



**Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda**

Tuesday January 19, 2021 5:00PM

Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

**Pursuant to the Governor of California's Executive Order N-25-20
Dated March 12, 2020**

**This meeting will be held via teleconference (information below)
1-301-715-8592**

Meeting ID: 915 2387 0481

Join Zoom Meeting

<https://zoom.us/j/91523870481>

Thank you for supporting our COVID-19 precautions

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

REPORT OUT ON CLOSED SESSION

1. December 17, 2020

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.



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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.

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 December 2, 2020 Special Board of Directors Meeting
2. Approve the minutes from the December 15, 2020 Regular Board of Directors Meeting
3. Approve bills and payables for December 2020.

ACTION ITEMS

1. COMMITTEE RE-ASSIGNMENTS

The Board will consider appointments to standing committee: finance committee.

2. SUMMIT STATE BANK SIGNATURE CARD UPDATE

The Board will consider removing former Director John Nelson from the Summit State Bank signature cards and replacing with newly elected Director Jason Weaver.

3. RESOLUTION 2021-01 PROCLAMATION OF CONTINUING LOCAL EMERGENCY

The Board will consider adopting Resolution 2021-01 Proclamation of continuing local emergency for the Sonoma County Fire District, County of Sonoma, State of California.

4. RESOLUTION 2021-02 RESOLUTION OF INTENTION TO APPROVE AN AMENDMENT TO THE CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM AND THE BOARD OF DIRECTORS SONOMA COUNTY FIRE DISTRICT

The Board will consider adopting Resolution 2021-02 Intention to approve an amendment to the contract between the Board of Administration CalPERS and the Board of Directors of the Sonoma County Fire District.



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5. RESOLUTION 2021-03 PROVIDING A 3% BASE PAY RAISE-UNREPRESENTED POSITIONS

The Board will consider adopting Resolution 2021-03 to provide a 3% base pay raise for the following unrepresented administrative positions: Fire Chief, Deputy Chiefs, Division Chiefs, Battalion Chiefs, Finance Manager, Executive Assistant, Administrative Assistants, Accounting Support and Fire Inspector.

COMMITTEE REPORT

1. Standing Committee: Finance Committee

FINANCIAL REPORTS

COMMUNICATIONS

1. 2021 Opening Letter-Local 1401

CLOSED SESSION

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

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

ADJOURNMENT



Sonoma County Fire District Board of Directors
Special Board Meeting Minutes
Wednesday December 2, 2020 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor
Pursuant to the Governor of California's Executive Order N-25-20
Dated March 12, 2020

This meeting will be held via teleconference (information below)
1-301-715-8592

Meeting ID: 972 9782 0446

Join Zoom Meeting

<https://zoom.us/j/97297820446>

Thank you for supporting our COVID-19 precautions

CALL TO ORDER

Nelson called meeting to order at 5:00

Present for Staff: Chief Heine, Gustafson, Bolduc, Washington

Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

President Nelson-present

Director Treanor-present

Vice President Klick-present

Secretary/Treasurer Tognozzi-present

Director So-present

Director Hamann-present

Director Briare-present

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None.

FIRE CHIEF'S REPORT

Chief Heine introduced Chief Jeff Carmen to provide a report on the helicopter program.

ACTION ITEMS

1. **CONTRACT WITH REDWOOD EMPIRE AIR CARE HELICOPTER (REACH) TO FORM A PUBLIC/PRIVATE PARTNERSHIP FOR THE DELIVERY OF AIR AMBULANCE, RESCUE, AND FIREFIGHTING HELICOPTER SERVICES**

The Board will consider signing a letter of intent to participate in the REACH public safety helicopter program and direct the Fire Chief to negotiate a draft contract between the Fire District and REACH for consideration by the Board of Directors at their January 2021 meeting. A motion by Treanor and a second by Klick approved signing the letter of intent. 7-0-0. Roll call vote taken.

ADJOURNMENT

6:07


Kathy Washington- Secretary to the Board



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes

Tuesday December 15, 2020 5:00PM

Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

Pursuant to the Governor of California's Executive Order N-25-20

Dated March 12, 2020

This meeting will be held via teleconference (information below)

1-301-715-8592

Meeting ID: 966 7036 8215

Join Zoom Meeting

<https://zoom.us/j/96670368215>

Thank you for supporting our COVID-19 precautions

CALL TO ORDER

Nelson called meeting to order at 5:00

Present for Staff: Chief Heine, Gustafson, Bolduc, Washington

Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

President Nelson-present

Director Treanor-present

Vice President Klick-present

Secretary/Treasurer Tognozzi-present

Director So-present

Director Hamann-present

Director Briare-present

PRESENTATION

The Board of Directors and the Fire Chief made a presentation to President John Nelson for his many years of dedicated service as a Board Director for the Fire District and the residents that we serve.

ACTION ITEMS

1. CERTIFICATION OF APPOINTMENT IN LIEU OF ELECTION AND OATHS OF OFFICE FOR DIRECTORS HAMANN, TOGNOZZI, TREANOR AND WEAVER

Chief Heine administered certificates of appointment in-lieu of election and oaths of office to Directors Hamann, Tognozzi, Treanor and Weaver.

2. ELECT PRESIDENT, VICE PRESIDENT AND SECRETARY/TREASURER

Pursuant to Health & Safety code section 5784.7, the Board will elect officers for 2021.

A nomination by Tognozzi and Hamann for Klick to be elected President. Klick accepted. Roll call vote 7-0-0.

A nomination by Klick for Tognozzi to be elected Vice President. Tognozzi accepted. A nomination by So for Briare to be elected Vice President was declined by Briare. Roll call vote 7-0-0.

A nomination by Klick for Weaver to be elected Secretary/Treasurer. Weaver accepted. Roll call vote 7-0-0.



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REPORT OUT ON CLOSED SESSION

1. November 17, 2020- No action taken

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

President Estes reported that the new Paramedics are doing well. Toy drive in full swing. Everyone continues to work hard and dedicated.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reported out on activities, meetings, and incidents over the past month. Chief highlighted that the station 4 crews have moved into the new temporary housing; the exploration of a potential REACH helicopter program; Impact fee study; the end of the fire season is near; TOT funding potential; future new hires for FF/Medic, EMS BC, and Public Educator.

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.

A motion by Treanor and a second by So approved the minutes from the November 17, 2020 regular Board meeting and the bills and payables for the month of November 2020. 7-0-0. Roll call vote taken.

ACTION ITEMS

3. RESOLUTION 2020-25 SET BOARD OF DIRECTORS MEETING DATE, TIME AND LOCATION FOR 2021

A motion by Briare and a second by Treanor adoption Resolution 2020-25 setting the meeting day as the third Tuesday of the month and the time as 5:00. 7-0-0. Roll call vote taken.



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4. RESOLUTION 2020-26 IRC SECTION 125 PREMIUM ONLY PLAN

The Board will consider adopting Resolution 2020-26, allowing for pre-taxed medical benefit coverage.

A motion by Tognozzi and a second by Hamann approved adoption of Resolution 2020-26. 7-0-0. Roll call vote taken.

5. AWARD OF BID FOR CONSTRUCTION SERVICES FOR FIRE STATION 6 AND RESOLUTION 2020-27 FISCAL YEAR 2020-2021 FINAL BUDGET ADJUSTMENT

The Board will consider awarding the construction bid and project contract with Carr Construction, Inc. in an amount not to exceed \$1,299,000.00 and authorizing the Fire Chief to execute on behalf of the District. The Board will also consider adopting Resolution 2020-27, amending the FY 2020-2021 Final Budget and authorizing a \$600,000.00 increase to Building/Improvement Expenditures.

A motion by Hamann and a second by So approved adoption of Resolution 2020-27. 7-0-0. Roll call vote taken.

6. SELECTION OF LEGAL SERVICES FOR GENERAL LEGAL COUNSEL

The Board will consider staff's recommendation for the retention of Mr. Bill Adams to provide general legal counsel services to the Fire District and authorize the Fire Chief to sign a letter requesting that the District's legal file be transferred to Mr. Bill Adams at the Law Firm of Johnston Thomas, 1400 N. Dutton Avenue, Suite 21, Santa Rosa, CA 95401.

A motion by Briare and a second by Hamann approved retaining Bill Adams for general legal counsel. 7-0-0. Roll call vote taken.

7. AMBULANCE HARDSHIP APPLICATION #19-529442

The Board will consider approving ambulance hardship application #19-529442.

A motion by Treanor and a second by Weaver approved the ambulance hardship. 7-0-0. Roll call vote taken.

COMMITTEE REPORT

1. Standing Committee: Finance Committee- **Nothing to report**
2. Ad Hoc Committee: Facilities- **Nothing to report except for moving forward with station 6**



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Thank you for supporting our COVID-19 precautions

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION

Anticipated Litigation (three cases) (Government Code Section 54956.9(b)).

Entered into closed session at 6:35

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

ADJOURNMENT

7:24


Kathy Washington- Secretary to the Board

Sonoma County Fire District
Transaction List by Vendor
December 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
2 Hot Uniforms, Inc.							
Bill	12/15/20:		INV 1251 & 1264	Accounts Payable		-SPLIT-	-654.67
Bill Pmt -Ch...	12/15/20:	4844	INV 1251 & 1264	105-Summit- Che...		Account...	-654.67
Bill	12/22/20:		Invoice #1296	Accounts Payable		6021 Uni...	-813.99
Bill Pmt -Ch...	12/22/20:	4905	Invoice #1296	105-Summit- Che...		Account...	-813.99
AFLAC							
Bill	12/15/20:		INV 654890	Accounts Payable		5910 Per...	-2,094.06
Bill Pmt -Ch...	12/15/20:	4845	INV 654890	105-Summit- Che...		Account...	-2,094.06
Alpine Springs Water Distribution							
Bill	12/01/20:		INV 5046	Accounts Payable		7320 Util...	-78.00
Bill Pmt -Ch...	12/01/20:	4778	INV 5046	105-Summit- Che...		Account...	-78.00
AT&T							
Bill	12/15/20:		707 538-3475 11...	Accounts Payable		7320 Util...	-312.13
Bill Pmt -Ch...	12/15/20:	4846	707 538-3475 11...	105-Summit- Che...		Account...	-312.13
AT&T/Calnet3							
Bill	12/15/20:		BAN 9391053698	Accounts Payable		7320 Util...	-31.26
Bill Pmt -Ch...	12/15/20:	4847	BAN 9391053698	105-Summit- Che...		Account...	-31.26
Battery Systems, Inc.							
Bill	12/15/20:		INV 6213434	Accounts Payable		6140 Ma...	-350.40
Bill Pmt -Ch...	12/15/20:	4848	INV 6213434	105-Summit- Che...		Account...	-350.40
Bay Alarm							
Bill	12/29/20:		Account #486128	Accounts Payable		6180 Ma...	-98.01
Bill	12/29/20:		Account # 1536728	Accounts Payable		6180 Ma...	-146.28
Bill Pmt -Ch...	12/29/20:	4920	Account #486128	105-Summit- Che...		Account...	-98.01
Bill Pmt -Ch...	12/29/20:	4937	Account # 1536728	105-Summit- Che...		Account...	-146.28
Bennett Valley Ace Hardware							
Bill	12/15/20:		Acct 2334	Accounts Payable		6180 Ma...	-57.65
Bill Pmt -Ch...	12/15/20:	4849	Acct 2334	105-Summit- Che...		Account...	-57.65
Bill Lellis							
Bill	12/08/20:		399 Business Par...	Accounts Payable		6500 Pro...	-60.00
Bill Pmt -Ch...	12/08/20:	4807	399 Business Par...	105-Summit- Che...		Account...	-60.00
Bodega Bay FPD							
Bill	12/08/20:		CQI Billing 10/30-...	Accounts Payable		6666- A...	-1,584.17
Bill Pmt -Ch...	12/08/20:	4808	CQI Billing 10/30-...	105-Summit- Che...		Account...	-1,584.17
C I T							
Bill	12/15/20:		INV 36787789	Accounts Payable		6820 Re...	-187.44
Bill Pmt -Ch...	12/15/20:	4850	INV 36787789	105-Summit- Che...		Account...	-187.44
CAL-PERS							
Check	12/09/20:	EFT	UAL	107-Summit- Pay...		5923 PE...	-529.55
Check	12/09/20:	EFT	UAL	107-Summit- Pay...		5923 PE...	-53,837.67
Check	12/09/20:	EFT	UAL	107-Summit- Pay...		5923 PE...	-1,309.92
Check	12/09/20:	EFT	UAL	107-Summit- Pay...		5923 PE...	-468.76
Check	12/30/20:	EFT		107-Summit- Pay...		-SPLIT-	-2,603.37
Check	12/30/20:	EFT		107-Summit- Pay...		-SPLIT-	-93,493.67
Check	12/30/20:	EFT		107-Summit- Pay...		-SPLIT-	-39,860.61
Check	12/30/20:	EFT		107-Summit- Pay...		-SPLIT-	-5,190.31
CAL Pers 457 Supplemental Income Plan							
Check	12/14/20:	EFT		107-Summit- Pay...		-SPLIT-	-17,027.40
Check	12/28/20:	EFT		107-Summit- Pay...		-SPLIT-	-16,975.96
California American Water							
Bill	12/15/20:		Acct 1015-21001...	Accounts Payable		7320 Util...	-117.91
Bill Pmt -Ch...	12/15/20:	4851	Acct 1015-21001...	105-Summit- Che...		Account...	-117.91
California Embroidery & Screen Printing							
Bill	12/22/20:		Invoice CAESP3...	Accounts Payable		6022 Saf...	-64.00
Bill Pmt -Ch...	12/22/20:	4904	Invoice CAESP3...	105-Summit- Che...		Account...	-64.00
California Seamless Gutters							
Bill	12/08/20:		INV 10799	Accounts Payable		8510 Bui...	-1,063.00
Bill Pmt -Ch...	12/08/20:	4809	INV 10799	105-Summit- Che...		Account...	-1,063.00

Sonoma County Fire District
Transaction List by Vendor
 December 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
Clark Pest Control							
Bill	12/22/20:		Invoice #27154549	Accounts Payable		6180 Ma...	-140.00
Bill	12/22/20:		Invoice # 27302457	Accounts Payable		6180 Ma...	-93.00
Bill	12/22/20:		Invoice # 27311708	Accounts Payable		6180 Ma...	-85.00
Bill	12/22/20:		Invoice # 27291566	Accounts Payable		6180 Ma...	-84.00
Bill Pmt -Ch...	12/22/20:	4903	Invoice #27154549	105-Summit- Che...		Account...	-140.00
Bill Pmt -Ch...	12/22/20:	4906	Invoice # 27302457	105-Summit- Che...		Account...	-93.00
Bill Pmt -Ch...	12/22/20:	4908	Invoice # 27311708	105-Summit- Che...		Account...	-85.00
Bill Pmt -Ch...	12/22/20:	4914	Invoice # 27291566	105-Summit- Che...		Account...	-84.00
Bill	12/29/20:		Invoice # 27335828	Accounts Payable		6180 Ma...	-140.00
Bill Pmt -Ch...	12/29/20:	4921	Invoice # 27335828	105-Summit- Che...		Account...	-140.00
Comcast							
Bill	12/15/20:		8155 30 021 032...	Accounts Payable		-SPLIT-	-242.10
Bill Pmt -Ch...	12/15/20:	4852	8155 30 021 032...	105-Summit- Che...		Account...	-242.10
Comcast Business							
Bill	12/01/20:		INV 111745931	Accounts Payable		7320 Util...	-334.18
Bill Pmt -Ch...	12/01/20:	4779	INV 111745931	105-Summit- Che...		Account...	-334.18
Bill	12/08/20:		8155 30 033 026...	Accounts Payable		7320 Util...	-163.16
Bill	12/08/20:		8155 30 033 027...	Accounts Payable		7320 Util...	-168.89
Bill Pmt -Ch...	12/08/20:	4810	8155 30 033 026...	105-Summit- Che...		Account...	-163.16
Bill Pmt -Ch...	12/08/20:	4836	8155 30 033 027...	105-Summit- Che...		Account...	-168.89
Bill	12/15/20:		8155 30 021 010...	Accounts Payable		7320 Util...	-464.77
Bill	12/15/20:		8155 30 036 016...	Accounts Payable		7320 Util...	-231.53
Bill	12/15/20:		INV 112830773	Accounts Payable		7320 Util...	-902.70
Bill Pmt -Ch...	12/15/20:	4853	8155 30 021 010...	105-Summit- Che...		Account...	-464.77
Bill Pmt -Ch...	12/15/20:	4875	8155 30 036 016...	105-Summit- Che...		Account...	-231.53
Bill Pmt -Ch...	12/15/20:	4876	INV 112830773	105-Summit- Che...		Account...	-902.70
Bill	12/29/20:		Account # 90654...	Accounts Payable		7320 Util...	-336.11
Bill Pmt -Ch...	12/29/20:	4922	Account # 90654...	105-Summit- Che...		Account...	-336.11
CoreLogic							
Bill	12/08/20:		IINV 82053488	Accounts Payable		6457 Co...	-137.50
Bill Pmt -Ch...	12/08/20:	4811	IINV 82053488	105-Summit- Che...		Account...	-137.50
County of Sonoma Human Resources							
Bill	12/08/20:		RAB 654	Accounts Payable		5930 He...	-717.64
Bill Pmt -Ch...	12/08/20:	4812	RAB 654	105-Summit- Che...		Account...	-717.64
CrewSense, LLC							
Bill	12/01/20:		INV 18707	Accounts Payable		6457 Co...	-99.99
Bill Pmt -Ch...	12/01/20:	4780	INV 18707	105-Summit- Che...		Account...	-99.99
Dana McKnight							
Bill	12/22/20:		Invoice # SCFD-...	Accounts Payable		6500 Pro...	-2,100.00
Bill Pmt -Ch...	12/22/20:	4902	Invoice # SCFD-...	105-Summit- Che...		Account...	-2,100.00
David Clark Company, Inc.							
Bill	12/01/20:		VOID: RINV739010	Accounts Payable	X	6040 Co...	0.00
Bill Pmt -Ch...	12/01/20:	4781	VOID: RINV739010	105-Summit- Che...	X	Account...	0.00
Dean Crothers							
Bill	12/01/20:		11/9-11/30/20	Accounts Payable		6501 Ab...	-432.00
Bill Pmt -Ch...	12/01/20:	4782	11/9-11/30/20	105-Summit- Che...		Account...	-432.00
Bill	12/15/20:		12/1-12/10/20	Accounts Payable		6501 Ab...	-1,125.00
Bill Pmt -Ch...	12/15/20:	4854	12/1-12/10/20	105-Summit- Che...		Account...	-1,125.00
DHCS							
Bill	12/22/20:		Invoice # GEM02...	Accounts Payable		6666- A...	-5,555.60
Bill	12/22/20:		Invoice# GEM01...	Accounts Payable		6666- A...	-5,620.20
Bill Pmt -Ch...	12/22/20:	4901	Invoice # GEM02...	105-Summit- Che...		Account...	-5,555.60
Bill Pmt -Ch...	12/22/20:	4907	Invoice# GEM01...	105-Summit- Che...		Account...	-5,620.20
Dynamic Truck Repair							
Bill	12/01/20:		INV 1790, 1788, ...	Accounts Payable		-SPLIT-	-2,200.00
Bill Pmt -Ch...	12/01/20:	4783	INV 1790, 1788, ...	105-Summit- Che...		Account...	-2,200.00
Bill	12/08/20:		INV 1793 & 1789	Accounts Payable		-SPLIT-	-900.00
Bill Pmt -Ch...	12/08/20:	4813	INV 1793 & 1789	105-Summit- Che...		Account...	-900.00
Bill	12/22/20:		Invoice # 1801	Accounts Payable		-SPLIT-	-470.78
Bill	12/22/20:		Invoice #1800	Accounts Payable		6140 Ma...	-500.00
Bill Pmt -Ch...	12/22/20:	4900	Invoice # 1801	105-Summit- Che...		Account...	-470.78
Bill Pmt -Ch...	12/22/20:	4909	Invoice #1800	105-Summit- Che...		Account...	-500.00
ESO Solutions, Inc.							
Bill	12/15/20:		INV ESO-43738	Accounts Payable		6457 Co...	-31,713.41
Bill Pmt -Ch...	12/15/20:	4877	INV ESO-43738	105-Summit- Che...		Account...	-31,713.41
Bill	12/22/20:		VOID: Invoice # ...	Accounts Payable	X	6457 Co...	0.00
Bill Pmt -Ch...	12/22/20:	4899	VOID: Invoice # ...	105-Summit- Che...	X	Account...	0.00

**Sonoma County Fire District
Transaction List by Vendor
December 2020**

Type	Date	Num	Memo	Account	Clr	Split	Amount
Eureka Oxygen							
Bill	12/08/20:		INV U176057	Accounts Payable		6666- A...	-464.84
Bill Pmt -Ch...	12/08/20:	4814	INV U176057	105-Summit- Che...		Account...	-464.84
FDAC EBA							
Bill	12/22/20:		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-146,019.79
Bill Pmt -Ch...	12/22/20:	4898	Invoice # FDAC0...	105-Summit- Che...		Account...	-146,019.79
Ferrellgas							
Bill	12/08/20:		Acct 50621018	Accounts Payable		7320 Util...	-798.71
Bill Pmt -Ch...	12/08/20:	4815	Acct 50621018	105-Summit- Che...		Account...	-798.71
Bill	12/29/20:		Account # 50621...	Accounts Payable		7320 Util...	-1,490.00
Bill Pmt -Ch...	12/29/20:	4923	Account # 50621...	105-Summit- Che...		Account...	-1,490.00
Fire Dist Assn of CA							
Bill	12/15/20:		VOID: INV 20000...	Accounts Payable	X	7120 Tra...	0.00
Bill Pmt -Ch...	12/15/20:	4878	VOID: INV 20000...	105-Summit- Che...	X	Account...	0.00
Fire Safety & Supply Inc							
Bill	12/15/20:			Accounts Payable		-SPLIT-	-475.66
Bill Pmt -Ch...	12/15/20:	4855		105-Summit- Che...		Account...	-475.66
Fishman Supply Co.							
Bill	12/01/20:		Cust 16444	Accounts Payable		-SPLIT-	-622.10
Bill Pmt -Ch...	12/01/20:	4784	Cust 16444	105-Summit- Che...		Account...	-622.10
Garrett Hardware of Windsor							
Bill	12/01/20:		Acct 18008	Accounts Payable		-SPLIT-	-152.77
Bill Pmt -Ch...	12/01/20:	4785	Acct 18008	105-Summit- Che...		Account...	-152.77
Global Impact Construction							
Bill	12/17/20:		Invoice # 030A	Accounts Payable		8510 Bui...	-20,885.00
Bill Pmt -Ch...	12/17/20:	4880	Invoice # 030A	105-Summit- Che...		Account...	-20,885.00
Golden Gate North							
Bill	12/08/20:		INV 498089	Accounts Payable		6140 Ma...	-896.23
Bill Pmt -Ch...	12/08/20:	4816	INV 498089	105-Summit- Che...		Account...	-896.23
Golden State Emergency Vehicle Services							
Bill	12/01/20:		INV CI025637	Accounts Payable		6880 Sm...	-83.02
Bill Pmt -Ch...	12/01/20:	4786	INV CI025637	105-Summit- Che...		Account...	-83.02
Bill	12/08/20:		INV CI025757	Accounts Payable		6140 Ma...	-101.61
Bill Pmt -Ch...	12/08/20:	4817	INV CI025757	105-Summit- Che...		Account...	-101.61
Bill	12/22/20:		Invoice # CI025993	Accounts Payable		6140 Ma...	-38.29
Bill	12/22/20:		Invoice # CI026053	Accounts Payable		6140 Ma...	-60.87
Bill Pmt -Ch...	12/22/20:	4897	Invoice # CI025993	105-Summit- Che...		Account...	-38.29
Bill Pmt -Ch...	12/22/20:	4910	Invoice # CI026053	105-Summit- Che...		Account...	-60.87
Bill	12/29/20:		Invoice # CI026049	Accounts Payable		6140 Ma...	-84.19
Bill Pmt -Ch...	12/29/20:	4924	Invoice # CI026049	105-Summit- Che...		Account...	-84.19
Grainger							
Bill	12/01/20:		INV 9709369459	Accounts Payable		6880 Sm...	-112.70
Bill Pmt -Ch...	12/01/20:	4787	INV 9709369459	105-Summit- Che...		Account...	-112.70
Hallins Pest Control							
Bill	12/08/20:		INV 8227	Accounts Payable		6180 Ma...	-150.00
Bill Pmt -Ch...	12/08/20:	4818	INV 8227	105-Summit- Che...		Account...	-150.00
IBS							
Check	12/13/20:	EFT		107-Summit- Pay...		6633 Pa...	-716.85
Check	12/13/20:	EFT		107-Summit- Pay...		-SPLIT-	-266,686.84
Check	12/13/20:	EFT	taxes	107-Summit- Pay...		-SPLIT-	-115,325.53
Check	12/29/20:	EFT		107-Summit- Pay...		6633 Pa...	-243.00
Check	12/29/20:	EFT		107-Summit- Pay...		-SPLIT-	-228,026.37
Check	12/29/20:	EFT	taxes	107-Summit- Pay...		-SPLIT-	-67,167.57
Interstate Batteries							
Bill	12/08/20:		INV 385863	Accounts Payable		6140 Ma...	-171.25
Bill Pmt -Ch...	12/08/20:	4819	INV 385863	105-Summit- Che...		Account...	-171.25
Jeff Davis							
Bill	12/01/20:		11/9-11/30/20	Accounts Payable		6501 Ab...	-648.00
Bill Pmt -Ch...	12/01/20:	4788	11/9-11/30/20	105-Summit- Che...		Account...	-648.00
Bill	12/15/20:		12/1-12/10/20	Accounts Payable		6501 Ab...	-1,170.00
Bill Pmt -Ch...	12/15/20:	4856	12/1-12/10/20	105-Summit- Che...		Account...	-1,170.00
John Lantz							
Bill	12/08/20:		INV 200213	Accounts Payable		6457 Co...	-54.11
Bill	12/08/20:		INV 200212	Accounts Payable		6500 Pro...	-1,574.00
Bill Pmt -Ch...	12/08/20:	4820	INV 200213	105-Summit- Che...		Account...	-54.11
Bill Pmt -Ch...	12/08/20:	4837	INV 200212	105-Summit- Che...		Account...	-1,574.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Jr's Home & Auto Center							
Bill	12/01/20:		Cust 23325	Accounts Payable		-SPLIT-	-28.71
Bill Pmt -Ch...	12/01/20:	4789	Cust 23325	105-Summit- Che...		Account...	-28.71
Kitchell							
Bill	12/22/20:		Invoice # 95453	Accounts Payable		8510 Bui...	-7,924.00
Bill Pmt -Ch...	12/22/20:	4896	Invoice # 95453	105-Summit- Che...		Account...	-7,924.00
KME Fire Apparatus							
Bill	12/08/20:		INV ca 554457	Accounts Payable		6140 Ma...	-1,613.29
Bill Pmt -Ch...	12/08/20:	4821	INV ca 554457	105-Summit- Che...		Account...	-1,613.29
Bill	12/29/20:		Invoice # ca 5544...	Accounts Payable		6140 Ma...	-900.34
Bill Pmt -Ch...	12/29/20:	4925	Invoice # ca 5544...	105-Summit- Che...		Account...	-900.34
Kyocera Document Solutions Northern CA							
Bill	12/08/20:		Acct 202763	Accounts Payable		6400 Off...	-21.00
Bill Pmt -Ch...	12/08/20:	4822	Acct 202763	105-Summit- Che...		Account...	-21.00
Bill	12/29/20:		Account # 208566	Accounts Payable		-SPLIT-	-200.30
Bill Pmt -Ch...	12/29/20:	4926	Account # 208566	105-Summit- Che...		Account...	-200.30
L N Curtis & Sons							
Bill	12/15/20:			Accounts Payable		-SPLIT-	-4,736.12
Bill Pmt -Ch...	12/15/20:	4857		105-Summit- Che...		Account...	-4,736.12
Bill	12/29/20:		Invoice # 448812...	Accounts Payable		-SPLIT-	-3,536.17
Bill Pmt -Ch...	12/29/20:	4927	Invoice # 448812...	105-Summit- Che...		Account...	-3,536.17
LAFCO							
Bill	12/08/20:		INV 06252020A	Accounts Payable		6015 An...	-3,904.59
Bill	12/08/20:		SCFD/Forestville ...	Accounts Payable		6015 An...	-10,000.00
Bill Pmt -Ch...	12/08/20:	4823	INV 06252020A	105-Summit- Che...		Account...	-3,904.59
Bill Pmt -Ch...	12/08/20:	4838	SCFD/Forestville ...	105-Summit- Che...		Account...	-10,000.00
Law Offices of Peter Flanderka							
Bill	12/15/20:		INV 010	Accounts Payable		6610 Le...	-352.00
Bill Pmt -Ch...	12/15/20:	4858	INV 010	105-Summit- Che...		Account...	-352.00
LEHR							
Bill	12/15/20:			Accounts Payable		-SPLIT-	-787.69
Bill Pmt -Ch...	12/15/20:	4859		105-Summit- Che...		Account...	-787.69
Leo Electric							
Bill	12/29/20:		Invoice # 40475	Accounts Payable		8510 Bui...	-5,750.00
Bill Pmt -Ch...	12/29/20:	4928	Invoice # 40475	105-Summit- Che...		Account...	-5,750.00
Life Assist, Inc.							
Bill	12/08/20:		Acct 95492FD	Accounts Payable		-SPLIT-	-12,444.70
Bill Pmt -Ch...	12/08/20:	4824	Acct 95492FD	105-Summit- Che...		Account...	-12,444.70
LTP, Inc.							
Bill	12/15/20:		INV 25619	Accounts Payable		6500 Pro...	-232.00
Bill Pmt -Ch...	12/15/20:	4860	INV 25619	105-Summit- Che...		Account...	-232.00
Matheson Tri-Gas, Inc.							
Bill	12/01/20:		INV 22683485	Accounts Payable		6261 Me...	-31.13
Bill Pmt -Ch...	12/01/20:	4790	INV 22683485	105-Summit- Che...		Account...	-31.13
McKesson Medical							
Bill	12/15/20:		INV 15531881	Accounts Payable		6261 Me...	-1,385.60
Bill Pmt -Ch...	12/15/20:	4861	INV 15531881	105-Summit- Che...		Account...	-1,385.60
Merrill Arnone & Jones							
Bill	12/08/20:		INV 12200050	Accounts Payable		6610 Le...	-8,572.00
Bill Pmt -Ch...	12/08/20:	4825	INV 12200050	105-Summit- Che...		Account...	-8,572.00
Monte Deignan and Associates							
Bill	12/01/20:		INV 853	Accounts Payable		8510 Bui...	-2,830.00
Bill Pmt -Ch...	12/01/20:	4791	INV 853	105-Summit- Che...		Account...	-2,830.00
North Bay Petroleum							
Bill	12/01/20:		INV 2195825	Accounts Payable		7201 Ga...	-1,163.12
Bill	12/01/20:		INV 2205596	Accounts Payable		7201 Ga...	-665.16
Bill Pmt -Ch...	12/01/20:	4792	INV 2195825	105-Summit- Che...		Account...	-1,163.12
Bill Pmt -Ch...	12/01/20:	4804	INV 2205596	105-Summit- Che...		Account...	-665.16
Bill	12/15/20:		INV 2215211	Accounts Payable		7201 Ga...	-111.12
Bill Pmt -Ch...	12/15/20:	4862	INV 2215211	105-Summit- Che...		Account...	-111.12
Bill	12/22/20:		Invoice # 2212782	Accounts Payable		7201 Ga...	-1,093.53
Bill Pmt -Ch...	12/22/20:	4895	Invoice # 2212782	105-Summit- Che...		Account...	-1,093.53
Pacific Mobile Structures							
Bill	12/22/20:		Invoice # 00137402	Accounts Payable		6820 Re...	-2,145.13
Bill Pmt -Ch...	12/22/20:	4894	Invoice # 00137402	105-Summit- Che...		Account...	-2,145.13

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Type	Date	Num	Memo	Account	Clr	Split	Amount
PG&E							
Bill	12/01/20:		8692567464-9	Accounts Payable		7320 Util...	-402.84
Bill	12/01/20:		9361684644-5	Accounts Payable		7320 Util...	-540.18
Bill Pmt -Ch...	12/01/20:	4793	8692567464-9	105-Summit- Che...		Account...	-402.84
Bill Pmt -Ch...	12/01/20:	4805	9361684644-5	105-Summit- Che...		Account...	-540.18
Bill	12/08/20:		5664266083-3	Accounts Payable		7320 Util...	-595.64
Bill Pmt -Ch...	12/08/20:	4826	5664266083-3	105-Summit- Che...		Account...	-595.64
Bill	12/15/20:		3764581018-7	Accounts Payable		7320 Util...	-471.08
Bill Pmt -Ch...	12/15/20:	4863	3764581018-7	105-Summit- Che...		Account...	-471.08
Check	12/18/20:	EFT		105-Summit- Che...		7320 Util...	-850.58
Bill	12/22/20:		Account # 27259...	Accounts Payable		7320 Util...	-25.99
Bill	12/22/20:		Account # 48407...	Accounts Payable		7320 Util...	-1,082.51
Bill	12/22/20:		Account # 86509...	Accounts Payable		7320 Util...	-2,862.21
Bill	12/22/20:		Account # 48084...	Accounts Payable		7320 Util...	-415.14
Bill Pmt -Ch...	12/22/20:	4893	Account # 27259...	105-Summit- Che...		Account...	-25.99
Bill Pmt -Ch...	12/22/20:	4911	Account # 48407...	105-Summit- Che...		Account...	-1,082.51
Bill Pmt -Ch...	12/22/20:	4915	Account # 86509...	105-Summit- Che...		Account...	-2,862.21
Bill Pmt -Ch...	12/22/20:	4918	Account # 48084...	105-Summit- Che...		Account...	-415.14
Bill	12/29/20:		Account # 54770...	Accounts Payable		7320 Util...	-80.94
Bill	12/29/20:		Account # 93616...	Accounts Payable		7320 Util...	-656.54
Bill	12/29/20:		Account # 86925...	Accounts Payable		7320 Util...	-916.52
Bill Pmt -Ch...	12/29/20:	4929	Account # 54770...	105-Summit- Che...		Account...	-80.94
Bill Pmt -Ch...	12/29/20:	4938	Account # 93616...	105-Summit- Che...		Account...	-656.54
Bill Pmt -Ch...	12/29/20:	4939	Account # 86925...	105-Summit- Che...		Account...	-916.52
Portola Systems							
Bill	12/01/20:		INV I16625	Accounts Payable		6457 Co...	-2,118.00
Bill Pmt -Ch...	12/01/20:	4794	INV I16625	105-Summit- Che...		Account...	-2,118.00
Bill	12/08/20:		INV 41709	Accounts Payable		6457 Co...	-787.50
Bill Pmt -Ch...	12/08/20:	4827	INV 41709	105-Summit- Che...		Account...	-787.50
Bill	12/22/20:		Invoice # I16649	Accounts Payable		6457 Co...	-3,180.00
Bill	12/22/20:		Invoice # I16646	Accounts Payable		6457 Co...	-4,860.00
Bill	12/22/20:		Invoice # I16590-B	Accounts Payable		6457 Co...	-1,200.00
Bill Pmt -Ch...	12/22/20:	4892	Invoice # I16649	105-Summit- Che...		Account...	-3,180.00
Bill Pmt -Ch...	12/22/20:	4912	Invoice # I16646	105-Summit- Che...		Account...	-4,860.00
Bill Pmt -Ch...	12/22/20:	4916	Invoice # I16590-B	105-Summit- Che...		Account...	-1,200.00
Quadient Finance USA, Inc.							
Bill	12/15/20:		Acct 7900 0110 0...	Accounts Payable		6410 Po...	-500.00
Bill Pmt -Ch...	12/15/20:	4864	Acct 7900 0110 0...	105-Summit- Che...		Account...	-500.00
R. Kirby							
Bill	12/22/20:		Reimbursement; ...	Accounts Payable		6021 Uni...	-341.17
Bill Pmt -Ch...	12/22/20:	4891	Reimbursement; ...	105-Summit- Che...		Account...	-341.17
Recology Sonoma Marin							
Bill	12/08/20:		Acct 1810227553	Accounts Payable		7320 Util...	-440.64
Bill	12/08/20:		Acct 1810109405	Accounts Payable		7320 Util...	-420.08
Bill	12/08/20:		Acct 1811456987	Accounts Payable		7320 Util...	-345.48
Bill	12/08/20:		Acct 1811737626	Accounts Payable		7320 Util...	-57.39
Bill Pmt -Ch...	12/08/20:	4828	Acct 1810227553	105-Summit- Che...		Account...	-440.64
Bill Pmt -Ch...	12/08/20:	4839	Acct 1810109405	105-Summit- Che...		Account...	-420.08
Bill Pmt -Ch...	12/08/20:	4841	Acct 1811456987	105-Summit- Che...		Account...	-345.48
Bill Pmt -Ch...	12/08/20:	4842	Acct 1811737626	105-Summit- Che...		Account...	-57.39
Resolve Insurance Systems							
Bill	12/08/20:		November 2020	Accounts Payable		6666- A...	-826.02
Bill Pmt -Ch...	12/08/20:	4840	November 2020	105-Summit- Che...		Account...	-826.02
Rincon Valley Firefighters Association							
Bill	12/29/20:		Annual Dues	Accounts Payable		5910 Per...	-190.00
Bill Pmt -Ch...	12/29/20:	4940	Annual Dues	105-Summit- Che...		Account...	-190.00
Rincon Valley Professional Firefighters							
Bill	12/15/20:		VOID: Annual dues	Accounts Payable	X	5910 Per...	0.00
Bill Pmt -Ch...	12/15/20:	4865	VOID: Annual dues	105-Summit- Che...	X	Account...	0.00
Russian River Chamber of Commerce							
Bill	12/22/20:		Invoice #2123	Accounts Payable		6280 Me...	-225.00
Bill Pmt -Ch...	12/22/20:	4890	Invoice #2123	105-Summit- Che...		Account...	-225.00
Ryan's Automotive							
Bill	12/08/20:		RO 1021634, RO...	Accounts Payable		-SPLIT-	-1,267.51
Bill Pmt -Ch...	12/08/20:	4829	RO 1021634, RO...	105-Summit- Che...		Account...	-1,267.51
Bill	12/15/20:		RO 1022012	Accounts Payable		6140 Ma...	-1,368.18
Bill Pmt -Ch...	12/15/20:	4866	RO 1022012	105-Summit- Che...		Account...	-1,368.18

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Salsbury Industries							
Bill	12/15/20:		INV LK-665991-1	Accounts Payable		-SPLIT-	-6,383.31
Bill Pmt -Ch...	12/15/20:	4867	INV LK-665991-1	105-Summit- Che...		Account...	-6,383.31
Santa Rosa Shoes							
Bill	12/15/20:		VOID: INV 14133...	Accounts Payable	X	6021 Uni...	0.00
Bill Pmt -Ch...	12/15/20:	4868	VOID: INV 14133...	105-Summit- Che...	X	Account...	0.00
Bill	12/29/20:		Invoice # 23788 ...	Accounts Payable		-SPLIT-	-871.72
Bill Pmt -Ch...	12/29/20:	4930	Invoice # 23788 ...	105-Summit- Che...		Account...	-871.72
Santa Rosa Uniform & Equipment Inc							
Bill	12/15/20:		INV 14133918	Accounts Payable		6021 Uni...	-200.00
Bill Pmt -Ch...	12/15/20:	4879	INV 14133918	105-Summit- Che...		Account...	-200.00
Santa Rosa, City of							
Bill	12/01/20:		Acct 032652	Accounts Payable		7320 Util...	-138.49
Bill	12/01/20:		Mail Truck	Accounts Payable		8560 Eq...	-4,000.00
Bill Pmt -Ch...	12/01/20:	4795	Acct 032652	105-Summit- Che...		Account...	-138.49
Bill Pmt -Ch...	12/01/20:	4806	Mail Truck	105-Summit- Che...		Account...	-4,000.00
Bill	12/15/20:			Accounts Payable		8560 Eq...	-1,000.00
Bill Pmt -Ch...	12/15/20:	4843		105-Summit- Che...		Account...	-1,000.00
Bill	12/22/20:		Account # 006406	Accounts Payable		7320 Util...	-72.81
Bill Pmt -Ch...	12/22/20:	4889	Account # 006406	105-Summit- Che...		Account...	-72.81
SCI Consulting Group							
Bill	12/08/20:		INV C9329 & C9...	Accounts Payable		-SPLIT-	-16,960.00
Bill Pmt -Ch...	12/08/20:	4830	INV C9329 & C9...	105-Summit- Che...		Account...	-16,960.00
Sign Dynamics							
Bill	12/01/20:		INV 6912	Accounts Payable		6015 An...	-283.45
Bill Pmt -Ch...	12/01/20:	4796	INV 6912	105-Summit- Che...		Account...	-283.45
Bill	12/22/20:		Invoice #6958	Accounts Payable		6140 Ma...	-574.13
Bill Pmt -Ch...	12/22/20:	4888	Invoice #6958	105-Summit- Che...		Account...	-574.13
Bill	12/29/20:		Invoice # 6949	Accounts Payable		6140 Ma...	-2,066.25
Bill Pmt -Ch...	12/29/20:	4931	Invoice # 6949	105-Summit- Che...		Account...	-2,066.25
Softchoice Corp.							
Bill	12/15/20:		INV 90052602	Accounts Payable		6457 Co...	-442.05
Bill Pmt -Ch...	12/15/20:	4869	INV 90052602	105-Summit- Che...		Account...	-442.05
Sonoma County Professional FF L1401							
Bill	12/15/20:		November 2020	Accounts Payable		5910 Per...	-5,840.00
Bill Pmt -Ch...	12/15/20:	4870	November 2020	105-Summit- Che...		Account...	-5,840.00
Standard Insurance Company							
Bill	12/22/20:		Policy # 00 6483...	Accounts Payable		-SPLIT-	-1,952.50
Bill Pmt -Ch...	12/22/20:	4887	Policy # 00 6483...	105-Summit- Che...		Account...	-1,952.50
Stericycle, Inc.							
Bill	12/08/20:		INV 3005370767	Accounts Payable		6261 Me...	-888.57
Bill Pmt -Ch...	12/08/20:	4831	INV 3005370767	105-Summit- Che...		Account...	-888.57
Streamline							
Bill	12/22/20:		Invoice # 108325	Accounts Payable		6500 Pro...	-4,400.00
Bill Pmt -Ch...	12/22/20:	4886	Invoice # 108325	105-Summit- Che...		Account...	-4,400.00
Summit Bank							
Deposit	12/11/20:	Tra...	Deposit	107-Summit- Pay...		109-Su...	600,000.00
Sweetwater Springs Water District							
Bill	12/22/20:		Account # 27121...	Accounts Payable		7320 Util...	-82.64
Bill	12/22/20:		Account # 28029...	Accounts Payable		7320 Util...	-116.32
Bill	12/22/20:		Account # 28029...	Accounts Payable		7320 Util...	-172.87
Bill Pmt -Ch...	12/22/20:	4885	Account # 27121...	105-Summit- Che...		Account...	-82.64
Bill Pmt -Ch...	12/22/20:	4913	Account # 28029...	105-Summit- Che...		Account...	-116.32
Bill Pmt -Ch...	12/22/20:	4917	Account # 28029...	105-Summit- Che...		Account...	-172.87
T. Bolduc							
Bill	12/22/20:		Reimbursement; ...	Accounts Payable		6461 Em...	-311.19
Bill Pmt -Ch...	12/22/20:	4884	Reimbursement; ...	105-Summit- Che...		Account...	-311.19
T. Wood							
Bill	12/15/20:		Reimbursement: ...	Accounts Payable		7120 Tra...	-117.00
Bill Pmt -Ch...	12/15/20:	4871	Reimbursement: ...	105-Summit- Che...		Account...	-117.00
Target Solutions							
Bill	12/08/20:			Accounts Payable		6457 Co...	-11,680.00
Bill Pmt -Ch...	12/08/20:	4832		105-Summit- Che...		Account...	-11,680.00
Terminix							
Bill	12/08/20:		Cust 10850704	Accounts Payable		6180 Ma...	-90.00
Bill Pmt -Ch...	12/08/20:	4833	Cust 10850704	105-Summit- Che...		Account...	-90.00

**Sonoma County Fire District
Transaction List by Vendor
December 2020**

Type	Date	Num	Memo	Account	Clr	Split	Amount
TIAA Bank							
Bill	12/29/20:		Contract # 20432...	Accounts Payable		6500 Pro...	-279.80
Bill Pmt -Ch...	12/29/20:	4932	Contract # 20432...	105-Summit- Che...		Account...	-279.80
Town of Windsor- Administration Services							
Bill	12/29/20:		Business License...	Accounts Payable		6463 Re...	-26.00
Bill Pmt -Ch...	12/29/20:	4933	Business License...	105-Summit- Che...		Account...	-26.00
true Value Hardware							
Bill	12/15/20:		Acct 725-164	Accounts Payable		6180 Ma...	-3.07
Bill Pmt -Ch...	12/15/20:	4872	Acct 725-164	105-Summit- Che...		Account...	-3.07
Tucker Bierbaum, M.D.							
Bill	12/01/20:		December 2020	Accounts Payable		6500 Pro...	-2,500.00
Bill Pmt -Ch...	12/01/20:	4797	December 2020	105-Summit- Che...		Account...	-2,500.00
US-Bank Office Equipment							
Bill	12/01/20:		INV 429285281	Accounts Payable		6820 Re...	-439.30
Bill Pmt -Ch...	12/01/20:	4798	INV 429285281	105-Summit- Che...		Account...	-439.30
US Bank-National Assoc							
Bill	12/01/20:		xxxx-xxxx-xxxx-25...	Accounts Payable		6500 Pro...	-26,461.09
Bill Pmt -Ch...	12/01/20:	4799	xxxx-xxxx-xxxx-25...	105-Summit- Che...		Account...	-26,461.09
Bill	12/15/20:		xxxx-xxxx-xxxx-32...	Accounts Payable		6015 An...	-206.10
Bill Pmt -Ch...	12/15/20:	4873	xxxx-xxxx-xxxx-32...	105-Summit- Che...		Account...	-206.10
US Postal Service							
Bill	12/08/20:		PO BOX 367	Accounts Payable		6463 Re...	-60.00
Bill Pmt -Ch...	12/08/20:	4834	PO BOX 367	105-Summit- Che...		Account...	-60.00
Valley Pacific Petroleum Services, Inc.							
Bill	12/29/20:		Invoice # 20-359...	Accounts Payable		7201 Ga...	-148.82
Bill Pmt -Ch...	12/29/20:	4934	Invoice # 20-359...	105-Summit- Che...		Account...	-148.82
Verizon Wireless							
Bill	12/22/20:		Account # 37134...	Accounts Payable		7320 Util...	-2,169.10
Bill Pmt -Ch...	12/22/20:	4883	Account # 37134...	105-Summit- Che...		Account...	-2,169.10
Waxie Sanitary Supply							
Bill	12/01/20:		Cust 260330	Accounts Payable		-SPLIT-	-614.85
Bill Pmt -Ch...	12/01/20:	4800	Cust 260330	105-Summit- Che...		Account...	-614.85
West Coast Frame							
Bill	12/01/20:		INV 58393	Accounts Payable		6140 Ma...	-5,892.04
Bill Pmt -Ch...	12/01/20:	4801	INV 58393	105-Summit- Che...		Account...	-5,892.04
Bill	12/22/20:		Invoice # 58506	Accounts Payable		-SPLIT-	-5,605.11
Bill Pmt -Ch...	12/22/20:	4882	Invoice # 58506	105-Summit- Che...		Account...	-5,605.11
WEX							
Bill	12/08/20:		INV 69017431	Accounts Payable		7201 Ga...	-1,727.57
Bill Pmt -Ch...	12/08/20:	4835	INV 69017431	105-Summit- Che...		Account...	-1,727.57
Williams USA, LLC							
Bill	12/22/20:		Invoice # 8340	Accounts Payable		6040 Co...	-772.25
Bill Pmt -Ch...	12/22/20:	4881	Invoice # 8340	105-Summit- Che...		Account...	-772.25
Wittman Enterprises, LLC.							
Bill	12/29/20:		Invoice # 20110229	Accounts Payable		6666- A...	-829.94
Bill Pmt -Ch...	12/29/20:	4935	Invoice # 20110229	105-Summit- Che...		Account...	-829.94
Wright, L'Estrange & Ergastolo							
Bill	12/22/20:		Invoice # 30835	Accounts Payable		6610 Le...	-21,326.02
Bill Pmt -Ch...	12/22/20:	4919	Invoice # 30835	105-Summit- Che...		Account...	-21,326.02
Your Copier Source							
Bill	12/01/20:		INV 11391	Accounts Payable		6400 Off...	-91.13
Bill Pmt -Ch...	12/01/20:	4802	INV 11391	105-Summit- Che...		Account...	-91.13
Bill	12/15/20:		INV 11074	Accounts Payable		6400 Off...	-162.35
Bill Pmt -Ch...	12/15/20:	4874	INV 11074	105-Summit- Che...		Account...	-162.35
Zoll Worldwide Headquarters							
Bill	12/01/20:		INV 3175895	Accounts Payable		8560 Eq...	-105,427.58
Bill Pmt -Ch...	12/01/20:	4803	INV 3175895	105-Summit- Che...		Account...	-105,427.58
Bill	12/29/20:		Invoice # 3198612	Accounts Payable		6261 Me...	-174.31
Bill Pmt -Ch...	12/29/20:	4936	Invoice # 3198612	105-Summit- Che...		Account...	-174.31

RESOLUTION 2021-01
DATED: January 19, 2021

PROCLAMATION OF CONTINUING LOCAL EMERGENCY FOR THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA

WHEREAS, California Government Code sections 8680.2, 8680.3 and 8680.9 empower the Board of Directors of the Sonoma County Fire District (District), as a “local agency”, to proclaim the existence of a local emergency under the California Disaster Assistance Act when the Governor of California determines a disaster, including, but not limited to, a fire or similar public calamity, presents a threat to public safety; and

WHEREAS, on August 18, 2020, the Director of Emergency Services of the County of Sonoma issued a Proclamation of Local Emergency due to the Walbridge and Meyers Fires within the jurisdiction of the District, which have been incorporated into the Cal FIRE managed LNU Lightning Complex Fires; and

WHEREAS, on August 18, 2020, the Governor of California issued a Proclamation of a State of Emergency for the entire State of California due to the statewide wildfires, including the LNU Lightning Complex Fires, finding that local authority is inadequate to cope with the magnitude of the damage caused by these fires; and

WHEREAS, the Proclamation of a State of Emergency issued August 18, 2020, suspends applicable provisions of the Government Code and Public Contracting Code, including, but not limited to, competitive bidding requirements, to the extent necessary to address the effects of these statewide fires; and

WHEREAS, on August 21, 2020, the Board of Supervisors of the County of Sonoma ratified the Director of Emergency Services Proclamation of Local Emergency issued August 18, 2020; and

WHEREAS, on August 22, 2020, the President of the United States issued a Major Disaster Declaration in support of the emergency response efforts of the State of California, counties and local agencies to the statewide fires, including the LNU Lightning Complex Fires; and

WHEREAS, on September 15, 2020, the District Board of Directors issued a Proclamation of Local Emergency due to the Walbridge and Meyers Fires within the jurisdiction of the District; and

WHEREAS, on September 28, 2020, the Director of Emergency Services of the County of Sonoma issued a Proclamation of Local Emergency related to the Shady Fire within the jurisdiction of the District, which has been incorporated into the Cal FIRE managed Glass Fire Incident; and

WHEREAS, on September 28, 2020, the Governor of California issued a Proclamation of a State of Emergency exists due the Glass Fire Incident; and

WHEREAS, on October 2, 2020, the Board of Supervisors of the County of Sonoma ratified the Director of Emergency Services Proclamation of Local Emergency issued September 28, 2020; and

WHEREAS, the Board of Supervisors and District Board of Directors have continued the Proclamations of Local Emergency during the recovery and reimbursement after these fires; and

WHEREAS, the District Board of Directors does hereby find that the circumstance of the multiple wildfires impacting District operations, including the several ongoing proclamations of emergency by the County of Sonoma and Governor of California, as well as the declaration of major disaster by the President of the United States, continue to support and justify a proclamation of continuing local emergency by the District.

NOW, THEREFORE, BE IT RESOLVED AND PROCLAIMED that, in addition to the existing Sonoma County statewide fire emergency, based on the LNU Lightning Complex Fires and Glass Fire Incident, a local emergency continues to exist within the jurisdiction of the District until terminated by the District Board of Directors; and

BE IT FURTHER RESOLVED AND PROCLAIMED that during the continuing local emergency, since fire and emergency medical services are largely governed by the Health and Safety Code, the District renews its request that the County of Sonoma support amendment of the Governor of California's amendment of the Proclamations of a State of Emergency issued August 18, 2020 and September 28, 2020, to add suspension of "applicable provisions of the Health and Safety Code" to these Proclamations of a State of Emergency; and

BE IT FURTHER RESOLVED AND PROCLAIMED that during the continuing local emergency, the District shall authorize, on a case-by-case basis as allowed under the County and State proclamations of emergency, the waiver of various statutes and regulations that may hinder District operations, response and recovery efforts; and

BE IT FURTHER RESOLVED AND PROCLAIMED that the District shall cooperate with Federal, County and State officials to receive all possible response and recovery resources, support and funding, including, but not limited to, from the Federal Emergency Management Agency, State Office of Emergency Services, and the County of Sonoma Operational Area; and

BE IT FURTHER RESOLVED AND PROCLAIMED that, pursuant to Government Code sections 8630(c) and 8680.9, the District Board of Directors shall review the need for continuing the local emergency at least once every 60 days until the District Board of Directors terminates the local emergency.

THE FOREGOING RESOLUTION was introduced at a regular meeting of the District Board of Directors on January 19, 2021, by Director _____, who moved its adoption, seconded by Director _____, and ordered adopted by the following vote:

President Klick	Aye_____	No_____	Absent_____
Vice President Tognozzi	Aye_____	No_____	Absent_____
Director Briare	Aye_____	No_____	Absent_____
Director Hamann	Aye_____	No_____	Absent_____
Director So	Aye_____	No_____	Absent_____
Director Treanor	Aye_____	No_____	Absent_____
Director Weaver	Aye_____	No_____	Absent_____

AYES: _____ **NOES:** _____ **ABSENT OR NOT VOTING:** _____

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

By: _____ By: _____
President of the Board Secretary/Clerk of the Board



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

Date: 1/19/2021

Topic: Resolution 2021-02 Intention to approve an amendment to contract between the Board of Administration California Public Employees' Retirement System and the Board of Directors Sonoma County Fire District.

Recommendation:

Adopt Resolution 2021-02, certify governing body's action and certify compliance with Government Code Section 7507.

Financial Impact:

Current Rates 2021-2022

	ER Rate	EE	TTL Rate	Rate Difference (%)	UAL	UAL Difference (\$)
Misc. Classic	13.515%	8.00%	21.515%	N/A	\$ 33,351.00	N/A
Misc. PEPRA	7.732%	6.75%	14.482%	N/A	\$ 2,096.00	N/A
Safety Classic	21.746%	9.00%	30.746%	N/A	\$ 946,402.00	N/A
Safety PEPRA	13.044%	13.00%	26.044%	N/A	\$ 7,798.00	N/A

New Rates 2021-2022

	ER Rate	EE	TTL Rate	Rate Difference (%)	UAL	UAL Difference (\$)
Misc. Classic	13.35%	7.96%	21.31%	-0.21%	\$ 48,065.00	\$ 14,714.00
Misc. PEPRA	7.59%	6.75%	14.34%	-0.14%	\$ 3,228.00	\$ 1,132.00
Safety Classic	21.79%	8.99%	30.78%	0.03%	\$ 1,116,728.00	\$ 170,326.00
Safety PEPRA	13.13%	13.00%	26.13%	0.09%	\$ 8,048.00	\$ 250.00

Attachments:

1. Amendment Resolution of Intention Letter
2. Certification of Governing Body's Action
3. Certification of Compliance with Government Code Section 7507



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

January 15, 2021

CalPERS ID #1002910848

Kathy Washington
Executive Assistant
Sonoma County Fire District
8200 Old Redwood Highway
Windsor, CA 95941

Dear Ms. Washington:

Thank you for contacting CalPERS regarding your retirement contract. Provided in my|CalPERS you will find the Resolution of Intention and Exhibit Amendment to Contract to provide for the merger of Russian River Fire Protection District, effective June 15, 2020.

Also provided are the following documents:

1. Form CON-12, Certification of Governing Body's Action.
2. Form CON-12AA, Certification of Compliance with Government Code Section 7507.
3. Instruction sheet for submission of Resolution of Intention documents and required certifications into my|CalPERS.

Any change in the employee or employer contribution rates will become effective as of the effective date of the contract amendment.

Disclosure of the cost of this Contract Amendment

Classic Miscellaneous Plan:

We recommend that the agency disclose these values identified in the amendment actuarial valuation for the adoption of this plan amendment:

Valuation as of June 30, 2019	Adjustment
2021-2022 Employer Contributions	
Base Total Normal Cost for Formula	21.31%
Surcharge for Class 1 Benefits	
a) None	<u>0.000%</u>
Plan's Total Normal Cost	21.31%
Formula's Expected Employee Contribution Rate	7.96%
Employer Normal Cost Rate	13.35%
2021-2022 Employer Unfunded Liability payment	\$33,351
Change to Employer Unfunded Liability Payment	\$14,714

PEPRA Miscellaneous Plan:

We recommend that the agency disclose these values identified in the amendment actuarial valuation for the adoption of this plan amendment:

Valuation as of June 30, 2019	Adjustment
2021-2022 Employer Contributions	
Base Total Normal Cost for Formula	14.34%
Surcharge for Class 1 Benefits	
a) None	<u>0.000%</u>
Plan's Total Normal Cost	14.34%
Formula's Expected Employee Contribution Rate	6.75%
Employer Normal Cost Rate	7.59%
2021-2022 Employer Unfunded Liability payment	\$2,096
Change to Employer Unfunded Liability Payment	\$1,132

Disclosure of the cost of this Contract Amendment**Classic Safety Plan:**

We recommend that the agency disclose these values identified in the amendment actuarial valuation for the adoption of this plan amendment:

Valuation as of June 30, 2019	Adjustment
2021-2022 Employer Contributions	
Base Total Normal Cost for Formula	29.63%
Surcharge for Class 1 Benefits	
a) None	<u>1.15%</u>
Plan's Total Normal Cost	30.78%
Formula's Expected Employee Contribution Rate	8.99%
Employer Normal Cost Rate	21.79%
2021-2022 Employer Unfunded Liability payment	\$946,402
Change to Employer Unfunded Liability Payment	\$170,326

PEPRA Safety Plan:

We recommend that the agency disclose these values identified in the amendment actuarial valuation for the adoption of this plan amendment:

Valuation as of June 30, 2019	Adjustment
2021-2022 Employer Contributions	
Base Total Normal Cost for Formula	26.13%
Surcharge for Class 1 Benefits	
a) None	<u>0.000%</u>
Plan's Total Normal Cost	26.13%
Formula's Expected Employee Contribution Rate	13.00%
Employer Normal Cost Rate	13.13%
2021-2022 Employer Unfunded Liability payment	\$7,798
Change to Employer Unfunded Liability Payment	\$250

Effective January 1, 2009 Government Code Section 7507 requires the following:

- **Future annual costs** of the proposed contract amendment be made public at a public meeting at least two weeks prior to the adoption of the final Resolution.
- An actuary be present at the public meeting to provide information if future costs exceed ½ of 1% of the future annual costs of existing benefits.
- A local public agency's chief executive officer acknowledge in writing that he or she understands the current and future cost of the retirement benefit as determined by the actuary.
- Expansion of the definition of the term "future annual costs" to include "normal cost and any change in accrued liability".
- Adoption of the retirement benefit increase or change cannot be placed on the consent calendar.

The agency is to certify compliance on the enclosed Certification of Compliance with Government Code Section 7507 (form CON-12AA).

In summary, the following documents must be submitted through my|CalPERS before we can forward the actual contract and final documents necessary to complete the proposed amendment. PLEASE DO NOT HOLD THESE DOCUMENTS PENDING ADOPTION OF THE FINAL RESOLUTION.

1. Resolution of Intention, certified copy.
2. Form CON-12, Certification of Governing Body's Action.
3. Form CON-12AA, Certification of Compliance with Government Code Section 7507.

If your agency adopts the Resolution of Intention on January 19, 2021, the earliest date the final Resolution may be adopted is February 8, 2021. There must be a 20-day period between the adoption of the Resolution of Intention and the adoption of the final Resolution pursuant to Government Code Section 20471. There are no exceptions to this law.

The effective date of this amendment cannot be earlier than the first day of a payroll period following the effective date of the final Resolution.

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

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

Sincerely,

Kevin Cheechov
Employer Representative
Public Agency Contract Services

Enclosures

**RESOLUTION OF INTENTION
TO APPROVE AN AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
BOARD OF DIRECTORS
SONOMA COUNTY FIRE DISTRICT**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To provide for the merger with Russian River Fire Protection
District, effective June 15, 2020.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

By: _____
Presiding Officer

Title

Date adopted and approved



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

Certification of Governing Body's Action

I hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the

Board of Directors of the
(governing body)

Sonoma County Fire District
(public agency)

on 01/19/2021.
(date)

Clerk/Secretary

Title



California Public Employees' Retirement System
 Financial Office | Pension Contracts and Prefunding Programs Division
 P.O. Box 942703, Sacramento, CA 94229-2703
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Certification of Compliance with Government Code Section 7507

By signing below, I hereby certify that in accordance with Section 7507 of the Government Code statements 1, 2, and 3 are true; and that statement 4 is applicable and is true if I have placed my initials beside the statement:

1. Services of an actuary were secured to provide a statement of the actuarial impact upon future annual costs before authorizing changes in retirement plan benefits.

2. The actuary prepared a statement of the actuarial impact of the proposed changes in benefits upon future annual costs, including normal cost and any additional accrued liability. The statement of the actuarial impact for the increase in benefits was made public on 01/19/2021 at a public meeting of the Board of Directors
(date) (governing body)
 of the Sonoma County Fire District.
(public agency)
 which is at least two weeks prior to the adoption of the final Resolution / Ordinance.

3. Adoption of the retirement benefit increase will not be placed on the consent calendar.

4. _____ [INITIAL HERE IF THIS STATEMENT APPLIES]
 An actuary was present to provide information as needed at the public meeting at which the adoption of the benefit change was considered. (The presence of an actuary is required if future costs of the benefit changes exceed one half of one percent of the future annual costs of the existing benefits.)

Signature

Print Name of Authorized Signer

Title

Date _____



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

Date: 1/19/2021

Topic: Resolution 2021-03 Providing a 3% Base Pay Raise for Unrepresented Positions

Recommendation:

Adopt Resolution 2021-03 and make the associated pay raise effective January 1, 2021.

Financial Impact:

The total cost of the base pay raise is \$69,461. This amount is in the FY20/21 budget approved by the Board of Directors.

Background:

Pursuant to the Memorandum of Understanding between the District and L1401, Sonoma County Professional Firefighters, the represented members received a 3% base pay raise effective January 1, 2021.

It has been the past practice of the Board of Directors to grant the same base pay raise to the following non-represented personnel: Fire Chief, Deputy Fire Chiefs, Division Chiefs, Battalion Chiefs, Finance Manager, Executive Assistant, Administrative Assistants, Accounting Support, and full-time Fire Inspector.

Attachments:

1. Resolution 2021-3.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SONOMA COUNTY FIRE DISTRICT TO PROVIDE A 3% BASE PAY RAISE FOR
THE FOLLOWING UNREPRESENTED ADMINISTRATIVE POSITIONS: FIRE
CHIEF, DEPUTY FIRE CHIEFS, DIVISION CHIEFS, BATTALION CHIEFS,
FINANCE MANAGER, EXECUTIVE ASSISTANT, ADMINISTRATIVE ASSISTANTS,
ACCOUNTING SUPPORT AND FIRE INSPECTOR**

WHEREAS, the Board of Directors of the Sonoma County Fire District (“District”) periodically considers compensation and benefits for its administrative staff, including the Fire Chief, Deputy Chiefs, Division Chiefs, Battalion Chiefs, Finance Manager, Executive Assistant, Administrative Assistants, Accounting Support and Fire Inspector

WHEREAS, the District’s Board of Directors desires to consider a 3% base pay increase for administrative staff

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District hereby approves a three percent (3%) increase to the base salary schedule of the administrative staff commencing January 1, 2021.

PASSED AND ADOPTED by the Board of Directors of the Sonoma County Fire District, County of Sonoma, State of California, this 19th day of January 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

WHEREUPON, the Chair declared the foregoing Resolution adopted, and **SO ORDERED**.

By: _____
President of the Board

By: _____
Secretary of the Board

3:37 PM

01/12/21

Sonoma County Fire District
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
105-Summit- Checking	60,346.45
107-Summit- Payroll	189,496.08
109-Summit- ICS	11,477,964.59
CA Emp Retiree Benefit Trust	2,895,922.69
Total Checking/Savings	<u>14,623,729.81</u>
Total Current Assets	<u>14,623,729.81</u>
TOTAL ASSETS	<u><u>14,623,729.81</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,393,729.19
Operating Transfer	5,771,871.75
Retained Earnings	5,331,244.02
Net Income	1,126,884.85
Total Equity	<u>14,623,729.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,623,729.81</u></u>

Russian River Fire Protection District
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · County Investment Pool	-1,275.05
105 · Bank of the West	-409.68
108 · Ambulance Fund	420,707.32
205 · Summit-Operating	18,025.68
207 · Summit-Payroll	2,722.26
210 · Summit-Des. Reserve	109,305.44
220 · Summit ICS	15,816.02
225 · Summit Ambulance	58,289.42
Total Checking/Savings	<u>623,181.41</u>
Total Current Assets	623,181.41
Fixed Assets	1,620,683.36
Other Assets	<u>1,051,526.00</u>
TOTAL ASSETS	<u><u>3,295,390.77</u></u>
LIABILITIES & EQUITY	3,295,390.77

Sonoma County Fire District
Budget vs. Actual
 July through December 2020

Accrual Basis

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	4,548,509.87	8,400,000.00	-3,851,490.13	54.1%
1001 CY Special Tax	3,346,056.76	5,675,000.00	-2,328,943.24	59.0%
1008 RDA Increment	-420,944.42	-761,000.00	340,055.58	55.3%
1011 Prop Tax Collection Fee	0.00	-90,000.00	90,000.00	0.0%
1014 AB 1290 RDA Pass-Through	115,821.77	210,000.00	-94,178.23	55.2%
1017- Residual Prop Tax	313,501.78	488,200.00	-174,698.22	64.2%
1020 Prop Taxes- CY Supp	46,548.97	84,000.00	-37,451.03	55.4%
1040 Prop Taxes- CY Unsecure	249,808.48	265,000.00	-15,191.52	94.3%
1060 Prop Taxes PY Secured	0.00			
1061 PY Special Tax	0.00	42,000.00	-42,000.00	0.0%
1080 Supp Prop Tax PY	44,252.72			
1100 Prop Taxes PY Unsecured	0.00			
Total 10 - Taxes	8,243,555.93	14,313,200.00	-6,069,644.07	57.6%
17- Use of Money/Property				
1700 Interest on Pooled Cash	442.45	5,000.00	-4,557.55	8.8%
1800 Rents & Concessions	20,938.80	36,000.00	-15,061.20	58.2%
Total 17- Use of Money/Property	21,381.25	41,000.00	-19,618.75	52.1%
20- Intergovernmental Revenues				
2440 ST HOPTR	7,230.46	90,300.00	-83,069.54	8.0%
2441 State-Other	182.03	22,929.00	-22,746.97	0.8%
2495- County Abatement Program	10,650.00	103,000.00	-92,350.00	10.3%
2500 Grant Income	0.00	434,000.00	-434,000.00	0.0%
2600-County Tax Exchange	1,789,230.00	1,800,000.00	-10,770.00	99.4%
2700- Town of Windsor	0.00	160,000.00	-160,000.00	0.0%
2750 Federal Grant	0.00	59,400.00	-59,400.00	0.0%
2899 Refunds- County Upstaffing	6,508.44			
Total 20- Intergovernmental Revenues	1,813,800.93	2,669,629.00	-855,828.07	67.9%
30- Charges for Services				
3145 Plans & Specs	7,923.50	50,000.00	-42,076.50	15.8%
3661 Fire Control Service	0.00	10,000.00	-10,000.00	0.0%
3670- Ambulance Billings	0.00	920,000.00	-920,000.00	0.0%
3700 Copy/Transcribe Fee	93.00			
Total 30- Charges for Services	8,016.50	980,000.00	-971,983.50	0.8%
40- Miscellaneous Revenue				
4040 Misc. Revenue	261.59	32,600.00	-32,338.41	0.8%
4041 Graton Rancheria	600,736.38	824,820.00	-224,083.62	72.8%
4102 Donations/Reimbursements	11,257.27			
4103 Work Comp Reimbursement	64,081.63	25,000.00	39,081.63	256.3%
4104 Insurance reimbursement	5,306.22			
4105 Donations Walbridge	200.00			
4159 Lytton Tribal Funds	0.00	50,000.00	-50,000.00	0.0%
4600 Sale of Fixed Asset	25,000.00			
Total 40- Miscellaneous Revenue	706,843.09	932,420.00	-225,576.91	75.8%
Total Income	10,793,597.70	18,936,249.00	-8,142,651.30	57.0%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	14,080.00	38,500.00	-24,420.00	36.6%
5907 Apprentice Firefighters	29,569.40	31,500.00	-1,930.60	93.9%
5910 Perm Position	3,392,744.38	9,296,003.00	-5,903,258.62	36.5%
5911 Part Time	8,839.50	36,000.00	-27,160.50	24.6%
5912 Overtime	872,776.75	1,300,000.00	-427,223.25	67.1%
5913 On-Call Stipends	31,225.00	125,000.00	-93,775.00	25.0%
5914 Overtime-ST	1,523,972.22			
5915 ST Coverage	444.40			
5916 OT ST Coverage	387,809.13			
5918 OOC Strike Team OT	2,207.28			
5919 Overtime-COVID	7,131.29			
5923 PERS District Expense	827,595.64	1,726,719.00	-899,123.36	47.9%
5924 Medi/FICA	112,937.08	128,012.00	-15,074.92	88.2%
5929- Retiree HealthIns/Benefit	92,336.87	144,000.00	-51,663.13	64.1%
5930 Health Insurance	799,317.77	1,634,940.00	-835,622.23	48.9%
5931 Disability Insurance	13,377.40	26,400.00	-13,022.60	50.7%
5932 Dental Insurance	63,351.04	146,880.00	-83,528.96	43.1%
5933 Life Insurance	5,087.13	5,520.00	-432.87	92.2%
5934 Vision Insurance	4,568.44	8,640.00	-4,071.56	52.9%

Sonoma County Fire District
Budget vs. Actual
 July through December 2020

Accrual Basis

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
5935 Unemployment Insure	2,098.60	22,000.00	-19,901.40	9.5%
5940 Work Comp Premium	223,215.00	794,800.00	-571,585.00	28.1%
5970 Payroll Contingency	0.00	53,400.00	-53,400.00	0.0%
5971- PTO Payout	11,023.60	35,000.00	-23,976.40	31.5%
5972 Medical Stipend	18,360.00	38,000.00	-19,640.00	48.3%
Total 50 Salaries/Employ Benefits	8,444,067.92	15,591,314.00	-7,147,246.08	54.2%
60 - Services/Supplies				
6015 Annexation Costs	33,570.97	100,000.00	-66,429.03	33.6%
6021 Uniform Expense	27,924.51	92,300.00	-64,375.49	30.3%
6022 Safety Clothing	20,730.95	144,500.00	-123,769.05	14.3%
6040 Communications	5,748.02	92,947.00	-87,198.98	6.2%
6060 Food	17,199.47	5,500.00	11,699.47	312.7%
6084 Janitorial Supplies	11,293.51	20,000.00	-8,706.49	56.5%
6100-Insurance	74,171.00	88,750.00	-14,579.00	83.6%
6140 Maintenance Equip. & Appar	178,617.84	215,300.00	-36,682.16	83.0%
6154 Maintenance-Hose Replace	1,436.94	66,810.00	-65,373.06	2.2%
6180 Maintenance Buildings/Imp.	26,876.35	47,500.00	-20,623.65	56.6%
6261 Medical Supplies	28,451.59	138,000.00	-109,548.41	20.6%
6280 Memberships	2,203.38	22,400.00	-20,196.62	9.8%
6300 Prevention Materials	5,513.08	20,000.00	-14,486.92	27.6%
6400 Office Expense	4,610.00	15,000.00	-10,390.00	30.7%
6410 Postage	1,080.53	2,500.00	-1,419.47	43.2%
6457 Computer Charges	87,591.56	138,750.00	-51,158.44	63.1%
6461 Employee Wellness Programs	1,539.02	78,800.00	-77,260.98	2.0%
6462- Furniture	8,856.19	17,500.00	-8,643.81	50.6%
6463 Resource Materials	15,755.43	23,300.00	-7,544.57	67.6%
6500 Professional Services	129,323.44	430,500.00	-301,176.56	30.0%
6501 Abatement Contractors	17,982.00	103,000.00	-85,018.00	17.5%
6502 Mountain Stn.	0.00			
6526 Dispatch Services	8,684.08			
6587 LAFCO charges	29,338.00	20,000.00	9,338.00	146.7%
6610 Legal Services	77,084.22	108,000.00	-30,915.78	71.4%
6630 Audit/Accounting Services	0.00	16,000.00	-16,000.00	0.0%
6633 Payroll Expense	5,990.95	15,000.00	-9,009.05	39.9%
6634 Bank Service Charges	10.00	3,500.00	-3,490.00	0.3%
6654 Medical Exams	3,444.00			
6666- Ambulance Charges	23,998.37	80,000.00	-56,001.63	30.0%
6800 Public/Legal Services	3,384.00	1,000.00	2,384.00	338.4%
6820 Rent/Leases Equipment	19,779.78	38,900.00	-19,120.22	50.8%
6880 Small Tools/Instruments	5,220.29	33,150.00	-27,929.71	15.7%
6881 Safety Equipment	10,624.02	37,600.00	-26,975.98	28.3%
7120 Training-in-Service	7,971.20	140,100.00	-132,128.80	5.7%
7150- Employee Recognition	872.99	2,500.00	-1,627.01	34.9%
7201 Gas/Oil	57,260.64	82,000.00	-24,739.36	69.8%
7250 Reimbursable Expense-ST	8,892.15			
7300 Travel/Transportation	27,282.68			
7320 Utilities	90,190.33	118,500.00	-28,309.67	76.1%
Total 60 - Services/Supplies	1,080,503.48	2,559,607.00	-1,479,103.52	42.2%
75 - Long Term Debt				
7910 LT Debt Principal	29,087.93	179,375.00	-150,287.07	16.2%
7930 Interest on LT Debt	8,597.99	23,873.00	-15,275.01	36.0%
Total 75 - Long Term Debt	37,685.92	203,248.00	-165,562.08	18.5%
85 - Capital Expenditures				
8510 Buildings/Equipment	407,439.33	1,566,726.00	-1,159,286.67	26.0%
8560 Equipment	205,535.85	180,000.00	25,535.85	114.2%
8570 CERBT Contributions	0.00	350,000.00	-350,000.00	0.0%
Total 85 - Capital Expenditures	612,975.18	2,096,726.00	-1,483,750.82	29.2%
Total Expense	10,175,232.50	20,450,895.00	-10,275,662.50	49.8%
Net Ordinary Income	618,365.20	-1,514,646.00	2,133,011.20	-40.8%
Net Income	618,365.20	-1,514,646.00	2,133,011.20	-40.8%



Sonoma County Professional Fire Fighters – Local 1401

P.O. Box 1251, Santa Rosa, CA 95402-1251

Please Visit our web site @ www.srff.org



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President Klick,

The Sonoma County Professional Firefighters would like to formally request to meet with the Sonoma County Fire District Negotiations Team to be appointed by the Board of Directors.

The Memorandum of Understand that is set to expire on June 30, 2021 and we would like to begin negotiations.

We look forward to meeting with the negotiating team.

Thank you for your time.

Ryan Estes

Ryan Estes
Affiliate Director
Sonoma County Professional Firefighters – Local 1401

PROGRESS THROUGH UNITY

Representing the Professional Fire Fighters of the Sonoma County Fire District.

Affiliated with • International Association of Fire Fighters • California Professional Fire Fighters