



**Sonoma County Fire District Board of Directors**  
**Regular Board Meeting Agenda**  
**Tuesday July 20, 2021 5:00PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor  
Meeting ID: 899 9888 5474  
Join Zoom Meeting  
<https://us06web.zoom.us/j/89998885474>

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*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](http://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

**PRESENTATION**

Congressional Recognition to Neil Nicholson and Andrew Keefer

**REPORT OUT ON CLOSED SESSION**

1. June 15, 2021

**OPEN TIME FOR PUBLIC EXPRESSION**

(Three-minute time limit)

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

**AGENDA ADJUSTMENTS**

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

**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.*



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#### **FIRE CHIEF'S REPORT**

*Chief Heine will report on District administration and operations.*

#### **CONSENT CALENDAR ITEMS**

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

1. Approve the minutes from the June 15, 2021 Regular Board of Directors Meeting
2. Approve the minutes from the July 1, 2021 Special Board of Directors Meeting
3. Approve bills and payables for June 2021.
4. Approve updated agreement with County of Sonoma for the collection of special taxes, fees and assessments.
5. Approve 5-year service agreements for 9 cardiac monitors.

#### **ACTION ITEMS**

1. **RESOLUTION 2021-17 IDENTIFYING THE TERMS AND CONDITIONS FOR FIRE DISTRICT RESPONSE AWAY FROM THEIR OFFICIAL DUTY STATION AND ASSIGNED TO AN EMERGENCY INCIDENT**

*The Board will consider approving Resolution 2021-17 Identifying the terms and conditions for fire district response away from their official duty station and assigned to an emergency incident.*

2. **APPROVE SONOMA COUNTY FIRE DISTRICT AUDIT FOR JULY 1, 2019 THROUGH JUNE 30, 2020**

*The Board will consider approving the Sonoma County Fire District audit for July 1, 2019 through June 30, 2020 and receive audit for previous District, Russian River Fire Protection District for the period of July 1, 2019 through June 30, 2020.*

#### **COMMITTEE REPORT**

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

#### **FINANCIAL REPORTS**

#### **COMMUNICATIONS**

#### **CLOSED SESSION**

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

**REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON AUGUST 17, 2021**

#### **ADJOURNMENT**



**Sonoma County Fire District Board of Directors  
Regular Board Meeting Minutes  
Tuesday June 15, 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 1281 5413

Join Zoom Meeting

<https://zoom.us/j/91512815413>

Thank you for supporting our COVID-19 precautions.

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**CALL TO ORDER**

Klick called meeting to order at 5:01

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

Present for Counsel: Adams

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Klick-present

Director Treanor-present

Vice President Tognozzi-present Secretary/Treasurer Weaver-present

Director So-present

Director Hamann-present

Director Briare-present

**REPORT OUT ON CLOSED SESSION**

1. May 18, 2021- instruction given to staff, no action taken.

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

None

**SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT**

Nothing to report.

**DIRECTOR REPORTS**

None

**FIRE CHIEF'S REPORT**

Chief Heine reviewed the activities of the crews and the events over the month. He highlighted the station 6 construction is underway; Contract with REACH is in progress and will be ready for review at our July meeting; Internal recruitment for Deputy Chief; Hosted a meet and greet with Rosa Reynoza from the Town of Windsor; Fire Service Working Group working towards a new sales tax measure; Recent academy FF/Medic, are on shift; Excessive heat coming; High call volume.

**CONSENT CALENDAR ITEMS**

A motion by Hamann and a second by Briare approved the minutes from the May 4, 2021 Special Board Meeting and the minutes from the May 18, 2021 Regular Board Meeting as well as the bills and payables for May 2021. 7-0-0 Roll call vote.



**Sonoma County Fire District Board of Directors**

**Regular Board Meeting Minutes**

**Tuesday June 15, 2021 5:00PM**

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

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Dated March 12, 2020

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**ACTION ITEMS**

**1. RESOLUTION 2021-09 ADOPTING A RECORD RETENTION SCHEDULE**

*The Board will consider approving Resolution 2021-09 Adopting a record retention schedule that complies with the guidelines provided by the California Secretary of State pursuant to California Government Code Section 12236.*

**A motion by Treanor and a second by So adopted resolution 2021-09. 7-0-0 Roll call vote taken.**

**2. RESOLUTION 2021-10 DECLARING WEEDS AND RUBBISH UPON OR IN FRONT OF CERTAIN PROPERTIES WITHIN THE SONOMA COUNTY FIRE DISTRICT TO BE A PUBLIC NUISANCE**

*The Board will consider approving Resolution 2021-10 Declaring weeds and rubbish upon or in front of certain properties within the Sonoma County Fire District to be a public nuisance; and directing the Sonoma County Fire District to give notice thereof pursuant to Section 14892 of the Health and Safety Code.*

**A motion by Hamann and a second by Tognozzi adopted resolution 2021-10. 7-0-0 Roll call vote taken.**

**3. RESOLUTION 2021-11 APPROVE PRELIMINARY BUDGET FOR FISCAL YEAR 2021/2022**

*The Board will consider approving Resolution 2021-11 adopting the FY 2021/2022 preliminary budget and will set the date for FY 2021/2022 Final Budget adoption.*

**A motion by So and a second by Tognozzi adopted resolution 2021-11. 7-0-0 Roll call vote taken.**

**4. RESOLUTION 2021-12: A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT ADOPTING THE WAGES AND BENEFITS DESCRIBED IN THE MEMORANDUM OF UNDERSTANDING BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND THE SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION, IAFF LOCAL 1401.**

*The Board will consider approving Resolution 2021-12 which adopts and approves the wages, benefits, and working conditions outlined in the Memorandum of Understanding between the Sonoma County Fire District and the Sonoma County Professional Firefighters Association, IAFF Local 1401, which has a two-year term and a total contract cost to the District of \$959,278.09.*

**A motion by Hamann and a second by So adopted resolution 2021-12. 7-0-0 Roll call vote taken.**

**COMMITTEE REPORT**

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



**Sonoma County Fire District Board of Directors  
Regular Board Meeting Minutes  
Tuesday June 15, 2021 5:00PM**

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**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**

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**FINANCIAL REPORTS**

Enclosed

**COMMUNICATIONS**

None

**CLOSED SESSION- entered into closed session 5:48**

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

**REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON JULY 20, 2021**

**ADJOURNMENT**

6:15

  
Kathy Washington- Secretary to the Board



Sonoma County Fire District Board of Directors  
Special Board Meeting Minutes  
Thursday July 1, 2021, 2:00PM  
Location: Fire Station 7  
6554 Mirabel Road, Forestville

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**CALL TO ORDER**

Klick called meeting to order at 2:05  
Present for Staff: Chief Heine, Washington  
Present for Counsel: Adams

**President Klick dedicated the meeting to Chief Dave Franceschi**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**OPEN TIME FOR PUBLIC EXPRESSION**

None

**AGENDA ADJUSTMENTS**

None

**SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT**

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

No report

**DIRECTOR REPORTS**

None

**FIRE CHIEF'S REPORT**

Chief Heine highlighted the activities of the week; Chief Gustafson's retirement lunch; Badge pinning; Franceschi's retirement lunch; Ribbon cutting ceremony at station 7; Station 2 and 7 are officially ALS; BC Robert Johnson was promoted to Deputy Chief and will begin August 1, 2021.

**ACTION ITEMS**

- 1. RESOLUTION 2021-13: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT APPROVING THE REORGANIZATION OF THE DISTRICT, INCLUDING CONSOLIDATION OF THE FORESTVILLE FIRE PROTECTION DISTRICT; APPROVING AND ADOPTING SONOMA COUNTY LAFCO RESOLUTIONS; ACCEPTING THE TRANSFER OF ALL ASSETS AND LIABILITIES OF THE FORESTVILLE FIRE PROTECTION DISTRICT; DELEGATING AUTHORITY TO THE BOARD PRESIDENT AND FIRE CHIEF TO EXECUTE NECESSARY DOCUMENTS TO COMPLETE THE TRANSFER OF ASSETS AND LIABILITIES; AND ADOPTING A DISTRICT APPROPRIATIONS LIMIT**

*The Board will consider approving Resolution 2021-13 Approving the reorganization of the District, including consolidation of the Forestville Fire Protection District; approving and adopting Sonoma County LAFCO resolutions; accepting the transfer of all assets and liabilities of the Forestville Fire Protection District; delegating authority to the Board President and Fire Chief to execute necessary documents to complete the transfer of assets and liabilities; and adopting a District appropriations limit.*



Sonoma County Fire District Board of Directors  
Special Board Meeting Minutes  
Thursday July 1, 2021, 2:00PM  
Location: Fire Station 7  
6554 Mirabel Road, Forestville

A motion by Treanor and a second by Klick adopted resolution 2021-13. 7-0-0 Roll call vote taken.

2. **RESOLUTION 2021-14: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT PLANNING THE PUBLIC HEARING FOR THE DISTRICT SPECIAL TAX ROLL FOR FISCAL YEAR 2021/2022; AND IDENTIFYING AUTHORIZED SIGNERS ON THE DISTRICT BANK ACCOUNTS**

*The Board will consider approving Resolution 2021-14 Planning the public hearing for the District special tax roll for fiscal year 2021/2022 and identifying authorized signers on the District's bank accounts.*

A motion by So and a second by Hamann adopted resolution 2021-14. 7-0-0 Roll call vote taken.

3. **RESOLUTION 2021-15 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT TO PROVIDE BASE PAY RAISES AS FOLLOWS: 2% BASE PAY RAISE EFFECTIVE JULY 1, 2021, 3% BASE PAY RAISE EFFECTIVE JANUARY 1, 2022, 2% BASE PAY RAISE EFFECTIVE JULY 1, 2022 AND 3% BASE PAY RAISE EFFECTIVE JANUARY 1, 2023 FOR THE FOLLOWING UNREPRESENTED ADMINISTRATIVE POSITIONS: FIRE CHIEF, DEPUTY FIRE CHIEFS, DIVISION CHIEFS, BATTALION CHIEFS, FINANCE MANAGER, EXECUTIVE ASSISTANT, ADMINISTRATIVE ASSISTANTS, ACCOUNTING SUPPORT, FIRE INSPECTOR AND COMMUNITY OUTREACH SPECIALIST**

*The Board will consider approving Resolution 2021-15 to provide a 2% base pay raise effective July 1, 2021, 3% base pay raise effective January 1, 2022, 2% base pay raise effective July 1, 2022 and 3% base pay raise effective January 1, 2023 for the following unrepresented administrative positions: Fire Chief, Deputy Chiefs, Division Chiefs, Battalion Chiefs, Finance Manager, Executive Assistant, Administrative Assistants, Accounting Support, Fire Inspector and Community Outreach Specialist.*

A motion by Treanor and a second by Briare adopted resolution 2021-15. 7-0-0 Roll call vote taken.

**COMMUNICATIONS**

President Klick referred to two emails that were forwarded.

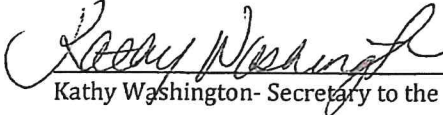
**CLOSED SESSION- Cancelled closed session.**

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

**REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON JULY 20, 2021**

**ADJOURNMENT**

2:44

  
Kathy Washington- Secretary to the Board

**Sonoma County Fire District**  
**Transaction List by Vendor**  
**June 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>2 Eleven Shields</b>							
Bill	06/29/20:		Invoice # 1833	Accounts Payable		6015 An...	-658.00
Bill Pmt -Ch...	06/29/20:	5748	Invoice # 1833	105-Summit- Che...		Account...	-658.00
<b>2 Hot Uniforms, Inc.</b>							
General Jou...	06/30/20:	280		6021 Uniform Exp...		Account...	1,633.81
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>AFLAC</b>							
Bill	06/22/20:		Invoice # 081645	Accounts Payable		5910 Per...	-2,084.96
Bill Pmt -Ch...	06/22/20:	5711	Invoice # 081645	105-Summit- Che...		Account...	-2,084.96
<b>Air Exchange Inc</b>							
Bill	06/22/20:		Invoice # 91605030	Accounts Payable		6180 Ma...	-3,776.57
Bill Pmt -Ch...	06/22/20:	5712	Invoice # 91605030	105-Summit- Che...	X	Account...	-3,776.57
Bill	06/30/20:		Invoice # 91605113	Accounts Payable		6180 Ma...	-1,455.49
Bill Pmt -Ch...	06/30/20:	5777	Invoice # 91605113	105-Summit- Che...		Account...	-1,455.49
<b>Alert-all</b>							
Bill	06/08/20:		Invoice # 221050...	Accounts Payable		6300 Pre...	-1,253.18
Bill Pmt -Ch...	06/08/20:	5622	Invoice # 221050...	105-Summit- Che...	X	Account...	-1,253.18
<b>Alpine Springs Water Distribution</b>							
Bill	06/01/20:		Invoice # 6943	Accounts Payable		7320 Util...	-53.25
Bill Pmt -Ch...	06/01/20:	5610	Invoice # 6943	105-Summit- Che...	X	Account...	-53.25
General Jou...	06/30/20:	281		7320 Utilities		Account...	82.50
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>AP Triton Consulting, LLC</b>							
Bill	06/22/20:		Invoice # 2021-120	Accounts Payable		6500 Pro...	-50,000.00
Bill Pmt -Ch...	06/22/20:	5713	Invoice # 2021-120	105-Summit- Che...		Account...	-50,000.00
<b>AT&amp;T</b>							
Bill	06/08/20:		Account # 707 94...	Accounts Payable		7320 Util...	-214.00
Bill Pmt -Ch...	06/08/20:	5623	Account # 707 94...	105-Summit- Che...	X	Account...	-214.00
Bill	06/15/20:		Account # 707 53...	Accounts Payable		7320 Util...	-462.43
Bill Pmt -Ch...	06/15/20:	5675	Account # 707 53...	105-Summit- Che...	X	Account...	-462.43
<b>AT&amp;T/Calnet3</b>							
Bill	06/15/20:		BAN 9391053698	Accounts Payable		7320 Util...	-31.38
Bill Pmt -Ch...	06/15/20:	5676	BAN 9391053698	105-Summit- Che...	X	Account...	-31.38
General Jou...	06/30/20:	282		7320 Utilities		Account...	31.38
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
General Jou...	06/30/20:	320		7320 Utilities		Account...	131.48
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Battery Systems, Inc.</b>							
Bill	06/22/20:		Invoice # 6736650	Accounts Payable		6140 Ma...	-108.10
Bill Pmt -Ch...	06/22/20:	5714	Invoice # 6736650	105-Summit- Che...		Account...	-108.10
<b>Bennett Valley Ace Hardware</b>							
Bill	06/15/20:		Account #2334	Accounts Payable		-SPLIT-	-65.41
Bill Pmt -Ch...	06/15/20:	5677	Account #2334	105-Summit- Che...	X	Account...	-65.41
<b>Bill Lellis</b>							
Bill	06/01/20:		Clearwater Assist...	Accounts Payable		6500 Pro...	-90.00
Bill Pmt -Ch...	06/01/20:	5611	Clearwater Assist...	105-Summit- Che...	X	Account...	-90.00
Bill	06/29/20:			Accounts Payable		6500 Pro...	-60.00
Bill Pmt -Ch...	06/29/20:	5749		105-Summit- Che...		Account...	-60.00
<b>Blomberg &amp; Griffin</b>							
Bill	06/15/20:		Invoice # 10687	Accounts Payable		6630 Au...	-6,745.00
Bill Pmt -Ch...	06/15/20:	5678	Invoice # 10687	105-Summit- Che...	X	Account...	-6,745.00
General Jou...	06/30/20:	283		6630 Audit/Accou...		Account...	9,475.00
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Bodega Bay FPD</b>							
Bill	06/15/20:		CQI Billing May	Accounts Payable		6666- A...	-794.56
Bill Pmt -Ch...	06/15/20:	5679	CQI Billing May	105-Summit- Che...	X	Account...	-794.56
<b>Boot Barn, Inc</b>							
Bill	06/08/20:		Invoice # INV001...	Accounts Payable		-SPLIT-	-166.94
Bill Pmt -Ch...	06/08/20:	5624	Invoice # INV001...	105-Summit- Che...	X	Account...	-166.94
Bill	06/22/20:		Invoice # INV001...	Accounts Payable		6021 Uni...	-167.14
Bill Pmt -Ch...	06/22/20:	5715	Invoice # INV001...	105-Summit- Che...		Account...	-167.14
<b>Bound Tree Medical, LLC</b>							
Bill	06/15/20:		Invoice # 84095189	Accounts Payable		6261 Me...	-454.02
Bill Pmt -Ch...	06/15/20:	5680	Invoice # 84095189	105-Summit- Che...	X	Account...	-454.02
<b>Brigham Platt</b>							
Bill	06/15/20:		Training	Accounts Payable		7120 Tra...	-250.00
Bill Pmt -Ch...	06/15/20:	5681	Training	105-Summit- Che...		Account...	-250.00



**Sonoma County Fire District**  
**Transaction List by Vendor**  
**June 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Burton's Fire Inc</b>							
Bill	06/08/20:		Invoice # S53053	Accounts Payable		6180 Ma...	-254.54
Bill Pmt -Ch...	06/08/20:	5625	Invoice # S53053	105-Summit- Che...	X	Account...	-254.54
Bill	06/22/20:		Invoice # S 53408	Accounts Payable		6140 Ma...	-541.80
Bill Pmt -Ch...	06/22/20:	5716	Invoice # S 53408	105-Summit- Che...	X	Account...	-541.80
Bill	06/29/20:		Invoice # 52386	Accounts Payable		6140 Ma...	-386.20
Bill Pmt -Ch...	06/29/20:	5750	Invoice # 52386	105-Summit- Che...		Account...	-386.20
<b>C I T</b>							
Bill	06/15/20:		Invoice # 37905348	Accounts Payable		6820 Re...	-189.88
Bill Pmt -Ch...	06/15/20:	5682	Invoice # 37905348	105-Summit- Che...	X	Account...	-189.88
<b>CAL-PERS</b>							
Check	06/04/20:	EFT	UAL	107-Summit- Pay...	X	-SPLIT-	-529.55
Check	06/04/20:	EFT	UAL	107-Summit- Pay...	X	-SPLIT-	-468.76
Check	06/04/20:	EFT	UAL	107-Summit- Pay...	X	-SPLIT-	-1,309.92
Check	06/04/20:	EFT	UAL	107-Summit- Pay...	X	-SPLIT-	-53,837.67
Check	06/09/20:	EFT	Russian River U...	107-Summit- Pay...	X	-SPLIT-	-11,946.48
Check	06/09/20:	EFT	Russian River U...	107-Summit- Pay...	X	-SPLIT-	-753.09
Check	06/09/20:	EFT	Russian River U...	107-Summit- Pay...	X	-SPLIT-	-70.93
Check	06/09/20:	EFT	Russian River U...	107-Summit- Pay...	X	-SPLIT-	-32.91
Check	06/21/20:	EFT	Russian River U...	107-Summit- Pay...	X	-SPLIT-	-11,946.48
Check	06/21/20:	EFT	Russian River U...	107-Summit- Pay...	X	-SPLIT-	-753.09
Check	06/21/20:	EFT	Russian River U...	107-Summit- Pay...	X	-SPLIT-	-70.93
Check	06/21/20:	EFT	Russian River U...	107-Summit- Pay...	X	-SPLIT-	-32.91
Check	06/25/20:	EFT	annual survivors ...	107-Summit- Pay...	X	-SPLIT-	-62.40
Check	06/25/20:	EFT	annual survivors ...	107-Summit- Pay...	X	-SPLIT-	-395.20
Check	06/25/20:	EFT	annual survivors ...	107-Summit- Pay...	X	-SPLIT-	-2,184.00
Check	06/25/20:	EFT	annual survivors ...	107-Summit- Pay...	X	-SPLIT-	-1,466.40
Check	06/30/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-2,761.47
Check	06/30/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-128,687.48
Check	06/30/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-56,419.67
Check	06/30/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-6,079.76
<b>CAL Pers 457 Supplemental Income Plan</b>							
Check	06/04/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-21,288.83
Check	06/30/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-20,928.40
<b>California American Water</b>							
Bill	06/08/20:		Account # 1015-2...	Accounts Payable		7320 Util...	-106.89
Bill Pmt -Ch...	06/08/20:	5626	Account # 1015-2...	105-Summit- Che...	X	Account...	-106.89
Bill	06/22/20:		Account # 1015-2...	Accounts Payable		7320 Util...	-23.34
Bill Pmt -Ch...	06/22/20:	5717	Account # 1015-2...	105-Summit- Che...	X	Account...	-23.34
General Jou...	06/30/20:	284		7320 Utilities		Account...	92.73
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>California Embroidery &amp; Screen Printing</b>							
Bill	06/01/20:		Invoice # CAESP...	Accounts Payable		6022 Saf...	-304.00
Bill Pmt -Ch...	06/01/20:	5612	Invoice # CAESP...	105-Summit- Che...	X	Account...	-304.00
<b>CalPERS-FRAS</b>							
Bill	06/15/20:		Account # 10029...	Accounts Payable		8570 CE...	-350,000.00
Bill Pmt -Ch...	06/15/20:	5683	Account # 10029...	105-Summit- Che...	X	Account...	-350,000.00
<b>Campway's Truck Accessory</b>							
Bill	06/08/20:		Invoice# 04067918	Accounts Payable		6015 An...	-2,586.71
Bill Pmt -Ch...	06/08/20:	5627	Invoice# 04067918	105-Summit- Che...	X	Account...	-2,586.71
General Jou...	06/30/20:	305		8560 Equipment		Account...	2,586.71
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Carr's Construction Service, Inc</b>							
Bill	06/01/20:			Accounts Payable		8510 Bui...	-118,650.35
Bill Pmt -Ch...	06/01/20:	5613		105-Summit- Che...	X	Account...	-118,650.35
Bill	06/29/20:			Accounts Payable		8510 Bui...	-130,773.66
Bill Pmt -Ch...	06/29/20:	5751		105-Summit- Che...		Account...	-130,773.66

**Sonoma County Fire District**  
**Transaction List by Vendor**  
 June 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Clark Pest Control</b>							
Bill	06/08/20:		Invoice # 28580459	Accounts Payable		6180 Ma...	-87.00
Bill	06/08/20:		Invoice # 28627269	Accounts Payable		6180 Ma...	-143.00
Bill Pmt -Ch...	06/08/20:	5628	Invoice # 28580459	105-Summit- Che...	X	Account...	-87.00
Bill Pmt -Ch...	06/08/20:	5666	Invoice # 28627269	105-Summit- Che...	X	Account...	-143.00
Bill	06/15/20:		Invoice # 28556567	Accounts Payable		6180 Ma...	-95.00
Bill	06/15/20:		Invoice # 28580460	Accounts Payable		6180 Ma...	-87.00
Bill	06/15/20:		Invoice # 28532037	Accounts Payable		6180 Ma...	-86.00
Bill Pmt -Ch...	06/15/20:	5684	Invoice # 28556567	105-Summit- Che...	X	Account...	-95.00
Bill Pmt -Ch...	06/15/20:	5705	Invoice # 28580460	105-Summit- Che...	X	Account...	-87.00
Bill Pmt -Ch...	06/15/20:	5709	Invoice # 28532037	105-Summit- Che...	X	Account...	-86.00
Bill	06/22/20:		Inv# 28606619 & ...	Accounts Payable		-SPLIT-	-204.00
Bill Pmt -Ch...	06/22/20:	5718	Inv# 28606619 & ...	105-Summit- Che...	X	Account...	-204.00
Bill	06/30/20:		Invoice # 28627270	Accounts Payable		6180 Ma...	-143.00
Bill Pmt -Ch...	06/30/20:	5778	Invoice # 28627270	105-Summit- Che...		Account...	-143.00
<b>Comcast</b>							
Bill	06/15/20:		Account # 93457...	Accounts Payable		7320 Util...	-902.70
Bill Pmt -Ch...	06/15/20:	5685	Account # 93457...	105-Summit- Che...	X	Account...	-902.70
Bill	06/22/20:		Invoice # 124736...	Accounts Payable		7320 Util...	-362.24
Bill Pmt -Ch...	06/22/20:	5719	Invoice # 124736...	105-Summit- Che...	X	Account...	-362.24
<b>Comcast Business</b>							
Bill	06/08/20:		Account # 8155 3...	Accounts Payable		7320 Util...	-164.52
Bill	06/08/20:		Account # 8155 3...	Accounts Payable		7320 Util...	-348.45
Bill	06/08/20:		Account # 8155 3...	Accounts Payable		7320 Util...	-244.92
Bill Pmt -Ch...	06/08/20:	5629	Account # 8155 3...	105-Summit- Che...	X	Account...	-164.52
Bill Pmt -Ch...	06/08/20:	5667	Account # 8155 3...	105-Summit- Che...	X	Account...	-348.45
Bill Pmt -Ch...	06/08/20:	5672	Account # 8155 3...	105-Summit- Che...	X	Account...	-244.92
Bill	06/15/20:		Account # 8155 3...	Accounts Payable		7320 Util...	-232.66
Bill	06/15/20:		Account # 8155 3...	Accounts Payable		7320 Util...	-169.07
Bill Pmt -Ch...	06/15/20:	5706	Account # 8155 3...	105-Summit- Che...	X	Account...	-232.66
Bill Pmt -Ch...	06/15/20:	5710	Account # 8155 3...	105-Summit- Che...	X	Account...	-169.07
Bill	06/22/20:		Account # 8155 3...	Accounts Payable		7320 Util...	-243.15
Bill Pmt -Ch...	06/22/20:	5737	Account # 8155 3...	105-Summit- Che...	X	Account...	-243.15
<b>Cooke &amp; Associates, Inc.</b>							
Bill	06/15/20:		Invoice # 192555	Accounts Payable		6500 Pro...	-325.00
Bill Pmt -Ch...	06/15/20:	5686	Invoice # 192555	105-Summit- Che...	X	Account...	-325.00
<b>CoreLogic</b>							
General Jou...	06/30/20:	285		6457 Computer C...		Account...	137.50
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>CrewSense, LLC</b>							
Bill	06/01/20:		Invoice # 0020497	Accounts Payable		6457 Co...	-99.99
Bill Pmt -Ch...	06/01/20:	5614	Invoice # 0020497	105-Summit- Che...	X	Account...	-99.99
<b>Cross Connections</b>							
Bill	06/22/20:		Invoice # 2021-6-...	Accounts Payable		6040 Co...	-462.09
Bill Pmt -Ch...	06/22/20:	5720	Invoice # 2021-6-...	105-Summit- Che...	X	Account...	-462.09
<b>D &amp; S Awards</b>							
Bill	06/08/20:		Invoice # 65039	Accounts Payable		7150- E...	-106.52
Bill Pmt -Ch...	06/08/20:	5630	Invoice # 65039	105-Summit- Che...		Account...	-106.52
Bill	06/29/20:		Invoice # 65120	Accounts Payable		6400 Off...	-245.81
Bill Pmt -Ch...	06/29/20:	5752	Invoice # 65120	105-Summit- Che...		Account...	-245.81
<b>Dana McKnight</b>							
Bill	06/30/20:		Invoice # SCFD-...	Accounts Payable		6500 Pro...	-2,550.00
Bill	06/30/20:		Invoice # SCFD-...	Accounts Payable		6500 Pro...	-1,125.00
Bill Pmt -Ch...	06/30/20:	5779	Invoice # SCFD-...	105-Summit- Che...		Account...	-2,550.00
Bill Pmt -Ch...	06/30/20:	5796	Invoice # SCFD-...	105-Summit- Che...		Account...	-1,125.00
<b>Dean Crothers</b>							
Bill	06/22/20:		6/1-6/8	Accounts Payable		6501 Ab...	-690.00
Bill	06/22/20:		6/14-6/17	Accounts Payable		6501 Ab...	-665.00
Bill Pmt -Ch...	06/22/20:	5721	6/1-6/8	105-Summit- Che...		Account...	-690.00
Bill Pmt -Ch...	06/22/20:	5738	6/14-6/17	105-Summit- Che...		Account...	-665.00
Bill	06/30/20:			Accounts Payable		6457 Co...	-21.70
Bill Pmt -Ch...	06/30/20:	5780		105-Summit- Che...		Account...	-21.70
<b>Demers, Ambulance Manufacturer Inc.</b>							
General Jou...	06/30/20:	286		6140 Maintenanc...		Account...	395.95
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00

## Sonoma County Fire District Transaction List by Vendor June 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Dynamic Truck Repair</b>							
Bill	06/08/20:		Invoice # 1896, 1...	Accounts Payable		-SPLIT-	-652.96
Bill	06/08/20:		Invoice # 1902	Accounts Payable		-SPLIT-	-362.00
Bill Pmt -Ch...	06/08/20:	5631	Invoice # 1896, 1...	105-Summit- Che...	X	Account...	-652.96
Bill Pmt -Ch...	06/08/20:	5668	Invoice # 1902	105-Summit- Che...	X	Account...	-362.00
Bill	06/15/20:		Invoice # 1905	Accounts Payable		6140 Ma...	-825.00
Bill Pmt -Ch...	06/15/20:	5687	Invoice # 1905	105-Summit- Che...	X	Account...	-825.00
Bill	06/22/20:		Invoice # 1911	Accounts Payable		-SPLIT-	-687.50
Bill	06/22/20:		Invoice #1912	Accounts Payable		-SPLIT-	-1,000.00
Bill Pmt -Ch...	06/22/20:	5722	Invoice # 1911	105-Summit- Che...		Account...	-687.50
Bill Pmt -Ch...	06/22/20:	5739	Invoice #1912	105-Summit- Che...		Account...	-1,000.00
Bill	06/29/20:		Invoice # 1916 & ...	Accounts Payable		-SPLIT-	-1,707.50
Bill Pmt -Ch...	06/29/20:	5753	Invoice # 1916 & ...	105-Summit- Che...		Account...	-1,707.50
<b>Eureka Oxygen</b>							
Bill	06/08/20:		Invoice # U181580	Accounts Payable		6261 Me...	-475.75
Bill Pmt -Ch...	06/08/20:	5632	Invoice # U181580	105-Summit- Che...	X	Account...	-475.75
<b>Fastenal</b>							
Bill	06/29/20:		Invoice # CASA8...	Accounts Payable		6180 Ma...	-28.49
Bill Pmt -Ch...	06/29/20:	5754	Invoice # CASA8...	105-Summit- Che...		Account...	-28.49
<b>FasTrak Customer Service Center</b>							
Bill	06/15/20:		FasTrak Acct # 1...	Accounts Payable		6463 Re...	-16.05
Bill Pmt -Ch...	06/15/20:	5688	FasTrak Acct # 1...	105-Summit- Che...	X	Account...	-16.05
<b>Ferrellgas</b>							
Bill	06/15/20:		Account # 23429...	Accounts Payable		7201 Ga...	-606.63
Bill Pmt -Ch...	06/15/20:	5689	Account # 23429...	105-Summit- Che...	X	Account...	-606.63
Bill	06/30/20:		Account # 23429...	Accounts Payable		7201 Ga...	-110.33
Bill Pmt -Ch...	06/30/20:	5781	Account # 23429...	105-Summit- Che...		Account...	-110.33
<b>Fishman Supply Co.</b>							
Bill	06/08/20:		Invoice #1301335...	Accounts Payable		-SPLIT-	-761.22
Bill Pmt -Ch...	06/08/20:	5633	Invoice #1301335...	105-Summit- Che...	X	Account...	-761.22
Bill	06/30/20:		Invoice# 1308341...	Accounts Payable		-SPLIT-	-712.30
Bill Pmt -Ch...	06/30/20:	5782	Invoice# 1308341...	105-Summit- Che...		Account...	-712.30
<b>Garrett Hardware of Windsor</b>							
Bill	06/01/20:		Invoice #857632/2	Accounts Payable		6880 Sm...	-4,055.24
Bill Pmt -Ch...	06/01/20:	5615	Invoice #857632/2	105-Summit- Che...	X	Account...	-4,055.24
Bill	06/30/20:		Account # 18008	Accounts Payable		-SPLIT-	-516.92
Bill Pmt -Ch...	06/30/20:	5783	Account # 18008	105-Summit- Che...		Account...	-516.92
<b>GCR Tires</b>							
General Jou...	06/30/20:	287		6140 Maintenanc...		Account...	3,033.02
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Golden Gate North</b>							
Bill	06/08/20:		Invoice # 109131	Accounts Payable		6140 Ma...	-172.85
Bill Pmt -Ch...	06/08/20:	5634	Invoice # 109131	105-Summit- Che...	X	Account...	-172.85
<b>Golden State Emergency Vehicle Services</b>							
Bill	06/08/20:		Invoice # CI0279...	Accounts Payable		-SPLIT-	-614.57
Bill Pmt -Ch...	06/08/20:	5635	Invoice # CI0279...	105-Summit- Che...	X	Account...	-614.57
Bill	06/15/20:		Invoice # CI0285...	Accounts Payable		-SPLIT-	-263.70
Bill Pmt -Ch...	06/15/20:	5690	Invoice # CI0285...	105-Summit- Che...	X	Account...	-263.70
<b>Hallins Pest Control</b>							
General Jou...	06/30/20:	288		6180 Maintenanc...		Account...	150.00
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Hayman Refrigeration &amp; Air Conditioning</b>							
Bill	06/29/20:		Invoice # 221102	Accounts Payable		6180 Ma...	-1,046.64
Bill Pmt -Ch...	06/29/20:	5755	Invoice # 221102	105-Summit- Che...		Account...	-1,046.64
<b>IBS</b>							
Check	06/14/20:	EFT		107-Summit- Pay...	X	6633 Pa...	-850.90
Check	06/14/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-322,037.43
Check	06/14/20:	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-108,291.68
Check	06/30/20:	EFT	pending	107-Summit- Pay...	X	-SPLIT-	-371,953.72
Check	06/30/20:	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-136,455.89
Check	06/30/20:	EFT		107-Summit- Pay...	X	6633 Pa...	-233.10
<b>J. Lemelin</b>							
Bill	06/29/20:		Training	Accounts Payable		7120 Tra...	-250.00
Bill Pmt -Ch...	06/29/20:	5756	Training	105-Summit- Che...		Account...	-250.00

## Sonoma County Fire District Transaction List by Vendor June 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Jeff Davis</b>							
Bill	06/15/20:		5/27/21-6/10/21	Accounts Payable		6501 Ab...	-1,230.00
Bill Pmt -Ch...	06/15/20:	5691	5/27/21-6/10/21	105-Summit- Che...	X	Account...	-1,230.00
Bill	06/29/20:		6/14-6/22	Accounts Payable		6501 Ab...	-1,225.00
Bill	06/29/20:		6/24/21	Accounts Payable		6501 Ab...	-240.00
Bill	06/29/20:		Reimbursement	Accounts Payable		6140 Ma...	-26.02
Bill Pmt -Ch...	06/29/20:	5757	6/14-6/22	105-Summit- Che...		Account...	-1,225.00
Bill Pmt -Ch...	06/29/20:	5771	6/24/21	105-Summit- Che...		Account...	-240.00
Bill Pmt -Ch...	06/29/20:	5775	Reimbursement	105-Summit- Che...		Account...	-26.02
<b>John Lantz</b>							
Bill	06/08/20:		Invoice # 210234	Accounts Payable		6500 Pro...	-1,994.00
Bill Pmt -Ch...	06/08/20:	5636	Invoice # 210234	105-Summit- Che...		Account...	-1,994.00
Bill	06/30/20:		Invoice # 210235	Accounts Payable		6500 Pro...	-374.00
Bill Pmt -Ch...	06/30/20:	5784	Invoice # 210235	105-Summit- Che...		Account...	-374.00
<b>Johnston Thomas Attorneys at Law, PC</b>							
Bill	06/08/20:		Invoice # 38786	Accounts Payable		6610 Le...	-1,575.00
Bill Pmt -Ch...	06/08/20:	5637	Invoice # 38786	105-Summit- Che...	X	Account...	-1,575.00
Bill	06/22/20:		Invoice # 38784 ...	Accounts Payable		-SPLIT-	-15,088.50
Bill Pmt -Ch...	06/22/20:	5747	Invoice # 38784 ...	105-Summit- Che...	X	Account...	-15,088.50
Bill	06/29/20:		Invoice # 39558	Accounts Payable		6610 Le...	-9,765.00
Bill	06/29/20:		Invoice # 39559	Accounts Payable		6610 Le...	-5,752.43
Bill	06/29/20:		Invoice # 39531	Accounts Payable		6610 Le...	-220.50
Bill Pmt -Ch...	06/29/20:	5758	Invoice # 39558	105-Summit- Che...		Account...	-9,765.00
Bill Pmt -Ch...	06/29/20:	5772	Invoice # 39559	105-Summit- Che...		Account...	-5,752.43
Bill Pmt -Ch...	06/29/20:	5776	Invoice # 39531	105-Summit- Che...		Account...	-220.50
<b>Jr's Home &amp; Auto Center</b>							
Bill	06/08/20:		Invoice # 42435	Accounts Payable		6140 Ma...	-29.20
Bill Pmt -Ch...	06/08/20:	5638	Invoice # 42435	105-Summit- Che...	X	Account...	-29.20
Bill	06/30/20:		Invoice # 43113	Accounts Payable		6140 Ma...	-34.62
Bill Pmt -Ch...	06/30/20:	5785	Invoice # 43113	105-Summit- Che...		Account...	-34.62
<b>Kitchell</b>							
Bill	06/15/20:		Invoice # 98653	Accounts Payable		8510 Bui...	-8,314.00
Bill Pmt -Ch...	06/15/20:	5692	Invoice # 98653	105-Summit- Che...	X	Account...	-8,314.00
<b>KME Fire Apparatus</b>							
Bill	06/30/20:		Invoice # ca 5560...	Accounts Payable		6140 Ma...	-121.05
Bill Pmt -Ch...	06/30/20:	5786	Invoice # ca 5560...	105-Summit- Che...		Account...	-121.05
<b>Kyocera Document Solutions Northern CA</b>							
Bill	06/08/20:		Invoice # 55E162...	Accounts Payable		6820 Re...	-13.69
Bill Pmt -Ch...	06/08/20:	5639	Invoice # 55E162...	105-Summit- Che...	X	Account...	-13.69
General Jou...	06/30/20:	289		6820 Rent/Lease...		Account...	7.46
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>L N Curtis &amp; Sons</b>							
Bill	06/30/20:		Invoice # PINV64...	Accounts Payable		6881-A ...	-2,890.39
Bill	06/30/20:		Invoice # INV494...	Accounts Payable		6180-A ...	-832.37
Bill	06/30/20:		Invoice # INV502...	Accounts Payable		-SPLIT-	-751.28
Bill Pmt -Ch...	06/30/20:	5817	Invoice # PINV64...	105-Summit- Che...		Account...	-2,890.39
Bill Pmt -Ch...	06/30/20:	5818	Invoice # INV494...	105-Summit- Che...		Account...	-832.37
Bill Pmt -Ch...	06/30/20:	5819	Invoice # INV502...	105-Summit- Che...		Account...	-751.28
<b>Lake Parts Inc</b>							
Bill	06/30/20:		Account # 23910	Accounts Payable		-SPLIT-	-164.12
Bill Pmt -Ch...	06/30/20:	5787	Account # 23910	105-Summit- Che...		Account...	-164.12
<b>Lambert's 76, LLC.</b>							
Bill	06/30/20:		Invoice # 51335	Accounts Payable		7201 Ga...	-34.62
Bill Pmt -Ch...	06/30/20:	5788	Invoice # 51335	105-Summit- Che...		Account...	-34.62
<b>Les Schwab Tire Centers</b>							
Bill	06/15/20:		Invoice #6240051...	Accounts Payable		6140 Ma...	-37.00
Bill Pmt -Ch...	06/15/20:	5693	Invoice #6240051...	105-Summit- Che...	X	Account...	-37.00
<b>Life Assist, Inc.</b>							
Bill	06/15/20:		May Invoices Cu...	Accounts Payable		-SPLIT-	-5,099.80
Bill Pmt -Ch...	06/15/20:	5694	May Invoices Cu...	105-Summit- Che...	X	Account...	-5,099.80
Bill	06/30/20:		Account # 95492...	Accounts Payable		-SPLIT-	-9,359.77
Bill Pmt -Ch...	06/30/20:	5820	Account # 95492...	105-Summit- Che...		Account...	-9,359.77
<b>LubriVan Truck Svcs Inc</b>							
Bill	06/08/20:		Invoice # 4868	Accounts Payable		6140 Ma...	-20.63
Bill Pmt -Ch...	06/08/20:	5640	Invoice # 4868	105-Summit- Che...	X	Account...	-20.63
<b>Matheson Tri-Gas, Inc.</b>							
Bill	06/15/20:		Invoice # 002370...	Accounts Payable		6180 Ma...	-91.56
Bill Pmt -Ch...	06/15/20:	5695	Invoice # 002370...	105-Summit- Che...	X	Account...	-91.56

## Sonoma County Fire District Transaction List by Vendor June 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>McKesson Medical</b>							
Bill	06/15/20:		Invoice # 250899...	Accounts Payable		-SPLIT-	-1,860.96
Bill Pmt -Ch...	06/15/20:	5696	Invoice # 250899...	105-Summit- Che...	X	Account...	-1,860.96
<b>Mid Pacific Engineering, Inc.</b>							
General Jou...	06/30/20:	290		8510 Buildings/E...		Account...	1,014.20
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Mike Knight</b>							
Bill	06/22/20:			Accounts Payable		6180 Ma...	-535.00
Bill Pmt -Ch...	06/22/20:	5723		105-Summit- Che...	X	Account...	-535.00
<b>Mobile Climate Control Services Inc</b>							
Bill	06/29/20:		Invoice # 4332	Accounts Payable		6140 Ma...	-1,215.50
Bill Pmt -Ch...	06/29/20:	5759	Invoice # 4332	105-Summit- Che...		Account...	-1,215.50
<b>Municipal Emergency Services/MES</b>							
Bill	06/01/20:		Invoice # IN1584...	Accounts Payable		6022 Saf...	-694.31
Bill Pmt -Ch...	06/01/20:	5616	Invoice # IN1584...	105-Summit- Che...	X	Account...	-694.31
Bill	06/08/20:		Invoice # IN1586...	Accounts Payable		6022 Saf...	-3,818.72
Bill	06/08/20:		Invoice # IN1584...	Accounts Payable		6022 Saf...	-1,692.46
Bill Pmt -Ch...	06/08/20:	5641	Invoice # IN1586...	105-Summit- Che...	X	Account...	-3,818.72
Bill Pmt -Ch...	06/08/20:	5669	Invoice # IN1584...	105-Summit- Che...	X	Account...	-1,692.46
Bill	06/15/20:		Invoice # IN1587...	Accounts Payable		6022 Saf...	-347.18
Bill Pmt -Ch...	06/15/20:	5697	Invoice # IN1587...	105-Summit- Che...	X	Account...	-347.18
Bill	06/22/20:		IN1590077	Accounts Payable		6022 Saf...	-1,041.53
Bill Pmt -Ch...	06/22/20:	5724	IN1590077	105-Summit- Che...	X	Account...	-1,041.53
Bill	06/29/20:		Invoice # IN1593...	Accounts Payable		6022 Saf...	-889.08
Bill Pmt -Ch...	06/29/20:	5760	Invoice # IN1593...	105-Summit- Che...		Account...	-889.08
Bill	06/30/20:		Invoice # IN1593...	Accounts Payable		6022 Saf...	-520.76
Bill Pmt -Ch...	06/30/20:	5789	Invoice # IN1593...	105-Summit- Che...		Account...	-520.76
<b>North Bay Petroleum</b>							
Bill	06/08/20:		Invoice # 3217052	Accounts Payable		7201 Ga...	-758.50
Bill	06/08/20:		Invoice # 2250267	Accounts Payable		7201 Ga...	-2,888.62
Bill Pmt -Ch...	06/08/20:	5642	Invoice # 3217052	105-Summit- Che...	X	Account...	-758.50
Bill Pmt -Ch...	06/08/20:	5670	Invoice # 2250267	105-Summit- Che...	X	Account...	-2,888.62
Bill	06/22/20:		Invoice # 2253476	Accounts Payable		7201 Ga...	-2,639.98
Bill Pmt -Ch...	06/22/20:	5725	Invoice # 2253476	105-Summit- Che...	X	Account...	-2,639.98
Bill	06/29/20:		Invoice #3209672	Accounts Payable		7201 Ga...	-601.13
Bill Pmt -Ch...	06/29/20:	5761	Invoice #3209672	105-Summit- Che...		Account...	-601.13
Bill	06/30/20:		Invoice # 2256650	Accounts Payable		7201 Ga...	-2,035.81
Bill Pmt -Ch...	06/30/20:	5790	Invoice # 2256650	105-Summit- Che...		Account...	-2,035.81
<b>Northcoast Waterworks Inc.</b>							
Bill	06/08/20:		Invoice # 04192021	Accounts Payable		8510 Bui...	-3,880.00
Bill Pmt -Ch...	06/08/20:	5643	Invoice # 04192021	105-Summit- Che...	X	Account...	-3,880.00
<b>O'Reilly Automotive, Inc.</b>							
Bill	06/08/20:		Invoice# 3553-13...	Accounts Payable		6140 Ma...	-2.42
Bill Pmt -Ch...	06/08/20:	5644	Invoice# 3553-13...	105-Summit- Che...	X	Account...	-2.42
<b>Opperman &amp; Son Inc</b>							
Bill	06/01/20:		Account # 89114	Accounts Payable		-SPLIT-	-483.61
Bill Pmt -Ch...	06/01/20:	5617	Account # 89114	105-Summit- Che...	X	Account...	-483.61
Bill	06/30/20:		Account # 89114	Accounts Payable		-SPLIT-	-1,017.57
Bill Pmt -Ch...	06/30/20:	5791	Account # 89114	105-Summit- Che...		Account...	-1,017.57
<b>Pacific Plumbing &amp; Fire Protection, Inc.</b>							
Bill	06/08/20:		Invoice# 3639	Accounts Payable		6180 Ma...	-100.00
Bill Pmt -Ch...	06/08/20:	5645	Invoice# 3639	105-Summit- Che...	X	Account...	-100.00
<b>Peterson Trucks</b>							
Bill	06/08/20:		Invoice # 229124	Accounts Payable		6140 Ma...	-200.69
Bill Pmt -Ch...	06/08/20:	5646	Invoice # 229124	105-Summit- Che...	X	Account...	-200.69
Bill	06/30/20:		Account # 10615	Accounts Payable		6140 Ma...	-991.46
Bill Pmt -Ch...	06/30/20:	5792	Account # 10615	105-Summit- Che...		Account...	-991.46

## Sonoma County Fire District Transaction List by Vendor June 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>PG&amp;E</b>							
Bill	06/01/20:		Account # 86925...	Accounts Payable		7320 Util...	-123.72
Bill	06/01/20:		Account # 93616...	Accounts Payable		7320 Util...	-468.42
Bill Pmt -Ch...	06/01/20:	5618	Account # 86925...	105-Summit- Che...	X	Account...	-123.72
Bill Pmt -Ch...	06/01/20:	5621	Account # 93616...	105-Summit- Che...	X	Account...	-468.42
Bill	06/08/20:		Account # 56642...	Accounts Payable		7320 Util...	-516.41
Bill Pmt -Ch...	06/08/20:	5647	Account # 56642...	105-Summit- Che...	X	Account...	-516.41
Bill	06/15/20:		Account # 37645...	Accounts Payable		7320 Util...	-187.02
Bill	06/15/20:		Account # 41498...	Accounts Payable		7320 Util...	-658.05
Bill Pmt -Ch...	06/15/20:	5698	Account # 37645...	105-Summit- Che...	X	Account...	-187.02
Bill Pmt -Ch...	06/15/20:	5707	Account # 41498...	105-Summit- Che...	X	Account...	-658.05
Bill	06/22/20:		Account # 48084...	Accounts Payable		7320 Util...	-26.28
Bill	06/22/20:		Account # 07226...	Accounts Payable		7320 Util...	-1,203.34
Bill	06/22/20:		Account # 64413...	Accounts Payable		7320 Util...	-67.92
Bill	06/22/20:		Account # 86509...	Accounts Payable		7320 Util...	-3,569.26
Bill Pmt -Ch...	06/22/20:	5726	Account # 48084...	105-Summit- Che...		Account...	-26.28
Bill Pmt -Ch...	06/22/20:	5740	Account # 07226...	105-Summit- Che...		Account...	-1,203.34
Bill Pmt -Ch...	06/22/20:	5743	Account # 64413...	105-Summit- Che...		Account...	-67.92
Bill Pmt -Ch...	06/22/20:	5745	Account # 86509...	105-Summit- Che...		Account...	-3,569.26
Bill	06/29/20:		Account # 86925...	Accounts Payable		7320 Util...	-92.52
Bill	06/29/20:		Account # 93616...	Accounts Payable		7320 Util...	-575.71
Bill Pmt -Ch...	06/29/20:	5762	Account # 86925...	105-Summit- Che...		Account...	-92.52
Bill Pmt -Ch...	06/29/20:	5773	Account # 93616...	105-Summit- Che...		Account...	-575.71
Bill	06/30/20:		Account # 56642...	Accounts Payable		7320 Util...	-630.58
Bill Pmt -Ch...	06/30/20:	5793	Account # 56642...	105-Summit- Che...		Account...	-630.58
General Jou...	06/30/20:	291		7320 Utilities		Account...	264.04
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Portola Systems Inc.</b>							
Bill	06/08/20:		Invoice # 42298	Accounts Payable		6457 Co...	-787.50
Bill Pmt -Ch...	06/08/20:	5648	Invoice # 42298	105-Summit- Che...	X	Account...	-787.50
Bill	06/22/20:		Invoice # 26611	Accounts Payable		6457 Co...	-3,571.25
Bill Pmt -Ch...	06/22/20:	5727	Invoice # 26611	105-Summit- Che...		Account...	-3,571.25
Bill	06/22/20:		Invoice # 42331	Accounts Payable		6015 An...	-1,500.00
Bill Pmt -Ch...	06/22/20:	5746	Invoice # 42331	105-Summit- Che...		Account...	-1,500.00
Bill	06/29/20:		Invoice # 116815	Accounts Payable		8510 Bui...	-2,801.36
Bill Pmt -Ch...	06/29/20:	5763	Invoice # 116815	105-Summit- Che...		Account...	-2,801.36
General Jou...	06/30/20:	304		6457 Computer C...		Account...	2,367.50
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Precision Wireless Service</b>							
Bill	06/08/20:		Invoice # 38328	Accounts Payable		6040 Co...	-946.11
Bill Pmt -Ch...	06/08/20:	5649	Invoice # 38328	105-Summit- Che...		Account...	-946.11
<b>Recology Sonoma Marin</b>							
Bill	06/08/20:		Account # 18101...	Accounts Payable		7320 Util...	-430.07
Bill	06/08/20:		Account # 18117...	Accounts Payable		7320 Util...	-58.75
Bill	06/08/20:		Account # 18114...	Accounts Payable		7320 Util...	-353.70
Bill	06/08/20:		Account # 18102...	Accounts Payable		7320 Util...	-451.12
Bill Pmt -Ch...	06/08/20:	5650	Account # 18101...	105-Summit- Che...	X	Account...	-430.07
Bill Pmt -Ch...	06/08/20:	5671	Account # 18117...	105-Summit- Che...	X	Account...	-58.75
Bill Pmt -Ch...	06/08/20:	5673	Account # 18114...	105-Summit- Che...	X	Account...	-353.70
Bill Pmt -Ch...	06/08/20:	5674	Account # 18102...	105-Summit- Che...	X	Account...	-451.12
General Jou...	06/30/20:	292		7320 Utilities		Account...	430.07
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
General Jou...	06/30/20:	321		7320 Utilities		Account...	58.75
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
General Jou...	06/30/20:	322		7320 Utilities		Account...	353.70
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
General Jou...	06/30/20:	323		7320 Utilities		Account...	451.12
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>REDCOM</b>							
Bill	06/29/20:		INvoice # 20-21 ...	Accounts Payable		6500 Pro...	-16,007.20
Bill Pmt -Ch...	06/29/20:	5764	INvoice # 20-21 ...	105-Summit- Che...		Account...	-16,007.20
General Jou...	06/30/20:	293		6500 Professional...		Account...	8,103.40
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Reyff Electric Inc.</b>							
Bill	06/15/20:		Invoice # 008159...	Accounts Payable		6180 Ma...	-1,160.00
Bill Pmt -Ch...	06/15/20:	5699	Invoice # 008159...	105-Summit- Che...	X	Account...	-1,160.00

**Sonoma County Fire District**  
**Transaction List by Vendor**  
**June 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Santa Rosa Junior College</b>							
Bill	06/08/20:		Invoice # AR21-0...	Accounts Payable		7120 Tra...	-69.00
Bill Pmt -Ch...	06/08/20:	5651	Invoice # AR21-0...	105-Summit- Che...	X	Account...	-69.00
<b>Santa Rosa Uniform &amp; Equipment Inc</b>							
Bill	06/08/20:			Accounts Payable		-SPLIT-	-11,172.60
Bill Pmt -Ch...	06/08/20:	5652		105-Summit- Che...	X	Account...	-11,172.60
General Jou...	06/30/20:	294		6021 Uniform Exp...		Account...	136.42
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Santa Rosa, City of</b>							
Bill	06/01/20:		Account # 032652	Accounts Payable		7320 Util...	-117.43
Bill Pmt -Ch...	06/01/20:	5619	Account # 032652	105-Summit- Che...	X	Account...	-117.43
Bill	06/22/20:		Account # 006406	Accounts Payable		7320 Util...	-66.61
Bill Pmt -Ch...	06/22/20:	5728	Account # 006406	105-Summit- Che...	X	Account...	-66.61
Bill	06/29/20:		Account # 032652	Accounts Payable		7320 Util...	-117.43
Bill Pmt -Ch...	06/29/20:	5765	Account # 032652	105-Summit- Che...		Account...	-117.43
<b>Scott's PPE Recon, Inc.</b>							
Bill	06/29/20:		Invoice #37086	Accounts Payable		6022 Saf...	-442.92
Bill Pmt -Ch...	06/29/20:	5766	Invoice #37086	105-Summit- Che...		Account...	-442.92
<b>Sebastopol Fire Dept</b>							
Bill	06/29/20:		Fire Supression ...	Accounts Payable		6500 Pro...	-10,000.00
Bill Pmt -Ch...	06/29/20:	5767	Fire Supression ...	105-Summit- Che...		Account...	-10,000.00
<b>Shannon Wager</b>							
Bill	06/08/20:		Invoice for May	Accounts Payable		6500 Pro...	-100.00
Bill Pmt -Ch...	06/08/20:	5653	Invoice for May	105-Summit- Che...	X	Account...	-100.00
General Jou...	06/30/20:	295		6500 Professional...		Account...	638.75
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Sign Dynamics</b>							
Bill	06/08/20:		Inv# 7242-7250 &...	Accounts Payable		-SPLIT-	-10,420.19
Bill Pmt -Ch...	06/08/20:	5654	Inv# 7242-7250 &...	105-Summit- Che...	X	Account...	-10,420.19
Bill	06/22/20:		Invoice # 7286	Accounts Payable		6300 Pre...	-1,459.51
Bill Pmt -Ch...	06/22/20:	5729	Invoice # 7286	105-Summit- Che...		Account...	-1,459.51
Bill	06/29/20:		Invoice # 7290	Accounts Payable		6015 An...	-262.15
Bill Pmt -Ch...	06/29/20:	5768	Invoice # 7290	105-Summit- Che...		Account...	-262.15
<b>Sonoma County Fire Chiefs Association</b>							
Bill	06/08/20:		Meeting	Accounts Payable		7120 Tra...	-140.00
Bill Pmt -Ch...	06/08/20:	5655	Meeting	105-Summit- Che...		Account...	-140.00
<b>Sonoma County Professional FF L1401</b>							
Bill	06/15/20:		May 2021	Accounts Payable		5910 Per...	-7,600.00
Bill Pmt -Ch...	06/15/20:	5700	May 2021	105-Summit- Che...	X	Account...	-7,600.00
<b>Sonoma LAFCO</b>							
Bill	06/08/20:		Invoice # 062520...	Accounts Payable		6587 LA...	-3,904.59
Bill Pmt -Ch...	06/08/20:	5656	Invoice # 062520...	105-Summit- Che...		Account...	-3,904.59
<b>Stericycle, Inc.</b>							
Bill	06/08/20:		Invoice #3005598...	Accounts Payable		6261 Me...	-920.22
Bill Pmt -Ch...	06/08/20:	5657	Invoice #3005598...	105-Summit- Che...	X	Account...	-920.22
<b>Stryker Sales Corporation</b>							
Bill	06/15/20:		Invoice # 3324533	Accounts Payable		6261 Me...	-275.49
Bill	06/15/20:		Invoice # 3370331	Accounts Payable		6261 Me...	-418.20
Bill Pmt -Ch...	06/15/20:	5701	Invoice # 3324533	105-Summit- Che...	X	Account...	-275.49
Bill Pmt -Ch...	06/15/20:	5708	Invoice # 3370331	105-Summit- Che...	X	Account...	-418.20
<b>Sweetwater Springs Water District</b>							
Bill	06/22/20:		Account # 28029...	Accounts Payable		7320 Util...	-116.32
Bill	06/22/20:		Account # 28029...	Accounts Payable		7320 Util...	-135.17
Bill	06/22/20:		Account # 27121...	Accounts Payable		7320 Util...	-31.06
Bill Pmt -Ch...	06/22/20:	5730	Account # 28029...	105-Summit- Che...	X	Account...	-116.32
Bill Pmt -Ch...	06/22/20:	5741	Account # 28029...	105-Summit- Che...		Account...	-135.17
Bill Pmt -Ch...	06/22/20:	5744	Account # 27121...	105-Summit- Che...	X	Account...	-31.06
<b>Teleflex LLC</b>							
Bill	06/22/20:		Invoice # 950409...	Accounts Payable		6261 Me...	-1,297.66
Bill	06/22/20:		Invoice # 950409...	Accounts Payable		6261 Me...	-3,634.75
Bill Pmt -Ch...	06/22/20:	5731	Invoice # 950409...	105-Summit- Che...	X	Account...	-1,297.66
Bill Pmt -Ch...	06/22/20:	5742	Invoice # 950409...	105-Summit- Che...	X	Account...	-3,634.75
<b>Terminix</b>							
Bill	06/08/20:		Invoice # 408440...	Accounts Payable		6180 Ma...	-95.00
Bill Pmt -Ch...	06/08/20:	5658	Invoice # 408440...	105-Summit- Che...	X	Account...	-95.00
<b>The Permanente Medical Group INC</b>							
Bill	06/22/20:		Guarantor Accou...	Accounts Payable		6461 Em...	-115.00
Bill Pmt -Ch...	06/22/20:	5732	Guarantor Accou...	105-Summit- Che...	X	Account...	-115.00

## Sonoma County Fire District Transaction List by Vendor June 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>TIAA Bank</b>							
Bill	06/22/20:		Invoice #8226371	Accounts Payable		6820 Re...	-260.40
Bill Pmt -Ch...	06/22/20:	5733	Invoice #8226371	105-Summit- Che...		Account...	-260.40
<b>True Value Hardware</b>							
Bill	06/15/20:		Account # 725-164	Accounts Payable		-SPLIT-	-312.02
Bill Pmt -Ch...	06/15/20:	5702	Account # 725-164	105-Summit- Che...	X	Account...	-312.02
General Jou...	06/30/20:	296		6180 Maintenanc...		Account...	635.09
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Tucker Bierbaum, M.D.</b>							
Bill	06/08/20:		June 2021	Accounts Payable		6500 Pro...	-2,500.00
Bill Pmt -Ch...	06/08/20:	5659	June 2021	105-Summit- Che...	X	Account...	-2,500.00
<b>U.S. Postal Service</b>							
Bill	06/08/20:		Box #530	Accounts Payable		6400 Off...	-322.00
Bill Pmt -Ch...	06/08/20:	5660	Box #530	105-Summit- Che...	X	Account...	-322.00
<b>US-Bank Equipment Finance</b>							
Bill	06/15/20:		Invoice # 444455...	Accounts Payable		6820 Re...	-554.02
Bill Pmt -Ch...	06/15/20:	5703	Invoice # 444455...	105-Summit- Che...	X	Account...	-554.02
<b>US Bank-National Assoc</b>							
Bill	06/08/20:		Account # 4246 0...	Accounts Payable		-SPLIT-	-14,706.79
Bill Pmt -Ch...	06/08/20:	5661	Account # 4246 0...	105-Summit- Che...	X	Account...	-14,706.79
Bill	06/29/20:		Account # 4246 0...	Accounts Payable		6463 Re...	-18,993.65
Bill Pmt -Ch...	06/29/20:	5769	Account # 4246 0...	105-Summit- Che...		Account...	-18,993.65
<b>US Postal Service</b>							
Bill	06/15/20:		PO Box 367	Accounts Payable		6400 Off...	-61.00
Bill Pmt -Ch...	06/15/20:	5704	PO Box 367	105-Summit- Che...	X	Account...	-61.00
<b>Verizon Wireless</b>							
Bill	06/22/20:		Account # 37134...	Accounts Payable		-SPLIT-	-4,968.64
Bill Pmt -Ch...	06/22/20:	5734	Account # 37134...	105-Summit- Che...	X	Account...	-4,968.64
<b>Waxie Sanitary Supply</b>							
Bill	06/01/20:		Invoice # 79998940	Accounts Payable		6084 Ja...	-512.51
Bill Pmt -Ch...	06/01/20:	5620	Invoice # 79998940	105-Summit- Che...	X	Account...	-512.51
Bill	06/30/20:		Invoice # 80077866	Accounts Payable		6084 Ja...	-172.36
Bill Pmt -Ch...	06/30/20:	5794	Invoice # 80077866	105-Summit- Che...		Account...	-172.36
<b>West Coast Frame</b>							
Bill	06/08/20:		Invoice #59715	Accounts Payable		6140 Ma...	-4,800.00
Bill Pmt -Ch...	06/08/20:	5662	Invoice #59715	105-Summit- Che...	X	Account...	-4,800.00
<b>WEX BANK</b>							
Bill	06/08/20:		Invoice # 72229187	Accounts Payable		7201 Ga...	-2,262.34
Bill Pmt -Ch...	06/08/20:	5663	Invoice # 72229187	105-Summit- Che...	X	Account...	-2,262.34
General Jou...	06/30/20:	297		7201 Gas/Oil		Account...	2,266.75
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Wittman Enterprises, LLC.</b>							
Bill	06/08/20:		Invoice # 2104058	Accounts Payable		6666- A...	-2,852.66
Bill Pmt -Ch...	06/08/20:	5664	Invoice # 2104058	105-Summit- Che...	X	Account...	-2,852.66
General Jou...	06/30/20:	298		6666- Ambulance...		Account...	9,415.22
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
General Jou...	06/30/20:	324		6666- Ambulance...		Account...	256.91
Bill Pmt -Ch...	06/30/20:		QuickBooks gene...	105-Summit- Che...		Account...	0.00
<b>Wright, L'Estrange &amp; Ergastolo</b>							
Bill	06/22/20:		Invoice # 31291	Accounts Payable		6610 Le...	-140.00
Bill Pmt -Ch...	06/22/20:	5735	Invoice # 31291	105-Summit- Che...		Account...	-140.00
<b>ZOLL Medical Corporation</b>							
Bill	06/22/20:		Invoice # 3304659	Accounts Payable		6261 Me...	-709.94
Bill Pmt -Ch...	06/22/20:	5736	Invoice # 3304659	105-Summit- Che...	X	Account...	-709.94
Bill	06/29/20:		Invoice # 3308186	Accounts Payable		6261 Me...	-518.28
Bill	06/29/20:		Invoice # 3305364	Accounts Payable		6261 Me...	-1,358.82
Bill Pmt -Ch...	06/29/20:	5770	Invoice # 3308186	105-Summit- Che...		Account...	-518.28
Bill Pmt -Ch...	06/29/20:	5774	Invoice # 3305364	105-Summit- Che...		Account...	-1,358.82
Bill	06/30/20:		Invoice # 3312346	Accounts Payable		6261 Me...	-974.22
Bill Pmt -Ch...	06/30/20:	5795	Invoice # 3312346	105-Summit- Che...		Account...	-974.22
<b>Zoom Video Communications, Inc.</b>							
Bill	06/08/20:		Invoice # INV893...	Accounts Payable		6457 Co...	-299.80
Bill Pmt -Ch...	06/08/20:	5665	Invoice # INV893...	105-Summit- Che...	X	Account...	-299.80



AGREEMENT FOR COLLECTION OF SPECIAL  
TAXES, FEES, AND ASSESSMENTS

THIS AGREEMENT is made and entered into this 20<sup>th</sup> day of July, 2021, by and between the COUNTY OF SONOMA, a political subdivision of the State of California, hereinafter referred to as "County" and the SONOMA COUNTY FIRE DISTRICT, a municipal corporation of the State of California, hereinafter referred to as "District".

WITNESSETH:

WHEREAS, state law authorizes the County to recoup its collection costs when the County collects taxes, fees, or assessments for any School District, Special District, zone or improvement District thereof; and

WHEREAS, when requested by District, it is in the public interest and efficient that the County collect for District the special taxes, fees, and assessments imposed on parcels subject to real property tax;

NOW, THEREFORE, IT IS AGREED by and between the parties hereto as follows:

1. County agrees, when requested by District as hereinafter provided, or as required by law, to collect on the County tax rolls the special taxes, fees, and assessments (hereinafter collectively referred to as "Charges") of District, and of each zone or improvement district thereof, except as follows: (1) Tax bills will not be generated for Charges imposed on parcels exempt from real property taxation because of low value when the total amount of the tax bill is \$10 or less. Charges on all parcels exempt from real property taxation because of low value that are unpaid at the end of the fiscal year will be removed from the tax roll and referred to the District for further collection efforts. (2) Tax bills will not be generated for Charges imposed on parcels that are immune or otherwise exempt from real property taxation when the total amount of the tax bill is \$10 or less. Charges on all parcels that are immune or otherwise exempt from real property taxation that are unpaid at the end of the fiscal year will be removed from the tax roll and referred to the District for further collection efforts.

2. When County is to collect District's Charges, District agrees to notify the Auditor-Controller of the County on or before the 10th day of August of each fiscal year of the Assessor's parcel numbers and the amount of each Charge to County. To be effective, the notice must be received by the Auditor-Controller by said date.

3. County may charge a cost recovery fee for each Charge that is to be collected on the County tax roll in an amount sufficient to recover the costs incurred by the County to collect the Charge on behalf of District. This cost recovery fee will not exceed 0.0085 of the annual levy.

4. District warrants that the Charges imposed by District and collected pursuant to this Agreement comply with all requirements of state law, including but not limited to Articles XIIC and XIID of the California Constitution (Proposition 218).

5. District agrees to re-certify each year that the Charges imposed by the District and collected pursuant to this Agreement comply with all requirements of state law, including but not limited to Articles XIIC and XIID of the California Constitution (Proposition 218). District further agrees to provide any other documentation, such as a certified copy of the District Board's Resolution or Ordinance authorizing the Charges to be collected on the secured tax bill or a certified ballot measure, supporting the authority to levy the Charges as requested by County and that, without this documentation, it is the Auditor-Controller's discretion whether to place the Charges on the tax roll.

6. Indemnification. Without limiting the County's obligations under California law to collect the Charges, the District agrees to defend and indemnify the County, its agents, officers and employees (the "County Parties") from any demands, liability, losses, damages, expenses, charges or costs of any kind or character, including attorneys' fees and court costs (collectively, Claims) arising from performance of this Agreement. District shall, at its own expense, defend any suit or action founded upon a claim of the foregoing. District further releases and forever discharges the County and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of District's responsibilities under this Agreement or other action taken by District in establishing the Charges and implementing collection of the Charges as contemplated in this Agreement. Without limiting the generality of the foregoing, District shall hold harmless, defend, and indemnify County and its elected and appointed officers, officials, employees, and agents, from and against any claim or suit to determine the legality of the Charges or arising from or related to the accuracy of the information provided by District, or any procedures employed by the County or its officers or employees in the collection of the Charges. If any judgment is entered against any of the County Parties as a result of action taken to

implement this Agreement, District agrees that County may offset the amount of any judgment paid by County or by County Parties from any monies collected by County on District's behalf, including property taxes, special taxes, fees, or assessments. County may, but is not required to, notify District of its intent to implement any offset authorized by this paragraph.

7. To promote and maintain efficient property tax administration, District agrees:

a. That its officers, agents and employees will cooperate with County by timely answering inquiries made to District by any person concerning District's Charges, and that its officers, agents and employees will not refer such individuals making inquiries to County officers or employees for response.

b. To follow all administrative procedures as established by the County, including submitting all documents and data in the required formats to County by established deadlines, and providing all requests for removal or correction of charges in writing.

c. District is responsible for the validity and accuracy of the amount of the Charges as well as the assessor parcel number to which it is being charged regardless if such data is submitted by the District itself or by a third-party consultant/contractor on its behalf.

d. That administrative citations and fines and other charges of this nature will not be placed on the secured roll.

e. That District gives the Auditor-Controller the authority to process and handle at his or her discretion special situations and unusual circumstances not addressed elsewhere in this Agreement. Such actions may include the removal of Charges from the tax bill and relieving County from any further responsibility for collection making District solely responsible for its collection. Should this situation occur the Auditor-Controller will promptly notify District.

8. District shall not assign or transfer this agreement or any interest herein and any such assignment or transfer or attempted assignment or transfer of this agreement or any interest herein by District shall be void and shall immediately and automatically terminate this agreement.

9. This agreement shall be effective for the 2021-2022 fiscal year and shall be automatically renewed for each fiscal year thereafter unless terminated as hereinafter

provided.

10. Either party may terminate this agreement for any reason for any ensuing fiscal year by giving written notice thereof to the other party prior to May 1st of the preceding fiscal year.

11. County's waiver of breach of any one term, covenant, or other provision of this agreement, is not a waiver of breach of any other term, nor subsequent breach of the term or provision waived.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year first above written.

District: \_\_\_\_\_

By: \_\_\_\_\_

SONOMA COUNTY AUDITOR-CONTROLLER

\_\_\_\_\_



**TO: Sonoma County Fire District**  
 8200 Old Redwood Highway  
 Windsor, CA 95492

Attn: **Jason Clopton**

email: [jclopton@sonomacountyfd.org](mailto:jclopton@sonomacountyfd.org)

**ZOLL Medical Corporation**

Worldwide HeadQuarters  
 269 Mill Rd  
 Chelmsford, Massachusetts 01824-4105  
 (978) 421-9655 Main  
 (800) 348-9011  
 (978) 421-0015 Customer Support  
 FEDERAL ID#: 04-2711626

**QUOTATION 389460 V:1**

DATE: July 07, 2021

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	8778-89055-WF	<p>Worry-Free Service Plan, 5 Years, On-Site.            Includes: Annual preventive maintenance,            27% discount on new cables, 27% discount on            additional lithium SurePower Batteries,            discount on parameter upgrades, Lithium-ion            SurePower II Battery replacement upon            failure, and accidental damage (See            comments) coverage. Shipping and use of a            Service Loaner during repairs, no charge            shipping. Extended warranty is a            continuation of the EMS One Year Product            Limited Warranty.</p> <p><b>COMMENTS:</b>  <b>ACCIDENTAL DAMAGE COVERAGE</b>            Includes one case replacement per year per            device. This coverage excludes devices that            are deemed beyond repair and/or            catastrophic damage.</p> <p><b>BATTERY REPLACEMENT PROGRAM</b>            - Batteries must be maintained per ZOLL's            recommended maintenance program.            - Batteries are replaced upon failure, one for</p>	9	\$8,435.00	\$7,170.00	\$64,530.00 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Jonathan Erickson  
 EMS Account Executive  
 509-863-6279

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO [ESALES@ZOLL.COM](mailto:ESALES@ZOLL.COM).
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING [www.zollwebstore.com](http://www.zollwebstore.com).



**TO: Sonoma County Fire District**  
 8200 Old Redwood Highway  
 Windsor, CA 95492

Attn: **Jason Clopton**

email: [jclopton@sonomacountyfd.org](mailto:jclopton@sonomacountyfd.org)

**ZOLL Medical Corporation**

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 FEDERAL ID#: 04-2711626

**QUOTATION 389460 V:1**

DATE: July 07, 2021

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<p>one, throughout the term of the ExpertCare Service contract, should the SurePower battery or SurePower Charger display a fault.</p> <p>- Batteries must be evaluated and confirmed of failure through ZOLL Technical Support and/or an on-site field service technician.</p>				
*Reflects Discount Pricing.						

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

**TOTAL \$64,530.00**

Jonathan Erickson  
 EMS Account Executive  
 509-863-6279

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
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5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO [ESALES@ZOLL.COM](mailto:ESALES@ZOLL.COM).
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING [www.zollwebstore.com](http://www.zollwebstore.com).



Sonoma County Fire District  
Board of Directors  
Staff Report

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**Date:** July 20, 2021

**Topic:** Resolution 2021-17

**Recommendation:**

Adopt Resolution 2021-17; A resolution of the Sonoma County Fire District identifying the terms and conditions for fire district response away from their official duty station and assigned to an emergency incident.

**Financial Impact:**

None.

**Background:**

The District is required to have a resolution on file with the Governor's Office of Emergency Services that defines the compensation of our members for responses to mutual aid incidents. This resolution updates our current resolution on file with OES by adding the positions of "Fire Inspector" and "Community Outreach Specialist (Public Education Officer)".

**Attachments:**

1. Resolution 2021-17

**AREOLUTION OF THE SONOMA COUNTY FIRE DISTRICT IDENTIFYING THE TERMS  
AND CONDITIONS FOR FIRE DISTRICT RESPONSE AWAY FROM THEIR OFFICIAL  
DUTY STATION AND ASSIGNED  
TO AN EMERGENCY INCIDENT**

**WHEREAS**, the Sonoma County Fire District is a public agency located in the County of Sonoma, State of California, and

**WHEREAS**, it is the Sonoma County Fire District's desire to provide fair and legal payment to all its employees for time worked; and

**WHEREAS**, the Sonoma County Fire District has in its employ fire response personnel including: Fire Chief, Deputy Fire Chief, Division Chief, Battalion Chief, Captain, Engineer, Firefighter/Paramedic, Firefighter, Volunteer Firefighter, Apprentice Firefighter, Fire Marshal, Deputy Fire Marshal, Fire Inspector, Community Outreach Specialist (Public Education Officer) and;

**WHEREAS**, the Sonoma County Fire District will compensate its employees portal to portal while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response; and

**WHEREAS**, the Sonoma County Fire District will compensate its employees overtime in accordance with their current Memorandum of Understanding and the Administrative Staff Agreement while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response.

**Now, Therefore, Be It Hereby** resolved by the Sonoma County Fire District that:

1. Personnel shall be compensated according to Memorandum of Understanding (MOU), Personnel Rules and Regulations, and/or other directive that identifies personnel compensation in the workplace.
2. In the event a personnel classification does not have an assigned compensation rate, a "Base Rate" as set forth in an organizational policy, administrative directive or similar document will to compensate such personnel.
3. The Sonoma County Fire District will maintain a current salary survey or acknowledgement of acceptance of the "base rate" on file with the California Governor's Office of Emergency Services, Fire Rescue Division.
4. Personnel will be compensated (portal to portal) beginning at the time of dispatch to the return to jurisdiction when equipment and personnel are in service and available for agency response.



5. Sonoma County Fire District response personnel include: Fire Chief, Deputy Fire Chief, Division Chief, Battalion Chief, Captain, Engineer, Firefighter/Paramedic, Firefighter, Volunteer Firefighter, Apprentice Firefighter, Fire Marshal, Deputy Fire Marshal, Fire Inspector, Community Outreach Specialist (Public Education Officer).

**PASSED AND ADOPTED** by the Board of Directors of the Sonoma County Fire District, County of Sonoma, State of California, this 20<sup>th</sup> day of July 2021, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Steve Klick, President  
Board of Directors

Attest: \_\_\_\_\_



Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** July 20, 2021

**Topic:** Approve Sonoma County Fire District Audit for July 1, 2019 through June 30, 2020

**Recommendation:**

Approve Audit for July 1, 2019 through June 30, 2020 – Sonoma County Fire District

**Financial Impact:** No Financial Impact

**Background:**

The Sonoma County Fire District Audit report covers the 2019-2020 fiscal year (July 1, 2019 to June 30, 2020). This was the first full fiscal year for the district.

An Audit Report for the previous district of Russian River Fire Protection District for the period of July 1, 2019 to June 30, 2020 is available for the Board to receive, but does not require Board action.

1:14 PM  
07/14/21  
Accrual Basis

**Sonoma County Fire District**  
**Balance Sheet**  
As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
105-Summit- Checking	95,746.27
107-Summit- Payroll	93,622.16
109-Summit- ICS	11,503,060.75
CA Emp Retiree Benefit Trust	3,359,146.15
SCFD-Ambulance	460,153.35
<b>Total Checking/Savings</b>	<u>15,511,728.68</u>
<b>Accounts Receivable</b>	
Accounts Receivable	68,116.26
<b>Total Accounts Receivable</b>	<u>68,116.26</u>
<b>Total Current Assets</b>	<u>15,579,844.94</u>
<b>TOTAL ASSETS</b>	<u><u>15,579,844.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

12:54 PM  
07/14/21  
Accrual Basis

Russian River Fire Protection District  
**Balance Sheet**  
As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
225 - Summit Ambulance	65,294.33
Total Checking/Savings	<u>65,294.33</u>
Total Current Assets	<u>65,294.33</u>
<b>TOTAL ASSETS</b>	<u><u>65,294.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00



# BODEGA BAY FIRE PROTECTION DISTRICT

P.O. Box 6  
510 Highway One  
Bodega Bay CA 94923

Committed  
to  
Safety and Service

June 11, 2021

Chief Mark Heine  
Sonoma County Fire District  
8200 Old Redwood Highway  
Windsor, CA 95492

Dear Chief Heine,

I cannot begin to tell how much the men and women of the Bodega Bay Fire Protection District appreciate you and the Sonoma County Fire District Board of Directors for giving us your Type 3 Engine.

We have been without a reserve engine for some time now. Our water tender has been our reserve, but it is simply no the same as an engine and not as capable.

Your generosity will also give us some new abilities and access to areas of our district that our Type 1 would have trouble getting too.

Thank you yet again for all that you do for us.

Most Sincerely,



Sean Grinnell  
Fire Chief

[sgrinnell@bbfpd.org](mailto:sgrinnell@bbfpd.org)

---

**Administration:** (707) 875-3700  
**Operations:** (707) 875-3001

**Fax:** (707) 875-2660  
**Fax:** (707) 875-2285