



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday January 21, 2025 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Briare Secretary/Treasurer Weaver

Director So

Director Hamann

Director Tognozzi

Director Treanor

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.



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CONSENT CALENDAR ITEMS

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

1. Approve the minutes from December 17, 2024 Regular Board of Directors Meeting.
2. Approve bills and payables for December 2024.
3. Status report on the Districts operation in EOA-1.

ACTION ITEMS

1. **RESOLUTION 2025-01 RESOLUTION ACKNOWLEDGING RECEIPT OF A REPORT MADE BY THE FIRE MARSHAL REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRED TO RECEIVE ANNUAL INSPECTIONS IN SUCH OCCUPANCIES PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE**

The Board will consider adopting Resolution 2025-01, acknowledging receipt of a report made by the Fire Marshal regarding the inspection of certain occupancies required to receive annual inspections in such occupancies pursuant to sections 13146.2 and 13146.3 of the Health and Safety Code.

2. **FIRST AMENDMENT TO PROPERTY TAX ALLOCATION AGREEMENT BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND COUNTY OF SONOMA**

The Board will consider approving the First Amendment to the property tax allocation agreement between the Sonoma County Fire District and the County of Sonoma.

3. **ADJUSTMENT TO THE ORGANIZATIONAL CHART FOR DEPUTY CHIEF AND FIRE CHIEF TRANSITION**

The Board will consider authorizing the Fire Chief to add a third Deputy Fire Chief position for a period not to exceed 90 days to accommodate the leadership transition for Fire Chief and Deputy Chief.

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday January 21, 2025 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CLOSED SESSION

1. Anticipated Litigation (three cases) (Government Code section 54956.9(b)).
2. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Consultant Jeff Meston
Unrepresented Employee: Deputy Chief Busch
3. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Deputy Chief Busch
Employee Organization: IAFF Local 1401, Sonoma County Professional Firefighters

REPORT OUT ON CLOSED SESSION

ADJOURNMENT



Sonoma County Fire District Board of Directors
Staff Report

Date: January 21, 2025

Topic: EOA Status

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

Respectfully Submitted by:

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

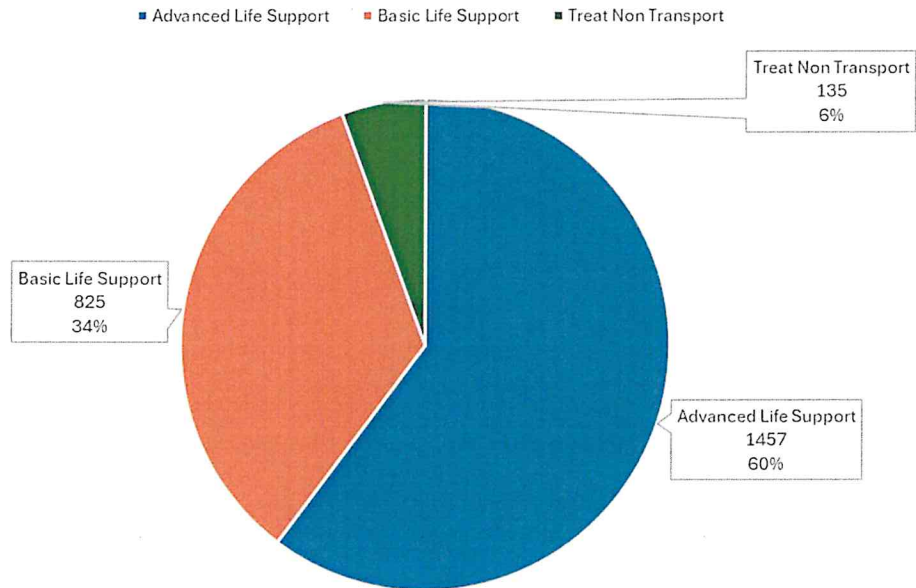
January 21, 2025



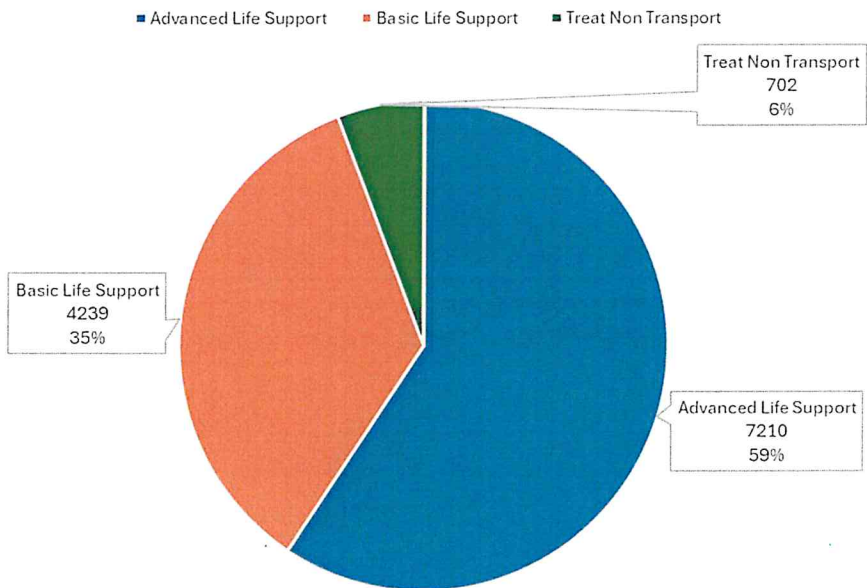
Sonoma County Fire District Board of Directors Staff Report

Call Volume:

Call Volume - November 2024 (2,417 calls)



Call Volume-Fiscal YTD (12,151 total calls)





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

EOA-1 Financial Status Report:

Reporting Period #11
November 2024 Revenue & Expense Summary

| | Actual | Anticipated |
|---|-----------------|----------------|
| | Nov 24 | Nov 24 |
| Revenue | | |
| Projected Ambulance Revenue | 0 | 2,548,531 |
| Total 1700 - Interest Earned | 2,592 | 0 |
| Total 3670 - Ambulance Billings | 1,408,182 | 0 |
| Total 3671 - Charges for Svcs (Other) | 42,509 | 0 |
| Total Revenue | 1,453,283 | 2,548,531 |
| Expense | | |
| Total 6457 -Computer/Software Charges | 0 | 8,683 |
| Total 6500- Professional/Special Serv | 1,896,761 | 67,000 |
| Total 6526- Dispatch | 150,310 | 0 |
| Total 6573- Program Adm in. Reimb. | 36,865 | 0 |
| Total 6610- Legal Services | 17,756 | 0 |
| Total 6630- Audit/Accounting Services | 0 | 0 |
| Total 6666- Ambulance Charges | 94,328 | 0 |
| Total 7006- EMS Agency Expenses | 49,441 | 0 |
| Total 7007- FRALS Expenses | 125,000 | 0 |
| Total Expense | 2,370,462 | 75,683 |
| Actual Revenue Less Actual Expenses | -917,179 | |
| Projected Revenue Less Actual & Anticipated Expenses | | 102,386 |

Revenue estimated to be collected for services provided in November is estimated to be \$2,548,531.

The District has received \$1,408,182 of the November revenue after issuing refunds in the amount of \$7,726.

Actual expenses for the period of November 1, 2024 to November 30, 2024 are \$2,370,462. Additional anticipated expenses for the period of November 1, 2024 to November 30, 2024 are estimated at \$75,683.

It is projected that revenue less expenses for this reporting period will be a net income to the district of \$102,386 when the November estimated collections are all received.

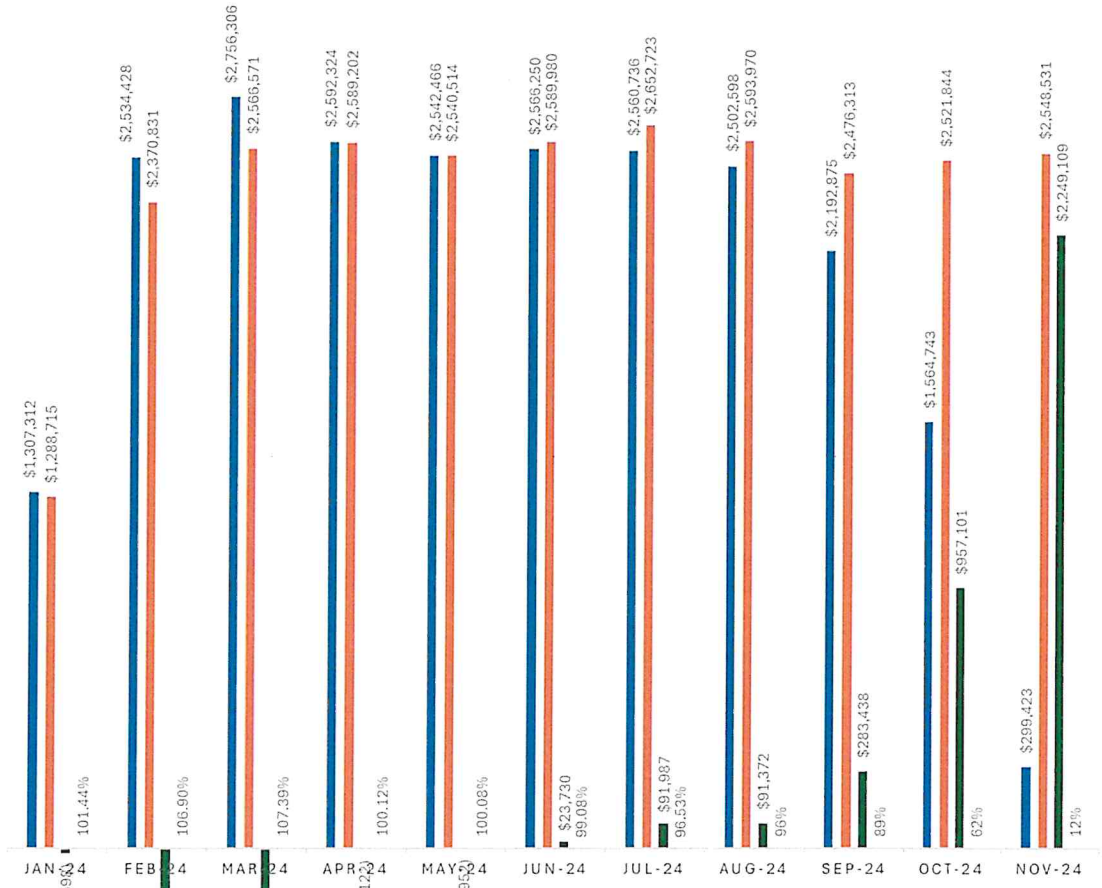
The District has not utilized any Emergency Medical Services Fund during this period.



Sonoma County Fire District Board of Directors Staff Report

REVENUE AS OF 11/30/2024

■ Revenue Received
 ■ Projected Revenue
 ■ Outstanding Projected Revenue
 ■ % of Projected Revenue Collected



| | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ■ Revenue Received | \$1,307,312 | \$2,534,428 | \$2,756,306 | \$2,592,324 | \$2,542,466 | \$2,566,250 | \$2,560,736 | \$2,502,598 | \$2,192,875 | \$1,564,743 | \$299,423 |
| ■ Projected Revenue | \$1,288,715 | \$2,370,831 | \$2,566,571 | \$2,589,202 | \$2,540,514 | \$2,589,980 | \$2,652,723 | \$2,593,970 | \$2,476,313 | \$2,521,844 | \$2,548,531 |
| ■ Outstanding Projected Revenue | \$(18,598) | \$(163,596) | \$(189,736) | \$(3,122) | \$(1,952) | \$23,730 | \$91,987 | \$91,372 | \$283,438 | \$957,101 | \$2,249,109 |
| ■ % of Projected Revenue Collected | 101.44% | 106.90% | 107.39% | 100.12% | 100.08% | 99.08% | 96.53% | 96% | 89% | 62% | 12% |



Sonoma County Fire District Board of Directors
Staff Report

Community Outreach:



Toy give away in Moorland at
Andy's Unity Park



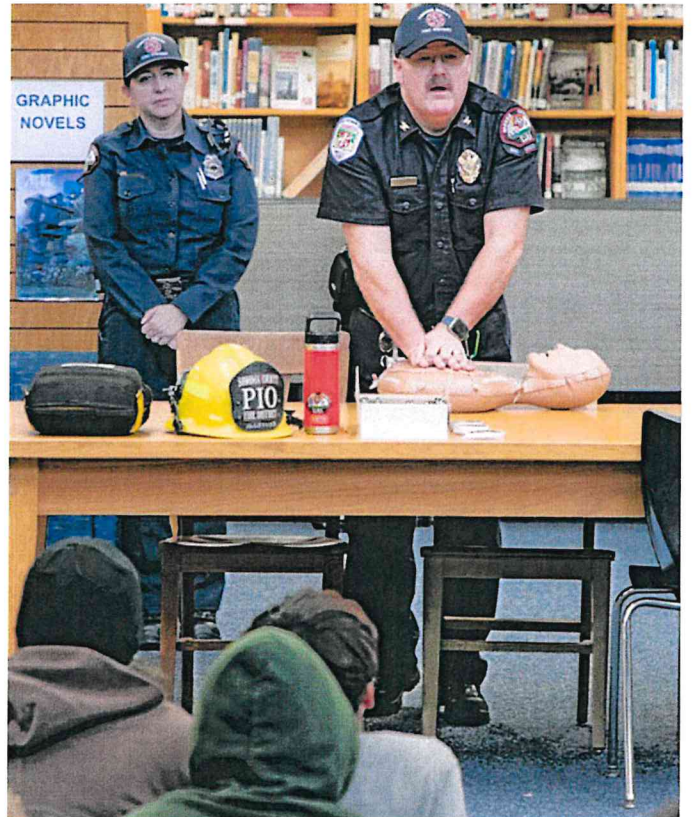
Hands only CPR – Analy High School



Sonoma County Fire District Board of Directors
Staff Report



Hands only CPR – Analy High School





Sonoma County Fire District Board of Directors
Regular Board Minutes
Tuesday December 17, 2024 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

ACTION ITEMS

1. **OATHS OF OFFICE FOR DIRECTORS TREANOR, HAMANN, TOGNOZZI, AND WEAVER**
Chief Heine will administer oaths of office to Directors Treanor, Hamann, Tognozzi and Weaver.
2. **ELECT PRESIDENT, VICE PRESIDENT AND SECRETARY/TREASURER**
Pursuant to Health & Safety code section 5784.7, the Board will elect officers (President, Vice President and Secretary/Treasurer).

Director Hamann nominates Director Klick for Board President
Director Tognozzi nominates Director Briare for Vice President
Director Briare nominates Director Weaver for Secretary/Treasurer

7-0-0, new officers elected.

3. **COMMITTEE RE-ASSIGNMENTS**
The Board will review appointments to sub committees.

A discussion was had about the current positions held by the Board members for the committees. The following are the assignments:

| <u>Finance</u> | <u>Facility</u> | <u>Ad Hoc-Fire Chief transitional</u> |
|----------------|-----------------|---------------------------------------|
| Treanor | Klick | Klick |
| Hamann | Weaver | Weaver |
| Briare | Tognozzi | So |

OPEN TIME FOR PUBLIC EXPRESSION

N/A

AGENDA ADJUSTMENTS

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

Action item #4 will become a discussion item only.

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 Crenshaw spoke about the serious calls at Bodega Bay and that peer support has been activated to assist; members of IAFF would be traveling to New Orleans in January for a conference.



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DIRECTOR REPORTS

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

Director Treanor expressed gratitude for the quality of service a friend of his received.

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He discussed; the next BOD meeting would be 1/17/25; a Finance committee meeting would be 2/11/25 for a mid-year review; Fireboat Integrity is here and is a great asset; training is on-going; we are selling surplus items at auction; a review of the November storms; we are in the process of hiring additional FF/Medics; Community Outreach continues to be busy throughout the region.

SCFD-EMS STATUS REPORT

Enclosed in packet.

CONSENT CALENDAR ITEMS

A motion by Weaver and a second by Treanor approved the minutes from the November 19, 2024 meeting, and the bills and payables from November 2024. 7-0-0

ACTION ITEMS

This item was adjusted to a discussion item. No action taken.

4. ADOPT ORDINANCE 2024-01. AN ORDINANCE OF THE SONOMA COUNTY FIRE DISTRICT TO DESIGNATE FIRE HAZARD SEVERITY ZONES.

The Board will consider adopting an Ordinance designating fire hazard severity zones within the Sonoma County Fire District.

PUBLIC HEARING

ORDINANCE 2024-01. AN ORDINANCE OF THE SONOMA COUNTY FIRE DISTRICT TO DESIGNATE FIRE HAZARD SEVERITY ZONES.

5. RESOLUTION 2024-18 SET BOARD OF DIRECTORS MEETING DATE, TIME AND LOCATION FOR 2025

The Board will consider adopting Resolution 2024-18, setting the date, time, and location of regularly scheduled 2025 meetings of the Board of Directors.

A motion by Briare and a second by Hamann adopted the resolution 2024-18 setting the new times, location, and dates for meetings. 7-0-0

6. RESOLUTION 2024-19 DECLARATION OF LOCAL STATE OF EMERGENCY AND ASSESS DISTRICT COSTS RELATED TO THE NOVEMBER 20 STORM IMPACTS

The Board will consider declaring a Local State of Emergency existed due to the impacts across the Fire District in November from severe storm conditions.

A motion by Briare and a second by Hamann adopted the resolution 2024-19 declaring a State of Emergency for the November storms. 7-0-0

7. APPOINT LABOR CONTRACT NEGOTIATOR(S) FOR IAFF LOCAL 1401, SONOMA COUNTY PROFESSIONAL FIREFIGHTERS MOU

The Board will consider appointing a negotiator to negotiate an MOU with IAFF 1401.

Chief Heine recommended Deputy Chief Busch as a negotiator and the BOD recommended Hamann. 7-0-0



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8. APPOINT LABOR CONTRACT NEGOTIATOR(S)

The Board will consider appointing a negotiator to negotiate an employment agreement with Deputy Fire Chief Ron Busch who will be appointed Fire Chief effective April 1, 2025.

Director Briare recommended Klick and Jeff Meston as a negotiator. A motion by Briare and a second by Weaver appointed labor negotiators. 7-0-0

9. MEASURE H FUNDING AGREEMENT WITH COUNTY OF SONOMA

The Board will consider approving the template Measure H Funding Agreement with the County of Sonoma, which is required before recipient fire agencies begin to receive the distribution of their allocated Measure H sales tax revenue starting in March 2025.

A motion by Briare and a second by So approved the Measure H Funding template. 7-0-0

COMMITTEE REPORT

1. Standing Committee: Finance – N/A
2. Standing Committee: Facilities – N/A
3. Ad Hoc Committee: Fire Chief transition- Klick met with Busch and they discussed progress and the process.

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

N/A

CLOSED SESSION- Staff entered into closed session at 3:00

1. Anticipated Litigation (three cases) (Government Code section 54956.9(b)).
2. Conference with Labor Negotiators (Government Code section 54957.6) Agency designated representatives: Jeff Meston; Unrepresented Employee: Fire Chief Designee Ron Busch.

REPORT OUT ON CLOSED SESSION - staff exited closed session at 4:00. "board of directors gave instructions to staff, no reportable action."

ADJOURNMENT

4:00


Kathy Washington- Secretary to the Board

Sonoma County Fire District Transaction List by Vendor December 2024

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|-----------|-----------------|-----------------------|-----|-------------------|------------|
| Adjustment - Rounding | | | | | | | |
| Deposit | 12/30/2024 | | Deposit | 105-Summit- (Old) ... | | Interest Payable | 1.00 |
| Advanced Auto Glass | | | | | | | |
| Bill | 12/31/2024 | Invoic... | | Accounts Payable | | 6140 A- Mainte... | -175.00 |
| Bill Pmt -Check | 12/31/2024 | 13998 | | 104-Summit-New O... | | Accounts Paya... | -175.00 |
| AFLAC | | | | | | | |
| Bill | 12/10/2024 | 369586 | | Accounts Payable | | 5910 A- Salari... | -4,362.98 |
| Bill Pmt -Check | 12/10/2024 | 13933 | | 104-Summit-New O... | X | Accounts Paya... | -4,362.98 |
| AT&T/Calnet3 | | | | | | | |
| Bill | 12/17/2024 | BAN #... | | Accounts Payable | | 7320 A- Utilties | -30.65 |
| Bill | 12/17/2024 | BAN #... | | Accounts Payable | | 7320 A- Utilties | -30.65 |
| Bill | 12/17/2024 | BAN #... | | Accounts Payable | | 7320 A- Utilties | -30.65 |
| Bill | 12/17/2024 | BAN #... | | Accounts Payable | | 7320 A- Utilties | -30.72 |
| Bill | 12/17/2024 | BAN #... | | Accounts Payable | | 7320 A- Utilties | -30.69 |
| Bill | 12/17/2024 | BAN #... | | Accounts Payable | | 7320 A- Utilties | -30.65 |
| Bill | 12/17/2024 | BAN #... | | Accounts Payable | | -SPLIT- | -60.40 |
| Bill Pmt -Check | 12/17/2024 | 13962 | | 104-Summit-New O... | X | Accounts Paya... | -30.65 |
| Bill Pmt -Check | 12/17/2024 | 13987 | | 104-Summit-New O... | X | Accounts Paya... | -30.65 |
| Bill Pmt -Check | 12/17/2024 | 13992 | | 104-Summit-New O... | X | Accounts Paya... | -30.65 |
| Bill Pmt -Check | 12/17/2024 | 13993 | | 104-Summit-New O... | X | Accounts Paya... | -30.72 |
| Bill Pmt -Check | 12/17/2024 | 13994 | | 104-Summit-New O... | X | Accounts Paya... | -30.69 |
| Bill Pmt -Check | 12/17/2024 | 13995 | | 104-Summit-New O... | X | Accounts Paya... | -30.65 |
| Bill Pmt -Check | 12/17/2024 | 13996 | | 104-Summit-New O... | X | Accounts Paya... | -60.40 |
| Bill | 12/31/2024 | BAN# ... | | Accounts Payable | | 7320 A- Utilties | -131.56 |
| Bill | 12/31/2024 | BAN #... | | Accounts Payable | | 7320 A- Utilties | -155.84 |
| Bill | 12/31/2024 | BAN #... | | Accounts Payable | | 7320 A- Utilties | -63.64 |
| Bill | 12/31/2024 | BAN #... | | Accounts Payable | | 7320 A- Utilties | -32.41 |
| Bill Pmt -Check | 12/31/2024 | 13999 | | 104-Summit-New O... | | Accounts Paya... | -131.56 |
| Bill Pmt -Check | 12/31/2024 | 14038 | | 104-Summit-New O... | | Accounts Paya... | -155.84 |
| Bill Pmt -Check | 12/31/2024 | 14043 | | 104-Summit-New O... | | Accounts Paya... | -63.64 |
| Bill Pmt -Check | 12/31/2024 | 14044 | | 104-Summit-New O... | | Accounts Paya... | -32.41 |
| B W S Dist Inc | | | | | | | |
| Bill | 12/03/2024 | 296052 | | Accounts Payable | | 6880 A- Small ... | -395.10 |
| Bill Pmt -Check | 12/03/2024 | 13890 | | 104-Summit-New O... | X | Accounts Paya... | -395.10 |
| Bauer Compressors | | | | | | | |
| Bill | 12/03/2024 | 00003... | | Accounts Payable | | 6881 C- SCBA ... | -1,314.92 |
| Bill Pmt -Check | 12/03/2024 | 13891 | | 104-Summit-New O... | X | Accounts Paya... | -1,314.92 |
| Bill | 12/31/2024 | 00003... | | Accounts Payable | | 6140 C- Compr... | -1,179.87 |
| Bill Pmt -Check | 12/31/2024 | 14000 | | 104-Summit-New O... | | Accounts Paya... | -1,179.87 |
| Bay Alarm Co | | | | | | | |
| Bill | 12/17/2024 | 21871... | | Accounts Payable | | 6180 A- Base ... | -360.00 |
| Bill | 12/17/2024 | 21885... | | Accounts Payable | | 6180 A- Base ... | -585.00 |
| Bill Pmt -Check | 12/17/2024 | 13963 | | 104-Summit-New O... | X | Accounts Paya... | -360.00 |
| Bill Pmt -Check | 12/17/2024 | 13988 | | 104-Summit-New O... | X | Accounts Paya... | -585.00 |
| Bay Cities Fire Suppression, Inc. | | | | | | | |
| Bill | 12/03/2024 | 7273 | | Accounts Payable | | 6180 A- Base ... | -500.00 |
| Bill Pmt -Check | 12/03/2024 | 13892 | | 104-Summit-New O... | X | Accounts Paya... | -500.00 |
| Beck's Shoes, Inc. | | | | | | | |
| Bill | 12/03/2024 | 28444... | | Accounts Payable | | 6021 B- Class ... | -332.00 |
| Bill Pmt -Check | 12/03/2024 | 13893 | | 104-Summit-New O... | X | Accounts Paya... | -332.00 |
| Bennett Valley Ace Hardware | | | | | | | |
| Bill | 12/10/2024 | 2334 | | Accounts Payable | | -SPLIT- | -8.85 |
| Bill Pmt -Check | 12/10/2024 | 13934 | | 104-Summit-New O... | X | Accounts Paya... | -8.85 |
| Bertrand, Fox, Elliot, Osman & Wenzel,LLP | | | | | | | |
| Bill | 12/31/2024 | 12466 | | Accounts Payable | | 6610 A- Legal ... | -14,820.00 |
| Bill Pmt -Check | 12/31/2024 | 14001 | | 104-Summit-New O... | | Accounts Paya... | -14,820.00 |
| Bill Lellis | | | | | | | |
| Bill | 12/10/2024 | | Plan Review ... | Accounts Payable | | 6500 A- Plan R... | -120.00 |
| Bill Pmt -Check | 12/10/2024 | 13935 | Plan Review ... | 104-Summit-New O... | | Accounts Paya... | -120.00 |
| Bill | 12/31/2024 | | Plan Review ... | Accounts Payable | | 6500 A- Plan R... | -320.00 |
| Bill Pmt -Check | 12/31/2024 | 14002 | Plan Review ... | 104-Summit-New O... | | Accounts Paya... | -320.00 |
| Bodega Bay Public Utility District | | | | | | | |
| Bill | 12/03/2024 | 1112/... | | Accounts Payable | | -SPLIT- | -1,266.93 |
| Bill Pmt -Check | 12/03/2024 | 13894 | | 104-Summit-New O... | X | Accounts Paya... | -1,266.93 |
| BodyRx | | | | | | | |
| Bill | 12/03/2024 | | | Accounts Payable | | 6461 D- Six Fo... | -1,015.00 |
| Bill Pmt -Check | 12/03/2024 | 13895 | | 104-Summit-New O... | X | Accounts Paya... | -1,015.00 |

**Sonoma County Fire District
Transaction List by Vendor
December 2024**

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|----------|------|---------------------|-----|--------------------|-------------|
| Boot Barn, Inc | | | | | | | |
| Bill | 12/31/2024 | INV00... | | Accounts Payable | | 6021 A- Class ... | -167.14 |
| Bill Pmt -Check | 12/31/2024 | 14003 | | 104-Summit-New O... | | Accounts Paya... | -167.14 |
| Brady Industries, LLC | | | | | | | |
| Bill | 12/03/2024 | 331777 | | Accounts Payable | | 6084 A- Janitor... | -565.87 |
| Bill Pmt -Check | 12/03/2024 | 13896 | | 104-Summit-New O... | X | Accounts Paya... | -565.87 |
| Bill | 12/17/2024 | 331777 | | Accounts Payable | | -SPLIT- | -765.01 |
| Bill Pmt -Check | 12/17/2024 | 13964 | | 104-Summit-New O... | X | Accounts Paya... | -765.01 |
| CAL-PERS | | | | | | | |
| Check | 12/20/2024 | EFT | | 107-Summit- Payroll | X | -SPLIT- | -9,824.89 |
| Check | 12/20/2024 | EFT | | 107-Summit- Payroll | X | -SPLIT- | -4,760.99 |
| Check | 12/20/2024 | EFT | | 107-Summit- Payroll | X | -SPLIT- | -154,312.33 |
| Check | 12/20/2024 | EFT | | 107-Summit- Payroll | X | -SPLIT- | -206,991.49 |
| CAL Pers 457 Supplemental Income Plan | | | | | | | |
| Check | 12/02/2024 | EFT | | 107-Summit- Payroll | X | -SPLIT- | -36,454.75 |
| Check | 12/20/2024 | EFT | | 107-Summit- Payroll | X | -SPLIT- | -33,779.50 |
| California American Water | | | | | | | |
| Bill | 12/10/2024 | 1015-... | | Accounts Payable | | 7320 A- Utilities | -116.35 |
| Bill Pmt -Check | 12/10/2024 | 13936 | | 104-Summit-New O... | X | Accounts Paya... | -116.35 |
| California State Disbursement Unit | | | | | | | |
| Bill | 12/17/2024 | 24FLO... | | Accounts Payable | | 5910 A- Salari... | -985.62 |
| Bill | 12/17/2024 | SFL64... | | Accounts Payable | | 5910 A- Salari... | -877.50 |
| Bill Pmt -Check | 12/17/2024 | 13965 | | 104-Summit-New O... | X | Accounts Paya... | -985.62 |
| Bill Pmt -Check | 12/17/2024 | 13989 | | 104-Summit-New O... | X | Accounts Paya... | -877.50 |
| Bill | 12/31/2024 | SFL64... | | Accounts Payable | | 5910 A- Salari... | -877.50 |
| Bill | 12/31/2024 | 24FLO... | | Accounts Payable | | 5910 A- Salari... | -985.62 |
| Bill Pmt -Check | 12/31/2024 | 14004 | | 104-Summit-New O... | | Accounts Paya... | -877.50 |
| Bill Pmt -Check | 12/31/2024 | 14039 | | 104-Summit-New O... | | Accounts Paya... | -985.62 |
| Calumet Branded Products, LLC | | | | | | | |
| Bill | 12/10/2024 | 93401... | | Accounts Payable | | 7201 A -Gas/O... | -1,327.36 |
| Bill Pmt -Check | 12/10/2024 | 13937 | | 104-Summit-New O... | X | Accounts Paya... | -1,327.36 |
| CAPIO | | | | | | | |
| Bill | 12/10/2024 | 22616 | | Accounts Payable | | 6280 A- Prev. ... | -275.00 |
| Bill Pmt -Check | 12/10/2024 | 13938 | | 104-Summit-New O... | X | Accounts Paya... | -275.00 |
| Clark Pest Control | | | | | | | |
| Bill | 12/10/2024 | | | Accounts Payable | | -SPLIT- | -487.00 |
| Bill Pmt -Check | 12/10/2024 | 13939 | | 104-Summit-New O... | X | Accounts Paya... | -487.00 |
| Bill | 12/17/2024 | 36630... | | Accounts Payable | | 6180 A- Base ... | -97.00 |
| Bill Pmt -Check | 12/17/2024 | 13966 | | 104-Summit-New O... | X | Accounts Paya... | -97.00 |
| Bill | 12/31/2024 | | | Accounts Payable | | -SPLIT- | -325.00 |
| Bill | 12/31/2024 | | | Accounts Payable | | -SPLIT- | -328.00 |
| Bill Pmt -Check | 12/31/2024 | 14005 | | 104-Summit-New O... | | Accounts Paya... | -325.00 |
| Bill Pmt -Check | 12/31/2024 | 14040 | | 104-Summit-New O... | | Accounts Paya... | -328.00 |
| Coast Counties Peterbuilt | | | | | | | |
| Bill | 12/03/2024 | 06381... | | Accounts Payable | | 6140 A- Mainte... | -356.85 |
| Bill Pmt -Check | 12/03/2024 | 13897 | | 104-Summit-New O... | X | Accounts Paya... | -356.85 |
| Comcast | | | | | | | |
| Bill | 12/17/2024 | 22542... | | Accounts Payable | | 7320 A- Utilities | -538.05 |
| Bill Pmt -Check | 12/17/2024 | 13967 | | 104-Summit-New O... | X | Accounts Paya... | -538.05 |
| Comcast Business | | | | | | | |
| Bill | 12/03/2024 | | | Accounts Payable | | -SPLIT- | -289.92 |
| Bill Pmt -Check | 12/03/2024 | 13898 | | 104-Summit-New O... | X | Accounts Paya... | -289.92 |
| Bill | 12/10/2024 | 8155 ... | | Accounts Payable | | 7320 A- Utilities | -136.69 |
| Bill Pmt -Check | 12/10/2024 | 13940 | | 104-Summit-New O... | X | Accounts Paya... | -136.69 |
| Bill | 12/17/2024 | 8155 ... | | Accounts Payable | | 7320 A- Utilities | -134.96 |
| Bill Pmt -Check | 12/17/2024 | 13968 | | 104-Summit-New O... | X | Accounts Paya... | -134.96 |
| Bill | 12/31/2024 | | | Accounts Payable | | -SPLIT- | -591.57 |
| Bill Pmt -Check | 12/31/2024 | 14006 | | 104-Summit-New O... | | Accounts Paya... | -591.57 |
| County of Sonoma Human Resources | | | | | | | |
| Bill | 12/17/2024 | RAB 7... | | Accounts Payable | | 5929 A -Benefi... | -285.70 |
| Bill Pmt -Check | 12/17/2024 | 13969 | | 104-Summit-New O... | X | Accounts Paya... | -285.70 |
| Crown Trophy | | | | | | | |
| Bill | 12/17/2024 | 41853 | | Accounts Payable | | 6021 B- Class ... | -47.69 |
| Bill Pmt -Check | 12/17/2024 | 13970 | | 104-Summit-New O... | X | Accounts Paya... | -47.69 |
| Bill | 12/31/2024 | 41770 | | Accounts Payable | | 6021 B- Class ... | -136.25 |
| Bill Pmt -Check | 12/31/2024 | 14007 | | 104-Summit-New O... | | Accounts Paya... | -136.25 |

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Sonoma County Fire District Transaction List by Vendor December 2024

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|----------|------------------|---------------------|-----|--------------------|-------------|
| D. Tuttle | | | | | | | |
| Bill | 12/31/2024 | | Training Reim... | Accounts Payable | | -SPLIT- | -550.00 |
| Bill Pmt -Check | 12/31/2024 | 14008 | Training Reim... | 104-Summit-New O... | | Accounts Paya... | -550.00 |
| Department of Transportation | | | | | | | |
| Bill | 12/31/2024 | | | Accounts Payable | | 6820 E- Caltra... | -5,450.00 |
| Bill Pmt -Check | 12/31/2024 | 14009 | | 104-Summit-New O... | | Accounts Paya... | -5,450.00 |
| DMV | | | | | | | |
| Bill | 12/17/2024 | | | Accounts Payable | | -SPLIT- | -39.00 |
| Bill Pmt -Check | 12/17/2024 | 13971 | | 104-Summit-New O... | X | Accounts Paya... | -39.00 |
| Bill | 12/31/2024 | | | Accounts Payable | | 6140 A- Mainte... | -27.00 |
| Bill Pmt -Check | 12/31/2024 | 14010 | | 104-Summit-New O... | | Accounts Paya... | -27.00 |
| EverBank, N.A. | | | | | | | |
| Bill | 12/31/2024 | 10222... | | Accounts Payable | | 6820 A- Copier... | -261.60 |
| Bill Pmt -Check | 12/31/2024 | 14011 | | 104-Summit-New O... | | Accounts Paya... | -261.60 |
| FAIRA | | | | | | | |
| Bill | 12/31/2024 | MD 20... | | Accounts Payable | | -SPLIT- | -5,581.94 |
| Bill Pmt -Check | 12/31/2024 | 14012 | | 104-Summit-New O... | | Accounts Paya... | -5,581.94 |
| Ferrellgas | | | | | | | |
| Bill | 12/10/2024 | 23429... | | Accounts Payable | | -SPLIT- | -173.18 |
| Bill Pmt -Check | 12/10/2024 | 13941 | | 104-Summit-New O... | X | Accounts Paya... | -173.18 |
| Fire Risk Management Svcs | | | | | | | |
| Bill | 12/17/2024 | FRMS... | | Accounts Payable | | -SPLIT- | -240,706.17 |
| Bill Pmt -Check | 12/17/2024 | 13972 | | 104-Summit-New O... | X | Accounts Paya... | -240,706.17 |
| GALLS, Inc | | | | | | | |
| Bill | 12/31/2024 | 02998... | | Accounts Payable | | 6021 A- Class ... | -179.39 |
| Bill Pmt -Check | 12/31/2024 | 14013 | | 104-Summit-New O... | | Accounts Paya... | -179.39 |
| Garrett Hardware & Plumbing, Inc | | | | | | | |
| Bill | 12/03/2024 | 18008 | | Accounts Payable | | -SPLIT- | -644.47 |
| Bill Pmt -Check | 12/03/2024 | 13899 | | 104-Summit-New O... | X | Accounts Paya... | -644.47 |
| Golden State Emergency Vehicle Services | | | | | | | |
| Bill | 12/03/2024 | CI048... | | Accounts Payable | | 6140 A- Mainte... | -105.24 |
| Bill Pmt -Check | 12/03/2024 | 13900 | | 104-Summit-New O... | X | Accounts Paya... | -105.24 |
| Bill | 12/31/2024 | CI048... | | Accounts Payable | | 6140 A- Mainte... | -292.62 |
| Bill Pmt -Check | 12/31/2024 | 14014 | | 104-Summit-New O... | | Accounts Paya... | -292.62 |
| Gone for Good -UCPNB | | | | | | | |
| Bill | 12/10/2024 | SCFD ... | | Accounts Payable | | -SPLIT- | -120.00 |
| Bill Pmt -Check | 12/10/2024 | 13942 | | 104-Summit-New O... | X | Accounts Paya... | -120.00 |
| GoTo Communications, Inc | | | | | | | |
| Bill | 12/03/2024 | IN710... | | Accounts Payable | | 7320 A- Utilities | -1,920.16 |
| Bill Pmt -Check | 12/03/2024 | 13901 | | 104-Summit-New O... | X | Accounts Paya... | -1,920.16 |
| Bill | 12/17/2024 | IN710... | | Accounts Payable | | 7320 A- Utilities | -1,920.16 |
| Bill Pmt -Check | 12/17/2024 | 13973 | | 104-Summit-New O... | X | Accounts Paya... | -1,920.16 |
| H. Flowers | | | | | | | |
| Bill | 12/17/2024 | | | Accounts Payable | | 7120 E- Medic ... | -160.27 |
| Bill Pmt -Check | 12/17/2024 | 13974 | | 104-Summit-New O... | | Accounts Paya... | -160.27 |
| Hansel Auto Group | | | | | | | |
| Bill | 12/03/2024 | B8200 | | Accounts Payable | | -SPLIT- | -469.42 |
| Bill Pmt -Check | 12/03/2024 | 13902 | | 104-Summit-New O... | X | Accounts Paya... | -469.42 |
| IBS | | | | | | | |
| Check | 12/13/2024 | EFT | | 107-Summit- Payroll | X | 6633 A- Payroll... | -1,176.90 |
| Check | 12/13/2024 | EFT | | 107-Summit- Payroll | X | -SPLIT- | -495,871.81 |
| Check | 12/13/2024 | EFT | | 107-Summit- Payroll | X | -SPLIT- | -177,811.33 |
| Check | 12/30/2024 | EFT | | 107-Summit- Payroll | X | -SPLIT- | -517,553.35 |
| Check | 12/30/2024 | EFT | taxes | 107-Summit- Payroll | X | -SPLIT- | -172,407.49 |
| Check | 12/30/2024 | EFT | | 107-Summit- Payroll | X | 6633 A- Payroll... | -360.60 |
| Ideal Hardware | | | | | | | |
| Bill | 12/31/2024 | | | Accounts Payable | | -SPLIT- | -115.99 |
| Bill Pmt -Check | 12/31/2024 | 14015 | | 104-Summit-New O... | | Accounts Paya... | -115.99 |
| Interstate Batteries | | | | | | | |
| Bill | 12/17/2024 | 2599 | | Accounts Payable | | -SPLIT- | -2,443.52 |
| Bill Pmt -Check | 12/17/2024 | 13975 | | 104-Summit-New O... | X | Accounts Paya... | -2,443.52 |
| Inventech Marine Solutions | | | | | | | |
| Bill | 12/31/2024 | 3577A... | | Accounts Payable | | 8560 F- FEMA ... | -196.20 |
| Bill Pmt -Check | 12/31/2024 | 14016 | | 104-Summit-New O... | | Accounts Paya... | -196.20 |
| Jeff Meston | | | | | | | |
| Bill | 12/03/2024 | 112624 | | Accounts Payable | | 6500 S-Prof. D... | -2,212.50 |
| Bill Pmt -Check | 12/03/2024 | 13903 | | 104-Summit-New O... | X | Accounts Paya... | -2,212.50 |

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Sonoma County Fire District Transaction List by Vendor December 2024

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|------------|----------|------------------|---------------------|-----|--------------------|------------|
| John Lantz | | | | | | | |
| Bill | 12/03/2024 | 242271 | | Accounts Payable | | 6500 D- John L... | -2,449.00 |
| Bill | 12/03/2024 | 242272 | | Accounts Payable | | 6457 C- Softw... | -22.44 |
| Bill | 12/03/2024 | 242269 | | Accounts Payable | | 6500 D- John L... | -7,875.00 |
| Bill Pmt -Check | 12/03/2024 | 13904 | | 104-Summit-New O... | X | Accounts Paya... | -2,449.00 |
| Bill Pmt -Check | 12/03/2024 | 13925 | | 104-Summit-New O... | X | Accounts Paya... | -22.44 |
| Bill Pmt -Check | 12/03/2024 | 13928 | | 104-Summit-New O... | X | Accounts Paya... | -7,875.00 |
| Karri Pierson | | | | | | | |
| Bill | 12/03/2024 | | | Accounts Payable | | 6500 Q- CQI C... | -1,170.00 |
| Bill Pmt -Check | 12/03/2024 | 13905 | | 104-Summit-New O... | X | Accounts Paya... | -1,170.00 |
| Bill | 12/17/2024 | | 12/1/24/-12/1... | Accounts Payable | | 6500 Q- CQI C... | -1,105.00 |
| Bill Pmt -Check | 12/17/2024 | 13976 | 12/1/24/-12/1... | 104-Summit-New O... | X | Accounts Paya... | -1,105.00 |
| Bill | 12/31/2024 | | | Accounts Payable | | 6500 Q- CQI C... | -1,170.00 |
| Bill Pmt -Check | 12/31/2024 | 14017 | | 104-Summit-New O... | | Accounts Paya... | -1,170.00 |
| Kitchell | | | | | | | |
| Bill | 12/31/2024 | 123895 | | Accounts Payable | | 8510 F-Station ... | -10,165.00 |
| Bill Pmt -Check | 12/31/2024 | 14018 | | 104-Summit-New O... | | Accounts Paya... | -10,165.00 |
| Kyocera Document Solutions N. CA Inc | | | | | | | |
| Bill | 12/31/2024 | 50324... | | Accounts Payable | | 6820 A- Copier... | -221.47 |
| Bill Pmt -Check | 12/31/2024 | 14019 | | 104-Summit-New O... | | Accounts Paya... | -221.47 |
| Kyocera Document Solutions Northern CA | | | | | | | |
| Bill | 12/03/2024 | 55E18... | | Accounts Payable | | 6820 A- Copier... | -490.90 |
| Bill Pmt -Check | 12/03/2024 | 13906 | | 104-Summit-New O... | X | Accounts Paya... | -490.90 |
| Bill | 12/10/2024 | | | Accounts Payable | | -SPLIT- | -57.76 |
| Bill Pmt -Check | 12/10/2024 | 13943 | | 104-Summit-New O... | X | Accounts Paya... | -57.76 |
| L N Curtis & Sons | | | | | | | |
| Bill | 12/03/2024 | C93578 | | Accounts Payable | | -SPLIT- | -10,920.51 |
| Bill Pmt -Check | 12/03/2024 | 13907 | | 104-Summit-New O... | X | Accounts Paya... | -10,920.51 |
| Lake Parts Inc | | | | | | | |
| Bill | 12/10/2024 | 23910 | | Accounts Payable | | -SPLIT- | -554.36 |
| Bill Pmt -Check | 12/10/2024 | 13944 | | 104-Summit-New O... | X | Accounts Paya... | -554.36 |
| Lambert's 76, LLC. | | | | | | | |
| Bill | 12/10/2024 | 55454 | | Accounts Payable | | 7201 A -Gas/O... | -50.12 |
| Bill Pmt -Check | 12/10/2024 | 13945 | | 104-Summit-New O... | X | Accounts Paya... | -50.12 |
| Leete Generators | | | | | | | |
| Bill | 12/03/2024 | 59359 | | Accounts Payable | | 6180 B- Servic... | -895.00 |
| Bill Pmt -Check | 12/03/2024 | 13908 | | 104-Summit-New O... | X | Accounts Paya... | -895.00 |
| Bill | 12/31/2024 | | | Accounts Payable | | -SPLIT- | -3,364.75 |
| Bill | 12/31/2024 | | | Accounts Payable | | -SPLIT- | -2,226.88 |
| Bill Pmt -Check | 12/31/2024 | 14020 | | 104-Summit-New O... | | Accounts Paya... | -3,364.75 |
| Bill Pmt -Check | 12/31/2024 | 14041 | | 104-Summit-New O... | | Accounts Paya... | -2,226.88 |
| Life Assist, Inc. | | | | | | | |
| Bill | 12/10/2024 | 95492... | | Accounts Payable | | -SPLIT- | -8,946.43 |
| Bill Pmt -Check | 12/10/2024 | 13946 | | 104-Summit-New O... | X | Accounts Paya... | -8,946.43 |
| LubriVan Truck Svcs Inc | | | | | | | |
| Bill | 12/03/2024 | 23089... | | Accounts Payable | | -SPLIT- | -1,446.05 |
| Bill Pmt -Check | 12/03/2024 | 13909 | | 104-Summit-New O... | X | Accounts Paya... | -1,446.05 |
| Matrix Consulting Group | | | | | | | |
| Bill | 12/10/2024 | 1 | | Accounts Payable | | 6500 U- Fee S... | -2,200.00 |
| Bill Pmt -Check | 12/10/2024 | 13961 | | 104-Summit-New O... | X | Accounts Paya... | -2,200.00 |
| Matt Gustafson | | | | | | | |
| Bill | 12/03/2024 | SCFD... | | Accounts Payable | | 6500 R-Prof. S... | -8,156.00 |
| Bill Pmt -Check | 12/03/2024 | 13910 | | 104-Summit-New O... | X | Accounts Paya... | -8,156.00 |
| Nick Barbieri Trucking, LLC | | | | | | | |
| Bill | 12/03/2024 | 11718... | | Accounts Payable | | 7201 A -Gas/O... | -1,893.80 |
| Bill | 12/03/2024 | CL574... | | Accounts Payable | | 7201 A -Gas/O... | -2,914.72 |
| Bill Pmt -Check | 12/03/2024 | 13911 | | 104-Summit-New O... | X | Accounts Paya... | -1,893.80 |
| Bill Pmt -Check | 12/03/2024 | 13926 | | 104-Summit-New O... | X | Accounts Paya... | -2,914.72 |
| Bill | 12/17/2024 | CL583... | | Accounts Payable | | 7201 A -Gas/O... | -2,310.85 |
| Bill | 12/17/2024 | 11745... | | Accounts Payable | | -SPLIT- | -1,983.10 |
| Bill Pmt -Check | 12/17/2024 | 13977 | | 104-Summit-New O... | X | Accounts Paya... | -2,310.85 |
| Bill Pmt -Check | 12/17/2024 | 13990 | | 104-Summit-New O... | X | Accounts Paya... | -1,983.10 |
| Bill | 12/31/2024 | 11772... | | Accounts Payable | | 7201 A -Gas/O... | -1,776.53 |
| Bill Pmt -Check | 12/31/2024 | 14021 | | 104-Summit-New O... | | Accounts Paya... | -1,776.53 |
| Northgate Company, Inc | | | | | | | |
| Bill | 12/31/2024 | 30444 | | Accounts Payable | | 6180 A- Base ... | -495.00 |
| Bill Pmt -Check | 12/31/2024 | 14022 | | 104-Summit-New O... | | Accounts Paya... | -495.00 |

Sonoma County Fire District Transaction List by Vendor December 2024

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|------------|----------|------|---------------------|-----|--------------------|-------------|
| O'Reilly Automotive, Inc. | | | | | | | |
| Bill | 12/10/2024 | 35533... | | Accounts Payable | | 6140 A- Mainte... | -39.26 |
| Bill Pmt -Check | 12/10/2024 | 13947 | | 104-Summit-New O... | X | Accounts Paya... | -39.26 |
| Opperman & Son Inc | | | | | | | |
| Bill | 12/03/2024 | 89114 | | Accounts Payable | | -SPLIT- | -1,500.81 |
| Bill Pmt -Check | 12/03/2024 | 13912 | | 104-Summit-New O... | X | Accounts Paya... | -1,500.81 |
| Pacific Mobile Structures | | | | | | | |
| Bill | 12/31/2024 | INV-0... | | Accounts Payable | | 6820 D- Statio... | -2,677.90 |
| Bill Pmt -Check | 12/31/2024 | 14023 | | 104-Summit-New O... | | Accounts Paya... | -2,677.90 |
| Peterson Trucks Inc | | | | | | | |
| Bill | 12/03/2024 | 10615 | | Accounts Payable | | -SPLIT- | -3,186.31 |
| Bill Pmt -Check | 12/03/2024 | 13913 | | 104-Summit-New O... | X | Accounts Paya... | -3,186.31 |
| PG&E | | | | | | | |
| Bill | 12/03/2024 | | | Accounts Payable | | -SPLIT- | -3,159.19 |
| Bill Pmt -Check | 12/03/2024 | 13914 | | 104-Summit-New O... | X | Accounts Paya... | -3,159.19 |
| Bill | 12/10/2024 | 37645... | | Accounts Payable | | 7320 A- Utilties | -1,119.35 |
| Bill Pmt -Check | 12/10/2024 | 13948 | | 104-Summit-New O... | X | Accounts Paya... | -1,119.35 |
| Bill | 12/17/2024 | | | Accounts Payable | | -SPLIT- | -6,140.09 |
| Bill Pmt -Check | 12/17/2024 | 13978 | | 104-Summit-New O... | X | Accounts Paya... | -6,140.09 |
| Bill | 12/31/2024 | 06222... | | Accounts Payable | | 7320 A- Utilties | -973.04 |
| Bill | 12/31/2024 | | | Accounts Payable | | -SPLIT- | -10,249.06 |
| Bill Pmt -Check | 12/31/2024 | 14024 | | 104-Summit-New O... | | Accounts Paya... | -973.04 |
| Bill Pmt -Check | 12/31/2024 | 14042 | | 104-Summit-New O... | | Accounts Paya... | -10,249.06 |
| Portola Systems Inc. | | | | | | | |
| Bill | 12/03/2024 | 65858 | | Accounts Payable | | -SPLIT- | -3,324.84 |
| Bill Pmt -Check | 12/03/2024 | 13915 | | 104-Summit-New O... | X | Accounts Paya... | -3,324.84 |
| Bill | 12/10/2024 | 65925 | | Accounts Payable | | 6457 C- Softw... | -1,610.00 |
| Bill | 12/10/2024 | 65965 | | Accounts Payable | | 6457 C- Softw... | -2,188.75 |
| Bill Pmt -Check | 12/10/2024 | 13949 | | 104-Summit-New O... | X | Accounts Paya... | -1,610.00 |
| Bill Pmt -Check | 12/10/2024 | 13960 | | 104-Summit-New O... | X | Accounts Paya... | -2,188.75 |
| R. Osborne | | | | | | | |
| Bill | 12/03/2024 | | | Accounts Payable | | 7120 A -Fire Pr... | -450.00 |
| Bill Pmt -Check | 12/03/2024 | 13916 | | 104-Summit-New O... | X | Accounts Paya... | -450.00 |
| Range Global Services | | | | | | | |
| Bill | 12/10/2024 | 40792 | | Accounts Payable | | 7320 A- Utilties | -275.00 |
| Bill Pmt -Check | 12/10/2024 | 13950 | | 104-Summit-New O... | X | Accounts Paya... | -275.00 |
| Recology Sonoma Marin | | | | | | | |
| Bill | 12/03/2024 | 18102... | | Accounts Payable | | 7320 A- Utilties | -72.19 |
| Bill | 12/03/2024 | 18101... | | Accounts Payable | | 7320 A- Utilties | -319.57 |
| Bill | 12/03/2024 | 18112... | | Accounts Payable | | 7320 A- Utilties | -341.80 |
| Bill | 12/03/2024 | 18114... | | Accounts Payable | | 7320 A- Utilties | -72.19 |
| Bill | 12/03/2024 | 18117... | | Accounts Payable | | 7320 A- Utilties | -72.19 |
| Bill | 12/03/2024 | 18138... | | Accounts Payable | | 7320 A- Utilties | -307.36 |
| Bill Pmt -Check | 12/03/2024 | 13917 | | 104-Summit-New O... | X | Accounts Paya... | -72.19 |
| Bill Pmt -Check | 12/03/2024 | 13927 | | 104-Summit-New O... | X | Accounts Paya... | -319.57 |
| Bill Pmt -Check | 12/03/2024 | 13929 | | 104-Summit-New O... | X | Accounts Paya... | -341.80 |
| Bill Pmt -Check | 12/03/2024 | 13930 | | 104-Summit-New O... | X | Accounts Paya... | -72.19 |
| Bill Pmt -Check | 12/03/2024 | 13931 | | 104-Summit-New O... | X | Accounts Paya... | -72.19 |
| Bill Pmt -Check | 12/03/2024 | 13932 | | 104-Summit-New O... | X | Accounts Paya... | -307.36 |
| REDCOM | | | | | | | |
| Bill | 12/17/2024 | Q1 24... | | Accounts Payable | | 6526 A- Dispat... | -185,821.31 |
| Bill | 12/17/2024 | Q2 24... | | Accounts Payable | | 6526 A- Dispat... | -132,729.51 |
| Bill Pmt -Check | 12/17/2024 | 13979 | | 104-Summit-New O... | X | Accounts Paya... | -185,821.31 |
| Bill Pmt -Check | 12/17/2024 | 13991 | | 104-Summit-New O... | X | Accounts Paya... | -132,729.51 |
| Resolve Insurance Systems | | | | | | | |
| Bill | 12/10/2024 | Nov 2... | | Accounts Payable | | 6666 C- Collec... | -180.00 |
| Bill Pmt -Check | 12/10/2024 | 13951 | | 104-Summit-New O... | X | Accounts Paya... | -180.00 |
| Ryan's Automotive | | | | | | | |
| Bill | 12/31/2024 | 10298... | | Accounts Payable | | -SPLIT- | -2,196.65 |
| Bill Pmt -Check | 12/31/2024 | 14025 | | 104-Summit-New O... | | Accounts Paya... | -2,196.65 |
| Santa Rosa Uniform & Career Apparel, Inc | | | | | | | |
| Bill | 12/10/2024 | | | Accounts Payable | | -SPLIT- | -1,781.12 |
| Bill Pmt -Check | 12/10/2024 | 13952 | | 104-Summit-New O... | X | Accounts Paya... | -1,781.12 |
| Santa Rosa, City of | | | | | | | |
| Bill | 12/03/2024 | 02875... | | Accounts Payable | | 7320 A- Utilties | -194.06 |
| Bill Pmt -Check | 12/03/2024 | 13918 | | 104-Summit-New O... | X | Accounts Paya... | -194.06 |
| Bill | 12/31/2024 | 03265... | | Accounts Payable | | -SPLIT- | -289.64 |
| Bill Pmt -Check | 12/31/2024 | 14026 | | 104-Summit-New O... | | Accounts Paya... | -289.64 |

**Sonoma County Fire District
Transaction List by Vendor
December 2024**

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|------------|-----------|------|---------------------|-----|--------------------|------------|
| Sebastopol Hardware Center | | | | | | | |
| Bill | 12/03/2024 | 7761 | | Accounts Payable | | -SPLIT- | -35.82 |
| Bill Pmt -Check | 12/03/2024 | 13919 | | 104-Summit-New O... | X | Accounts Paya... | -35.82 |
| Sign Dynamics | | | | | | | |
| Bill | 12/17/2024 | 9739 | | Accounts Payable | | 6881 B- Water ... | -1,951.00 |
| Bill Pmt -Check | 12/17/2024 | 13980 | | 104-Summit-New O... | X | Accounts Paya... | -1,951.00 |
| Bill | 12/31/2024 | 9761 | | Accounts Payable | | 6881 B- Water ... | -8,309.13 |
| Bill Pmt -Check | 12/31/2024 | 14027 | | 104-Summit-New O... | | Accounts Paya... | -8,309.13 |
| Soiland Repair LLC | | | | | | | |
| Bill | 12/03/2024 | | | Accounts Payable | | -SPLIT- | -6,185.00 |
| Bill Pmt -Check | 12/03/2024 | 13920 | | 104-Summit-New O... | X | Accounts Paya... | -6,185.00 |
| Bill | 12/17/2024 | | | Accounts Payable | | -SPLIT- | -8,217.50 |
| Bill Pmt -Check | 12/17/2024 | 13981 | | 104-Summit-New O... | X | Accounts Paya... | -8,217.50 |
| Sonoma County Professional FF L1401 | | | | | | | |
| Bill | 12/17/2024 | Dec 2... | | Accounts Payable | | 5910 A- Salari... | -14,394.00 |
| Bill Pmt -Check | 12/17/2024 | 13982 | | 104-Summit-New O... | X | Accounts Paya... | -14,394.00 |
| Spud Point Marina | | | | | | | |
| Bill | 12/31/2024 | 5804 | | Accounts Payable | | -SPLIT- | -369.20 |
| Bill Pmt -Check | 12/31/2024 | 14028 | | 104-Summit-New O... | | Accounts Paya... | -369.20 |
| Standard Insurance Company | | | | | | | |
| Bill | 12/31/2024 | 00 64... | | Accounts Payable | | 5931 A- Disabil... | -3,132.00 |
| Bill Pmt -Check | 12/31/2024 | 14029 | | 104-Summit-New O... | | Accounts Paya... | -3,132.00 |
| Stryker Sales, LLC | | | | | | | |
| Bill | 12/31/2024 | 92080... | | Accounts Payable | | 6261 A -ALS/B... | -861.27 |
| Bill Pmt -Check | 12/31/2024 | 14030 | | 104-Summit-New O... | | Accounts Paya... | -861.27 |
| Super Service Plumbing | | | | | | | |
| Bill | 12/03/2024 | 4796 | | Accounts Payable | | 6180 A- Base ... | -555.00 |
| Bill Pmt -Check | 12/03/2024 | 13921 | | 104-Summit-New O... | X | Accounts Paya... | -555.00 |
| Sweetwater Springs Water District | | | | | | | |
| Bill | 12/10/2024 | 27121... | | Accounts Payable | | 7320 A- Utilities | -85.53 |
| Bill Pmt -Check | 12/10/2024 | 13953 | | 104-Summit-New O... | X | Accounts Paya... | -85.53 |
| Bill | 12/31/2024 | 28029... | | Accounts Payable | | -SPLIT- | -282.77 |
| Bill Pmt -Check | 12/31/2024 | 14031 | | 104-Summit-New O... | | Accounts Paya... | -282.77 |
| TEA Headsets Corp | | | | | | | |
| Bill | 12/17/2024 | Invoic... | | Accounts Payable | | -SPLIT- | -1,301.62 |
| Bill Pmt -Check | 12/17/2024 | 13983 | | 104-Summit-New O... | X | Accounts Paya... | -1,301.62 |
| Teleflex LLC | | | | | | | |
| Bill | 12/31/2024 | 95093... | | Accounts Payable | | 6261 A -ALS/B... | -1,308.00 |
| Bill Pmt -Check | 12/31/2024 | 14032 | | 104-Summit-New O... | | Accounts Paya... | -1,308.00 |
| Town of Windsor Water District | | | | | | | |
| Bill | 12/31/2024 | | | Accounts Payable | | -SPLIT- | -899.71 |
| Bill Pmt -Check | 12/31/2024 | 14033 | | 104-Summit-New O... | | Accounts Paya... | -899.71 |
| True Value Hardware | | | | | | | |
| Bill | 12/17/2024 | 725-164 | | Accounts Payable | | -SPLIT- | -215.24 |
| Bill Pmt -Check | 12/17/2024 | 13984 | | 104-Summit-New O... | X | Accounts Paya... | -215.24 |
| True Value Hardware of Larkfield, Inc | | | | | | | |
| Bill | 12/03/2024 | 000066 | | Accounts Payable | | -SPLIT- | -129.58 |
| Bill Pmt -Check | 12/03/2024 | 13922 | | 104-Summit-New O... | X | Accounts Paya... | -129.58 |
| Tucker Bierbaum, M.D. | | | | | | | |
| Bill | 12/10/2024 | Dec 2... | | Accounts Payable | | 6500 I- Medica... | -2,500.00 |
| Bill Pmt -Check | 12/10/2024 | 13954 | | 104-Summit-New O... | X | Accounts Paya... | -2,500.00 |
| Universal Building Services | | | | | | | |
| Bill | 12/03/2024 | 53134... | | Accounts Payable | | -SPLIT- | -933.00 |
| Bill Pmt -Check | 12/03/2024 | 13923 | | 104-Summit-New O... | X | Accounts Paya... | -933.00 |
| US-Bank Equipment Finance | | | | | | | |
| Bill | 12/10/2024 | 54370... | | Accounts Payable | | -SPLIT- | -718.32 |
| Bill Pmt -Check | 12/10/2024 | 13955 | | 104-Summit-New O... | X | Accounts Paya... | -718.32 |
| US Bank Corporate Payment Services | | | | | | | |
| Bill | 12/10/2024 | 24604... | | Accounts Payable | | -SPLIT- | -32,181.69 |
| Bill Pmt -Check | 12/10/2024 | 13956 | | 104-Summit-New O... | X | Accounts Paya... | -32,181.69 |
| Verizon Wireless | | | | | | | |
| Bill | 12/31/2024 | 61008... | | Accounts Payable | | 7320 A- Utilities | -4,544.94 |
| Bill Pmt -Check | 12/31/2024 | 14034 | | 104-Summit-New O... | | Accounts Paya... | -4,544.94 |
| Wells Fargo Vendor Financial Serv, LLC | | | | | | | |
| Bill | 12/10/2024 | 50323... | | Accounts Payable | | 6820 A- Copier... | -148.24 |
| Bill Pmt -Check | 12/10/2024 | 13957 | | 104-Summit-New O... | X | Accounts Paya... | -148.24 |

Sonoma County Fire District Transaction List by Vendor December 2024

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|-----------|------|---------------------|-----|--------------------|------------|
| Western Auto Body | | | | | | | |
| Bill | 12/23/2024 | | | Accounts Payable | | 6100 B - Insura... | -5,000.00 |
| Bill Pmt -Check | 12/23/2024 | 13997 | | 104-Summit-New O... | X | Accounts Paya... | -5,000.00 |
| WEX BANK | | | | | | | |
| Bill | 12/10/2024 | 10149... | | Accounts Payable | | 7201 A -Gas/O... | -2,305.21 |
| Bill Pmt -Check | 12/10/2024 | 13958 | | 104-Summit-New O... | X | Accounts Paya... | -2,305.21 |
| William L Adams PC | | | | | | | |
| Bill | 12/17/2024 | Invoic... | | Accounts Payable | | 6610 A- Legal ... | -13,592.00 |
| Bill Pmt -Check | 12/17/2024 | 13985 | | 104-Summit-New O... | X | Accounts Paya... | -13,592.00 |
| Wine Country Termite & Pest Company | | | | | | | |
| Bill | 12/17/2024 | 00177... | | Accounts Payable | | 6180 A- Base ... | -125.00 |
| Bill Pmt -Check | 12/17/2024 | 13986 | | 104-Summit-New O... | | Accounts Paya... | -125.00 |
| Wittman Enterprises, LLC. | | | | | | | |
| Bill | 12/10/2024 | 24100... | | Accounts Payable | | 6666 A- EMS ... | -7,260.87 |
| Bill Pmt -Check | 12/10/2024 | 13959 | | 104-Summit-New O... | X | Accounts Paya... | -7,260.87 |
| Bill | 12/31/2024 | 24112... | | Accounts Payable | | 6666 A- EMS ... | -14.95 |
| Bill Pmt -Check | 12/31/2024 | 14035 | | 104-Summit-New O... | | Accounts Paya... | -14.95 |
| WSCFF | | | | | | | |
| Bill | 12/03/2024 | | | Accounts Payable | | 5910 A- Salari... | -9,300.00 |
| Bill Pmt -Check | 12/03/2024 | 13924 | | 104-Summit-New O... | X | Accounts Paya... | -9,300.00 |
| Bill | 12/31/2024 | | | Accounts Payable | | 5910 A- Salari... | -9,300.00 |
| Bill Pmt -Check | 12/31/2024 | 14036 | | 104-Summit-New O... | | Accounts Paya... | -9,300.00 |
| ZOLL Medical Corporation | | | | | | | |
| Bill | 12/31/2024 | | | Accounts Payable | | -SPLIT- | -2,586.00 |
| Bill Pmt -Check | 12/31/2024 | 14037 | | 104-Summit-New O... | | Accounts Paya... | -2,586.00 |

**SCFD Emergency Medical Services Enterprise Fund
Transaction List by Vendor
December 2024**

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|------------|-----------|------|----------------------|-----|--------------------|---------------|
| Aetna | | | | | | | |
| Bill | 12/17/2024 | EJPD... | | Accounts Payable | | 3670 A- Ambul... | -667.96 |
| Bill Pmt -Check | 12/17/2024 | 3174 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -667.96 |
| Alignment Health Plan | | | | | | | |
| Bill | 12/17/2024 | 98039... | | Accounts Payable | | 3670 A- Ambul... | -370.72 |
| Bill Pmt -Check | 12/17/2024 | 3175 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -370.72 |
| Ave Nellor | | | | | | | |
| Bill | 12/17/2024 | | | Accounts Payable | | 3670 A- Ambul... | -30.00 |
| Bill Pmt -Check | 12/17/2024 | 3176 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -30.00 |
| Blue Shield | | | | | | | |
| Bill | 12/17/2024 | 24542... | | Accounts Payable | | 3670 A- Ambul... | -223.28 |
| Bill | 12/17/2024 | 24471... | | Accounts Payable | | 3670 A- Ambul... | -3,770.90 |
| Bill Pmt -Check | 12/17/2024 | 3177 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -223.28 |
| Bill Pmt -Check | 12/17/2024 | 3189 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -3,770.90 |
| City of Santa Rosa- Fire Dept | | | | | | | |
| Bill | 12/10/2024 | Dec 2... | | Accounts Payable | | 7007 A- FRAL... | -125,000.00 |
| Bill Pmt -Check | 12/10/2024 | 3167 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -125,000.00 |
| Coviti | | | | | | | |
| Bill | 12/17/2024 | 10833... | | Accounts Payable | | 3670 A- Ambul... | -547.87 |
| Bill Pmt -Check | 12/17/2024 | 3178 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -547.87 |
| Darwin Walters | | | | | | | |
| Bill | 12/17/2024 | | | Accounts Payable | | 3670 A- Ambul... | -513.33 |
| Bill Pmt -Check | 12/17/2024 | 3179 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -513.33 |
| Dyleski Family Construction, Inc | | | | | | | |
| Bill | 12/10/2024 | 2474 | | Accounts Payable | | 8510 P-Buildin... | -9,845.00 |
| Bill Pmt -Check | 12/10/2024 | 3168 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -9,845.00 |
| Elonye Wilkins | | | | | | | |
| Bill | 12/17/2024 | | | Accounts Payable | | 3670 A- Ambul... | -50.00 |
| Bill Pmt -Check | 12/17/2024 | 3180 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -50.00 |
| Evelina Glinskaja | | | | | | | |
| Bill | 12/17/2024 | | | Accounts Payable | | 3670 A- Ambul... | -100.00 |
| Bill Pmt -Check | 12/17/2024 | 3181 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -100.00 |
| Kaiser Foundation Plan | | | | | | | |
| Bill | 12/17/2024 | 20242... | | Accounts Payable | | 3670 A- Ambul... | -301.70 |
| Bill Pmt -Check | 12/17/2024 | 3182 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -301.70 |
| Matrix Consulting Group | | | | | | | |
| Bill | 12/10/2024 | 1 | | Accounts Payable | | 6500 U- EMS ... | -2,200.00 |
| Bill Pmt -Check | 12/10/2024 | 3169 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -2,200.00 |
| Medic Ambulance Service | | | | | | | |
| Bill | 12/10/2024 | Oct 20... | | Accounts Payable | | -SPLIT- | -1,958,721.33 |
| Bill Pmt -Check | 12/10/2024 | 3170 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -1,958,721.33 |
| REDCOM | | | | | | | |
| Bill | 12/17/2024 | Q1 24... | | Accounts Payable | | 6526 A- Redco... | -631,303.79 |
| Bill | 12/17/2024 | Q2 24... | | Accounts Payable | | 6526 A- Redco... | -450,931.28 |
| Bill Pmt -Check | 12/17/2024 | 3183 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -631,303.79 |
| Bill Pmt -Check | 12/17/2024 | 3188 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -450,931.28 |
| Resolve Insurance Systems | | | | | | | |
| Bill | 12/10/2024 | Nove... | | Accounts Payable | | 6666 B-Resolve | -7,156.81 |
| Bill Pmt -Check | 12/10/2024 | 3171 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -7,156.81 |
| Stephen Beckwith | | | | | | | |
| Bill | 12/17/2024 | | | Accounts Payable | | 3670 A- Ambul... | -234.81 |
| Bill Pmt -Check | 12/17/2024 | 3184 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -234.81 |
| Trust Management Services | | | | | | | |
| Bill | 12/17/2024 | | | Accounts Payable | | 3670 A- Ambul... | -3,034.38 |
| Bill Pmt -Check | 12/17/2024 | 3185 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -3,034.38 |
| Tucker Bierbaum | | | | | | | |
| Bill | 12/10/2024 | Dec 2... | | Accounts Payable | | 6500 I- Medica... | -2,500.00 |
| Bill Pmt -Check | 12/10/2024 | 3172 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -2,500.00 |
| William L. Adams PC | | | | | | | |
| Bill | 12/17/2024 | Invoic... | | Accounts Payable | | 6610 A- Legal f... | -11,900.00 |
| Bill Pmt -Check | 12/17/2024 | 3186 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -11,900.00 |
| Wittman Enterprises, LLC | | | | | | | |
| Bill | 12/10/2024 | 24100... | | Accounts Payable | | 6666 A- Wittm... | -97,377.11 |
| Bill Pmt -Check | 12/10/2024 | 3173 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -97,377.11 |
| Wright, L'Estrange & Ergastolo | | | | | | | |
| Bill | 12/17/2024 | 33859 | | Accounts Payable | | 6610 A- Legal f... | -5,855.96 |
| Bill Pmt -Check | 12/17/2024 | 3187 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -5,855.96 |

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

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

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

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

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

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

A. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the Sonoma County Fire District, there lie 32 known Group E occupancies, buildings, structures and/or facilities.

During calendar year 2024, the Sonoma County Fire District completed the annual inspection of 32 Group E occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

B. RESIDENTIAL GROUP R OCCUPANCIES:

Residential Group R occupancies, for the purpose of this resolution, are generally those

occupancies containing sleeping units, and including hotels, motels, apartments (three units or more), etc. as well as other residential occupancies (including a number of residential care facilities). These residential care facilities have a number of different sub-classifications, and they may contain residents or clients that have a range of needs, including those related to custodial care, mobility impairments, cognitive disabilities, etc. The residents may also be non-ambulatory or bedridden. Within the Sonoma County Fire District, there are 230 known Group R (and their associated sub-classifications) occupancies of this nature.

During calendar year 2024, the Sonoma County Fire District completed the annual inspection of 230 Group R occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Sonoma County Fire District, County of Sonoma, State of California, this 21st day of January, by the following vote:

President Klick _____, Vice President Briare____; Director Treanor _____
Director Hamann _____; Director So _____; Director Tognozzi_____
Secretary Weaver _____

Ayes: _____

Noes: _____

Absent: _____

President, Board of Directors

CERTIFICATION:

Clerk of the Board of Directors

**FIRST AMENDMENT TO THE
PROPERTY TAX ALLOCATION AGREEMENT BETWEEN
THE SONOMA COUNTY FIRE DISTRICT AND COUNTY OF SONOMA**

This First Amendment ("Amendment"), dated as of February __, 2025, is by and between the County of Sonoma, a political subdivision of the State of California ("County"), and the Sonoma County Fire District, a fire District organized and operated pursuant to the Fire Protection District Law of 1987, hereinafter referred to as ("District").

RECITALS

WHEREAS, County and District entered into that certain Agreement (Agreement), dated January 29, 2019, for the reorganization of territory for fire services; and

WHEREAS, the Agreement provided the County make an annual revenue sharing payment into perpetuity to the District; and

WHEREAS, the Agreement contemplated an amendment in the event the electorate voted in favor of a countywide revenue measure intended to fund fire protection services; and

WHEREAS, on March 5, 2024, the electorate voted in favor of a countywide revenue measure intended to fund fire protection services through the passage of Measure H, known as the "Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Initiative" and accordingly County and District desire to amend the Agreement; and

WHEREAS, County and District desire to amend the Agreement to allow for a reduction in the annual revenue sharing payment by County to Districts in the total amount of one million dollars, as provided for in the Agreement, to begin in Fiscal Year 2025/2026; and

WHEREAS, District's annual revenue sharing payment shall be reduced by an amount that is sufficient and equal to an amount to allow County to reduce its revenue sharing payments by a total amount of one million annually, after taking into account the reduction amount of the annual revenue sharing payment to the Sonoma Valley Fire District, a fire district organized and operated pursuant to the Fire Protection District Law of 1987; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

AGREEMENT

1. Paragraph 5(a) shall be amended to read as follows :

The County shall make an annual payment to SCFD in an amount equal to \$1,418,261.00, for Fiscal Year 2025/2026, as annually adjusted, which payment shall continue in perpetuity subject to the provisions of the Agreement ("Revenue Sharing Payment.") This amended dollar figure is a baseline amount to be annually adjusted based on the percentage change in annual Property Tax Assessed Values in the Unincorporated Area over the prior year beginning with the base year property tax value represented on Exhibit B [in the original Agreement and not included herein].

2. Except to the extent the Agreement is specifically amended or supplemented hereby, the Agreement, together with exhibits is, and shall continue to be, in full force and effect as originally

executed, and nothing contained herein shall, or shall be construed to modify, invalidate, or otherwise affect any provision of the Agreement or any right of County arising thereunder.

3. This Amendment shall be governed by and construed under the internal laws of the state of California, and any action to enforce the terms of this Amendment or for the breach thereof shall be brought and tried in the County of Sonoma.

COUNTY AND DISTRICT HAVE CAREFULLY READ AND REVIEWED THIS AMENDMENT AND EACH TERM AND PROVISION CONTAINED HEREIN AND, BY EXECUTION OF THIS AMENDMENT, SHOW THEIR INFORMED AND VOLUNTARY CONSENT THERETO.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the effective date

SONOMA COUNTY FIRE DISTRICT:

By: _____
President, Board of Directors

Date: _____

COUNTY OF SONOMA:

By: _____
County Executive

Date: _____

ATTEST:

Clerk of the Board of Supervisors

APPROVED AS TO FORM:

Counsel for District

APPROVED AS TO FORM:

Deputy County Counsel

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

| | <u>Dec 31, 24</u> |
|---|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 103-Summit -SCFD-Ambulance | 714,225.42 |
| 104-Summit-New Operating | 208,107.05 |
| 107-Summit- Payroll | 158,993.24 |
| 109-Summit- ICS | |
| Apparatus Replacement Fund | 532,000.00 |
| Emergency Fund | 2,635,000.00 |
| Emergency Medical Services Fund | 1,300,000.00 |
| Equipment Replacement Fund | 46,000.00 |
| Facilities Capital Improv. Fund | 1,539,500.00 |
| SCFD Ambulance/EMS Equip Repl. | 318,600.00 |
| 109-Summit- ICS - Other | 7,109,010.35 |
| Total 109-Summit- ICS | <u>13,480,110.35</u> |
| 110- Summit- EMS ICS | 8,414,436.97 |
| 111-Summit-Fire Impact Fee | 652,507.29 |
| 112-Fire Imapct Fees @ TOW | |
| TOW Fire Impact Fees- SCFD | 1,470,267.08 |
| 112-Fire Imapct Fees @ TOW - Other | 159,658.67 |
| Total 112-Fire Imapct Fees @ TOW | <u>1,629,925.75</u> |
| Total Checking/Savings | <u>25,258,306.07</u> |
| Other Current Assets | <u>69,615.04</u> |
| Total Current Assets | <u>25,327,921.11</u> |
| Fixed Assets | 19,568,364.35 |
| Other Assets | <u>23,967,201.00</u> |
| TOTAL ASSETS | <u><u>68,863,486.46</u></u> |
| LIABILITIES & EQUITY | 68,863,486.46 |

1:48 PM
01/16/25
Accrual Basis

SCFD Emergency Medical Services Enterprise Fund
Balance Sheet
As of December 31, 2024

| | <u>Dec 31, 24</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| SCFD-EMS-Enterprise Fund (New) | 82,300.83 |
| Total Checking/Savings | <u>82,300.83</u> |
| Total Current Assets | <u>82,300.83</u> |
| TOTAL ASSETS | <u>82,300.83</u> |
| LIABILITIES & EQUITY | |
| Equity | 82,300.83 |
| TOTAL LIABILITIES & EQUITY | <u>82,300.83</u> |

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

| | Jul - Dec 24 | Budget | \$ Over Budget | % of Budget |
|---|----------------------|----------------------|----------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 10 - Taxes | | | | |
| 1000 Property Taxes- CY Secured | 6,899,914.16 | 12,322,006.00 | -5,422,091.84 | 56.0% |
| 1001 CY Special Tax | 4,675,281.96 | 8,686,148.00 | -4,010,866.04 | 53.8% |
| 1008 RDA Increment | -555,791.45 | -976,990.00 | 421,198.55 | 56.9% |
| 1011 Prop Tax Collection Fee | | -125,000.00 | 125,000.00 | |
| 1014 AB 1290 RDA Pass-Through | 171,427.02 | 283,873.00 | -112,445.98 | 60.4% |
| 1017- Residual Prop Tax | 361,483.21 | 692,180.00 | -330,696.79 | 52.2% |
| 1020 Prop Taxes- CY Supp | 113,588.69 | 203,940.00 | -90,351.31 | 55.7% |
| 1040 Prop Taxes- CY Unsecure | 377,384.07 | 371,787.00 | 5,597.07 | 101.5% |
| 1061 PY Special Tax | 41,786.36 | 125,000.00 | -83,213.64 | 33.4% |
| Total 10 - Taxes | 12,085,074.02 | 21,582,944.00 | -9,497,869.98 | 56.0% |
| 17- Use of Money/Property | | | | |
| 1700 Interest on Pooled Cash | 82,415.94 | 60,000.00 | 22,415.94 | 137.4% |
| 1800 Rents & Concessions | 34,977.97 | 96,591.00 | -61,613.03 | 36.2% |
| Total 17- Use of Money/Property | 117,393.91 | 156,591.00 | -39,197.09 | 75.0% |
| 20- Intergovernmental Revenues | | | | |
| 2440 ST HOPTR | 8,485.93 | 28,000.00 | -19,514.07 | 30.3% |
| 2495- County Abatement Program | 45,862.50 | 100,000.00 | -54,137.50 | 45.9% |
| 2500 Grant Income | 1,000.28 | | | |
| 2600-County Tax Exchange | 5,562,241.52 | 5,507,114.00 | 55,127.52 | 101.0% |
| 2700- Town of Windsor | | 126,000.00 | -126,000.00 | |
| 2750 Federal Grant | -410,536.00 | 787,797.00 | -1,198,333.00 | -52.1% |
| 2900 Refunds- ST Wages | 1,048,218.47 | | | |
| 2905 Refunds- ST Other | 377,575.30 | | | |
| 2906 Refunds- ST Apparatus | 308,274.50 | | | |
| Total 20- Intergovernmental Revenues | 6,941,122.50 | 6,548,911.00 | 392,211.50 | 106.0% |
| 30- Charges for Services | | | | |
| 3145 Plans & Specs | 51,435.72 | 276,700.00 | -225,264.28 | 18.6% |
| 3600 Reach Helicopter Program | 91,000.00 | 273,000.00 | -182,000.00 | 33.3% |
| 3670- Ambulance Billings | 6,214,814.88 | 2,013,959.00 | 4,200,855.88 | 308.6% |
| 3700 Copy/Transcribe Fee | 5,409.06 | | | |
| Total 30- Charges for Services | 6,362,659.66 | 2,563,659.00 | 3,799,000.66 | 248.2% |
| 40- Miscellaneous Revenue | | | | |
| 4040 Misc. Revenue | 17,606.35 | 81,557.00 | -63,950.65 | 21.6% |
| 4041 Graton Rancheria | 588,188.00 | 1,304,186.00 | -715,998.00 | 45.1% |
| 4103 Work Comp Reimbursement | 89,978.53 | 300,000.00 | -210,021.47 | 30.0% |
| 4104 Insurance reimbursement | 6,808.36 | | | |
| 4600 Sale of Fixed Asset | 15,150.00 | | | |
| Total 40- Miscellaneous Revenue | 717,731.24 | 1,685,743.00 | -968,011.76 | 42.6% |
| Total Income | 26,223,981.33 | 32,537,848.00 | -6,313,866.67 | 80.6% |
| Gross Profit | 26,223,981.33 | 32,537,848.00 | -6,313,866.67 | 80.6% |
| Expense | | | | |
| 50 Salaries/Employ Benefits | | | | |
| 5906 Volunteer Firefighters | -1,070.03 | 30,000.00 | -31,070.03 | -3.6% |
| 5907 Apprentice Firefighters | 14,650.00 | 60,000.00 | -45,350.00 | 24.4% |
| 5910 Perm Position | 7,014,967.98 | 16,084,738.00 | -9,069,770.02 | 43.6% |
| 5912 Overtime | 1,521,896.43 | 2,738,039.00 | -1,216,142.57 | 55.6% |
| 5913 On-Call Stipends | 48,900.00 | 109,500.00 | -60,600.00 | 44.7% |
| 5923 PERS District Expense | 1,886,737.84 | 2,882,253.00 | -995,515.16 | 65.5% |
| 5924 Medi/FICA | 153,231.43 | 347,331.00 | -194,099.57 | 44.1% |
| 5929- Retiree Health Insurance | 102,469.09 | 215,085.00 | -112,615.91 | 47.6% |
| 5930 Health Insurance | 1,075,386.55 | 2,208,612.00 | -1,133,225.45 | 48.7% |
| 5931 Disability Insurance | 21,982.00 | 38,280.00 | -16,298.00 | 57.4% |
| 5932 Dental Insurance | 88,965.12 | 190,298.00 | -101,332.88 | 46.8% |

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

| | Jul - Dec 24 | Budget | \$ Over Budget | % of Budget |
|--|----------------------|----------------------|-----------------------|--------------|
| 5933 Life Insurance | 1,231.72 | 8,004.00 | -6,772.28 | 15.4% |
| 5934 Vision Insurance | 5,038.80 | 10,914.00 | -5,875.20 | 46.2% |
| 5935 Unemployment Insure | 854.36 | 27,855.00 | -27,000.64 | 3.1% |
| 5940 Worker's Comp Premium | 429,271.25 | 1,723,321.00 | -1,294,049.75 | 24.9% |
| 5969- Deferred Comp | 6,700.00 | 46,200.00 | -39,500.00 | 14.5% |
| 5971- PTO Payout | 9,796.00 | 320,000.00 | -310,204.00 | 3.1% |
| 5972 Medical Stipend | 13,908.00 | 27,816.00 | -13,908.00 | 50.0% |
| Total 50 Salaries/Employ Benefits | 12,396,916.54 | 27,068,246.00 | -14,671,329.46 | 45.8% |
| 60 - Services/Supplies | | | | |
| 6021 Uniform Expense | 50,437.72 | 101,000.00 | -50,562.28 | 49.9% |
| 6022 Safety Clothing | 54,752.83 | 175,000.00 | -120,247.17 | 31.3% |
| 6040 Communications | 101,762.47 | 164,686.00 | -62,923.53 | 61.8% |
| 6060 Food | 10,584.74 | 15,000.00 | -4,415.26 | 70.6% |
| 6084 Janitorial Supplies | 12,743.68 | 25,000.00 | -12,256.32 | 51.0% |
| 6100-Insurance | 463,604.51 | 443,898.00 | 19,706.51 | 104.4% |
| 6140 Maintenance Equip. & Appar | 180,630.81 | 335,200.00 | -154,569.19 | 53.9% |
| 6154 Maintenance-Hose Replace | 30,659.12 | 44,300.00 | -13,640.88 | 69.2% |
| 6180 Maintenance Buildings/Imp. | 49,854.59 | 126,415.00 | -76,560.41 | 39.4% |
| 6261 Medical Supplies | 87,305.41 | 188,500.00 | -101,194.59 | 46.3% |
| 6280 Memberships | 19,177.58 | 24,900.00 | -5,722.42 | 77.0% |
| 6300 Prevention Materials | 14,767.41 | 54,754.00 | -39,986.59 | 27.0% |
| 6400 Office Expense | 5,474.20 | 15,000.00 | -9,525.80 | 36.5% |
| 6410 Postage | 846.10 | 6,500.00 | -5,653.90 | 13.0% |
| 6457 Computer Charges | 181,446.30 | 333,470.00 | -152,023.70 | 54.4% |
| 6461 Employee Wellness Programs | 2,745.98 | 141,325.00 | -138,579.02 | 1.9% |
| 6462- Furniture | 5,006.28 | 20,000.00 | -14,993.72 | 25.0% |
| 6463 Resource Materials | 20,206.05 | 51,500.00 | -31,293.95 | 39.2% |
| 6500 Professional Services | 203,174.86 | 239,664.00 | -36,489.14 | 84.8% |
| 6501 Abatement Contractors | 18,200.00 | 61,000.00 | -42,800.00 | 29.8% |
| 6526 Dispatch Services | 318,550.82 | 226,923.00 | 91,627.82 | 140.4% |
| 6587 LAFCO charges | 41,466.00 | 41,466.00 | | 100.0% |
| 6610 Legal Services | 164,920.22 | 175,000.00 | -10,079.78 | 94.2% |
| 6630 Audit/Accounting Services | | 25,000.00 | -25,000.00 | |
| 6633 Payroll Expense | 8,383.80 | 24,000.00 | -15,616.20 | 34.9% |
| 6634 Bank Service Charges | 4,198.85 | 3,000.00 | 1,198.85 | 140.0% |
| 6666- Ambulance Charges | 57,300.96 | 107,500.00 | -50,199.04 | 53.3% |
| 6667-Ambulance Transport Cost | 317,794.08 | 405,000.00 | -87,205.92 | 78.5% |
| 6800 Public/Legal Services | 398.00 | 2,500.00 | -2,102.00 | 15.9% |
| 6820 Rent/Leases Equipment | 33,321.87 | 58,213.00 | -24,891.13 | 57.2% |
| 6880 Small Tools/Instruments | 16,536.16 | 64,800.00 | -48,263.84 | 25.5% |
| 6881 Safety Equipment | 33,130.59 | 89,807.00 | -56,676.41 | 36.9% |
| 7000-Grant Expenses | | 54,728.00 | -54,728.00 | |
| 7120 Training-in-Service | 46,406.46 | 266,900.00 | -220,491.54 | 17.4% |
| 7150- Employee Recognition | 3,014.74 | 5,000.00 | -1,985.26 | 60.3% |
| 7201 Gas/Oil | 108,445.12 | 210,000.00 | -101,554.88 | 51.6% |
| 7250 Reimbursable Expense-ST | 3,138.74 | | | |
| 7300 Travel/Transportation | 33,324.53 | 25,000.00 | 8,324.53 | 133.3% |
| 7320 Utilities | 169,742.62 | 329,000.00 | -159,257.38 | 51.6% |
| Total 60 - Services/Supplies | 2,873,456.20 | 4,680,949.00 | -1,807,492.80 | 61.4% |

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

Accrual Basis

| | Jul - Dec 24 | Budget | \$ Over Budget | % of Budget |
|--|---------------|---------------|----------------|-------------|
| 75 - Long Term Debt | | | | |
| 7910 LT Debt Principal | 503,334.99 | 911,109.00 | -407,774.01 | 55.2% |
| 7930 Interest on LT Debt | 315,888.44 | 619,312.00 | -303,423.56 | 51.0% |
| Total 75 - Long Term Debt | 819,223.43 | 1,530,421.00 | -711,197.57 | 53.5% |
| 85 - Capital Expenditures | | | | |
| 8510 Buildings/Equipment | 125,928.80 | 470,000.00 | -344,071.20 | 26.8% |
| 8560 Equipment | 1,934,120.81 | 2,647,951.00 | -713,830.19 | 73.0% |
| 8570 CERBT Contributions | | 100,000.00 | -100,000.00 | |
| Total 85 - Capital Expenditures | 2,060,049.61 | 3,217,951.00 | -1,157,901.39 | 64.0% |
| Total Expense | 18,149,645.78 | 36,497,567.00 | -18,347,921.22 | 49.7% |
| Net Ordinary Income | 8,074,335.55 | -3,959,719.00 | 12,034,054.55 | -203.9% |
| Net Income | 8,074,335.55 | -3,959,719.00 | 12,034,054.55 | -203.9% |

**SCFD Emergency Medical Services Enterprise Fund
Budget vs. Actual**

July 2023 through December 2024

| | Jul '23 - Dec 24 | Budget | \$ Over Budget | % of Budget |
|--|----------------------|----------------------|-----------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1700- Interest Pooled Cash | | | | |
| 1700 A- Interest Earned | 5,390.79 | | | |
| Total 1700- Interest Pooled Cash | 5,390.79 | | | |
| 3670 - Ambulance Billings | | | | |
| 3670 A- Ambulance Collections | 20,663,740.60 | 46,622,000.00 | -25,958,259.40 | 44.3% |
| Total 3670 - Ambulance Billings | 20,663,740.60 | 46,622,000.00 | -25,958,259.40 | 44.3% |
| 3671 - Charges for Svcs (Other) | | | | |
| 3671 A- Ambulance Standby | 175,092.07 | 690,000.00 | -514,907.93 | 25.4% |
| 3671 B- ALS/BLS Agreements | 219,085.99 | 250,000.00 | -30,914.01 | 87.6% |
| Total 3671 - Charges for Svcs (Other) | 394,178.06 | 940,000.00 | -545,821.94 | 41.9% |
| 4040- Misc Reimbursements | | | | |
| 4040 A- Misc Reimbursements | 6,000.00 | | | |
| Total 4040- Misc Reimbursements | 6,000.00 | | | |
| Transfer In - From SCFD Amb | 5,700,000.00 | | | |
| Total Income | 26,769,309.45 | 47,562,000.00 | -20,792,690.55 | 56.3% |
| Expense | | | | |
| 85-Capital Expenditures | | | | |
| 8510 Buildings/Equipment | | | | |
| 8510 P-Building Improv. (Other) | 9,845.00 | 9,000.00 | 845.00 | 109.4% |
| Total 8510 Buildings/Equipment | 9,845.00 | 9,000.00 | 845.00 | 109.4% |
| Total 85-Capital Expenditures | 9,845.00 | 9,000.00 | 845.00 | 109.4% |
| 6040-Communications | | | | |
| 6040 A-Opticom | 0.00 | 33,500.00 | -33,500.00 | 0.0% |
| Total 6040-Communications | 0.00 | 33,500.00 | -33,500.00 | 0.0% |
| 6100- Insurance | | | | |
| 6100 A- Insurance Premiums | 63,666.70 | 52,000.00 | 11,666.70 | 122.4% |
| Total 6100- Insurance | 63,666.70 | 52,000.00 | 11,666.70 | 122.4% |
| 6261-Medical Supplies | | | | |
| 6261 A-Public AED Devices | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 6261 S-Public CPR Mannequin | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 6261-Medical Supplies | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 6457 -Computer/Software Charges | | | | |
| 6457 C- Software and Hardware | 144,675.00 | 289,200.00 | -144,525.00 | 50.0% |
| Total 6457 -Computer/Software Charges | 144,675.00 | 289,200.00 | -144,525.00 | 50.0% |
| 6500- Professional/Special Serv | | | | |
| 6500 I- Medical Director | 68,858.88 | 30,000.00 | 38,858.88 | 229.5% |
| 6500 O- Contract for Ambulances | 18,813,530.05 | 35,280,000.00 | -16,466,469.95 | 53.3% |
| 6500 U- EMS Fee Study | 2,200.00 | 62,500.00 | -60,300.00 | 3.5% |
| 6500 R- Prof. Services Other | 2,750.00 | | | |
| 6500 X-Scholarship | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| 6500 Y-Community Outreach | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| Total 6500- Professional/Special Serv | 18,887,338.93 | 35,487,500.00 | -16,600,161.07 | 53.2% |
| 6526- Dispatch | | | | |
| 6526 A- Redcom Dispatch Costs | 1,792,412.07 | 2,479,000.00 | -686,587.93 | 72.3% |
| Total 6526- Dispatch | 1,792,412.07 | 2,479,000.00 | -686,587.93 | 72.3% |
| 6573- Program Admin. Reimb. | | | | |
| 6573 A- Reimb. to SCFD General | 398,214.32 | 900,000.00 | -501,785.68 | 44.2% |
| Total 6573- Program Admin. Reimb. | 398,214.32 | 900,000.00 | -501,785.68 | 44.2% |
| 6610- Legal Services | | | | |
| 6610 A- Legal for EMS Program | 448,004.36 | 400,000.00 | 48,004.36 | 112.0% |
| Total 6610- Legal Services | 448,004.36 | 400,000.00 | 48,004.36 | 112.0% |
| 6630- Audit/Accounting Services | | | | |
| 6630 A- Auditor/Accounting Exp. | 7,500.00 | 50,000.00 | -42,500.00 | 15.0% |
| Total 6630- Audit/Accounting Services | 7,500.00 | 50,000.00 | -42,500.00 | 15.0% |
| 6634- Bank Service Charges | | | | |
| 6634 A- Bank Fees | 70.00 | | | |
| Total 6634- Bank Service Charges | 70.00 | | | |
| 6666- Ambulance Charges | | | | |
| 6666 A- Wittman Billing Expense | 554,020.31 | 1,510,875.00 | -956,854.69 | 36.7% |
| 6666 B-Resolve | 24,171.29 | 11,000.00 | 13,171.29 | 219.7% |
| 6666 C-Collection Agency | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 6666- Ambulance Charges | 578,191.60 | 1,526,875.00 | -948,683.40 | 37.9% |
| 7006- EMS Agency Expenses | | | | |
| 7006 A- Sonoma Co EMS Agcy Fees | 669,690.64 | 1,176,400.00 | -506,709.36 | 56.9% |
| Total 7006- EMS Agency Expenses | 669,690.64 | 1,176,400.00 | -506,709.36 | 56.9% |
| 7007- FRALS Expenses | | | | |
| 7007 A- FRALS Agreement Expense | 1,437,500.00 | 2,250,000.00 | -812,500.00 | 63.9% |
| 7007 B-FRBLs Agreement Expense | 0.00 | 375,000.00 | -375,000.00 | 0.0% |
| Total 7007- FRALS Expenses | 1,437,500.00 | 2,625,000.00 | -1,187,500.00 | 54.8% |
| 7120-Training | | | | |
| 7120 W-Training | 0.00 | 2,100.00 | -2,100.00 | 0.0% |
| Total 7120-Training | 0.00 | 2,100.00 | -2,100.00 | 0.0% |
| Total Expense | 24,437,108.62 | 45,045,575.00 | -20,608,466.38 | 54.2% |
| Net Ordinary Income | 2,332,200.83 | 2,516,425.00 | -184,224.17 | 92.7% |
| Other Income/Expense | | | | |

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SCFD Emergency Medical Services Enterprise Fund
Budget vs. Actual

Accrual Basis

July 2023 through December 2024

| | Jul '23 - Dec 24 | Budget | \$ Over Budget | % of Budget |
|------------------------------|------------------|--------------|----------------|-------------|
| Other Expense | | | | |
| Transfer From ENT to EMS ICS | 2,250,000.00 | | | |
| Total Other Expense | 2,250,000.00 | | | |
| Net Other Income | -2,250,000.00 | 0.00 | -2,250,000.00 | 100.0% |
| Net Income | 82,200.83 | 2,516,425.00 | -2,434,224.17 | 3.3% |