



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday March 15, 2022 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

TELECONFERENCE BY DIRECTOR GARY SO

Pursuant to Government Code section 54953 (b), who will be calling in from the Hampton Inn, 16115 Condit Road, Morgan Hill, CA 95037

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. February 15, 2022

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.



Sonoma County Fire District Board of Directors
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FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

CONSENT CALENDAR ITEMS

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

1. Approve the minutes from the February 3, 2022, Special Board of Directors Meeting
2. Approve the minutes from the February 15, 2022, Regular Board of Directors Meeting
3. Approve bills and payables for February 2022.

ACTION ITEMS

1. **RESOLUTION 2022-03 APPROVING MANDATORY EMPLOYEE CONTRIBUTIONS TO THE "MEDICAL EXPENSE REIMBURSEMENT PLAN" OF THE CALIFORNIA FIREFIGHTERS BENEFIT TRUST EFFECTIVE MARCH 1, 2022**

The Board will consider approving a side letter agreement to the MOU with the Sonoma County Professional Firefighters Association; acknowledging the Association's participation in the plan; and adopting a Resolution that establishes a "medical expense reimbursement plan" for represented members of the Sonoma County Professional Firefighter's Association at no cost to the Fire District.

2. **CONSIDER BID FOR PROPOSAL – STATION 5 GENERATOR REPLACEMENT**

The Board will consider rejecting the bid and re-advertising as allowed under Government Code section 20813(c).

3. **CAPITAL FACILITY NEXT STEPS**

The Board will discuss, consider and provide direction regarding capital facilities long range options and planning, financing, priorities and next steps for project development and management.

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON APRIL 19, 2022



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday March 15, 2022 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

ADJOURNMENT



Sonoma County Fire District Board of Directors
Special Board Meeting Agenda
Thursday February 3, 2022 4:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

This meeting is being conducted via videoconference in compliance
with AB 361, effective September 16, 2021
This meeting will be held via teleconference (information below)

1-301-715-8592
Meeting ID: 836 5245 0610
Join Zoom Meeting
<https://us06web.zoom.us/j/83652450610>
Thank you for supporting our COVID-19 precautions

CALL TO ORDER

Klick called the meeting to order at 4:00

PLEDGE OF ALLEGIANCE

ROLL CALL

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

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

CLOSED SESSION- Entered into closed session 4:02

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON FEBRUARY 15, 2022

ADJOURNMENT

5:45


Kathy Washington- Secretary to the Board



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday February 15, 2022 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

Klick called the meeting to order at 5:00

TELECONFERENCE BY DIRECTOR GARY SO

Director So did not attend via teleconference.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. January 18, 2022- **instruction given to staff, no action taken.**
2. February 3, 2022- **instruction given to staff, no action taken.**

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

None

DIRECTOR REPORTS

Director Briare reported that he found the Standards of Cover document to be very well done and an excellent tool for information.

FIRE CHIEF'S REPORT

Chief Heine provided a PowerPoint presentation reviewing the activities over the past month. He discussed upcoming meetings; COVID masking update; recent promotion to Captain for Kevin Lew and promotion to Engineer for Alex Ciudad-Real; we were able to participate in the memorial for Captain Fortuna; we came in first place in the annual Bucket Brigade Blood Drive; we conducted Swiftwater training; multiple vehicle extrication incidents and vegetation fires; update on various strategic planning-RFP, Bodega Bay consolidation, collaborative discussions with Rancho Adobe and City of Sebastopol, ISO review, mid-year budget analysis, fee structure analysis in the Fall, Aviation Division to go live on July 1, 2022, building committee working on plans for stations 2,4,5 and 9 and provided an updated 5 year financial projection.

CONSENT CALENDAR ITEMS

A motion by Briare and a second by Treanor approved the minutes from the January 18, 2022, regular board meeting as well as the bills and payables for January 2022. 6-1-0

2021/2022 Mid-Year Budget Presentation was given by Finance Manager Terri Bolduc



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
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ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE IN COMPLIANCE WITH AB361**
The Board will consider approval of findings that there remains a State proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing.
A motion by Treanor and a second by Briare approved the videoconference option. 6-1-0

2. **RESOLUTION 2022-01 AMENDING THE 2021-2022 FISCAL YEAR BUDGET**
The Board will consider amending the 2021-2022 budget to include anticipated changes to revenue and expenses.
A motion by Treanor and a second by Hamann adopted Resolution 2022-01. 6-1-0 Roll call vote taken

3. **RESOLUTION 2022-02 AMENDING THE DISTRICT FUND BALANCE POLICY, ESTABLISHING AN EMERGENCY AMBULANCE SERVICE FUND, AND INCREASING THE APPARATUS REPLACEMENT FUND AND THE EQUIPMENT REPLACEMENT FUND**
The Board will consider amending the fund balance policy to accommodate the new emergency ambulance service fund and increasing the apparatus and equipment replacement funds.
A motion by Hamann and a second by Treanor adopted Resolution 2022-02. 6-1-0 Roll call vote taken

4. **CONSIDER BID FOR PROPOSAL- HVAC EQUIPMENT REPLACEMENT**
The Board will consider reviewing and rejecting the bid; and readvertising the RFP under Public Contract Code section 20813(c)
A motion by Briare and a second by Weaver approved rejecting the bid and readvertising for additional bids. 6-1-0

5. **CONSIDERATION OF APPROVAL OF REVISED ORGANIZATION CHART**
The Board will consider approval of revised organization chart that has been updated to show current filled positions, anticipated positions, and realignment of EMS functions.
A motion by Treanor and a second by Weaver approved the revised Organization Chart. There was a typo, therefore a change to the position of Battalion Chief Administration. That should be Division Chief Administration. 6-1-0

COMMITTEE REPORT

1. Standing Committee: Finance Committee- **Committee met prior to this meeting. Director Hamann is the Chair of the committee and will report out in the future.**
2. Ad Hoc: Facilities- **Klick reported that the committee is working on putting a plan together and hope to present at the next meeting.**

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION- Entered into closed session at 5:55



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1. Existing Litigation - Sonoma County Fire District and California Fire Chiefs Association, Inc. vs. County of Sonoma, Sonoma County Department of Health Services. Sonoma County Superior Court, SCV-269745. (Government Code Section 54956.9(d))
 2. Anticipated Litigation (two cases) (Government Code Section 54956.9(b)).

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON MARCH 15, 2022

ADJOURNMENT
6:50


Kathy Washington- Secretary to the Board

Sonoma County Fire District Transaction List by Vendor February 2022

Type	Date	Num	Memo	Account	Cir	Split	Amount
2 Eleven Shields							
Bill	02/15/20;		Invoice # 1843	Accounts Payable		6022 A - ...	-884.80
Bill Pmt -Ch...	02/15/20;	6981	Invoice # 1843	105-Summit- Che...	X	Account...	-884.80
AFLAC							
Bill	02/08/20;		Invoice# 863105	Accounts Payable		5910 A- ...	-2,733.28
Bill Pmt -Ch...	02/08/20;	6919	Invoice# 863105	105-Summit- Che...	X	Account...	-2,733.28
AT&T/Calnet3							
Bill	02/15/20;		BAN 9391069875	Accounts Payable		-SPLIT-	-82.56
Bill Pmt -Ch...	02/15/20;	6982	BAN 9391069875	105-Summit- Che...	X	Account...	-82.56
Bay Alarm Co							
Bill	02/22/20;		Account # 1425428	Accounts Payable		6180 A- ...	-185.73
Bill Pmt -Ch...	02/22/20;	7031	Account # 1425428	105-Summit- Che...		Account...	-185.73
Blomberg & Griffin							
Bill	02/15/20;		Invoice # 10882	Accounts Payable		6630 A- ...	-650.00
Bill Pmt -Ch...	02/15/20;	6983	Invoice # 10882	105-Summit- Che...	X	Account...	-650.00
Bodega Bay FPD							
Bill	02/01/20;		CQI Billing Dece...	Accounts Payable		-SPLIT-	-658.16
Bill Pmt -Ch...	02/01/20;	6892	CQI Billing Dece...	105-Summit- Che...	X	Account...	-658.16
Bound Tree Medical, LLC							
Bill	02/01/20;		Invoice # 84386953	Accounts Payable		6261 C- ...	-359.99
Bill Pmt -Ch...	02/01/20;	6893	Invoice # 84386953	105-Summit- Che...	X	Account...	-359.99
Burton's Fire Inc							
Bill	02/08/20;		Invoice # S55504	Accounts Payable		6140 A- ...	-54.78
Bill Pmt -Ch...	02/08/20;	6920	Invoice # S55504	105-Summit- Che...	X	Account...	-54.78
Bill	02/15/20;		Invoice # S 55594	Accounts Payable		6140 A- ...	-33.75
Bill Pmt -Ch...	02/15/20;	6984	Invoice # S 55594	105-Summit- Che...	X	Account...	-33.75
CAL-PERS							
Check	02/09/20;		EFT	107-Summit- Payr...	X	-SPLIT-	-841.17
Check	02/24/20;		EFT February 2022 U...	107-Summit- Payr...	X	5923 B- ...	-78,867.00
Check	02/24/20;		EFT February 2022 U...	107-Summit- Payr...	X	5923 B- ...	-24.83
Check	02/24/20;		EFT February 2022 U...	107-Summit- Payr...	X	5923 B- ...	-8,885.83
Check	02/24/20;		EFT February 2022 U...	107-Summit- Payr...	X	5923 B- ...	-174.67
Check	02/24/20;		EFT February 2022 U...	107-Summit- Payr...	X	5923 B- ...	-650.00
Check	02/24/20;		EFT February 2022 U...	107-Summit- Payr...	X	5923 B- ...	-2,779.25
Check	02/24/20;		EFT February 2022 Mi...	107-Summit- Payr...	X	5923 A- ...	-3,775.28
Check	02/24/20;		EFT February 2022 S...	107-Summit- Payr...	X	5923 A- ...	-146,313.53
Check	02/24/20;		EFT February 2022 S...	107-Summit- Payr...	X	5923 A- ...	-68,034.91
Check	02/24/20;		EFT February 2022 Mi...	107-Summit- Payr...	X	5923 A- ...	-7,396.30
CAL Pers 457 Supplemental Income Plan							
Check	02/23/20;		EFT 2/1-2/15/22 457	107-Summit- Payr...	X	-SPLIT-	-27,519.35
Check	02/24/20;		EFT 2/16-2/28/22 457	107-Summit- Payr...	X	-SPLIT-	-27,653.73
California American Water							
Bill	02/15/20;		Account # 1015-2...	Accounts Payable		7320 A- ...	-103.06
Bill Pmt -Ch...	02/15/20;	6985	Account # 1015-2...	105-Summit- Che...	X	Account...	-103.06
California Embroidery & Screen Printing							
Bill	02/15/20;		Invoice # CAESP...	Accounts Payable		6022 D- ...	-5,914.00
Bill	02/15/20;		Invoice # CAESP...	Accounts Payable		-SPLIT-	-1,178.96
Bill	02/15/20;		Invoice # CAESP...	Accounts Payable		6021 C- ...	-3,163.86
Bill Pmt -Ch...	02/15/20;	6986	Invoice # CAESP...	105-Summit- Che...	X	Account...	-5,914.00
Bill Pmt -Ch...	02/15/20;	7018	Invoice # CAESP...	105-Summit- Che...	X	Account...	-1,178.96
Bill Pmt -Ch...	02/15/20;	7026	Invoice # CAESP...	105-Summit- Che...	X	Account...	-3,163.86
Clark Pest Control							
Bill	02/08/20;		Invoice #29647018	Accounts Payable		6180 A- ...	-82.00
Bill	02/08/20;		Invoice # 29832277	Accounts Payable		6180 A- ...	-82.00
Bill	02/08/20;		Invoice # 30531806	Accounts Payable		6180 A- ...	-82.00
Bill	02/08/20;		Invoice # 29667835	Accounts Payable		6180 A- ...	-135.00
Bill	02/08/20;		Invoice # 29853165	Accounts Payable		6180 A- ...	-135.00
Bill	02/08/20;		Invoice# 29843029	Accounts Payable		6180 A- ...	-97.00
Bill	02/08/20;		Invoice # 30483535	Accounts Payable		6180 A- ...	-152.00
Bill	02/08/20;		Invoice # 30483296	Accounts Payable		6180 A- ...	-195.00
Bill Pmt -Ch...	02/08/20;	6921	Invoice #29647018	105-Summit- Che...	X	Account...	-82.00
Bill Pmt -Ch...	02/08/20;	6959	Invoice # 29832277	105-Summit- Che...	X	Account...	-82.00
Bill Pmt -Ch...	02/08/20;	6967	Invoice # 30531806	105-Summit- Che...	X	Account...	-82.00
Bill Pmt -Ch...	02/08/20;	6972	Invoice # 29667835	105-Summit- Che...	X	Account...	-135.00
Bill Pmt -Ch...	02/08/20;	6974	Invoice # 29853165	105-Summit- Che...	X	Account...	-135.00
Bill Pmt -Ch...	02/08/20;	6976	Invoice# 29843029	105-Summit- Che...	X	Account...	-97.00
Bill Pmt -Ch...	02/08/20;	6978	Invoice # 30483535	105-Summit- Che...	X	Account...	-152.00
Bill Pmt -Ch...	02/08/20;	6979	Invoice # 30483296	105-Summit- Che...	X	Account...	-195.00

2:10 PM
03/10/22

Sonoma County Fire District Transaction List by Vendor February 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	02/15/20;		Invoice # 30001303	Accounts Payable		6180 A- ...	-90.00
Bill	02/15/20;		Invoice # 30531769	Accounts Payable		6180 A- ...	-82.00
Bill	02/15/20;		Invoice # 30532139	Accounts Payable		6180 A- ...	-100.00
Bill Pmt -Ch...	02/15/20;	6987	Invoice # 30001303	105-Summit- Che...	X	Account...	-90.00
Bill Pmt -Ch...	02/15/20;	7019	Invoice # 30531769	105-Summit- Che...	X	Account...	-82.00
Bill Pmt -Ch...	02/15/20;	7027	Invoice # 30532139	105-Summit- Che...	X	Account...	-100.00
Bill	02/22/20;		Invoice # 30516986	Accounts Payable		6180 A- ...	-223.00
Bill	02/22/20;		Invoice# 30536506	Accounts Payable		6180 A- ...	-152.00
Bill	02/22/20;		Invoice # 30536515	Accounts Payable		6180 A- ...	-152.00
Bill Pmt -Ch...	02/22/20;	7032	Invoice # 30516986	105-Summit- Che...	X	Account...	-223.00
Bill Pmt -Ch...	02/22/20;	7050	Invoice# 30536506	105-Summit- Che...	X	Account...	-152.00
Bill Pmt -Ch...	02/22/20;	7055	Invoice # 30536515	105-Summit- Che...	X	Account...	-152.00
Coast Counties Peterbuilt							
Bill Pmt -Ch...	02/15/20;		QuickBooks gene...	105-Summit- Che...	X	Account...	0.00
Comcast							
Bill	02/15/20;		Invoice # 139500...	Accounts Payable		7320 A- ...	-902.70
Bill Pmt -Ch...	02/15/20;	6988	Invoice # 139500...	105-Summit- Che...	X	Account...	-902.70
Comcast Business							
Bill	02/08/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-345.28
Bill	02/08/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-172.86
Bill	02/08/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-250.55
Bill Pmt -Ch...	02/08/20;	6922	Account # 8155 3...	105-Summit- Che...	X	Account...	-345.28
Bill Pmt -Ch...	02/08/20;	6960	Account # 8155 3...	105-Summit- Che...	X	Account...	-172.86
Bill Pmt -Ch...	02/08/20;	6968	Account # 8155 3...	105-Summit- Che...	X	Account...	-250.55
Bill	02/15/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-170.69
Bill	02/15/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-239.15
Bill Pmt -Ch...	02/15/20;	6989	Account # 8155 3...	105-Summit- Che...	X	Account...	-170.69
Bill Pmt -Ch...	02/15/20;	7020	Account # 8155 3...	105-Summit- Che...	X	Account...	-239.15
Bill	02/22/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-242.20
Bill	02/22/20;		Account # 8155 3...	Accounts Payable		7320 A- ...	-250.21
Bill Pmt -Ch...	02/22/20;	7033	Account # 8155 3...	105-Summit- Che...	X	Account...	-242.20
Bill Pmt -Ch...	02/22/20;	7051	Account # 8155 3...	105-Summit- Che...	X	Account...	-250.21
CoreLogic Solutions, LLC							
Bill	02/08/20;		Invoice # 82117655	Accounts Payable		6457 C- ...	-137.50
Bill Pmt -Ch...	02/08/20;	6923	Invoice # 82117655	105-Summit- Che...	X	Account...	-137.50
County of Sonoma Human Resources							
Bill	02/08/20;		Invoice # RAB 674	Accounts Payable		5929 A- ...	-710.46
Bill Pmt -Ch...	02/08/20;	6924	Invoice # RAB 674	105-Summit- Che...	X	Account...	-710.46
Cross Connections							
Bill	02/01/20;		Invoice # 2021-8-...	Accounts Payable		6040 A- ...	-36,248.87
Bill Pmt -Ch...	02/01/20;	6894	Invoice # 2021-8-...	105-Summit- Che...	X	Account...	-36,248.87
Dana Hampson							
Bill	02/15/20;		Invoice # SCFD-2...	Accounts Payable		6500 B- ...	-1,500.00
Bill Pmt -Ch...	02/15/20;	6990	Invoice # SCFD-2...	105-Summit- Che...	X	Account...	-1,500.00
Dynamic Truck Repair							
Bill	02/01/20;		Invoice # 2117	Accounts Payable		-SPLIT-	-1,600.00
Bill	02/01/20;		Invoice # 2118	Accounts Payable		6140 A- ...	-742.50
Bill	02/01/20;		Invoice # 2119	Accounts Payable		-SPLIT-	-742.50
Bill Pmt -Ch...	02/01/20;	6895	Invoice # 2117	105-Summit- Che...	X	Account...	-1,600.00
Bill Pmt -Ch...	02/01/20;	6910	Invoice # 2118	105-Summit- Che...	X	Account...	-742.50
Bill Pmt -Ch...	02/01/20;	6916	Invoice # 2119	105-Summit- Che...	X	Account...	-742.50
Bill	02/08/20;		Invoice # 2121	Accounts Payable		6140 A- ...	-270.00
Bill Pmt -Ch...	02/08/20;	6925	Invoice # 2121	105-Summit- Che...	X	Account...	-270.00
Bill	02/15/20;		Invoice # 2127	Accounts Payable		-SPLIT-	-5,372.24
Bill	02/15/20;		Invoice # 2126	Accounts Payable		6140 A- ...	-675.00
Bill Pmt -Ch...	02/15/20;	6991	Invoice # 2127	105-Summit- Che...	X	Account...	-5,372.24
Bill Pmt -Ch...	02/15/20;	7021	Invoice # 2126	105-Summit- Che...	X	Account...	-675.00
Bill	02/22/20;		Invoice #2130	Accounts Payable		6140 A- ...	-540.00
Bill	02/22/20;		Invoice # 2129	Accounts Payable		-SPLIT-	-1,957.50
Bill Pmt -Ch...	02/22/20;	7034	Invoice #2130	105-Summit- Che...		Account...	-540.00
Bill Pmt -Ch...	02/22/20;	7052	Invoice # 2129	105-Summit- Che...		Account...	-1,957.50
Eureka Oxygen							
Bill	02/01/20;		Invoice# U 188596	Accounts Payable		6261 B- ...	-518.85
Bill Pmt -Ch...	02/01/20;	6896	Invoice# U 188596	105-Summit- Che...	X	Account...	-518.85
FDAC EBA							
Bill	02/22/20;		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-173,130.36
Bill Pmt -Ch...	02/22/20;	7035	Invoice # FDAC0...	105-Summit- Che...		Account...	-173,130.36

Sonoma County Fire District Transaction List by Vendor February 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Ferrellgas							
Bill	02/15/20;		Account # 23429...	Accounts Payable		-SPLIT-	-4,530.55
Bill Pmt -Ch...	02/15/20;	6992	Account # 23429...	105-Summit- Che...	X	Account...	-4,530.55
Fire Safety Supply, Inc							
Bill	02/08/20;		Invoice # 116515	Accounts Payable		-SPLIT-	-473.00
Bill Pmt -Ch...	02/08/20;	6926	Invoice # 116515	105-Summit- Che...	X	Account...	-473.00
Bill	02/15/20;		Invoice # 362022	Accounts Payable		6180 A- ...	-241.96
Bill	02/15/20;		Invoice # 1463	Accounts Payable		6180 A- ...	-114.70
Bill Pmt -Ch...	02/15/20;	6993	Invoice # 362022	105-Summit- Che...	X	Account...	-241.96
Bill Pmt -Ch...	02/15/20;	7022	Invoice # 1463	105-Summit- Che...	X	Account...	-114.70
First-Citizens Bank & Trust CO							
Bill	02/15/20;		Invoice # 39403331	Accounts Payable		6820 C- ...	-189.88
Bill Pmt -Ch...	02/15/20;	6994	Invoice # 39403331	105-Summit- Che...	X	Account...	-189.88
Fishman Supply Co.							
Bill	02/01/20;		Customer # 16444	Accounts Payable		-SPLIT-	-1,254.90
Bill Pmt -Ch...	02/01/20;	6911	Customer # 16444	105-Summit- Che...	X	Account...	-1,254.90
Garrett Hardware of Windsor							
Bill	02/01/20;		Invoice # 864933,...	Accounts Payable		-SPLIT-	-155.97
Bill Pmt -Ch...	02/01/20;	6897	Invoice # 864933,...	105-Summit- Che...	X	Account...	-155.97
GCR Tires							
Bill	02/08/20;		Invoice # 850-10...	Accounts Payable		-SPLIT-	-1,693.41
Bill Pmt -Ch...	02/08/20;	6927	Invoice # 850-10...	105-Summit- Che...	X	Account...	-1,693.41
GEMT QAF							
Bill	02/15/20;		Invoice # GEM04...	Accounts Payable		6669 A- ...	-7,419.24
Bill Pmt -Ch...	02/15/20;	6995	Invoice # GEM04...	105-Summit- Che...		Account...	-7,419.24
Gervais & Associates							
Bill	02/15/20;		January 2022	Accounts Payable		6610 A- ...	-13,406.25
Bill Pmt -Ch...	02/15/20;	6996	January 2022	105-Summit- Che...	X	Account...	-13,406.25
Hansel Ford							
Bill	02/08/20;		Invoice # 324744C	Accounts Payable		-SPLIT-	-812.22
Bill Pmt -Ch...	02/08/20;	6928	Invoice # 324744C	105-Summit- Che...	X	Account...	-812.22
IBS							
Check	02/15/20;	EFT		107-Summit- Payr...	X	6633 A- ...	-888.50
Check	02/15/20;	EFT		107-Summit- Payr...	X	-SPLIT-	-313,300.72
Check	02/15/20;	EFT	taxes	107-Summit- Payr...	X	-SPLIT-	-102,063.31
Check	02/28/20;	EFT		107-Summit- Payr...	X	6633 A- ...	-254.20
Check	02/28/20;	EFT		107-Summit- Payr...	X	-SPLIT-	-334,977.83
Check	02/28/20;	EFT	taxes	107-Summit- Payr...	X	-SPLIT-	-104,189.17
Ideal Hardware							
Bill	02/08/20;		Account # 270	Accounts Payable		-SPLIT-	-33.49
Bill Pmt -Ch...	02/08/20;	6929	Account # 270	105-Summit- Che...	X	Account...	-33.49
Interstate Batteries							
Bill	02/22/20;		Invoice # 222450	Accounts Payable		6140 A- ...	-395.49
Bill Pmt -Ch...	02/22/20;	7036	Invoice # 222450	105-Summit- Che...		Account...	-395.49
James Deurloo							
Bill	02/08/20;		Checks re-issued...	Accounts Payable		-SPLIT-	-2,033.47
Bill Pmt -Ch...	02/08/20;	6930	Checks re-issued...	105-Summit- Che...	X	Account...	-2,033.47
Joan Buhner							
Bill	02/08/20;		Refund First Res...	Accounts Payable		3670 A- ...	-125.00
Bill Pmt -Ch...	02/08/20;	6931	Refund First Res...	105-Summit- Che...		Account...	-125.00
John Lantz							
Bill	02/08/20;		Invoice # 220252	Accounts Payable		6500 D- ...	-3,599.00
Bill Pmt -Ch...	02/08/20;	6932	Invoice # 220252	105-Summit- Che...	X	Account...	-3,599.00
Johnston Thomas Attorneys at Law, PC							
Bill	02/01/20;		Invoice # 20679	Accounts Payable		6610 A- ...	-5,000.00
Bill Pmt -Ch...	02/01/20;	6898	Invoice # 20679	105-Summit- Che...	X	Account...	-5,000.00
Bill	02/08/20;		Invoice # 43300	Accounts Payable		6610 A- ...	-4,693.50
Bill	02/08/20;		Invoice # 43298	Accounts Payable		6610 A- ...	-21,294.00
Bill	02/08/20;		Invoice # 43299	Accounts Payable		6610 A- ...	-1,778.70
Bill Pmt -Ch...	02/08/20;	6933	Invoice # 43300	105-Summit- Che...	X	Account...	-4,693.50
Bill Pmt -Ch...	02/08/20;	6961	Invoice # 43298	105-Summit- Che...	X	Account...	-21,294.00
Bill Pmt -Ch...	02/08/20;	6969	Invoice # 43299	105-Summit- Che...	X	Account...	-1,778.70
Jr's Home & Auto Center							
Bill	02/08/20;		Invoice # 49048,4...	Accounts Payable		-SPLIT-	-162.32
Bill Pmt -Ch...	02/08/20;	6934	Invoice # 49048,4...	105-Summit- Che...	X	Account...	-162.32
Kitchell							
Bill	02/08/20;		Invoice # 103045	Accounts Payable		8510 G- ...	-195.69
Bill Pmt -Ch...	02/08/20;	6935	Invoice # 103045	105-Summit- Che...	X	Account...	-195.69

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Sonoma County Fire District Transaction List by Vendor February 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Kokatat, Inc.							
Bill	02/08/20;		Invoice # 165842	Accounts Payable		6881 B- ...	-70.00
Bill Pmt -Ch...	02/08/20;	6936	Invoice # 165842	105-Summit- Che...	X	Account...	-70.00
Kyocera Document Solutions Northern CA							
Bill	02/08/20;		Invoice # 55E165...	Accounts Payable		6820 A- ...	-7.59
Bill Pmt -Ch...	02/08/20;	6937	Invoice # 55E165...	105-Summit- Che...	X	Account...	-7.59
Bill	02/15/20;		Invoice # 55E166...	Accounts Payable		6820 A- ...	-7.63
Bill Pmt -Ch...	02/15/20;	6997	Invoice # 55E166...	105-Summit- Che...	X	Account...	-7.63
Leete Generators							
Bill	02/08/20;		Invoice # 46670	Accounts Payable		6180 B- ...	-385.00
Bill	02/08/20;		Invoice # 47420	Accounts Payable		6180 A- ...	-273.00
Bill Pmt -Ch...	02/08/20;	6938	Invoice # 46670	105-Summit- Che...	X	Account...	-385.00
Bill Pmt -Ch...	02/08/20;	6962	Invoice # 47420	105-Summit- Che...	X	Account...	-273.00
Life Assist, Inc.							
Bill	02/08/20;		Account # 95492...	Accounts Payable		6261 C- ...	-4,421.36
Bill Pmt -Ch...	02/08/20;	6939	Account # 95492...	105-Summit- Che...	X	Account...	-4,421.36
LiquidSpring LLC.							
Bill	02/22/20;		Invoice # 004644...	Accounts Payable		6140 A- ...	-129.28
Bill Pmt -Ch...	02/22/20;	7037	Invoice # 004644...	105-Summit- Che...		Account...	-129.28
M. Windrem							
Bill	02/08/20;		Reimbursement	Accounts Payable		7120 C- ...	-200.00
Bill Pmt -Ch...	02/08/20;	6940	Reimbursement	105-Summit- Che...	X	Account...	-200.00
Mallory Safety & Supply LLC							
Bill	02/01/20;		Invoice # 5272400	Accounts Payable		6880 A- ...	-2,498.23
Bill Pmt -Ch...	02/01/20;	6912	Invoice # 5272400	105-Summit- Che...	X	Account...	-2,498.23
McKesson Medical							
Bill	02/08/20;		Account # 4340274	Accounts Payable		-SPLIT-	-1,353.84
Bill Pmt -Ch...	02/08/20;	6941	Account # 4340274	105-Summit- Che...	X	Account...	-1,353.84
Mr. Rooter Plumbing of Sonoma County							
Bill	02/15/20;		Invoice # 88554080	Accounts Payable		6100 B - ...	-1,907.14
Bill Pmt -Ch...	02/15/20;	6998	Invoice # 88554080	105-Summit- Che...	X	Account...	-1,907.14
Municipal Emergency Services/MES							
Bill	02/08/20;		IN1668997	Accounts Payable		6022 A - ...	-358.74
Bill Pmt -Ch...	02/08/20;	6942	IN1668997	105-Summit- Che...	X	Account...	-358.74
Bill	02/15/20;		Invoice # IN1676...	Accounts Payable		6022 A - ...	-574.45
Bill Pmt -Ch...	02/15/20;	6999	Invoice # IN1676...	105-Summit- Che...	X	Account...	-574.45
North Bay Petroleum							
Bill	02/01/20;		Invoice # 2306073	Accounts Payable		7201 A - ...	-169.68
Bill Pmt -Ch...	02/01/20;	6899	Invoice # 2306073	105-Summit- Che...	X	Account...	-169.68
Bill	02/08/20;		Invoice # 3233784	Accounts Payable		7201 A - ...	-711.41
Bill	02/08/20;		Invoice # 2308689	Accounts Payable		7201 A - ...	-2,171.14
Bill Pmt -Ch...	02/08/20;	6943	Invoice # 3233784	105-Summit- Che...	X	Account...	-711.41
Bill Pmt -Ch...	02/08/20;	6963	Invoice # 2308689	105-Summit- Che...	X	Account...	-2,171.14
Bill	02/15/20;		Invoice # 3234919	Accounts Payable		7201 A - ...	-2,398.20
Bill Pmt -Ch...	02/15/20;	7000	Invoice # 3234919	105-Summit- Che...	X	Account...	-2,398.20
Bill	02/22/20;		Invoice # 2311675	Accounts Payable		7201 A - ...	-2,192.66
Bill Pmt -Ch...	02/22/20;	7038	Invoice # 2311675	105-Summit- Che...	X	Account...	-2,192.66
Northcoast Waterworks Inc.							
Bill	02/08/20;		Invoice # 46186194	Accounts Payable		6180 F- ...	-309.07
Bill Pmt -Ch...	02/08/20;	6944	Invoice # 46186194	105-Summit- Che...	X	Account...	-309.07
O'Reilly Automotive, Inc.							
Bill	02/08/20;		Invoice # 3553-1...	Accounts Payable		7201 A - ...	-91.07
Bill Pmt -Ch...	02/08/20;	6945	Invoice # 3553-1...	105-Summit- Che...	X	Account...	-91.07
Opperman & Son Inc							
Bill	02/01/20;		Invoice # 01P510...	Accounts Payable		-SPLIT-	-603.24
Bill Pmt -Ch...	02/01/20;	6900	Invoice # 01P510...	105-Summit- Che...	X	Account...	-603.24
Osiride Fazzi							
Bill	02/08/20;		Refund Ambulan...	Accounts Payable		3670 A-...	-200.00
Bill Pmt -Ch...	02/08/20;	6946	Refund Ambulan...	105-Summit- Che...		Account...	-200.00
Pacific Mobile Structures							
Bill	02/15/20;		INV-00213253	Accounts Payable		6820 D- ...	-2,515.82
Bill Pmt -Ch...	02/15/20;	7001	INV-00213253	105-Summit- Che...	X	Account...	-2,515.82
Peterson							
Bill	02/15/20;		Invoice # SW270...	Accounts Payable		6140 A- ...	-346.12
Bill Pmt -Ch...	02/15/20;	7002	Invoice # SW270...	105-Summit- Che...	X	Account...	-346.12
Peterson Trucks							
Bill	02/08/20;		Account # 10615	Accounts Payable		-SPLIT-	-509.11
Bill Pmt -Ch...	02/08/20;	6947	Account # 10615	105-Summit- Che...	X	Account...	-509.11

Sonoma County Fire District
Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
PG&E							
Bill	02/01/20:		Account # 93616...	Accounts Payable		7320 A- ...	-1,210.89
Bill	02/01/20:		Account #86925...	Accounts Payable		7320 A- ...	-1,840.79
Bill	02/01/20:		Account # 62289...	Accounts Payable		7320 A- ...	-2,177.33
Bill Pmt -Ch...	02/01/20:	6901	Account # 93616...	105-Summit- Che...	X	Account...	-1,210.89
Bill Pmt -Ch...	02/01/20:	6913	Account #86925...	105-Summit- Che...	X	Account...	-1,840.79
Bill Pmt -Ch...	02/01/20:	6917	Account # 62289...	105-Summit- Che...	X	Account...	-2,177.33
Bill	02/08/20:		Account # 56642...	Accounts Payable		7320 A- ...	-1,039.94
Bill Pmt -Ch...	02/08/20:	6948	Account # 56642...	105-Summit- Che...	X	Account...	-1,039.94
Bill	02/15/20:		Account # 37645...	Accounts Payable		7320 A- ...	-997.31
Bill	02/15/20:		Account # 41498...	Accounts Payable		7320 A- ...	-386.33
Bill	02/15/20:		Account # 47691...	Accounts Payable		7320 A- ...	-24.84
Bill Pmt -Ch...	02/15/20:	7003	Account # 37645...	105-Summit- Che...	X	Account...	-997.31
Bill Pmt -Ch...	02/15/20:	7023	Account # 41498...	105-Summit- Che...	X	Account...	-386.33
Bill Pmt -Ch...	02/15/20:	7028	Account # 47691...	105-Summit- Che...	X	Account...	-24.84
Bill	02/22/20:		Account # 86509...	Accounts Payable		7320 A- ...	-3,371.61
Bill	02/22/20:		Account # 64413...	Accounts Payable		7320 A- ...	-64.55
Bill	02/22/20:		Account # 07226...	Accounts Payable		7320 A- ...	-166.61
Bill Pmt -Ch...	02/22/20:	7039	Account # 86509...	105-Summit- Che...	X	Account...	-3,371.61
Bill Pmt -Ch...	02/22/20:	7053	Account # 64413...	105-Summit- Che...	X	Account...	-64.55
Bill Pmt -Ch...	02/22/20:	7056	Account # 07226...	105-Summit- Che...	X	Account...	-166.61
Portola Systems Inc.							
Bill	02/08/20:		Invoice # 60815	Accounts Payable		6457 C- ...	-787.50
Bill	02/08/20:		Invoice # 117228	Accounts Payable		6457 C- ...	-5,692.00
Bill Pmt -Ch...	02/08/20:	6949	Invoice # 60815	105-Summit- Che...	X	Account...	-787.50
Bill Pmt -Ch...	02/08/20:	6964	Invoice # 117228	105-Summit- Che...	X	Account...	-5,692.00
Bill	02/22/20:		Invoice # 60894	Accounts Payable		6457 C- ...	-2,953.75
Bill	02/22/20:		Invoice # 60871	Accounts Payable		6457 C- ...	-1,175.00
Bill Pmt -Ch...	02/22/20:	7040	Invoice # 60894	105-Summit- Che...	X	Account...	-2,953.75
Bill Pmt -Ch...	02/22/20:	7054	Invoice # 60871	105-Summit- Che...	X	Account...	-1,175.00
Precision Wireless Service							
Bill	02/01/20:		Invoice # 38997	Accounts Payable		6040 D- ...	-943.40
Bill Pmt -Ch...	02/01/20:	6902	Invoice # 38997	105-Summit- Che...	X	Account...	-943.40
Quadient Leasing USA, Inc.							
Bill	02/15/20:		Invoice # N92708...	Accounts Payable		6820 B- ...	-271.07
Bill Pmt -Ch...	02/15/20:	7004	Invoice # N92708...	105-Summit- Che...	X	Account...	-271.07
R & S Erection of Santa Rosa, Inc.							
Bill	02/15/20:		Invoice #84526	Accounts Payable		6180 A- ...	-305.00
Bill Pmt -Ch...	02/15/20:	7005	Invoice #84526	105-Summit- Che...	X	Account...	-305.00
Recology Sonoma Marin							
Bill	02/08/20:		Account # 18102...	Accounts Payable		7320 A- ...	-451.12
Bill	02/08/20:		Account # 18114...	Accounts Payable		7320 A- ...	-353.70
Bill	02/08/20:		Account # 18117...	Accounts Payable		7320 A- ...	-58.75
Bill	02/08/20:		Account # 18139...	Accounts Payable		7320 A- ...	-176.25
Bill	02/08/20:		Account # 18138...	Accounts Payable		7320 A- ...	-343.29
Bill	02/08/20:		Account # 18101...	Accounts Payable		7320 A- ...	-430.07
Bill Pmt -Ch...	02/08/20:	6950	Account # 18102...	105-Summit- Che...	X	Account...	-451.12
Bill Pmt -Ch...	02/08/20:	6965	Account # 18114...	105-Summit- Che...	X	Account...	-353.70
Bill Pmt -Ch...	02/08/20:	6970	Account # 18117...	105-Summit- Che...	X	Account...	-58.75
Bill Pmt -Ch...	02/08/20:	6973	Account # 18139...	105-Summit- Che...	X	Account...	-176.25
Bill Pmt -Ch...	02/08/20:	6975	Account # 18138...	105-Summit- Che...	X	Account...	-343.29
Bill Pmt -Ch...	02/08/20:	6977	Account # 18101...	105-Summit- Che...	X	Account...	-430.07
Rescue Source							
Bill	02/08/20:		VOID: Invoice# 2...	Accounts Payable	X	-SPLIT-	0.00
Bill	02/08/20:		Invoice # 128621...	Accounts Payable		6881 B- ...	-15,733.37
Bill	02/08/20:		VOID: Invoice # 1...	Accounts Payable	X	-SPLIT-	0.00
Bill Pmt -Ch...	02/08/20:	6951	VOID: Invoice# 2...	105-Summit- Che...	X	Account...	0.00
Bill Pmt -Ch...	02/08/20:	6966	Invoice # 128621...	105-Summit- Che...	X	Account...	-15,733.37
Bill Pmt -Ch...	02/08/20:	6971	VOID: Invoice # 1...	105-Summit- Che...	X	Account...	0.00
Bill	02/15/20:		Invoice # 128621...	Accounts Payable		6881 B- ...	-1,083.75
Bill	02/15/20:		Invoice # 128726	Accounts Payable		6881 B- ...	-4.88
Bill	02/15/20:		Invoice # 26360	Accounts Payable		6881 B- ...	-191.25
Bill	02/15/20:		Invoice # 26364	Accounts Payable		6881 B- ...	-348.78
Bill Pmt -Ch...	02/15/20:	7006	Invoice # 128621...	105-Summit- Che...	X	Account...	-1,083.75
Bill Pmt -Ch...	02/15/20:	7024	Invoice # 128726	105-Summit- Che...	X	Account...	-4.88
Bill Pmt -Ch...	02/15/20:	7029	Invoice # 26360	105-Summit- Che...	X	Account...	-191.25
Bill Pmt -Ch...	02/15/20:	7030	Invoice # 26364	105-Summit- Che...	X	Account...	-348.78

**Sonoma County Fire District
Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Resolve Insurance Systems							
Bill	02/08/20;		January 2022	Accounts Payable		6666 A- ...	-135.00
Bill Pmt -Ch...	02/08/20;	6952	January 2022	105-Summit- Che...		Account...	-135.00
Ryan's Automotive							
Bill	02/01/20;		Invoice # 1023999	Accounts Payable		-SPLIT-	-281.92
Bill Pmt -Ch...	02/01/20;	6903	Invoice # 1023999	105-Summit- Che...	X	Account...	-281.92
Bill	02/08/20;		Invoice # 1024074	Accounts Payable		-SPLIT-	-3,575.59
Bill Pmt -Ch...	02/08/20;	6953	Invoice # 1024074	105-Summit- Che...	X	Account...	-3,575.59
Bill	02/22/20;		Invoice # 1024156	Accounts Payable		-SPLIT-	-133.54
Bill Pmt -Ch...	02/22/20;	7041	Invoice # 1024156	105-Summit- Che...		Account...	-133.54
Santa Rosa Uniform & Career Apparel, Inc							
Bill	02/08/20;		Invoice # 11418778	Accounts Payable		6021 E- ...	-65.44
Bill Pmt -Ch...	02/08/20;	6954	Invoice # 11418778	105-Summit- Che...	X	Account...	-65.44
Santa Rosa, City of							
Bill	02/01/20;		Account # 032652	Accounts Payable		7320 A- ...	-116.48
Bill Pmt -Ch...	02/01/20;	6904	Account # 032652	105-Summit- Che...	X	Account...	-116.48
Bill	02/22/20;		Customer # 0287...	Accounts Payable		7320 A- ...	-55.32
Bill Pmt -Ch...	02/22/20;	7042	Customer # 0287...	105-Summit- Che...		Account...	-55.32
Scott's PPE Recon, Inc.							
Bill	02/15/20;		Invoice # 37440	Accounts Payable		6022 C- ...	-626.64
Bill Pmt -Ch...	02/15/20;	7007	Invoice # 37440	105-Summit- Che...	X	Account...	-626.64
Sign Dynamics							
Bill	02/15/20;		Invoice # 7712	Accounts Payable		6140 A- ...	-419.17
Bill Pmt -Ch...	02/15/20;	7008	Invoice # 7712	105-Summit- Che...	X	Account...	-419.17
Bill	02/22/20;		Invoice# 7733	Accounts Payable		6015 A- ...	-225.00
Bill Pmt -Ch...	02/22/20;	7043	Invoice# 7733	105-Summit- Che...		Account...	-225.00
Sonoma County Fire Chiefs Association							
Bill	02/15/20;			Accounts Payable		6280 D- ...	-400.00
Bill Pmt -Ch...	02/15/20;	7009		105-Summit- Che...		Account...	-400.00
Sonoma County Professional FF L1401							
Bill	02/01/20;		November 2021	Accounts Payable		5910 A- ...	-8,320.00
Bill	02/01/20;		December 2021	Accounts Payable		5910 A- ...	-8,180.00
Bill Pmt -Ch...	02/01/20;	6905	November 2021	105-Summit- Che...	X	Account...	-8,320.00
Bill Pmt -Ch...	02/01/20;	6914	December 2021	105-Summit- Che...	X	Account...	-8,180.00
Bill	02/22/20;		Jan 2022	Accounts Payable		5910 A- ...	-9,528.66
Bill Pmt -Ch...	02/22/20;	7044	Jan 2022	105-Summit- Che...		Account...	-9,528.66
Sonoma Media Investments, LLC							
Bill	02/01/20;		Invoice # 33782	Accounts Payable		6800 A- ...	-978.00
Bill	02/01/20;		Invoice # 33783	Accounts Payable		6800 A- ...	-525.00
Bill Pmt -Ch...	02/01/20;	6915	Invoice # 33782	105-Summit- Che...	X	Account...	-978.00
Bill Pmt -Ch...	02/01/20;	6918	Invoice # 33783	105-Summit- Che...	X	Account...	-525.00
Standard Insurance Company							
Bill	02/22/20;			Accounts Payable		5931 A- ...	-2,436.00
Bill Pmt -Ch...	02/22/20;	7045		105-Summit- Che...	X	Account...	-2,436.00
Stryker Sales, LLC							
Bill	02/15/20;		Invoice# 3664533M	Accounts Payable		6261 H- ...	-7,601.99
Bill Pmt -Ch...	02/15/20;	7010	Invoice# 3664533M	105-Summit- Che...	X	Account...	-7,601.99
Teleflex LLC							
Bill	02/15/20;		Invoice # 950502...	Accounts Payable		6261 C- ...	-648.83
Bill	02/15/20;		Invoice # 950502...	Accounts Payable		6261 C- ...	-5,045.25
Bill Pmt -Ch...	02/15/20;	7011	Invoice # 950502...	105-Summit- Che...	X	Account...	-648.83
Bill Pmt -Ch...	02/15/20;	7025	Invoice # 950502...	105-Summit- Che...	X	Account...	-5,045.25
TIAA, FSB							
Bill	02/22/20;		Invoice # 8749261	Accounts Payable		6820 A- ...	-260.40
Bill Pmt -Ch...	02/22/20;	7046	Invoice # 8749261	105-Summit- Che...	X	Account...	-260.40
Topo Construction							
Bill	02/08/20;		Station 5 Building...	Accounts Payable		6100 B - ...	-13,151.88
Bill Pmt -Ch...	02/08/20;	6980	Station 5 Building...	105-Summit- Che...	X	Account...	-13,151.88
True Value Hardware							
Bill	02/15/20;		Account # 725-164	Accounts Payable		-SPLIT-	-57.89
Bill Pmt -Ch...	02/15/20;	7012	Account # 725-164	105-Summit- Che...	X	Account...	-57.89
TSI							
Bill	02/15/20;		Invoice # 91439143	Accounts Payable		6881 D- ...	-1,314.56
Bill Pmt -Ch...	02/15/20;	7013	Invoice # 91439143	105-Summit- Che...		Account...	-1,314.56
Tucker Bierbaum, M.D.							
Bill	02/15/20;		February 2022	Accounts Payable		6500 I- ...	-2,500.00
Bill Pmt -Ch...	02/15/20;	7014	February 2022	105-Summit- Che...		Account...	-2,500.00

2:10 PM
03/10/22

Sonoma County Fire District Transaction List by Vendor February 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Universal Building Services							
Bill	02/15/20;		Invoice # 497781 ...	Accounts Payable		-SPLIT-	-846.00
Bill Pmt -Ch...	02/15/20;	7015	Invoice # 497781 ...	105-Summit- Che...	X	Account...	-846.00
US-Bank Equipment Finance							
Bill	02/08/20;		Invoice # 464086...	Accounts Payable		6820 A- ...	-554.02
Bill Pmt -Ch...	02/08/20;	6955	Invoice # 464086...	105-Summit- Che...	X	Account...	-554.02
US Bank-National Assoc							
Bill	02/01/20;		Account # 4246 0...	Accounts Payable		-SPLIT-	-13,604.99
Bill Pmt -Ch...	02/01/20;	6906	Account # 4246 0...	105-Summit- Che...	X	Account...	-13,604.99
Verizon Wireless							
Bill	02/01/20;		Account # 77156...	Accounts Payable		7320 A- ...	-76.02
Bill Pmt -Ch...	02/01/20;	6907	Account # 77156...	105-Summit- Che...	X	Account...	-76.02
Bill	02/22/20;		Account # 37134...	Accounts Payable		-SPLIT-	-3,368.15
Bill Pmt -Ch...	02/22/20;	7047	Account # 37134...	105-Summit- Che...		Account...	-3,368.15
Wakefield & Associates, LLC							
Bill	02/08/20;		21-199422	Accounts Payable		6666 A- ...	-54.00
Bill Pmt -Ch...	02/08/20;	6956	21-199422	105-Summit- Che...		Account...	-54.00
Waxie Sanitary Supply							
Bill	02/01/20;		Customer # 2603...	Accounts Payable		-SPLIT-	-329.93
Bill Pmt -Ch...	02/01/20;	6908	Customer # 2603...	105-Summit- Che...	X	Account...	-329.93
Wells Fargo Vendor Financial Serv, LLC							
Bill	02/22/20;		Invoice # 501895...	Accounts Payable		6820 A- ...	-166.01
Bill Pmt -Ch...	02/22/20;	7048	Invoice # 501895...	105-Summit- Che...	X	Account...	-166.01
WEX BANK							
Bill	02/08/20;		Invoice # 78305432	Accounts Payable		7201 A- ...	-1,660.00
Bill Pmt -Ch...	02/08/20;	6957	Invoice # 78305432	105-Summit- Che...	X	Account...	-1,660.00
Wittman Enterprises, LLC.							
Bill	02/01/20;		Invoice # 2112058	Accounts Payable		6666 A- ...	-4,343.32
Bill Pmt -Ch...	02/01/20;	6909	Invoice # 2112058	105-Summit- Che...	X	Account...	-4,343.32
Wright, L'Estrange & Ergastolo							
Bill	02/15/20;		Invoice # 31764	Accounts Payable		6610 A- ...	-14,994.31
Bill Pmt -Ch...	02/15/20;	7016	Invoice # 31764	105-Summit- Che...		Account...	-14,994.31
Bill	02/22/20;		Invoice # 31767	Accounts Payable		6610 A- ...	-22,827.65
Bill Pmt -Ch...	02/22/20;	7049	Invoice # 31767	105-Summit- Che...		Account...	-22,827.65
ZOLL Medical Corporation							
Bill	02/08/20;		Invoice # 3443434	Accounts Payable		6261 C- ...	-40.10
Bill Pmt -Ch...	02/08/20;	6958	Invoice # 3443434	105-Summit- Che...	X	Account...	-40.10
Bill	02/15/20;		Invoice # 3444277	Accounts Payable		6261 C- ...	-70.83
Bill Pmt -Ch...	02/15/20;	7017	Invoice # 3444277	105-Summit- Che...	X	Account...	-70.83



Sonoma County Fire District Board of Directors
Staff Report

Date: March 15, 2022

Topic: Resolution 2022-03

Recommendation:

Approve a Side Letter agreement to the MOU with the Sonoma County Professional Firefighters Association; acknowledging the Association's participation in the plan; and adopting a Resolution that establishes a "medical expense reimbursement plan" for represented members of the Sonoma County Professional Firefighter's Association at no cost to the Fire District.

Financial Impact:

None. Employee contributions only.

Background:

The Sonoma County Professional Firefighters, IAFF L1401, have established a medical expense reimbursement plan that applies to their represented members. The plan is mandatory for represented members to participate in through a \$200/month payroll deduction. There is no financial impact to the District.

Attachments:

1. Resolution 2022-03.
2. Side Letter Agreement.
3. Joinder Agreement.

DATED: March 15, 2022

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE
OF CALIFORNIA, TO APPROVE MANDATORY EMPLOYEE
CONTRIBUTIONS TO THE “MEDICAL EXPENSE REIMBURSEMENT
PLAN” OF THE CALIFORNIA FIREFIGHTERS BENEFIT TRUST,
EFFECTIVE APRIL 1, 2022**

Whereas, certain firefighter employee associations have established the California Firefighters Benefit Trust (“Trust”), which provides a tax-favored “Medical Expense Reimbursement Plan,” which will provide reimbursement for medical expenses for retired firefighters who meet the eligibility rules of the Plan; and

Whereas firefighter employees of the Sonoma County Fire District who are in the bargaining unit represented by Sonoma County Professional Firefighters Association participate in this Trust by employee contribution under the *Memorandum of Understanding Between the Sonoma County Fire District and the Sonoma County Professional Firefighters Association*; and

Whereas certain management firefighter employees promoted out of Sonoma County Professional Firefighters Association have indicated their request to also participate in this Trust through mandatory employee contributions; and

Whereas, the governing body of the Sonoma County Fire District has the authority to require mandatory deductions from employee payroll as part of the employees’ compensation package, and hereby enters into this "Special Agreement," as defined in the Trust Agreement Governing the California Firefighters Benefit Trust, for contributions to such Trust; and

Whereas the Employer acknowledges receipt of a copy of the California Firefighters Benefit Trust “Medical Expense Reimbursement Plan” and Trust Agreement:

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That all of the above recitals are true and correct;

SECTION 2. That District shall impose a \$200 per employee per pay month deduction and \$0 per employee per month employer contribution to be deposited pre-tax with the California Firefighters Benefit Trust for each eligible employee, as defined by the Trust, who promotes out of the Sonoma County Professional Firefighters Association bargaining unit on or after April 1, 2022. This amount shall be adjusted whenever, and in the same amount that, the contribution amount in the bargaining agreement with Sonoma County Professional Firefighters Association is adjusted;

SECTION 3. That this Resolution shall take effect upon its adoption by this Board of Directors.

Sonoma County Fire District Board of Directors Resolution
Mandatory Contributions to Medical Expense Reimbursement Plan
Firefighters Promoted out of Sonoma County Professional Firefighters Association
Page 2

PASSED, APPROVED, AND ADOPTED this ____ day of _____, 20__.

Authorized District Representative

I hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the Sonoma County Fire District at a regularly scheduled meeting thereof, held on the ____ day of _____, 20__, by the following vote of the Council:

AYES:

NOES:

SIDE LETTER OF AGREEMENT
TO THE MEMORANDUM OF UNDERSTANDING
BETWEEN THE SONOMA COUNTY FIRE DISTRICT
AND THE
SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION, IAFF L1401,
FOR THE PERIOD JULY 1, 2021 – JUNE 30, 2023

SECTION 5.1.6 – RETIREE MEDICAL TRUST

- 5.1.6.1 The District acknowledges that the Association has entered into an agreement with the California Firefighters Benefit Trust (hereafter, the “Trust”).
- 5.1.6.2 **DEFINED CLASS OF EMPLOYEES RECEIVING CONTRIBUTIONS.** Employees receiving contributions to the Trust, as set forth below, consists of all employees represented by the Association.
- 5.1.6.3 **EMPLOYEE CONTRIBUTION AMOUNT.** The District and the Association agree that the District shall withhold a mandatory contribution of \$200.00 per month on a pre-tax basis from the pay of every employee who is a member of the bargaining unit represented by the Association and shall transmit such contributions to the Trust pursuant to the requirements in Section 5.1.6.4 below. No employee shall be permitted to opt-out of the mandatory contributions or receive any portion of the contribution in cash.
- 5.1.6.4 **REMITTANCE OF CONTRIBUTIONS.** The District shall remit the above contributions directly to the Trust for the duration of the Memorandum of Understanding. Those contributions shall be remitted per pay period, in one aggregate [*ACH transfer or wire*] directly to the custodian of the Trust within 30 days of the date the payment would have been payable to the employee.
- 5.1.6.5 **RECEIPT OF TRUST AGREEMENT.** The District hereby acknowledges receipt of the Trust Agreement governing the Trust and will comply with rules set by the Trust Office in regard to reporting and depositing the required contributions set forth herein.
- 5.1.6.6 **REPORTING TO TRUST OFFICE.** The District shall electronically submit to the Trust Office a report of contributing employees for each contribution sent to the Trust, in the format requested by the Trust, and received by the Trust Office within five (5) days of receipt of the contribution funds.

5.1.6.6.1 The District shall also provide an initial report of information for all contributing employees, as reasonably requested by the Trust; and shall send updates to this information to the Trust Office whenever the District has notice of changes to the information.

5.1.6.7 MODIFICATION OF EMPLOYEE CONTRIBUTION AND LEAVE AMOUNTS. The District and the Association agree that the Association has the right, subject to approval of its members according to the Association's internal rules, to prospectively modify the amount of the mandatory employee contribution (Section 5.1.6.3) in any increment of \$25, or to include the mandatory transfer of employee leave where an employee is eligible to receive a monetary payout of accrued leave during the course of this Agreement, so long as the modification is mandatory for all employees covered by this Agreement.

5.1.6.8 LIMITATION OF LIABILITY. The Association shall indemnify, defend and hold harmless the District from any claim, complaint, assessment, penalty or damages asserted by any person or entity, including any state or federal authority, arising out of Association participation in the Trust, including but not limited to fines, fees, or penalties issued by state or federal taxing authority against the District due to employee payroll deductions or compensation payouts that are directed to the Trust.

RATIFICATION

Sonoma County Professional Firefighters Association

Association President

Date

Sonoma County Fire District

President, Board of Directors

Date

CALIFORNIA FIREFIGHTERS BENEFIT TRUST

JOINDER AGREEMENT FOR ASSOCIATIONS

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION, LOCAL 1401

1) **Receipt of Trust Documents.** We, the undersigned, have received a copy of the Trust Agreement governing the CALIFORNIA FIREFIGHTERS BENEFIT TRUST, effective November 1, 2008, and all amendments thereafter (the "Trust Agreement"), and the Medical Expense Reimbursement Plan, restated effective March 1, 2021, and as amended thereafter (the "Plan"). The Plan provides retiree medical expense reimbursement benefits.

2) **Request to Participate.** Request is hereby made that employees represented by SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION, LOCAL 1401 (the "Association") be participating employees in the Plan. In consideration of the granting of this request, we hereby agree to be bound by the terms, conditions and provisions of said Trust Agreement and Plan.

3) **Contribution Rate.**

a. **Mandatory Contribution Commitment.** The obligation to contribute to the California Firefighters Benefit Trust (the "Trust") for each employee represented by the Association is set forth in the *Memorandum of Understanding between the Sonoma County Fire District and the Sonoma County Professional Firefighters Association* hereafter called the "MOU." Attached is a true and complete copy of that document, effective July 1, 2021.

Promoted Employees. Employees promoting out of Association **will** continue contributions following promotion. If contributions will continue and promoted employees are unrepresented,¹ then attached is a signed copy of a District Board Resolution or Special Agreement which continues the salary and/or leave contributions on behalf of employees who promote out of the Association.

b. **Salary Contributions.** The MOU authorizes contributions to the Trust beginning for the pay period following the execution of this agreement. The current monthly contribution totals \$200.00 per employee **per month** (minimum required contribution: \$100/month or \$1200 annually) and consists of \$200.00 of employee contribution and \$0.00 of employer contribution. If these amounts are changed, the Association will notify the Trust. If contributions will continue for employees who promote out of the Association, complete the following: The Resolution or Special Agreement authorizes contributions for employees who promote out of the Association on or after the execution of this agreement to the Trust beginning the following pay period. The current contribution

¹ If promoted employees are represented by a management association, then a separate joinder agreement should be submitted for the management association and contributions must be included in the management association MOU.

totals \$200.00 per promoted employee **per month** (minimum required contribution: \$100/month or \$1200 annually) and consists of \$200.00 of employee contribution and \$0.00 of employer contribution. (Contribution levels for promoted employees cannot exceed contribution levels for Association employees.)

c. Sick Leave. There is **not** also a provision in the MOU regarding a mandatory transfer of accumulated sick leave to the Trust

d. Vacation Leave. There is **not** also a provision in the MOU regarding a mandatory transfer of accumulated vacation leave to the Trust.

4) **Contribution Transfer to Trust**. The Employer shall remit the above contributions directly to the Trust for the duration of the Memorandum of Understanding. Those contributions shall be remitted in one aggregate payment directly from the Employer to the custodian of the California Firefighters Benefit Trust within 30 days of the date the payment would have been payable to the employee. The Employer may not transfer any contributions to the Association for payment to the Trust. All parties acknowledge that federal law imposes penalties on the employer for late contributions, currently for contributions more than 90 days after the date payable to the employee.

5) **No individual elections**. We certify that contributions will be made on all employees in the bargaining unit, and employees may not individually elect against participation in the Plan, nor may an employee individually elect the level of his or her contributions. If contributions are made on employees promoted out of the bargaining unit, we certify that these contributions are also mandatory and no promoted employee may individually elect against participation in the Plan, nor elect the level of contributions.

6) **Delinquencies**. The Association acknowledges that the Trust Agreement contains provisions regarding pursuit of delinquent contributions, and we will cooperate with the Trustees in said proceedings.

7) **Employer Monthly Reporting to Trust**. The Association and Employer agree to cooperate with the Trust to accomplish monthly reporting of employee contributions in a format approved by the Trust. In conjunction with contribution transfers, the Employer will send a report (in a format approved by the Trust) of employees on whose behalf the contributions are made to the Trust. The initial contribution report shall include the following data on all participating employees: employee name; social security number (or employee number if SSN not available); date of birth; date of hire; home address; and phone. In addition, the

Employer or Association will report to the Trust on new hires (along with the above-listed data on each new hire), employee terminations, and changes in employee contact information, as these events occur.

8) **Joinder Fee.** We acknowledge there is a joinder fee of \$50 per Participant with a minimum of \$2,000 per joining Association to a maximum of \$7,500 per joining Association. A check in that amount (\$7,500.00) is attached. "Participant" is defined, for purposes of this Joinder Agreement, as an employee upon whom the Section 3(a) contributions, described above, will be made. We understand that this amount does not count toward Active Service in the Plan, but is to cover the various costs of joining the Trust. In the event that this Agreement is terminated and the Association does not join the Trust, this payment is nonrefundable to the extent the Trust has incurred expenses in preparation for the joinder or in aiding the Association in negotiations.

9) **Limitation of Liability.** The parties acknowledge the following provision in Article XI, Sections 1 and 2, of the Trust Agreement regarding limitations on the liability of the participating parties:

"1. Liabilities and Debts of Trust Fund

No signatory party or Trustee, and no participating employer, employer association, labor organization, employee, or beneficiary shall be responsible for the liabilities or debts of the Trust Fund."

"2. Liabilities and Debts of Participating Parties

No participating employer, employer association, or labor organization shall become responsible by reason of their participation in the Trust Fund for the liabilities or debts of any other participating employer, employer association, or labor organization.

Except for any obligation to make contributions to the Trust pursuant to a Special Agreement or Subscription Agreement, a Participating Employer shall have no obligation to provide benefits to which its employees may be entitled under a Memorandum of Understanding to the extent that those benefits are provided under a plan funded through the Trust. A Participating Employer shall not be a fiduciary of the Trust, any employee benefit plan funded through the Trust, and shall have no responsibility or liability for Trust investments or the income tax treatment of Trust earnings or benefits provided under such plan."

10) **Effective Date.** This Agreement shall become effective when signed below, provided however that contributions will be accepted as provided in the Memorandum of Understanding described in Section (3)

hereof, but provided further, that retroactive contributions may be subject to terms and conditions imposed by the Trustees, including, for example, lost interest or administrative fees.

11) **Pooled Sharing of Risks and Costs.** We acknowledge that: a) the Trustees pool all contributions (provided however that the Trust will maintain a separate record per employee of the transfer of sick leave and vacation leave); b) that the Trust and Plan operate based on a multiple-employer basis, sharing of costs and risk between all participants, and not based only on the employees in the undersigned Association; and c) that the monthly benefit levels will be set based on actuarial projections for the entire Trust population, and not based only on the employees in this Association.

12) **Legal Compliance of MOU Language.** If at any time during the Association's participation in the Trust, the Association's MOU language and/or procedures are not compliant with current statutes, regulations, or agency guidance applicable to the Trust, the Trust can request revision of such MOU language or procedures to attain compliance. This noncompliant MOU language may occur through changes to the applicable law or through revisions associated with bargaining occurring after this Agreement is adopted. The Association must obtain prior approval from the Trust for any future revisions to MOU language or procedures related to Trust participation (i.e., not included in the attached MOU). In the event that MOU language or procedures are not compliant with applicable law and are not revised as requested by the Trust, the Trust may terminate this Agreement, pursuant to Section 13 below.

13) **Termination.** This Agreement shall remain in effect unless terminated by written notice to the other party of this Agreement. Written notice of termination must be received by either party prior to the first day of the month in which participation is to be terminated. We acknowledge Article XI Section 6 of the Trust Agreement and acknowledge that upon termination of this Agreement federal law restricts the Trust from refunding any contributions to the employees, the Employer, or the Association, except as benefits paid according to the Plan.

Agreed by Joining Association:

By Association President (Authorized Signature)

Address

Print Name

City State Zip

Date

Phone

Acknowledged by Employer:

For Employer

(Employer Contact Name and Phone No.)

Approved and Accepted by:
California Firefighters Benefit Trust

Date

Administrative Agent

(Print name and title)

Please send this Agreement to:
Southern California Firefighters Benefit Trust Office
c/o Benefit Programs Administration
1200 Wilshire Blvd., 5th Floor
Los Angeles, CA 90017

Phone number: (213) 406-2370
Email: scfirefighters@bpabenefits.com



Sonoma County Fire District Board of Directors
Staff Report

Date: March 15, 2022

Topic: Station 5 Generator Replacement

Recommendation:

Consider Bid for Proposal – Station 5 Generator Replacement
Staff recommends that the Board reject the bid and readvertise as allowed under Government Code section 20813(c):

Financial Impact:

The Station #5-Generator Replacement was included in the District's 2021-2022 fiscal year budget in the amount of \$69,500. The bid received from the one responsive bidder exceeds the available appropriations by \$93,559.

Background:

The District has conducted a competitive bid process to solicit bids for the Station 5 Generator Replacement Project. The bid opening resulted in one responsive bidder. The bid was received from Firebrand Safety Systems Inc., in the amount of \$163,059. The bid exceeds the District's approved budget allocated for this project by \$93,559.

Staff recommends that the Board reject the bid as allowed under Government Code section 20813(c):

Staff recommends a change in the project specification to a mobile generator instead of a permanent generator to allow for the project to be completed within available budget.



ATTACHMENT A

BID PROPOSAL- OPTION A

Option A – Locate the generator adjacent to the living quarters as shown on exhibit A.

Item No.	Qty	Unit	Item Description	Total Amount
1.	1	Job	Sonoma County Fire District-Station 5 Generator Replacement	\$ 163,059.00
			Total Bid Amount	\$ 163,059.00

PROJECT COMPLETION

Contractors are required to indicate below the number of days estimated to complete project work after receipt of notice to proceed. Project Completion: Bid Option A 455 days after receipt of notice to proceed. See Exception page for clarifications

BID PROPOSAL- OPTION B

Option B – Locate the generator to the west of the property as shown in exhibit A.

Item No.	Qty	Unit	Item Description	Total Amount
1.	1	Job	Sonoma County Fire District-Station 5 Generator Replacement	\$ 189,569.00
			Total Bid Amount	\$ 189,569.00

PROJECT COMPLETION

Contractors are required to indicate below the number of days estimated to complete project work after receipt of notice to proceed. Project Completion: Bid Option B - 455 days after receipt of notice to proceed. See Exception page for clarifications



REQUIRED DATA
EXCEPTIONS

Exceptions to the Specifications: Exceptions to the specifications of any bid items stated herein shall be fully described in writing by the Contractor in the space provided below, if necessary to expand on exceptions, please attach additional sheets:

Bid form requests number of days to complete the project. the longest lead time is for the
_____ delivery of the generator. Durations are based on current supply chain struggles.

Per RFI response # 6, the only tank available for this unit is a 24 hour tank at full load.

At 50% load it will provide 49.5 hours

Per RFI # 9 response attached is Firebrand's insurance policy for consideration in lieu of the the
_____ requirements in the specifications.

Per RFI #10 response, Firebrand does not carry errors and omissions. Firebrand will contract
_____ with consultants who will provide errors and omissions.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/2/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER VANTREO Insurance Brokerage 100 Stony Point Rd, Suite 160 Santa Rosa CA 95401	CONTACT NAME: Lisa Parker
	PHONE (A/C No. Ext): 707-546-2300 FAX (A/C No.): 707-546-2915 E-MAIL ADDRESS: certs@vantreo.com
INSURED Firebrand Safety Systems, Inc. dba: Firebrand Construction 4010 Montecito Avenue Santa Rosa CA 95404	INSURER(S) AFFORDING COVERAGE NAIC #
License#: 0K07568 FIREBRANDS	INSURER A: Kinsale Insurance Company 38920 INSURER B: State Compensation Insurance Fund - SCIF 35076 INSURER C: Progressive Gulf Ins Co 42412 INSURER D: INSURER E: INSURER F:


COVERAGES **CERTIFICATE NUMBER:** 1314219151 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		01001359601	12/21/2021	12/21/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			03669441-1	11/14/2021	5/14/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			01001359901	12/21/2021	12/21/2022	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	9272307-2021	3/7/2021	3/7/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Sonoma County Fire District is included as additional insured with regards to General Liability per attached form.

CERTIFICATE HOLDER **CANCELLATION**

Sonoma County Fire District 8200 Old Redwood Hwy Windsor CA 95492	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

<i>Attached To and Forming Part of Policy</i> 0100135960-1	<i>Effective Date of Endorsement</i> 12/21/2021 12:01AM at the Named Insured address shown on the Declarations	<i>Named Insured</i> Firebrand Safety Systems, Inc. dba: Firebrand Construction
<i>Additional Premium:</i> \$0		<i>Return Premium:</i> \$0

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE	
Name of Additional Insured Person(s) or Organization(s)	Location(s) of Covered Operations
Blanket, as required by written contract, executed prior to the start of work on the project.	Locations as required and specified by written contract, executed prior to the start of work on the project.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.



REQUIRED DATA
REFERENCES
(History and Capability)

Contractors shall provide the name, locations and a narrative statement on the work performed for a minimum of two (2) comparable contracts during the past five (5) years. A short resume on the general history and experience of the Contractor's organization shall be provided along with a statement of financial resources indicating the ability to maintain an adequate staff, equipment capable of complete and satisfactory support and performance of the contract.

Ref No.		Company Info	Work Performed
1	Company Name:	Mc Phail's Fuel Greg Draper 300 Alder Avenue Cotati, CA 94931 707-285-3525	Provide and install generator
	Contact:		
	Address:		
	Phone:		
2	Company Name:	Corison Winery William Martin 1550 Inglewood St Helena, CA 95474 707-486-8111	Provide and install new 320amp service to support property including installation and operation of new generator
	Contact:		
	Address:		
	Phone:		
3	Company Name:	Todd and Mellissa Frediani Melissa Frediani 10104 Loch Haven Dr Santa Rosa, CA 95404 707-696-9374	Service upgrade
	Contact:		Provide and install generator
	Address:		
	Phone:		
4	Company Name:		
	Contact:		
	Address:		
	Phone:		



REQUIRED DATA

LICENSES

Contractor shall list below the number, expiration date, and types of Contractor licenses, which may be required in order to perform the services described under this contract.

Contractors State License Board License No.	Type of License	Expiration Date <i>(if applicable)</i>	Department of Industrial Relations (DIR) #
1063440	B- Building Contractor	02-28-2022	
1063440	C - 10 Electrical	02-28-2022	

Stationary Standby and Prime Power Industrial Generator Set One-Year or Two Thousand (2000)-Hour Limited Warranty

Your Kohler product has been manufactured and inspected with care by experienced craftsmen. If you are the original end user, Kohler Co. warrants, for the period indicated below, each product to be free from defects in materials and workmanship. In the event of a defect in materials or workmanship, Kohler Co. will repair, replace, or make appropriate adjustment at Kohler Co.'s option if the product, upon Kohler Co.'s inspection, is found to be properly installed, maintained, and operated in accordance with Kohler Co.'s instruction manuals. A Kohler distributor, dealer, or authorized service representative must perform startup.

Kohler Product

Stationary Standby Generator Set & Accessories

Warranty Coverage

One (1) year from registered startup or two thousand (2000) hours (whichever occurs first). In any event, the warranty period will expire not later than thirty (30) months from the date of shipment from Kohler Co.'s factory.

Stationary Prime Power Generator Set & Accessories

One (1) year from registered startup or two thousand (2000) hours (whichever occurs first). In any event, the warranty period will expire not later than thirty (30) months from the date of shipment from Kohler Co.'s factory.

The following will **not** be covered by the warranty:

1. Normal wear, routine tuneups, tuneup parts, adjustments, and periodic service.
2. Damage, including but not limited to damage caused by accidents, improper installation or handling, faulty repairs not performed by an authorized Kohler service representative, improper storage, or acts of God.
3. Damage caused by operation at speeds, or with fuel, loads, conditions, modifications or installation contrary to published specifications.
4. Damage caused by negligent maintenance such as:
 - a. Failure to provide the specified type and sufficient quantity of lubricating oil.
 - b. Failure to keep the air intake and cooling fin areas clean.
 - c. Failure to service the air cleaner.
 - d. Failure to provide sufficient coolant and/or cooling air.
 - e. Failure to perform scheduled maintenance as prescribed in supplied manuals.
 - f. Failure to regularly exercise the generator set under load (stationary applications only).
5. Original installation charges and startup costs.
6. Starting batteries and the following related expenses:
 - a. Labor charges related to battery service.
 - b. Travel expenses related to battery service.
7. Additional expenses for repairs performed after normal business hours, i.e. overtime or holiday labor rates.
8. Rental of equipment during the performance of warranty repairs.
9. Removal and replacement of non-Kohler-supplied options and equipment.
10. Non-Kohler replacement parts. Replacement of a failed Kohler part with a non-Kohler part voids the warranty on that part.
11. Radiators replaced rather than repaired.
12. Fuel injection pumps not repaired by an authorized Kohler service representative.
13. Non-Kohler-authorized repair shop labor without prior approval from Kohler Co. Warranty Department.
14. Engine fluids such as fuel, oil, or coolant/antifreeze.
15. Shop supplies such as adhesives, cleaning solvents, and rags.
16. Expenses incurred investigating performance complaints unless the problem is caused by defective Kohler materials or workmanship.
17. Maintenance items such as fuses, lamps, filters, spark plugs, loose or leaking clamps, and adjustments.
18. Travel time and mileage exceeding 300 miles round trip.

To obtain warranty service, call 1-800-544-2444 for your nearest authorized Kohler service representative or write Kohler Co., Service Department, MS072, Kohler, WI 53044 USA.

KOHLER CO. SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL, AND/OR CONSEQUENTIAL DAMAGES OF ANY KIND including, but not limited to, incidental and/or consequential labor costs, installation charges, telephone charges, or transportation charges in connection with the replacement or repair of defective parts.

This is our exclusive written warranty. We make no other express warranty nor is anyone authorized to make any on our behalf.

ANY IMPLIED OR STATUTORY WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, IS EXPRESSLY LIMITED TO THE DURATION OF THIS WARRANTY. Some states do not allow limitations on how long an implied warranty lasts, or the exclusion or limitation of incidental and/or consequential damages, so the above limitation or exclusion may not apply to you.

This warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

KOHLER

KOHLER CO., Kohler, Wisconsin 53044
Phone 920-457-4441, Fax 920-459-1646
For the nearest sales/service outlet in the
US and Canada, phone 1-800-544-2444
KOHLERPower.com

TP-5374 12/15f



REQUIRED DATA

RECYCLED CONTENT (If Applicable)

All bidders are required to disclose the minimum, if not exact, percentage of recycled product, both secondary and post-consumer, contained in each offered product.

NOTE: See "Recycled Content, Recyclability" in the General Provisions for definitions.

<u>Bid Item No.</u>	<u>Minimum or Exact Post-Consumer Waste Content</u>	<u>Minimum or Exact Secondary Waste Content</u>
Not Applicable		

Attach additional sheets as necessary and place a check mark at the space provided at left.

Failure to provide accurate information may result in your bid being considered non-responsive. Deliberately providing false information may result in you and your firm being barred from doing business with the Sonoma County Fire District for a period of up to three (3) years.

Signature of Person Authorized to Sign



REQUIRED DATA
EQUIPMENT LISTING

Vehicles/Trailers For Use in Transportation: Please provide a list of Contractor owned trailers/vehicles that would be used for transportation of material.

Firebrand Truck #1 - Service vehicle

Sonoma Marin Electric - Service truck

Sonoma Marin Electric - trailer and excavator



REQUIRED DATA

DESIGNATED CONTACT

Bidder is required to indicate in the space provided below, the designated contact individuals name and address as requested under Notification in the General Provisions Section of the Request for Quotes.

Sonoma County Fire District

Terri Bolduc, Finance Manager
Sonoma County Fire District
8200 Old Redwood Hwy
Windsor, CA 95492
707-892-2006 Voice
707-838-1173 Fax
tbolduc@sonomacountyfd.org

Contractor

Firebrand Safety Systems Inc.

3632 Airway Drive Santa Rosa, Ca 95403

707- 303-7270

A handwritten signature in blue ink, appearing to read "Steve Rahmn".


Steve Rahmn COO

steve@fbssi.com



REQUIRED DATA

SIGNATURE PAGE

<p>In compliance with the bid documents, the undersigned offers and agrees, if this Quotation is accepted, within ninety (90) calendar days from date of opening, to furnish any or all of the items upon which prices are offered at the price set opposite each item, delivered at the designated point(s) within the time specified in the Schedule. Note: Prompt Payment Discounts - discounts for prompt payment will be taken into consideration in determining lowest bid:</p> <p> <u> 1% </u> percent, 20 calendar days; <u> 0.5% </u> percent, 30 calendar days.</p>	
<p>Name and Address of Bidder:</p> <p> <u> Firebrand Safety Systems </u></p> <p> <u> 3632 Airway Drive </u></p> <p> <u> Santa Rosa, Ca 95403 </u></p> <p>Phone No.: <u> 707-303-7270 </u></p>	<p>Signature of Person Authorized to Sign:</p> <p></p> <p>Type Name: <u> Steve Rahmn </u></p> <p>Type Title: <u> COO </u></p> <p>Date of Bid: <u> 02-11-2022 2:00 pm </u></p>

2:05 PM
03/10/22
Accrual Basis

Sonoma County Fire District
Balance Sheet
As of March 1, 2022

	<u>Mar 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	1,042,264.47
105-Summit- Checking	78,728.38
107-Summit- Payroll	410.14
109-Summit- ICS	
Apparatus Replacement Fund	1,200,000.00
Emergency Ambulance Serv. Fund	900,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	280,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	2,253,911.11
Total 109-Summit- ICS	<u>13,233,911.11</u>
Retiree Health Benefit Fund	4,030,573.03
Total Checking/Savings	<u>18,385,887.13</u>
Total Current Assets	<u>18,385,887.13</u>
TOTAL ASSETS	<u>18,385,887.13</u>
LIABILITIES & EQUITY	
Liabilities	69,500.00
Equity	<u>18,316,387.13</u>
TOTAL LIABILITIES & EQUITY	<u>18,385,887.13</u>

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03/10/22

Accrual Basis

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of February 28, 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	5,577,834.17	10,172,976.00	-4,595,141.83	54.8%
1001 CY Special Tax	3,927,256.22	7,184,183.00	-3,256,926.78	54.7%
1008 RDA Increment	-437,562.10	-763,394.00	325,831.90	57.3%
1011 Prop Tax Collection Fee	0.00	-106,000.00	106,000.00	0.0%
1014 AB 1290 RDA Pass-Through	121,547.65	210,322.00	-88,774.35	57.8%
1017- Residual Prop Tax	281,843.59	533,192.00	-251,348.41	52.9%
1020 Prop Taxes- CY Supp	68,463.78	106,000.00	-37,536.22	64.6%
1040 Prop Taxes- CY Unsecure	295,677.56	422,130.00	-126,452.44	70.0%
1060 Prop Taxes PY Secured	0.00	0.00	0.00	0.0%
1061 PY Special Tax	67,168.62	22,000.00	45,168.62	305.3%
1080 Supp Prop Tax PY	0.00	0.00	0.00	0.0%
1100 Prop Taxes PY Unsecured	0.00	0.00	0.00	0.0%
Total 10 - Taxes	9,902,229.49	17,781,409.00	-7,879,179.51	55.7%
17- Use of Money/Property				
1700 Interest on Pooled Cash	183,891.30	7,500.00	176,391.30	2,451.9%
1701 Misc. Interest Earned	0.00	0.00	0.00	0.0%
1800 Rents & Concessions	34,865.18	48,827.00	-13,961.82	71.4%
Total 17- Use of Money/Property	218,756.48	56,327.00	162,429.48	388.4%
20- Intergovernmental Revenues				
2300-GEMT Revenue	1,023.74			
2440 ST HOPTR	8,554.87	97,800.00	-89,245.13	8.7%
2441 State-Other	0.00	0.00	0.00	0.0%
2495- County Abatement Program	21,200.00	92,000.00	-70,800.00	23.0%
2496-NOAA Radios Grant	122,000.00	122,000.00	0.00	100.0%
2500 Grant Income	216,480.00	105,666.00	110,814.00	204.9%
2501- St Grant- REIMB COVID 19	0.00	0.00	0.00	0.0%
2600-County Tax Exchange	1,842,907.00	1,894,795.00	-51,888.00	97.3%
2700- Town of Windsor	10,833.00	100,833.00	-90,000.00	10.7%
2750 Federal Grant	0.00			
2899 Refunds- County Upstaffing	0.00	0.00	0.00	0.0%
2900 Refunds- ST Wages	2,144,359.07	1,990,000.00	154,359.07	107.8%
2905 Refunds- ST Other	381,829.92	80,000.00	301,829.92	477.3%
2906 Refunds- ST Apparatus	654,640.36	500,000.00	154,640.36	130.9%
Total 20- Intergovernmental Reven...	5,403,827.96	4,983,094.00	420,733.96	108.4%
30- Charges for Services				
3145 Plans & Specs	83,779.00	50,000.00	33,779.00	167.6%
3600 Reach Helicopter Program	0.00	556,600.00	-556,600.00	0.0%
3661 Fire Control Service	0.00	10,000.00	-10,000.00	0.0%
3670- Ambulance Billings	851,004.11	950,000.00	-98,995.89	89.6%

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Accrual Basis

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of February 28, 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
3700 Copy/Transcribe Fee	0.00	0.00	0.00	0.0%
30- Charges for Services - Other	0.00	0.00	0.00	0.0%
Total 30- Charges for Services	934,783.11	1,566,600.00	-631,816.89	59.7%
40- Miscellaneous Revenue				
4040 Misc. Revenue	65,263.22	24,100.00	41,163.22	270.8%
4041 Graton Rancheria	430,934.25	898,917.00	-467,982.75	47.9%
4100 Donations- Kincade	0.00	0.00	0.00	0.0%
4102 Donations/Reimbursements	0.00	0.00	0.00	0.0%
4103 Work Comp Reimbursement	109,085.41	75,000.00	34,085.41	145.4%
4104 Insurance reimbursement	0.00	0.00	0.00	0.0%
4105 Donations Walbridge	0.00	0.00	0.00	0.0%
4159 Lytton Tribal Funds	115,000.00	85,000.00	30,000.00	135.3%
4160 Be Well Firefighters Grant	15,000.00	15,000.00	0.00	100.0%
4600 Sale of Fixed Asset	370.00	0.00	370.00	100.0%
Total 40- Miscellaneous Revenue	735,652.88	1,098,017.00	-362,364.12	67.0%
Total Income	17,195,249.92	25,485,447.00	-8,290,197.08	67.5%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	10,988.00	30,000.00	-19,012.00	36.6%
5907 Apprentice Firefighters	28,023.52	60,000.00	-31,976.48	46.7%
5910 Perm Position	6,104,206.53	10,432,489.00	-4,328,282.47	58.5%
5911 Part Time	1,539.06	0.00	1,539.06	100.0%
5912 Overtime	1,700,725.69	1,800,000.00	-99,274.31	94.5%
5913 On-Call Stipends	56,226.00	109,500.00	-53,274.00	51.3%
5914 Overtime-ST	803,179.80	820,000.00	-16,820.20	97.9%
5915 ST Coverage	12,241.28	15,000.00	-2,758.72	81.6%
5916 OT ST Coverage	248,434.00	250,000.00	-1,566.00	99.4%
5918 OOC Strike Team OT	4,263.70	5,000.00	-736.30	85.3%
5919 Overtime-COVID	31,938.35	0.00	31,938.35	100.0%
5920 Overtime Clinic	0.00	0.00	0.00	0.0%
5922 FICA Retirement	121.52			
5923 PERS District Expense	1,917,983.10	2,903,933.00	-985,949.90	66.0%
5924 Medi/FICA	128,977.78	145,542.00	-16,564.22	88.6%
5929- Retiree HealthIns/Benefit	145,864.79	159,864.00	-13,999.21	91.2%
5930 Health Insurance	1,189,499.31	1,760,136.00	-570,636.69	67.6%
5931 Disability Insurance	21,692.00	30,031.00	-8,339.00	72.2%
5932 Dental Insurance	96,224.30	157,896.00	-61,671.70	60.9%
5933 Life Insurance	5,399.05	6,279.00	-879.95	86.0%
5934 Vision Insurance	5,931.60	12,833.00	-6,901.40	46.2%
5935 Unemployment Insure	4,555.90	21,132.00	-16,576.10	21.6%
5940 Work Comp Premium	835,885.00	881,399.00	-45,514.00	94.8%
5969- Deferred Comp	33,900.00	50,400.00	-16,500.00	67.3%

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03/10/22

Accrual Basis

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of February 28, 2022

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
5970 Payroll Contingency	0.00	0.00	0.00	0.0%
5971- PTO Payout	155,735.13	0.00	155,735.13	100.0%
5972 Medical Stipend	18,544.00	27,816.00	-9,272.00	66.7%
5999- Planned Salary Savings	0.00	-52,871.00	52,871.00	0.0%
Total 50 Salaries/Employ Benefits	13,562,079.41	19,626,379.00	-6,064,299.59	69.1%
60 - Services/Supplies	2,093,078.16	3,494,267.00	-1,401,188.84	59.9%
75 - Long Term Debt				
7910 LT Debt Principal	289,873.93	294,363.00	-4,489.07	98.5%
7930 Interest on LT Debt	22,811.03	46,273.00	-23,461.97	49.3%
Total 75 - Long Term Debt	312,684.96	340,636.00	-27,951.04	91.8%
85 - Capital Expenditures				
8510 Buildings/Equipment	561,445.72	1,029,587.00	-468,141.28	54.5%
8560 Equipment	1,540,215.22	1,575,000.00	-34,784.78	97.8%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	2,101,660.94	2,754,587.00	-652,926.06	76.3%
Total Expense	18,069,503.47	26,215,869.00	-8,146,365.53	68.9%
Net Ordinary Income	-874,253.55	-730,422.00	-143,831.55	119.7%
Net Income	-874,253.55	-730,422.00	-143,831.55	119.7%