		104-Summit-New Operating	X	Accounts Paya...	-7,432.48
Bill	10/22/2024			Accounts Payable		-SPLIT-	-3,186.07
Bill Pmt -Check	10/22/2024	13690		104-Summit-New Operating	X	Accounts Paya...	-3,186.07
Bill	10/29/2024			Accounts Payable		-SPLIT-	-3,929.80
Bill Pmt -Check	10/29/2024	13725		104-Summit-New Operating		Accounts Paya...	-3,929.80
Portola Systems Inc.							
Bill	10/08/2024	65610		Accounts Payable		6457 C- Softw...	-1,627.50
Bill	10/08/2024	65535		Accounts Payable		-SPLIT-	-3,324.84
Bill Pmt -Check	10/08/2024	13610		104-Summit-New Operating	X	Accounts Paya...	-1,627.50
Bill Pmt -Check	10/08/2024	13628		104-Summit-New Operating	X	Accounts Paya...	-3,324.84
Bill	10/22/2024	65654		Accounts Payable		6457 C- Softw...	-1,811.25
Bill Pmt -Check	10/22/2024	13691		104-Summit-New Operating	X	Accounts Paya...	-1,811.25
Positive Promotions, Inc							
Bill	10/22/2024	07465...		Accounts Payable		6300 A- Preve...	-8,293.58
Bill Pmt -Check	10/22/2024	13692		104-Summit-New Operating		Accounts Paya...	-8,293.58
Quadient Leasing USA, Inc.							
Bill	10/22/2024	P1546...		Accounts Payable		6820 B- Misc. ...	-82.38
Bill Pmt -Check	10/22/2024	13693		104-Summit-New Operating	X	Accounts Paya...	-82.38
R. Osborne							
Bill	10/22/2024		Training Reimbursement	Accounts Payable		7120 A -Fire P...	-450.00
Bill Pmt -Check	10/22/2024	13694	Training Reimbursement	104-Summit-New Operating		Accounts Paya...	-450.00
Range Global Services							
Bill	10/08/2024	39661		Accounts Payable		7320 A- Utilities	-275.00
Bill Pmt -Check	10/08/2024	13611		104-Summit-New Operating	X	Accounts Paya...	-275.00
REACH Air Medical Services LLC							
Bill	10/14/2024			Accounts Payable		6500 V- REAC...	-100,000.00
Bill Pmt -Check	10/14/2024	13656		104-Summit-New Operating		Accounts Paya...	-100,000.00
Recology Sonoma Marin							
Bill	10/08/2024	18114...		Accounts Payable		7320 A- Utilities	-72.19
Bill	10/08/2024	18117...		Accounts Payable		7320 A- Utilities	-72.19
Bill	10/08/2024	18138...		Accounts Payable		7320 A- Utilities	-307.36
Bill	10/08/2024	18102...		Accounts Payable		7320 A- Utilities	-72.19
Bill	10/08/2024	18101...		Accounts Payable		7320 A- Utilities	-319.57
Bill	10/08/2024	18112...		Accounts Payable		7320 A- Utilities	-341.80
Bill Pmt -Check	10/08/2024	13612		104-Summit-New Operating	X	Accounts Paya...	-72.19
Bill Pmt -Check	10/08/2024	13629		104-Summit-New Operating	X	Accounts Paya...	-72.19
Bill Pmt -Check	10/08/2024	13633		104-Summit-New Operating	X	Accounts Paya...	-307.36
Bill Pmt -Check	10/08/2024	13635		104-Summit-New Operating	X	Accounts Paya...	-72.19
Bill Pmt -Check	10/08/2024	13636		104-Summit-New Operating	X	Accounts Paya...	-319.57
Bill Pmt -Check	10/08/2024	13637		104-Summit-New Operating	X	Accounts Paya...	-341.80
Resolve Insurance Systems							
Bill	10/08/2024	Sept 2...		Accounts Payable		6666 C- Collec...	-424.57
Bill Pmt -Check	10/08/2024	13613		104-Summit-New Operating	X	Accounts Paya...	-424.57
Santa Rosa Fire Equipment Service, Inc.							
Bill	10/08/2024			Accounts Payable		-SPLIT-	-66.84
Bill Pmt -Check	10/08/2024	13614		104-Summit-New Operating	X	Accounts Paya...	-66.84
Santa Rosa Junior College							
Bill	10/14/2024	AR25-...		Accounts Payable		-SPLIT-	-79.50
Bill Pmt -Check	10/14/2024	13657		104-Summit-New Operating	X	Accounts Paya...	-79.50

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Santa Rosa Uniform & Career Apparel, Inc							
Bill	10/14/2024			Accounts Payable		-SPLIT-	-2,652.12
Bill Pmt -Check	10/14/2024	13658		104-Summit-New Operating	X	Accounts Paya...	-2,652.12
Santa Rosa, City of							
Bill	10/01/2024	032652		Accounts Payable		7320 A- Utilities	-217.08
Bill Pmt -Check	10/01/2024	13569		104-Summit-New Operating	X	Accounts Paya...	-217.08
Bill	10/22/2024	006406		Accounts Payable		7320 A- Utilities	-88.60
Bill Pmt -Check	10/22/2024	13695		104-Summit-New Operating	X	Accounts Paya...	-88.60
Sebastopol Bearing & Hydraulic							
Bill	10/08/2024	IS94701		Accounts Payable		6140 A- Maint...	-54.51
Bill Pmt -Check	10/08/2024	13615		104-Summit-New Operating	X	Accounts Paya...	-54.51
Sign Dynamics							
Bill	10/01/2024	9634		Accounts Payable		8560 A- Com...	-2,927.20
Bill Pmt -Check	10/01/2024	13570		104-Summit-New Operating	X	Accounts Paya...	-2,927.20
Bill	10/08/2024	9626		Accounts Payable		6140 A- Maint...	-629.60
Bill	10/08/2024	9669		Accounts Payable		6140 A- Maint...	-1,930.41
Bill Pmt -Check	10/08/2024	13616		104-Summit-New Operating	X	Accounts Paya...	-629.60
Bill Pmt -Check	10/08/2024	13630		104-Summit-New Operating	X	Accounts Paya...	-1,930.41
Bill	10/14/2024	9668		Accounts Payable		6180 A- Base ...	-879.45
Bill Pmt -Check	10/14/2024	13659		104-Summit-New Operating	X	Accounts Paya...	-879.45
SimsUshare							
Bill	10/14/2024	20135		Accounts Payable		7120 S- Materi...	-2,500.00
Bill Pmt -Check	10/14/2024	13660		104-Summit-New Operating	X	Accounts Paya...	-2,500.00
Soiland Repair LLC							
Bill	10/22/2024	645/646		Accounts Payable		-SPLIT-	-875.00
Bill Pmt -Check	10/22/2024	13696		104-Summit-New Operating	X	Accounts Paya...	-875.00
Bill	10/29/2024	680/681		Accounts Payable		-SPLIT-	-1,352.50
Bill	10/29/2024	653/6...		Accounts Payable		-SPLIT-	-2,772.50
Bill Pmt -Check	10/29/2024	13726		104-Summit-New Operating	X	Accounts Paya...	-1,352.50
Bill Pmt -Check	10/29/2024	13732		104-Summit-New Operating	X	Accounts Paya...	-2,772.50
Sonoma County Fire Districts Association							
Bill	10/29/2024			Accounts Payable		6280 D- Annu...	-175.00
Bill Pmt -Check	10/29/2024	13727		104-Summit-New Operating		Accounts Paya...	-175.00
Sonoma County Professional FF L1401							
Bill	10/14/2024	Octob...		Accounts Payable		5910 A- Salari...	-14,521.60
Bill Pmt -Check	10/14/2024	13661		104-Summit-New Operating	X	Accounts Paya...	-14,521.60
Sonoma County Tax Collector							
Bill	10/08/2024	058-1...		Accounts Payable		7320 A- Utilities	-1,332.00
Bill	10/08/2024	134-1...		Accounts Payable		7320 A- Utilities	-3,143.98
Bill	10/08/2024	070-0...		Accounts Payable		7320 A- Utilities	-2,292.00
Bill Pmt -Check	10/08/2024	13617		104-Summit-New Operating	X	Accounts Paya...	-1,332.00
Bill Pmt -Check	10/08/2024	13631		104-Summit-New Operating	X	Accounts Paya...	-3,143.98
Bill Pmt -Check	10/08/2024	13634		104-Summit-New Operating	X	Accounts Paya...	-2,292.00
Southern Tire Mart							
Bill	10/01/2024	77500...		Accounts Payable		-SPLIT-	-1,475.81
Bill	10/01/2024	77500...		Accounts Payable		-SPLIT-	-2,176.84
Bill	10/01/2024	77500...		Accounts Payable		-SPLIT-	-3,042.44
Bill Pmt -Check	10/01/2024	13571		104-Summit-New Operating	X	Accounts Paya...	-1,475.81
Bill Pmt -Check	10/01/2024	13581		104-Summit-New Operating	X	Accounts Paya...	-2,176.84
Bill Pmt -Check	10/01/2024	13582		104-Summit-New Operating	X	Accounts Paya...	-3,042.44
Standard Insurance Company							
Bill	10/01/2024	00 64...		Accounts Payable		5931 A- Disabi...	-3,132.00
Bill Pmt -Check	10/01/2024	13572		104-Summit-New Operating	X	Accounts Paya...	-3,132.00
Bill	10/29/2024	00 64...		Accounts Payable		5931 A- Disabi...	-3,132.00
Bill Pmt -Check	10/29/2024	13728		104-Summit-New Operating		Accounts Paya...	-3,132.00
Stericycle, Inc.							
Bill	10/01/2024	80084...		Accounts Payable		6261 A -ALS/B...	-1,049.61
Bill Pmt -Check	10/01/2024	13573		104-Summit-New Operating	X	Accounts Paya...	-1,049.61
Suburban Propane							
Bill	10/22/2024	235127		Accounts Payable		7320 A- Utilities	-75.00
Bill Pmt -Check	10/22/2024	13697		104-Summit-New Operating	X	Accounts Paya...	-75.00
Super Service Plumbing							
Bill	10/08/2024	4494		Accounts Payable		6180 A- Base ...	-185.00
Bill Pmt -Check	10/08/2024	13618		104-Summit-New Operating	X	Accounts Paya...	-185.00
Sweetwater Springs Water District							
Bill	10/22/2024			Accounts Payable		-SPLIT-	-380.05
Bill Pmt -Check	10/22/2024	13698		104-Summit-New Operating	X	Accounts Paya...	-380.05
The Permanente Medical Group INC							
Bill	10/01/2024	10005...		Accounts Payable		6500 J- Backg...	-1,342.00
Bill Pmt -Check	10/01/2024	13574		104-Summit-New Operating	X	Accounts Paya...	-1,342.00
Tim Rohrer							
Bill	10/01/2024			Accounts Payable		5910 A- Salari...	-3,486.07
Bill Pmt -Check	10/01/2024	13575		104-Summit-New Operating	X	Accounts Paya...	-3,486.07
Bill	10/29/2024	Oct 2...		Accounts Payable		5910 A- Salari...	-3,486.07
Bill Pmt -Check	10/29/2024	13729		104-Summit-New Operating		Accounts Paya...	-3,486.07

Sonoma County Fire District Transaction List by Vendor

October 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
Tower Works Inc							
Bill	10/01/2024	13809		Accounts Payable		-SPLIT-	-85,123.68
Bill Pmt -Check	10/01/2024	13576		104-Summit-New Operating	X	Accounts Paya...	-85,123.68
Bill	10/08/2024	13744-3		Accounts Payable		6040 A- Porta...	-1,497.30
Bill Pmt -Check	10/08/2024	13619		104-Summit-New Operating	X	Accounts Paya...	-1,497.30
Town of Windsor Water District							
Bill	10/22/2024			Accounts Payable		-SPLIT-	-1,043.98
Bill Pmt -Check	10/22/2024	13699		104-Summit-New Operating	X	Accounts Paya...	-1,043.98
True Value Hardware							
Bill	10/22/2024	725-164		Accounts Payable		-SPLIT-	-101.88
Bill Pmt -Check	10/22/2024	13700		104-Summit-New Operating	X	Accounts Paya...	-101.88
Tucker Bierbaum, M.D.							
Bill	10/08/2024		October 2024	Accounts Payable		6500 I- Medica...	-2,500.00
Bill Pmt -Check	10/08/2024	13620	October 2024	104-Summit-New Operating	X	Accounts Paya...	-2,500.00
Universal Building Services							
Bill	10/08/2024	52960...		Accounts Payable		-SPLIT-	-933.00
Bill Pmt -Check	10/08/2024	13621		104-Summit-New Operating	X	Accounts Paya...	-933.00
US-Bank Equipment Finance							
Bill	10/08/2024	53932...		Accounts Payable		-SPLIT-	-718.32
Bill Pmt -Check	10/08/2024	13622		104-Summit-New Operating	X	Accounts Paya...	-718.32
US Bank Corporate Payment Services							
Bill	10/01/2024	42460...		Accounts Payable		6463 D- Calca...	-32,370.99
Bill Pmt -Check	10/01/2024	13577		104-Summit-New Operating	X	Accounts Paya...	-32,370.99
Verizon Wireless							
Bill	10/22/2024	99759...		Accounts Payable		7320 A- Utilities	-4,340.07
Bill Pmt -Check	10/22/2024	13701		104-Summit-New Operating	X	Accounts Paya...	-4,340.07
Waxie Sanitary Supply							
Bill	10/01/2024	82715...		Accounts Payable		6084 A- Janito...	-315.49
Bill Pmt -Check	10/01/2024	13578		104-Summit-New Operating	X	Accounts Paya...	-315.49
Wells Fargo Vendor Financial Serv, LLC							
Bill	10/08/2024	50315...		Accounts Payable		6820 A- Copie...	-147.56
Bill Pmt -Check	10/08/2024	13623		104-Summit-New Operating	X	Accounts Paya...	-147.56
Western Auto Body							
Bill	10/14/2024	101107		Accounts Payable		6100 B - Insur...	-1,985.92
Bill Pmt -Check	10/14/2024	13671		104-Summit-New Operating	X	Accounts Paya...	-1,985.92
WEX BANK							
Bill	10/08/2024	10019...		Accounts Payable		7201 A -Gas/...	-2,004.47
Bill Pmt -Check	10/08/2024	13624		104-Summit-New Operating	X	Accounts Paya...	-2,004.47
William L Adams PC							
Bill	10/08/2024	461		Accounts Payable		6610 A- Legal ...	-17,329.50
Bill	10/08/2024	459		Accounts Payable		6610 A- Legal ...	-210.00
Bill Pmt -Check	10/08/2024	13625		104-Summit-New Operating	X	Accounts Paya...	-17,329.50
Bill Pmt -Check	10/08/2024	13632		104-Summit-New Operating	X	Accounts Paya...	-210.00
Wittman Enterprises, LLC.							
Bill	10/14/2024	24080...		Accounts Payable		6666 A- EMS ...	-37,868.05
Bill Pmt -Check	10/14/2024	13662		104-Summit-New Operating	X	Accounts Paya...	-37,868.05
WSCFF							
Bill	10/01/2024			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	10/01/2024	13579		104-Summit-New Operating	X	Accounts Paya...	-9,300.00
Bill	10/22/2024			Accounts Payable		5910 A- Salari...	-9,300.00
Bill Pmt -Check	10/22/2024	13702		104-Summit-New Operating		Accounts Paya...	-9,300.00
ZOLL Medical Corporation							
Bill	10/01/2024	40502...		Accounts Payable		6261 A -ALS/B...	-1,120.81
Bill Pmt -Check	10/01/2024	13580		104-Summit-New Operating	X	Accounts Paya...	-1,120.81
Bill	10/29/2024	40686...		Accounts Payable		-SPLIT-	-2,400.18
Bill Pmt -Check	10/29/2024	13730		104-Summit-New Operating		Accounts Paya...	-2,400.18

SCFD Emergency Medical Services Enterprise Fund

Transaction List by Vendor

October 2024

Type	Date	Num	Memo	Account	Clr	Split	Amount
Aetna							
Bill	10/08/2024			Accounts Payable		3670 A- Ambul...	-339.67
Bill	10/08/2024			Accounts Payable		3670 A- Ambul...	-262.22
Bill	10/08/2024			Accounts Payable		3670 A- Ambul...	-348.43
Bill Pmt -Check	10/08/2024	3127		SCFD-EMS-Enterpri...		Accounts Paya...	-339.67
Bill Pmt -Check	10/08/2024	3143		SCFD-EMS-Enterpri...		Accounts Paya...	-262.22
Bill Pmt -Check	10/08/2024	3144		SCFD-EMS-Enterpri...		Accounts Paya...	-348.43
Annette Mombrinie							
Bill	10/08/2024			Accounts Payable		3670 A- Ambul...	-50.00
Bill Pmt -Check	10/08/2024	3128		SCFD-EMS-Enterpri...		Accounts Paya...	-50.00
Blomberg & Griffin							
Bill	10/08/2024	11453		Accounts Payable		6630 A- Audito...	-7,500.00
Bill Pmt -Check	10/08/2024	3129		SCFD-EMS-Enterpri...	X	Accounts Paya...	-7,500.00
Blue Cross							
Bill	10/08/2024	CF32...		Accounts Payable		3670 A- Ambul...	-130.80
Bill Pmt -Check	10/08/2024	3130		SCFD-EMS-Enterpri...		Accounts Paya...	-130.80
Brian Taylor							
Bill	10/01/2024			Accounts Payable		3670 A- Ambul...	-30.00
Bill Pmt -Check	10/01/2024	3126		SCFD-EMS-Enterpri...	X	Accounts Paya...	-30.00
Bruce Berry							
Bill	10/08/2024			Accounts Payable		3670 A- Ambul...	-268.49
Bill Pmt -Check	10/08/2024	3131		SCFD-EMS-Enterpri...	X	Accounts Paya...	-268.49
City of Santa Rosa- Fire Dept							
Bill	10/08/2024	Oct 20...		Accounts Payable		7007 A- FRAL...	-125,000.00
Bill Pmt -Check	10/08/2024	3132		SCFD-EMS-Enterpri...	X	Accounts Paya...	-125,000.00
Department of Health Care Services							
Bill	10/08/2024	91361...		Accounts Payable		3670 A- Ambul...	-935.10
Bill Pmt -Check	10/08/2024	3133		SCFD-EMS-Enterpri...	X	Accounts Paya...	-935.10
James Ratto							
Bill	10/08/2024			Accounts Payable		3670 A- Ambul...	-411.53
Bill Pmt -Check	10/08/2024	3134		SCFD-EMS-Enterpri...	X	Accounts Paya...	-411.53
Medic Ambulance Service							
Bill	10/08/2024	Augus...		Accounts Payable		-SPLIT-	-2,024,956.75
Bill Pmt -Check	10/08/2024	3135		SCFD-EMS-Enterpri...	X	Accounts Paya...	-2,024,956.75
New Leaf Supportive Services Inc							
Bill	10/08/2024			Accounts Payable		3670 A- Ambul...	-32.82
Bill Pmt -Check	10/08/2024	3136		SCFD-EMS-Enterpri...		Accounts Paya...	-32.82
Noridian Medicare JE Part B							
Bill	10/08/2024	09242...		Accounts Payable		3670 A- Ambul...	-491.77
Bill Pmt -Check	10/08/2024	3137		SCFD-EMS-Enterpri...	X	Accounts Paya...	-491.77
Olga Paiz							
Bill	10/08/2024			Accounts Payable		3670 A- Ambul...	-290.00
Bill Pmt -Check	10/08/2024	3138		SCFD-EMS-Enterpri...	X	Accounts Paya...	-290.00
Partnership Healthplan of California							
Bill	10/08/2024	24151...		Accounts Payable		3670 A- Ambul...	-548.29
Bill Pmt -Check	10/08/2024	3139		SCFD-EMS-Enterpri...	X	Accounts Paya...	-548.29
Resolve Insurance Systems							
Bill	10/08/2024	Sept 2...		Accounts Payable		6666 B-Resolve	-160.02
Bill Pmt -Check	10/08/2024	3140		SCFD-EMS-Enterpri...	X	Accounts Paya...	-160.02
SCFD							
Bill	10/22/2024	Invoic...		Accounts Payable		6573 A- Reimb...	-110,595.51
Bill Pmt -Check	10/22/2024	3146		SCFD-EMS-Enterpri...	X	Accounts Paya...	-110,595.51
Tucker Bierbaum							
Bill	10/08/2024		October 2024	Accounts Payable		6500 I- Medica...	-2,500.00
Bill Pmt -Check	10/08/2024	3141	October 2024	SCFD-EMS-Enterpri...	X	Accounts Paya...	-2,500.00
William L. Adams PC							
Bill	10/08/2024	460		Accounts Payable		6610 A- Legal ...	-4,305.00
Bill Pmt -Check	10/08/2024	3142		SCFD-EMS-Enterpri...	X	Accounts Paya...	-4,305.00
Wittman Enterprises, LLC							
Bill	10/14/2024	24080...		Accounts Payable		6666 A- Wittm...	-81,635.12
Bill Pmt -Check	10/14/2024	3145		SCFD-EMS-Enterpri...	X	Accounts Paya...	-81,635.12
Wright, L'Estrange & Ergastolo							
Bill	10/22/2024	33747		Accounts Payable		6610 A- Legal ...	-196.46
Bill Pmt -Check	10/22/2024	3147		SCFD-EMS-Enterpri...		Accounts Paya...	-196.46



Sonoma County Fire District Board of Directors Staff Report

Date: November 19, 2024

Topic: Acceptance of the Facility Master Plan

Recommendation:

It is recommended that the Board of Directors accept the Facility Master Plan prepared by Kitchell, which provides a comprehensive evaluation and roadmap for the Fire District's facility needs and improvements over the next 20 years.

Financial Impact:

Acceptance of the Facility Master Plan will not incur any immediate financial obligation. However, the implementation of recommended projects within the plan will require future funding. Financial impacts for each phase will be presented to the Board for approval as projects are initiated. Funding options may include the use of capital improvement funds, grants, and other financing methods. The plan outlines cost estimates and prioritization based on the District's needs for when funding is available.

Background:

The Sonoma County Fire District has been working with Kitchell to develop a long-term Facility Master Plan aimed at addressing the Fire District's current and future facility needs. The Plan considers the District's growth, anticipated staffing requirements, operational needs, and evolving service demands due to population increases and service area expansion. Kitchell's work included thorough assessments of existing facilities, community needs, resulting in a detailed plan that prioritizes facility upgrades, new construction, and improvements to ensure efficient service delivery and enhanced operational readiness.

Kitchell facilitated a series of workshops with the Facility Committee and District leadership to discuss findings, project phases, and to incorporate feedback. Workshops allowed committee members to review findings and provide input. Following additional refinement, the final Facility Master Plan now reflects the District's strategic goals and is ready for acceptance.

Attachments:

1. Facility Master Plan - Kitchell Final Report

**AGREEMENT FOR FIRST RESPONDER BASIC LIFE SUPPORT SERVICES
BETWEEN THE SONOMA COUNTY FIRE DISTRICT
AND THE GRATON FIRE PROTECTION DISTRICT**

This Agreement for First Responder Basic Life Support Services (“FRBLS Agreement” or “Agreement”) is entered by and between Sonoma County Fire District (“SCFD”), and the Graton Fire Protection District (“GFPD”) (collectively, the “parties”), with reference to the following facts:

RECITALS

In its recent Request for Proposal for the emergency ground ambulance service for County Exclusive Operating Area One (“EOA-1”), the Sonoma County Board of Supervisors set clear goals: first, the County wanted a better service model; and second, the County wanted a more affordable ambulance service. To achieve those goals, the County called for the implementation of a Tiered Response deployment plan. SCFD responded, in full force, to the call for action and innovation to the benefit of all we serve in EOA-1.

Since January 16, 2024, SCFD has been the exclusive authorized provider of 9-1-1 emergency ambulance services within Sonoma County EOA-1 under Health and Safety Code section 1797.224 pursuant to the *Professional Services Agreement between the County of Sonoma and Sonoma County Fire District for Advanced Life Support Ground Ambulance Services in County Exclusive Operating Area One* (the “Master Agreement”), entered into with the County of Sonoma Department of Health and Human Services. (“County”).

This FRBLS Agreement is an essential component in building the efficient and integrated EMS system the County requested and awarded to SCFD with the EOA-1 contract. This Agreement ensures a prompt response of properly trained, equipped, and compassionate EMTs on EMS calls. This Agreement also helps SCFD’s FRBLS partner agencies such as GFPD ensure that stable funding is available to continue to provide and enhance the First Response patient care outlined in this Agreement.

SCFD and GFPD are mutually interested in continuing to provide quality prehospital emergency medical care in their communities through this Agreement, in which GFPD will

provide an EMT-1 with GFPD first response apparatus and SCFD will provide ALS and BLS emergency ground ambulance transport services as described in the Master Agreement.

AGREEMENT

NOW THEREFORE, the parties thereto agree as follows:

1. Definitions

(a) Advanced Life Support (“ALS”): Special services designed to provide definitive prehospital emergency medical care as defined in Health and Safety Code section 1797.52.

(b) Basic Life Support (“BLS”): Emergency first aid and cardiopulmonary procedures as defined in Health and Safety Code section 1797.60.

(c) Emergency Medical Technician - One (“EMT-1”): Personnel as defined in Health and Safety Code section 1797.80.

(d) Emergency Medical Technician-Paramedic (“EMT-P” or “Paramedic”): Personnel as defined in Health and Safety Code section 1797.84.

(e) First Responder - BLS Unit: A unit staffed and equipped with a minimum of one California State licensed EMT capable of providing BLS at the scene of medical emergencies.

2. Purpose of this Agreement

The purpose of this Agreement is to continue to provide and enhance high quality, cost effective prehospital medical services in the communities of EOA-1, recognizing the importance of the consistent and timely arrival of properly trained and equipped EMTs at emergency scenes.

3. Relationship between SCFD and GFPD

It is understood that this Agreement is by and between independent and separate public agencies and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association. The parties shall have full autonomy and responsibility for conducting their affairs with their work force, including

managing personnel and resources fairly and effectively in a manner that assures compliance with this Agreement.

4. Responsibilities of GFPD

GFPD shall provide BLS emergency response within the first-due response zones for Station 84, and other areas in which GFPD EMTs provides BLS first response 24 hours a day, 365 days a year, subject to response time standards in the Master Agreement. These response zones shall be clearly identified on a mutually agreed upon map (Attachment A).

GFPD shall also have the following duties and responsibilities for all response zones covered by this FRBLS agreement:

(a) EMT Certification and Training: GFPD shall employ appropriately certified EMT personnel.

(b) Assess all patients and begin appropriate care in accordance with Coastal Valleys Emergency Medical Services Agency (CVEMSA) BLS treatment guidelines.

(c) Patient Information: GFPD shall record patient information as set forth in the policy and procedures of the County and CVEMSA including but not necessarily limited to an ePCR for each patient response made by the GFPD, when GFPD arrives before the SCFD EMS response.

(d) Participate in CVEMSA's Quality Improvement program.

(e) Participate in shared agency transparency and data tracking via First Watch.

(f) Compliance with Master Agreement: GFPD shall comply with the applicable requirements of the Master Agreement as necessary to permit SCFD to comply with its obligations under the Master Agreement.

(g) Supplies and Equipment: Each BLS response vehicle of GFPD shall carry such emergency supplies and equipment as may be required by CVEMSA to render BLS care to

patients as contemplated by this Agreement. Vehicles, equipment, and supplies shall be maintained in a clean, sanitary, and safe mechanical condition at all times.

(h) Performance Standards in FRBLS Zones: GFPD will meet the response time requirements, by priority, determinant, and compliance zone as defined in Section 3.2 of the Master Agreement for the agreed upon FRBLS zones. These FRBLS zones may be adjusted by mutual agreement between SCFD and GFPD.

GFPD may rely on Section 3.5 (Response Time Corrections and Exceptions) and Section 3.6 (Response Time Exemptions) in Section III of Exhibit 1 to the Master Agreement, as if those sections were fully set forth in this FRBLS Agreement.

For purposes of this Section, all references to “District” in those Sections 3.5 and 3.6 of Section III of Exhibit 1 to the Master Agreement shall instead reference “GFPD”.

For purposes of this Section, response times and levels for GFPD shall be calculated in accordance with Sections 3.1-3.7 of Section III of Exhibit 1 to the Master Agreement. Response time compliance and monitoring will be done through the FirstWatch system.

- (i) Supervision: GFPD shall provide and be responsible for all supervision to all fire department BLS first response EMTs twenty-four hours (24) per day, 365 days per year pursuant to the guidance, directives and policies of CVEMSA.
- (j) Cooperation: GFPD agrees to cooperate in a timely manner with all reasonable requests for information and assistance as may be necessary in order for SCFD to comply with the terms and conditions of the Master Agreement, policy and procedure guidelines of CVEMSA, and applicable State of California and federal laws and regulations.
- (k) Certification and Training Records: GFPD shall be responsible for maintaining applicable licensing, certification, accreditation and continuing education records certifying course completion for their personnel according to the provisions of relevant State of California

and federal laws and regulations and applicable County and CVEMSA standards as may be imposed. These records shall be available to SCFD upon request.

- (l) Access to GFPD's Records: GFPD agree to provide to authorized representatives of SCFD, to the County, and to any federal or State of California department having monitoring or reviewing authority, upon reasonable notice pursuant to this Agreement, access to and the right to examine and audit all records and documents necessary to determine GFPD's compliance with the relevant federal, state and local statutes, rules and regulations and this Agreement and to evaluate the quality, appropriateness, and timeliness of the services performed by GFPD under this Agreement, provided, however, that SCFD shall comply with the applicable laws governing confidentiality.

5. Responsibilities of SCFD

SCFD shall provide, under the Master Agreement, ALS and BLS emergency ambulance transport services throughout the geographical limits of Sonoma County EOA-1 which will include continuous, uninterrupted emergency ambulance response using ALS or BLS ambulances. SCFD shall also have the following additional duties and responsibilities:

- (a) Compliance with Master Agreement: SCFD shall comply with the Master Agreement in a manner that permits GFPD to comply with its obligations under this Agreement.

- (b) Emergency Medical Service Supplies: SCFD shall exchange all disposable supplies with GFPD on a one-for-one basis, for those supplies directly used on the patient, when SCFD jointly responds to a medical call.

- (c) Payment to GFPD:

- (i) The amount payable by SCFD to GFPD reflects the estimated cost savings to SCFD pursuant to section 11.1.E of the Master Agreement because of the first response BLS services provided by GFPD under this Agreement. Based on initial estimates of service levels and call volumes as SCFD begins implementation of service in EOA-1, SCFD and GFPD agree that the extension of response times for SCFD in GFPD jurisdictions will result in

costs savings to SCFD of approximately \$62,500 annually. The parties recognize that an exact figure is impossible to calculate, but this is the best estimate of the actual numbers which the parties agree will be utilized upon implementation of this FRBLS Agreement. During the first year of this Agreement this payment from SCFD to GFPD shall be \$62,500.

- (ii) Each year on July 1, the Annual Compensation Amount will increase in an amount equal to the percentage increase in SCFD ambulance transport rates as allowable under section 10.2 of the master agreement.
- (iii) The parties agree to meet annually to review estimated cost savings and payments. For the first year of this Agreement, payments will be prorated at \$5,208 for each full month through June 30, 2025.
- (iv) Payments will be made to GFPD on a quarterly basis, with payments beginning within 30 days of the execution of this Agreement by both parties and approval of the County of Sonoma or CVEMSA.
- (v) If changes to response zones or service territories expand or contract the areas covered by FRBLS response, both agencies agree to meet and discuss changes to payments and compensation.

6. Joint Responsibilities:

(a) The parties hereto shall reasonably cooperate with each other in establishing and adapting communication protocols which allow for the success and efficiency of this Agreement.

(b) The parties shall maintain and preserve all records relating to this Agreement and all records relating to the care and treatment of patients for a period of seven (7) years from the termination date of this Agreement or for such longer period as may be required by Section 4(c) of this Agreement, the Master Agreement, CVEMSA or applicable law or regulation.

(c) The parties shall observe and comply with all applicable laws, ordinances, codes, and regulations of governmental agencies, including federal, state and municipal and local governing bodies, having jurisdiction over the scope of services or any part hereof, including the

provisions of the Occupational Safety and Health Act of 1979 and all amendments thereto, and all applicable federal, state, municipal and local safety regulations. All services performed by the parties must be in accordance with these laws, ordinances, codes and regulations. The parties shall indemnify and save harmless each other from any and all liabilities, fines, penalties and consequences resulting from their own noncompliance or violations of such laws, ordinances, codes and regulations.

7. Term and Termination

(a) Term: The term of this Agreement shall be coterminous with initial five (5) year term of the Master Agreement between SCFD and the County, as well as any extensions that may be granted, subject to earlier termination as provided herein.

(b) Termination for Breach: In addition to any other rights and remedies that either party may have at law or in equity, this Agreement may be terminated by either party for material breach by the other party, if such breach is not cured after written notice and an opportunity to cure is given in the manner provided by the terms of this Agreement.

(c) Material Breach: The following conditions and circumstances shall constitute a material breach of this Agreement:

- (i) As to GFPD: Operations by GFPD in a manner which causes SCFD to be in material breach of the Master Agreement.
- (ii) As to GFPD: Failure to adhere to the Response Time Standard.
- (iii) As to SCFD: Failure of SCFD to make the payments to GFPD under this Agreement for a period of 120 days.
- (iv) As to either party: Material failure to comply with any other term or condition of this Agreement.

(d) Notice and the Opportunity to Cure: Prior to terminating this Agreement because of a material breach as defined herein, each party shall be required to provide forty-five (45) days' written notice of the intent to terminate this Agreement. Within this forty-five (45) day

period the party receiving the notice has an opportunity to cure the material breach. In the event it shall have promptly and diligently commenced the efforts to cure the breach, upon a written request explaining why the alleged breach cannot be cured within this forty-five (45) day period, the party receiving notice may request an extension of the forty-five (45) day period. Such request shall not be unreasonably denied.

In the event that there is a chronic failure by GFPD to meet its Response Time Standard, SCFD shall be entitled to freeze payments to GFPD. Before any freeze is ordered, GFPD shall first be provided with written notice of the chronic failure by SCFD or CVEMSA and given an opportunity to cure the default. In the event that GFPD fails to timely cure the chronic default, and the County or CVEMSA requires SCFD to shorten its response time standard in the GFPD response area, SCFD shall freeze this agreement and suspend payments to GFPD and will be responsible to meet ambulance response times as outlined in Master Agreement without the benefit of FRBLS time adjustments. Chronic default by GFPD shall be defined as the failure to meet the Response Time Standard in three of five consecutive calendar months or four months in any calendar year. When GFPD cures the default by demonstrating compliance with the Response Time Standards for three consecutive months and the County of Sonoma or CVEMSA allows SCFD to increase its response time back to the increased standard within GFPD, payment to GFPD shall then be restored in the following month. No payments will be due for months that the agreement is frozen and SCFD is not obtaining FRBLS response time benefits. The right to freeze amounts payable to GFPD shall be the exclusive remedy that SCFD shall have against GFPD for failing to meet the Response Time Standard other than termination of the Agreement.

Notwithstanding the foregoing, if GFPD has been declared to be in breach of this Agreement as a result of its chronic failure to meet its Response Time Standards four or more times in any calendar year, this Agreement shall, at SCFD's option, be terminated on the second such notice of termination. GFPD shall not, in that event, have a second opportunity to cure the breach, and no further amounts shall be paid under this Agreement as to GFPD. The parties recognize that in order for SCFD to meet its obligations under the Master Agreement with regard to both Response Time Standards and treatment of its workforce, it may, as a result of Response Time breach be required to employ additional personnel and put on extra vehicles and those vehicles and personnel cannot be taken out of or put back into the system on an on-and-off basis.

Notwithstanding the foregoing, or anything in this Agreement to the contrary, in the event that SCFD is given notice of material breach or notice of intent to declare SCFD in material breach pursuant to the terms of the Master Agreement, due to the acts, omissions or performances of GFPD, the notice and opportunity to cure period shall be shortened to the extent necessary to permit SCFD to timely cure or avoid its breach of the Master Agreement.

(e) Immediate Termination: Notwithstanding subparagraph (d), this Agreement may be terminated immediately, subject to the written consent by all parties.

(f) By GFPD if SCFD loses the ability to provide the Emergency Ambulance Program under the Master Agreement.

(g) By either party, upon loss or substantial diminution of the other party's insurance and/or liability coverage as required by this Agreement, effective upon the date of such loss or diminution, or loss of any permit or license required hereunder, effective upon the date of such loss.

(h) Mutual Termination for Legal Invalidity: This Agreement may be terminated by either party, as soon as reasonably possible, if this Agreement or any material term or provision hereof is determined unlawful by any court or governmental agency or becomes unlawful as a result of subsequently passed legislation; provided, however, that the parties shall first meet and confer in a good faith attempt to amend this Agreement to conform with applicable law. In addition, this Agreement may be terminated if the parties are unable to agree on a cost and payment split for any applicable year.

(i) Effect of Termination:

(i) In the event of termination prior to the scheduled expiration date hereof, each party shall faithfully perform its obligations through the effective date of termination and shall also perform any additional obligations which are stated herein as extending beyond the termination date hereof.

- (ii) In the event of termination by SCFD due to GFPD breach or failure to perform, SCFD shall be entitled to all damages or other relief recoverable under law or equity.
- (iii) In the event of termination by GFPD due to SCFD's breach or failure to perform, GFPD shall be entitled to all damages or other relief recoverable under law or equity.

8. Extraordinary Changes

(a) During the Term: In the event of an actual or reasonably expected extraordinary change in the cost or revenues available to SCFD, including but not limited to a change in reimbursement methodology by Medicare, Medi-Cal or other major private or public reimbursement program which results in a notice of renegotiation of rates by SCFD pursuant to the terms of the Master Agreement, then SCFD shall also have the option of sending GFPD a notice of renegotiation of this Agreement. In such event, GFPD and SCFD shall renegotiate in good faith in an attempt to reach agreement on amended financial and/or operational terms of this Agreement necessary for each party to satisfy its reasonable, financial and operational needs in light of the reimbursement or other changes. In the event GFPD and SCFD are unable to reach such agreement within ninety (90) days of the notice by SCFD to GFPD, this Agreement may be terminated by either party upon ninety (90) days' written notice, without penalty to either party.

(b) This agreement is contingent upon the approval of CVEMSA. Should approval of this agreement not be granted, the parties agree to meet and confer on modifications to the agreement in an effort to secure approval. If approval is not granted, the agreement is null and void.

9. Indemnity

(a) Mutual Indemnity: The parties agree that GFPD shall indemnify, defend and hold SCFD harmless, including its officers, employees, and/or agents from any and all acts, claims, omissions, liabilities, and losses resulting in injuries or damages to persons and/or property which result from the negligent or wrongful acts or omissions of GFPD or their officers, members, agents and/or employees in the performance of their duties under the scope of work set

forth herein and under all applicable state, federal and local laws, rules and regulations. The parties further agree that SCFD shall indemnify, defend and hold harmless GFPD, including their officers, members, employees, and/or agents from any and all acts, claims, omissions, liabilities, and losses resulting in injuries or damages to persons and/or property which result from the negligent or wrongful acts or omissions of SCFD, or its officers, employees, and/or agents in the performance of its duties under the scope of work set forth by this Agreement and under all applicable federal, state and local laws, rules and regulations.

(b) Comparative Negligence: In the event a third party claim or suit alleges concurrent negligence of GFPD, their officers, employees, members and/or agents and SCFD, its officers, employees and/or agents, then the liability for any and all claims for injuries and damages to persons and/or property which arise out of this Agreement shall be apportioned under the established California theory of comparative negligence as it may be modified from time to time. The parties shall each immediately notify the other in writing upon receiving notice of a claim or suit which includes, or reasonably may include, the other party. Prior to the separate settlement of any third-party court action against both SCFD and GFPD, the settling party or parties shall provide written notice to the other parties and the court pursuant to Code of Civil Procedure Section 877.6 of the settlement regardless of whether a confidentiality agreement has been entered into by the settling party or parties. This section shall not limit or modify any party's ability to assert applicable immunities or defenses to any third party claim.

10. Insurance

GFPD and SCFD agree to maintain at least the liability coverage and/or insurance as specified in Exhibit A, which is attached hereto and incorporated by reference herein. The level of insurance coverage required of SCFD is set forth in the Master Agreement.

11. Assignments and Subcontracts

Neither party shall assign performance of essential aspects of its duties under this Agreement, without the written consent of the other which shall not be unreasonably withheld; provided, however, that either party may employ such consultants as it deems necessary.

12. Amendment of Agreement

This Agreement, together with the exhibits (which are incorporated herein by this reference), constitute the entire agreement between the parties with respect to the matters herein discussed and contain all the terms and conditions agreed upon by the parties. No amendment, alteration or variation shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement shall be binding on the parties hereto. It is, however, contemplated that a joint operating agreement addressing the day- to-day working of the parties may be required and the parties agree to reasonably work together in adopting such agreement.

13. Compliance with Applicable Laws

All services to be performed by either party pursuant to this Agreement shall be performed in accordance with all applicable, federal, state, county and municipal laws, ordinances and regulations, including all policies and procedures of CVEMSA.

14. Notice

Any notice, request, demand or other communication required or permitted hereunder shall be deemed to be properly given when personally delivered or when deposited in the United States mail, postage prepaid, or when transmitted by facsimile with confirmation of delivery, addressed to SCFD or GFPD, respectively, at the addresses set forth hereinafter. Any party may change its address for notice by written notice to the others.

SCFD: Mark Heine, Fire Chief
8200 Old Redwood Hwy.
Windsor, CA 95492
E-mail: mheine@sonomacountyfd.org

GFPD: Bill Bullard, Fire Chief
PO BOX A
Graton, CA95444
E-mail: bbullard@gratonfire.com

15. Controlling Law

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

16. Venue, Attorneys Fees

In the event that suit shall be brought by either party to this Agreement, the parties agree that venue shall be exclusively vested in the Superior Court of California in and for the County of Sonoma. The prevailing party or parties in any such suit shall be entitled to reimbursement of all allowable court costs thereof, including its/their reasonable attorney's fees.

17. Construction

The parties acknowledge that for purposes of construing this Agreement neither party shall be deemed to be the drafter.

18. Binding Effect

This Agreement shall inure to the benefit of and bind the respective parties, their successors, personal representatives and permitted assigns.

19. Headings

The headings in this Agreement are for convenience of reference only and are not to be used in construing or interpreting any provision of this Agreement.

20. Counterparts

This Agreement may be executed in any number of counterparts, all of which shall constitute the agreement between the parties.

21. Invalidity

If any term, provision, covenant or condition of this Agreement, or any application thereof, shall be held by a court of competent jurisdiction to be invalid, void, or unenforceable, all terms provisions, covenants and conditions of this Agreement, and all applications thereof, not held invalid, void, or unenforceable, shall continue in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

22. Force Majeure

Neither party shall be liable for any delay nor failure to perform to the extent that such delay or failure is caused by a force or event beyond the control of such party, including, but not limited to, war, embargoes, riots, fires, floods, earthquakes, strikes, governmental restrictions, natural disasters, or other Acts of God.

23. Waiver

The failure of either party to insist upon strict performance of any of the terms, covenants, or conditions of this Agreement in any one or more instances shall not be construed as a waiver or a relinquishment of any such terms, covenants or conditions and all of the same shall be in full force and effect.

24. Effective Date of this Agreement

The effective date of this Agreement shall be the date of its execution by the last of the undersigned parties. This Agreement shall be considered implemented on this effective date.

IN WITNESS WHEREOF, the parties hereto, acting by and through their duly authorized representatives, have executed this Agreement as of the day and year first above written.

[ALL SIGNATURES ARE ON THE FOLLOWING PAGE]

By signing below, each Party acknowledges that they have carefully read and fully understand this Agreement. Each Party fully agrees to be bound by the terms of this Agreement.

Sonoma County Fire District

By: _____
Mark Heine, Fire Chief

Date: _____

Graton Fire Protection District

By: _____
Bill Bullard, Fire Chief

Date: _____



Exhibit A

Sonoma County Fire District Insurance Requirements

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the consultant, his agents, representatives, employees or subcontractors.

Minimum Scope of Insurance

Coverage shall be at least as broad as:

- Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
- Insurance Services Office form covering Automobile Liability, code 1 (any auto).
- Worker's Compensation insurance as required by the State of California and Employer's Liability insurance.
- Errors and Omissions liability insurance appropriate to the consultant's profession. Architects and engineers' coverage is to be endorsed to include contractual liability.

Minimum Limits of Insurance

- General Liability: \$2,000,000 per occurrence for bodily injury, personal injury and property damage **including operations, products and completed operations**. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
- Automobile Liability: \$2,000,000 per accident for bodily injury and property damage.
- Workers' Compensation statutory limit and Employer's Liability: \$1,000,000 per accident for bodily injury or disease.
- Errors and Omissions Liability: \$1,000,000 per occurrence.

Other Insurance Provisions

The Commercial General Liability and Automobile Liability policies are to contain, or be endorsed to contain, the following provisions:

- *Sonoma County Fire District (District), its officers, officials, employees and volunteers are to be covered as insured's as respects: liability arising out of work or operations as performed by or on behalf of the consultant; or automobiles owned, leased, hired or borrowed by the consultant.*
- For any claims related to this project, the consultant's insurance coverage shall be primary insurance as respects the Sonoma County Fire District, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the District, its officers, officials, employees or volunteers shall be in excess of the consultant's insurance and shall not contribute with it.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, unless thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the District.

Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

Waiver of Subrogation

The Worker's Compensation policy is to be endorsed with a waiver of subrogation. The insurance company, in it's endorsement, agrees to waive all rights of subrogation against the District, its officers, officials, employees and volunteers for losses paid under the terms of this policy which arises from the work performed by the named insured for the District.

Deductibles and Self-Insurance Retentions

Any deductibles or self-insured retentions must be declared to and approved by the District. At the option of the District, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the District, its officers, officials, employees and volunteers, or the consultant shall provide a financial guarantee satisfactory to the District guaranteeing payment of losses and related investigations, claim administration and defense expenses.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the District.

Verification of Coverage

Consultant shall furnish the District with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on forms provided by the District or on other than the District's forms provided those endorsements conform to the District's requirements. All certificates and endorsements are to be received and approved by the District before work commences. The District reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time

Subcontractors

Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.



Sonoma County Fire District Board of Directors
Staff Report

Date: November 19, 2024

Topic: Surplus Property

Recommendations:

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

Financial Impact:

No financial impact due to staff recommending donating the equipment.

Background:

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

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

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



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

Asset Description	Recommended Disposal Method
Asset ID: 1070 Type 1 Engine 2000 HME VIN# 44KFT4285YWZ19331 License plate # 1052866 (Old E8880)	Has residual value, recommend selling for highest competitive bid
Asset ID: 1061 Type 1 Engine 1994 Pierce VIN # 4P1CT02U7RA000399 License plate # 003481 (Old E5685)	Has residual value, recommend selling for highest competitive bid
Asset ID: 1063 Ambulance 2009 Leader E450 VIN# 1FDXE45PX9DA88523 License plate # 1242057 (Old M578/576R)	Has residual value, recommend selling for highest competitive bid
Asset ID: 1049 1998 Sea Doo GTS	Has minimal residual value – Recommend donation to a fire department in need or sell if no interest from other agencies
10 Old MDC Units	Has no residual value- recommend donating
Bullard TIC – Old Technology	Has residual value, recommend selling for highest competitive bid or donate to a fire training facility
PortaCount Fit Tester-(Old/ Obsolete)	Dispose



Sonoma County Fire District Board of Directors Staff Report

Date: November 19, 2024

Topic: Resolution 2024-17 A concurrent resolution of the Board of Directors of the Sonoma County Fire District and the Board of Directors of the Rancho Adobe Fire Protection District constituting the districts' resolution of application to the local agency formation commission of Sonoma County for consolidation of the Rancho Adobe Fire Protection District into the Sonoma County Fire District.

Recommendation:

Board to discuss and consider adoption of Resolution 2024-17, a concurrent resolution of the Board of Directors of the Sonoma County Fire District and the Board of Directors of the Rancho Adobe Fire Protection District constituting the districts' resolution of application to the local agency formation commission of Sonoma County for consolidation of the Rancho Adobe Fire Protection District into the Sonoma County Fire District

Financial Impact:

A recent financial analysis identifies a \$1million dollar gap in costs that staff and elected officials will pursue in order to complete the required funding for consolidation. This will begin in earnest following the adoption of the concurrent Resolution reflecting elected official's support.

A majority of taxpayers will see a decrease in their special tax rate due to a lower assessment being applied to Rancho Adobe's jurisdiction. A few large agricultural operations may see an increase in special tax based on square footage.

Background:

Resolution 2024-17 is the first step in moving forward with consolidation. It signals that both elected Boards of Directors have approved moving a formal application to Sonoma Local Agency Formation Commission (LAFCO) to initiate the legally required annexation approval process. Timing is critical with any annexation, and it is best practice and most feasible to complete annexation at the close of a fiscal year. The intention is to move the process to LAFCO with the intent to complete the annexation by June 30th, 2025.

Consolidation of Rancho Adobe Fire District with another fire agency has been discussed, analyzed, evaluated and recommended on multiple occasions in order to 1) provide a higher level of service to the community through Advanced Life Support, 2) provide administrative, HR, and financial depth of personnel, 3) provide operational depth of personnel for succession in all positions, 4) Inherit a fully functioning Fire Prevention Division for improved efficiency in pre-fire planning and Community Outreach, 5) secure long-term operational response to the communities that we serve.

Annexation of Rancho Adobe Fire District into Sonoma County Fire District brings immediate and defined benefits to our residents, taxpayers and visitors.

The newly reorganized Sonoma County Fire District will benefit from a Battalion Chief assigned to the Southern portion of the District for greater command and control, as well as fleet maintenance and repair with the addition of a District mechanic.

Consolidation should always be focused on improving service to the community. By reorganizing the Sonoma County Fire District to include Rancho Adobe's jurisdiction will accomplish this goal.

Options:

1. Approve the concurrent Resolution.
2. Do not approve but provide alternative direction to staff

Attachments:

1. Resolution 2024-17

Dated: November 19, 2024

A CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT AND THE BOARD OF DIRECTORS OF THE RANCHO ADOBE FIRE PROTECTION DISTRICT CONSTITUTING THE DISTRICTS' RESOLUTION OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR CONSOLIDATION OF THE RANCHO ADOBE FIRE PROTECTION DISTRICT INTO THE SONOMA COUNTY FIRE DISTRICT

WHEREAS, the Boards of Directors of Sonoma County Fire District (“SCFD”) and the Rancho Adobe Fire Protection District (“RAFPD”), both fire districts organized and operating pursuant to the California Fire Protection District Law of 1987, California Health and Safety Code section 13800 et seq., and located in Sonoma County, California (collectively “the Parties”), desire to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, California Government Code section 56000 et seq. (“Cortese-Knox-Hertzberg Act”), with the Local Agency Formation Commission of the County of Sonoma (“Sonoma LAFCO”) for the reorganization of the Parties as specified herein; and

WHEREAS, SCFD and RAFPD have agreed to initiate proceedings with Sonoma LAFCO by adoption of this Concurrent Resolution for reorganization consisting of the dissolution of RAFPD and annexation of the dissolved District into the SCFD (“the Proposed Reorganization”) resulting in a reorganized fire protection district which shall continue to be called the Sonoma County Fire District (“the Reorganized District”); 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; and

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

WHEREAS, the Proposed Reorganization shall be subject to Sonoma LAFCO’s approval of the Municipal Service Review and amendment of the Districts’ spheres of influence to match the boundaries of the territory 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, emergency services, and ambulance service. The Parties have determined that the Proposed Reorganization is in the best interest of the Parties in order to protect better services to the residents of and visitors to the Reorganized District, including providing emergency ground transport ambulance services throughout the Reorganized District and appurtenant ambulance service areas pursuant to California Health and Safety Code section 1797.201.
- c. Pursuant to the provisions of California Health and Safety Code section 13842 and California Government Code section 56866(n), the Board of Directors of the Reorganized District shall remain seven members, subject to District-wide election.
- 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 RAFPD.
- e. The Parties shall enter into a property tax allocation agreement to transfer the RAFPD property tax allocation to SCFD for funding of the reorganized District, as well as transfer of RAFPD’s allocation of Measure H sales tax revenue to SCFD pursuant to Sonoma County Code section 12-60 et seq.
- 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 RAFPD, 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 RAFPD 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 Rancho Adobe 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. 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.
3. The President of the Board of Directors of each District 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.
4. 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 _____, 2024.

President, Board of Directors

Ayes: _____

Noes: _____

Absent: _____

CERTIFICATION:

Clerk of the Board of Directors

RANCHO ADOBE FIRE PROTECTION DISTRICT:

Passed, approved and adopted at a regular meeting of the Board of Directors of the Rancho Adobe Fire Protection District by the following votes. Passed and adopted this _____, 2024.

President, Board of Directors

Ayes: _____

Noes: _____

Absent: _____

CERTIFICATION:

Clerk of the Board of Directors

Sonoma County Fire District
Balance Sheet
 As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	148,392.22
104-Summit-New Operating	319,910.76
107-Summit- Payroll	124,030.42
109-Summit- ICS	
Apparatus Replacement Fund	400,000.00
Emergency Fund	2,000,000.00
Emergency Medical Services Fund	1,300,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,539,500.00
109-Summit- ICS - Other	5,800,273.56
Total 109-Summit- ICS	11,085,773.56
110- Summit- EMS ICS	1,600,180.79
111-Summit-Fire Impact Fee	560,412.57
112-Fire Impapct Fees @ TOW	1,629,925.75
Retiree Health Benefit Fund	3,860,796.27
Total Checking/Savings	19,329,422.34
Other Current Assets	58,433.46
Total Current Assets	19,387,855.80
Fixed Assets	18,131,768.94
Other Assets	25,232,184.00
TOTAL ASSETS	62,751,808.74
LIABILITIES & EQUITY	
Liabilities	43,846,886.03
Equity	18,904,922.71
TOTAL LIABILITIES & EQUITY	62,751,808.74

SCFD Emergency Medical Services Enterprise Fund

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund (New)	1,086,147.56
Total Checking/Savings	<u>1,086,147.56</u>
Total Current Assets	<u>1,086,147.56</u>
TOTAL ASSETS	<u>1,086,147.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100.00
Retained Earnings	2,046,498.48
Net Income	<u>-960,450.92</u>
Total Equity	<u>1,086,147.56</u>
TOTAL LIABILITIES & EQUITY	<u>1,086,147.56</u>

Sonoma County Fire District 2024-2025 FY Budget vs. Actual -SCFD

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured		12,322,006.00	-12,322,006.00	
1001 CY Special Tax		8,686,148.00	-8,686,148.00	
1008 RDA Increment		-976,990.00	976,990.00	
1011 Prop Tax Collection Fee		-125,000.00	125,000.00	
1014 AB 1290 RDA Pass-Through		283,873.00	-283,873.00	
1017- Residual Prop Tax		692,180.00	-692,180.00	
1020 Prop Taxes- CY Supp		203,940.00	-203,940.00	
1040 Prop Taxes- CY Unsecure		371,787.00	-371,787.00	
1061 PY Special Tax		125,000.00	-125,000.00	
Total 10 - Taxes		21,582,944.00	-21,582,944.00	
17- Use of Money/Property	52,738.47	156,591.00	-103,852.53	33.7%
20- Intergovernmental Revenues	3,384,830.00	6,548,911.00	-3,164,081.00	51.7%
30- Charges for Services	7,221,230.61	2,563,659.00	4,657,571.61	281.7%
40- Miscellaneous Revenue	642,645.13	1,685,743.00	-1,043,097.87	38.1%
Total Income	11,301,444.21	32,537,848.00	-21,236,403.79	34.7%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	-1,070.03	30,000.00	-31,070.03	-3.6%
5907 Apprentice Firefighters	8,450.00	60,000.00	-51,550.00	14.1%
5910 Perm Position	4,458,507.93	16,084,738.00	-11,626,230.07	27.7%
5912 Overtime	1,020,665.10	2,738,039.00	-1,717,373.90	37.3%
5913 On-Call Stipends	30,900.00	109,500.00	-78,600.00	28.2%
5923 PERS District Expense	1,435,488.53	2,882,253.00	-1,446,764.47	49.8%
5924 Medi/FICA	115,095.73	347,331.00	-232,235.27	33.1%
5929- Retiree Health Insurance	85,834.95	215,085.00	-129,250.05	39.9%
5930 Health Insurance	930,764.34	2,208,612.00	-1,277,847.66	42.1%
5931 Disability Insurance	15,718.00	38,280.00	-22,562.00	41.1%
5932 Dental Insurance	74,137.60	190,298.00	-116,160.40	39.0%
5933 Life Insurance	5,105.90	8,004.00	-2,898.10	63.8%
5934 Vision Insurance	4,722.60	10,914.00	-6,191.40	43.3%
5935 Unemployment Insure	781.26	27,855.00	-27,073.74	2.8%
5940 Worker's Comp Premium	429,271.25	1,723,321.00	-1,294,049.75	24.9%
5969- Deferred Comp	6,700.00	46,200.00	-39,500.00	14.5%
5971- PTO Payout	7,545.60	320,000.00	-312,454.40	2.4%
5972 Medical Stipend	9,272.00	27,816.00	-18,544.00	33.3%
Total 50 Salaries/Employ Benefits	8,637,890.76	27,068,246.00	-18,430,355.24	31.9%
60 - Services/Supplies				
6021 Uniform Expense	43,096.13	101,000.00	-57,903.87	42.7%
6022 Safety Clothing	44,827.81	175,000.00	-130,172.19	25.6%
6040 Communications	99,429.08	164,686.00	-65,256.92	60.4%
6060 Food	5,606.35	15,000.00	-9,393.65	37.4%
6084 Janitorial Supplies	6,883.38	25,000.00	-18,116.62	27.5%
6100-Insurance	452,301.53	443,898.00	8,403.53	101.9%
6140 Maintenance Equip. & Appar	103,645.08	335,200.00	-231,554.92	30.9%
6154 Maintenance-Hose Replace	17,504.29	44,300.00	-26,795.71	39.5%
6180 Maintenance Buildings/Imp.	26,867.10	126,415.00	-99,547.90	21.3%
6261 Medical Supplies	47,856.75	188,500.00	-140,643.25	25.4%
6280 Memberships	18,318.38	24,900.00	-6,581.62	73.6%
6300 Prevention Materials	13,982.58	54,754.00	-40,771.42	25.5%
6400 Office Expense	1,945.37	15,000.00	-13,054.63	13.0%

**Sonoma County Fire District
2024-2025 FY Budget vs. Actual -SCFD**

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
6410 Postage	128.62	6,500.00	-6,371.38	2.0%
6457 Computer Charges	124,401.09	333,470.00	-209,068.91	37.3%
6461 Employee Wellness Programs	1,143.98	141,325.00	-140,181.02	0.8%
6462- Furniture	305.89	20,000.00	-19,694.11	1.5%
6463 Resource Materials	50,524.74	51,500.00	-975.26	98.1%
6500 Professional Services	163,494.86	239,664.00	-76,169.14	68.2%
6501 Abatement Contractors	15,295.00	61,000.00	-45,705.00	25.1%
6526 Dispatch Services		226,923.00	-226,923.00	
6587 LAFCO charges	41,466.00	41,466.00		100.0%
6610 Legal Services	104,139.22	175,000.00	-70,860.78	59.5%
6630 Audit/Accounting Services		25,000.00	-25,000.00	
6633 Payroll Expense	5,240.55	24,000.00	-18,759.45	21.8%
6634 Bank Service Charges	4,148.85	3,000.00	1,148.85	138.3%
6666- Ambulance Charges	48,464.87	107,500.00	-59,035.13	45.1%
6667-Ambulance Transport Cost	123,299.08	405,000.00	-281,700.92	30.4%
6800 Public/Legal Services	398.00	2,500.00	-2,102.00	15.9%
6820 Rent/Leases Equipment	18,953.60	58,213.00	-39,259.40	32.6%
6880 Small Tools/Instruments	11,897.90	64,800.00	-52,902.10	18.4%
6881 Safety Equipment	15,632.51	89,807.00	-74,174.49	17.4%
7000-Grant Expenses		54,728.00	-54,728.00	
7120 Training-in-Service	24,953.06	266,900.00	-241,946.94	9.3%
7150- Employee Recognition	2,097.70	5,000.00	-2,902.30	42.0%
7201 Gas/Oil	64,080.97	210,000.00	-145,919.03	30.5%
7250 Reimbursable Expense-ST	2,174.95			
7300 Travel/Transportation	15,669.71	25,000.00	-9,330.29	62.7%
7320 Utilities	105,946.96	329,000.00	-223,053.04	32.2%
Total 60 - Services/Supplies	1,826,121.94	4,680,949.00	-2,854,827.06	39.0%
75 - Long Term Debt				
7910 LT Debt Principal	240,334.99	911,109.00	-670,774.01	26.4%
7930 Interest on LT Debt	18,367.19	619,312.00	-600,944.81	3.0%
Total 75 - Long Term Debt	258,702.18	1,530,421.00	-1,271,718.82	16.9%
85 - Capital Expenditures				
8510 Buildings/Equipment	109,801.08	470,000.00	-360,198.92	23.4%
8560 Equipment	72,590.09	2,647,951.00	-2,575,360.91	2.7%
8570 CERBT Contributions				
8570 A- Contribution CERBT		100,000.00	-100,000.00	
Total 8570 CERBT Contributions		100,000.00	-100,000.00	
Total 85 - Capital Expenditures	182,391.17	3,217,951.00	-3,035,559.83	5.7%
Total Expense	10,905,106.05	36,497,567.00	-25,592,460.95	29.9%
Net Ordinary Income	396,338.16	-3,959,719.00	4,356,057.16	-10.0%
Net Income	396,338.16	-3,959,719.00	4,356,057.16	-10.0%

SCFD Emergency Medical Services Enterprise Fund

11/13/24

Budget vs. Actual

Accrual Basis

July 2023 through October 2024

	<u>Jul '23 - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1700- Interest Pooled Cash	2,201.69			
3670 - Ambulance Billings	14,046,994.49	46,622,000.00	-32,575,005.51	30.1%
3671 - Charges for Svcs (Other)	340,463.82	940,000.00	-599,536.18	36.2%
4040- Misc Reimbursements	6,000.00			
Transfer In - From SCFD Amb	5,700,000.00			
Total Income	20,095,660.00	47,562,000.00	-27,466,340.00	42.3%
Expense				
6100- Insurance	63,666.70	52,000.00	11,666.70	122.4%
6261-Medical Supplies	0.00	15,000.00	-15,000.00	0.0%
6457 -Computer/Software Charges	144,675.00	289,200.00	-144,525.00	50.0%
6500- Professional/Special Serv	15,040,429.40	35,450,600.00	-20,410,170.60	42.4%
6526- Dispatch	710,177.00	2,479,000.00	-1,768,823.00	28.6%
6573- Program Admin. Reimb.	398,214.32	900,000.00	-501,785.68	44.2%
6610- Legal Services	429,838.40	400,000.00	29,838.40	107.5%
6630- Audit/Accounting Services	7,500.00	50,000.00	-42,500.00	15.0%
6666- Ambulance Charges	456,803.22	1,526,875.00	-1,070,071.78	29.9%
7006- EMS Agency Expenses	570,808.40	1,176,400.00	-605,591.60	48.5%
7007- FRALS Expenses	1,187,500.00	2,625,000.00	-1,437,500.00	45.2%
7120-Training	0.00	2,100.00	-2,100.00	0.0%
Total Expense	19,009,612.44	44,966,175.00	-25,956,562.56	42.3%
Net Income	1,086,047.56	2,595,825.00	-1,509,777.44	41.8%