



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday December 20, 2022 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 Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

ACTION ITEMS

1. OATHS OF OFFICE FOR DIRECTORS BRIARE, KLINK AND SO

Chief Heine will administer oaths of office to Directors Briare, Klick and So.

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).

REPORT OUT ON CLOSED SESSION

1. November 15, 2022

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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



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SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

CONSENT CALENDAR ITEMS

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

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

ACTION ITEMS

3. CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE MEETINGS IN COMPLIANCE WITH AB361

The Board will consider approval of findings that there remains a state-proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing.

4. RESOLUTION 2022-21 SET BOARD OF DIRECTORS MEETING DATE, TIME AND LOCATION FOR 2023

The Board will consider adopting Resolution 2022-21, setting the date, time and location of regularly scheduled 2023 meetings of the Board of Directors.

5. RESOLUTION 2022-22 A RESOLUTION APPROVING A LINE OF CREDIT WITH SUMMIT STATE BANK FOR AN AMOUNT NOT TO EXCEED \$5,000,000.00 FOR THE PURPOSE OF COVERING DISTRICT EXPENSES WHILE AWAITING PROPERTY TAX ALLOCATIONS FOR THE FISCAL YEAR AND AUTHORIZES THE FIRE CHIEF TO EXECUTE NECESSARY DOCUMENTS

The Board will consider adopting Resolution 2022-22 approving a line of credit with Summit State Bank for an amount not to exceed \$5,000,000.00 for the purpose of covering District expenses while awaiting property tax allocations for the fiscal year and authorizes the Fire Chief to execute necessary documents.

6. AUTHORIZE THE FIRE CHIEF TO EXECUTE CONTRACT FOR LEGAL SERVICES WITH WILLIAM L ADAMS, ATTORNEY AT LAW, PC

The Board will consider approving legal services with William L. Adams, Attorney at Law and to authorize the Fire Chief to execute contract.



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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 JANUARY 17, 2022

ADJOURNMENT



**Sonoma County Fire District Board of Directors
Regular Board Meeting & Public Hearing Minutes
Tuesday November 15, 2022, 2:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. October 18, 2022- **No reportable action taken; instructions given to staff.**

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.

Zack Hymanson from Mutual Water Company spoke. He is requesting that the Fire District purchase generators to use in the event of an emergency. Those generators would be used to get water to their residents and the water is anticipated to last 7 days.

AGENDA ADJUSTMENTS

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

Closed session item #2, Trade secrets was pulled. It was an incorrect item that was placed on the agenda in error.

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.

Dennis Rutkowski, Secretary elect, discussed that they are having elections on Nov. 30, 2022 and they would announce the results soon after.

PREVENTION COMMUNICATION

An opportunity for Prevention Division to report on community outreach events, social media and publications.

Division Chief Foreman and Community Outreach Specialist Hancock reviewed the community events, inspections, and billing over the past month.

DIRECTOR REPORTS

None



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FIRE CHIEF'S REPORT

Chief Heine reported out on the activities of the staff and crews over the past month. He discussed; Important upcoming dates for meetings and events; Coffee with the Firefighters is returning; Strategic initiatives- RFP has been issued and Volunteer Deputy Chief Herzberg is the project manager, consulting team is engaged; HR has completed annual open enrollment; Managing workers comp. injuries; Coverage from staff at SCY 11 going to 2 days a week; There have been several small fires and auto incidents and the crews have done a great job; Training with the volunteers and explorers.

CONSENT CALENDAR ITEMS

A motion by So and a second by Briare approved the minutes from the October 18, 2022, regular board meeting, as well as the bills and payables for October 2022. 4-0-3

Public Hearing: The Board will conduct a public hearing to solicit public comment regarding the intent of the Sonoma County Fire District to apply for United States Department of Agriculture Funding.

Finance Manager Bolduc explained the options and that this would enable us to meet our financial needs for equipment.

The Public Hearing was opened at 2:24 and closed at 2:25. There was no public in attendance.

ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE MEETINGS IN COMPLIANCE WITH AB361**
The Board will consider approval of findings that there remains a state-proclaimed COVID-19 health emergency and local officials continue to impose or recommend measures to promote social distancing. A motion by Klick and a second by So approved the videoconference option.
4-0-3.
2. **RESOLUTION 2022-19 A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALPERS AND THE BOARD OF DIRECTORS SONOMA COUNTY FIRE DISTRICT**
The Board will consider adopting Resolution 2022-19, authorizing an amendment to the CalPERS contract, acknowledging compliance with Government Code Section 7507 and certify final action of governing body. A motion by Tognozzi and a second by Briare adopted Resolution 2022-19, authorizing the intention to move forward with the amendment to the CalPERS contract. 4-0-3. Roll call vote.
3. **RESOLUTION 2022-20 A RESOLUTION APPROVING FISCAL YEAR 2021-2022 AB 1600 FIRE IMPACT FEE REPORTS**
The Board will consider adopting Resolution 2022-20, approving fiscal year 2021-2022 AB 1600 fire impact fee reports.
A motion by Tognozzi and a second by Briare adopted Resolution 2022-20, adopting resolution 2022-20. 4-0-3. Roll call vote.



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4. **AUTHORIZE THE PURCHASE OF ONE FULLY EQUIPPED AMBULANCE (\$410,487) AND ONE WATER TENDER (\$525,000)**

The Board will consider authorizing the purchase of one (1) fully equipped ambulance not to exceed \$410,487 and one (1) water tender not to exceed \$525,000.

A motion by Klick and a second by So authorized the purchase of the ambulance and water tender. 4-0-3. Roll call vote.

5. **MODIFY EXISTING FIRE INSPECTOR POSITION TO BE REPRESENTED BY IAFF L1401 AND CHANGE CALPERS NON-SAFETY TO CALPERS SAFETY PENDING CALPERS APPROVAL**

The Board will consider approving the modification to existing Fire Inspector position to be represented by IAFF L1401 and change from non-safety to safety in the CalPERS system pending approval from CalPERS.

A motion by Briare and a second by So approved modifying the existing Fire Inspector position to safety pending CalPERS approval. 4-0-3. Roll call vote.

COMMITTEE REPORT

1. Standing Committee: Finance Committee- **None**
2. Ad Hoc: Facilities- **None**

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION- Board entered closed session at 2:30

1. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
2. Trade secrets (Government Code section 54956.87). – **PULLED FROM AGENDA**

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON DECEMBER 20, 2022

Board completed closed session at 4:20

ADJOURNMENT

4:20


Kathy Washington- Secretary to the Board

9:13 AM

12/15/22

**Sonoma County Fire District
Transaction List by Vendor
November 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
49er Communications, Inc.							
Bill	11/08/2022		Invoice # 67612	Accounts Payable		6040 D- Pager ...	-3,335.00
Bill Pmt -Check	11/08/2022	8588	Invoice # 67612	105-Summit- Checki...	X	Accounts Paya...	-3,335.00
Aaction Rents							
Bill	11/01/2022		Invoice # 648...	Accounts Payable		6880 A- Small ...	-99.46
Bill Pmt -Check	11/01/2022	8550	Invoice # 648...	105-Summit- Checki...	X	Accounts Paya...	-99.46
AFLAC							
Bill	11/15/2022		Invoice # 691...	Accounts Payable		5910 A- Salari...	-3,230.36
Bill Pmt -Check	11/15/2022	8626	Invoice # 691...	105-Summit- Checki...	X	Accounts Paya...	-3,230.36
Air Exchange Inc							
Bill	11/01/2022		Invoice # 916...	Accounts Payable		6180 A- Base ...	-264.74
Bill Pmt -Check	11/01/2022	8551	Invoice # 916...	105-Summit- Checki...	X	Accounts Paya...	-264.74
Bill	11/30/2022		Invoice # 916...	Accounts Payable		6180 A- Base ...	-331.76
Bill Pmt -Check	11/30/2022	8706	Invoice # 916...	105-Summit- Checki...		Accounts Paya...	-331.76
Alvarado Plumbing							
Bill	11/22/2022		Invoice # 25	Accounts Payable		6180 A- Base ...	-750.00
Bill Pmt -Check	11/22/2022	8674	Invoice # 25	105-Summit- Checki...		Accounts Paya...	-750.00
Alvertis Davison							
Bill	11/15/2022		Refund	Accounts Payable		3670 A- Ambul...	-225.00
Bill Pmt -Check	11/15/2022	8627	Refund	105-Summit- Checki...	X	Accounts Paya...	-225.00
Angelica Jochim							
Bill	11/15/2022		Refund	Accounts Payable		3670 A- Ambul...	-225.00
Bill Pmt -Check	11/15/2022	8628	Refund	105-Summit- Checki...		Accounts Paya...	-225.00
Anthem BC Life and Health INS Co							
Bill	11/15/2022		RE:PZG112A...	Accounts Payable		3670 A- Ambul...	-2,019.95
Bill Pmt -Check	11/15/2022	8629	RE:PZG112A...	105-Summit- Checki...		Accounts Paya...	-2,019.95
AT&T/Calnet3							
Bill	11/15/2022		9391069875, ...	Accounts Payable		-SPLIT-	-214.67
Bill Pmt -Check	11/15/2022	8630	9391069875, ...	105-Summit- Checki...	X	Accounts Paya...	-214.67
Bill	11/22/2022		BAN # 93910...	Accounts Payable		-SPLIT-	-177.95
Bill Pmt -Check	11/22/2022	8675	BAN # 93910...	105-Summit- Checki...	X	Accounts Paya...	-177.95
B. Clementino							
Bill	11/15/2022		Reissue Payr...	Accounts Payable		5906 A- Incide...	-24.94
Bill Pmt -Check	11/15/2022	8672	Reissue Payr...	105-Summit- Checki...	X	Accounts Paya...	-24.94
Bauer Compressors							
Bill	11/01/2022		Invoice # 000...	Accounts Payable		6140 C- Comp...	-450.00
Bill Pmt -Check	11/01/2022	8552	Invoice # 000...	105-Summit- Checki...	X	Accounts Paya...	-450.00
Bill	11/22/2022		Invoice # 000...	Accounts Payable		6881 E- MSA ...	-110.01
Bill Pmt -Check	11/22/2022	8676	Invoice # 000...	105-Summit- Checki...	X	Accounts Paya...	-110.01
Bay Alarm Co							
Bill	11/01/2022		Invoice # 300...	Accounts Payable		6180 A- Base ...	-656.97
Bill Pmt -Check	11/01/2022	8553	Invoice # 300...	105-Summit- Checki...	X	Accounts Paya...	-656.97
Bill	11/22/2022		Invoice # 201...	Accounts Payable		6180 A- Base ...	-185.73
Bill Pmt -Check	11/22/2022	8677	Invoice # 201...	105-Summit- Checki...	X	Accounts Paya...	-185.73
Beck's Shoes, Inc.							
Bill	11/01/2022		Invoice # 260...	Accounts Payable		6021 D- Boots	-385.37
Bill Pmt -Check	11/01/2022	8554	Invoice # 260...	105-Summit- Checki...	X	Accounts Paya...	-385.37
Bennett Valley Ace Hardware							
Bill	11/15/2022		Account # 2334	Accounts Payable		-SPLIT-	-22.35
Bill Pmt -Check	11/15/2022	8631	Account # 2334	105-Summit- Checki...	X	Accounts Paya...	-22.35
Beverly Burger							
Bill	11/15/2022		Refund	Accounts Payable		3670 A- Ambul...	-11.15
Bill Pmt -Check	11/15/2022	8632	Refund	105-Summit- Checki...	X	Accounts Paya...	-11.15
Bill Lellis							
Bill	11/08/2022		Plan Review	Accounts Payable		-SPLIT-	-770.00
Bill Pmt -Check	11/08/2022	8589	Plan Review	105-Summit- Checki...	X	Accounts Paya...	-770.00
Bill	11/15/2022		Plan Review ...	Accounts Payable		6500 A- Plan ...	-140.00
Bill Pmt -Check	11/15/2022	8633	Plan Review ...	105-Summit- Checki...	X	Accounts Paya...	-140.00
Bill	11/30/2022		Plan Review f...	Accounts Payable		6500 A- Plan ...	-105.00
Bill Pmt -Check	11/30/2022	8707	Plan Review f...	105-Summit- Checki...		Accounts Paya...	-105.00
CAL Pers 457 Supplemental Income Plan							
Check	11/14/2022	EFT	11/1-11/15/22...	107-Summit- Payroll	X	-SPLIT-	-30,016.51
California American Water							
Bill	11/15/2022		Account # 10...	Accounts Payable		7320 A- Utilties	-118.89
Bill Pmt -Check	11/15/2022	8634	Account # 10...	105-Summit- Checki...	X	Accounts Paya...	-118.89

9:13 AM
12/15/22

Sonoma County Fire District Transaction List by Vendor November 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
California Firefighters Benefit Trust							
Bill	11/01/2022			Accounts Payable		-SPLIT-	-8,200.00
Bill Pmt -Check	11/01/2022	8555		105-Summit- Checki...	X	Accounts Paya...	-8,200.00
Bill	11/08/2022			Accounts Payable		-SPLIT-	-8,200.00
Bill Pmt -Check	11/08/2022	8590		105-Summit- Checki...	X	Accounts Paya...	-8,200.00
Bill	11/30/2022			Accounts Payable		-SPLIT-	-8,200.00
Bill Pmt -Check	11/30/2022	8708		105-Summit- Checki...		Accounts Paya...	-8,200.00
Christina Robertson							
Bill	11/15/2022		Refund	Accounts Payable		3670 A- Ambul...	-225.00
Bill Pmt -Check	11/15/2022	8635	Refund	105-Summit- Checki...		Accounts Paya...	-225.00
Clark Pest Control							
Bill	11/01/2022		Invoice # 318...	Accounts Payable		6180 A- Base ...	-135.00
Bill	11/01/2022		Invoice # 318...	Accounts Payable		6180 A- Base ...	-118.00
Bill	11/01/2022		Invoice # 318...	Accounts Payable		6180 A- Base ...	-119.00
Bill Pmt -Check	11/01/2022	8556	Invoice # 318...	105-Summit- Checki...	X	Accounts Paya...	-135.00
Bill Pmt -Check	11/01/2022	8578	Invoice # 318...	105-Summit- Checki...	X	Accounts Paya...	-118.00
Bill Pmt -Check	11/01/2022	8583	Invoice # 318...	105-Summit- Checki...	X	Accounts Paya...	-119.00
Bill	11/15/2022		Invoice # 322...	Accounts Payable		6180 A- Base ...	-102.00
Bill Pmt -Check	11/15/2022	8636	Invoice # 322...	105-Summit- Checki...	X	Accounts Paya...	-102.00
Bill	11/22/2022		Invoice # 320...	Accounts Payable		-SPLIT-	-290.00
Bill Pmt -Check	11/22/2022	8678	Invoice # 320...	105-Summit- Checki...	X	Accounts Paya...	-290.00
Coast Counties Peterbuilt							
Bill	11/01/2022		Invoice # 068...	Accounts Payable		-SPLIT-	-3,446.14
Bill Pmt -Check	11/01/2022	8557	Invoice # 068...	105-Summit- Checki...	X	Accounts Paya...	-3,446.14
Bill	11/22/2022		Invoice # 068...	Accounts Payable		-SPLIT-	-2,405.62
Bill Pmt -Check	11/22/2022	8679	Invoice # 068...	105-Summit- Checki...	X	Accounts Paya...	-2,405.62
Comcast							
Bill	11/15/2022		Account # 93...	Accounts Payable		7320 A- Utilities	-902.70
Bill Pmt -Check	11/15/2022	8637	Account # 93...	105-Summit- Checki...	X	Accounts Paya...	-902.70
Comcast Business							
Bill	11/01/2022		Account # 81...	Accounts Payable		7320 A- Utilities	-106.70
Bill Pmt -Check	11/01/2022	8558	Account # 81...	105-Summit- Checki...	X	Accounts Paya...	-106.70
Bill	11/08/2022		Account # 81...	Accounts Payable		7320 A- Utilities	-186.55
Bill	11/08/2022		Account # 81...	Accounts Payable		7320 A- Utilities	-180.46
Bill	11/08/2022		Account # 81...	Accounts Payable		-SPLIT-	-383.10
Bill Pmt -Check	11/08/2022	8591	Account # 81...	105-Summit- Checki...	X	Accounts Paya...	-186.55
Bill Pmt -Check	11/08/2022	8621	Account # 81...	105-Summit- Checki...	X	Accounts Paya...	-180.46
Bill Pmt -Check	11/08/2022	8625	Account # 81...	105-Summit- Checki...	X	Accounts Paya...	-383.10
Bill	11/15/2022		Account # 81...	Accounts Payable		7320 A- Utilities	-181.55
Bill	11/15/2022		Account # 81...	Accounts Payable		7320 A- Utilities	-181.55
Bill Pmt -Check	11/15/2022	8638	Account # 81...	105-Summit- Checki...	X	Accounts Paya...	-181.55
Bill Pmt -Check	11/15/2022	8666	Account # 81...	105-Summit- Checki...	X	Accounts Paya...	-181.55
Bill	11/22/2022		Account # 81...	Accounts Payable		7320 A- Utilities	-113.19
Bill	11/22/2022		Account # 81...	Accounts Payable		7320 A- Utilities	-181.55
Bill Pmt -Check	11/22/2022	8680	Account # 81...	105-Summit- Checki...	X	Accounts Paya...	-113.19
Bill Pmt -Check	11/22/2022	8703	Account # 81...	105-Summit- Checki...	X	Accounts Paya...	-181.55
County of Sonoma Human Resources							
Bill	11/08/2022		Invoice # RA...	Accounts Payable		5929 A -Benefi...	-646.52
Bill Pmt -Check	11/08/2022	8592	Invoice # RA...	105-Summit- Checki...	X	Accounts Paya...	-646.52
Cream's Towing Inc							
Bill	11/15/2022		Invoice # 30922	Accounts Payable		6140 A- Mainte...	-1,200.00
Bill Pmt -Check	11/15/2022	8639	Invoice # 30922	105-Summit- Checki...	X	Accounts Paya...	-1,200.00
D & S Awards							
Bill	11/30/2022		Invoice # 66975	Accounts Payable		7150 A- Emplo...	-162.89
Bill Pmt -Check	11/30/2022	8709	Invoice # 66975	105-Summit- Checki...		Accounts Paya...	-162.89
David Yoxall							
Bill	11/15/2022		Refund	Accounts Payable		3670 A- Ambul...	-208.40
Bill Pmt -Check	11/15/2022	8640	Refund	105-Summit- Checki...		Accounts Paya...	-208.40
Dean Crothers							
Bill	11/01/2022		Vegetation In...	Accounts Payable		6501 A- Contra...	-210.00
Bill	11/01/2022		Life Safety In...	Accounts Payable		6501 B-Life Sa...	-560.00
Bill Pmt -Check	11/01/2022	8559	Vegetation In...	105-Summit- Checki...	X	Accounts Paya...	-210.00
Bill Pmt -Check	11/01/2022	8579	Life Safety In...	105-Summit- Checki...	X	Accounts Paya...	-560.00
Derrick Coulter							
Bill	11/15/2022		Refund	Accounts Payable		3670 A- Ambul...	-225.00
Bill Pmt -Check	11/15/2022	8641	Refund	105-Summit- Checki...		Accounts Paya...	-225.00

Sonoma County Fire District
Transaction List by Vendor
November 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Dynamic Truck Repair							
Bill	11/01/2022		Invoice # 232...	Accounts Payable		-SPLIT-	-2,320.00
Bill Pmt -Check	11/01/2022	8560	Invoice # 232...	105-Summit- Checki...	X	Accounts Paya...	-2,320.00
Bill	11/22/2022		Invoice # 2339	Accounts Payable		-SPLIT-	-795.54
Bill Pmt -Check	11/22/2022	8681	Invoice # 2339	105-Summit- Checki...	X	Accounts Paya...	-795.54
FASIS							
Bill	11/01/2022		Invoice # FAS...	Accounts Payable		5940 A- Worke...	-36,958.00
Bill	11/01/2022		Invoice # FAS...	Accounts Payable		5940 A- Worke...	-262,464.00
Bill Pmt -Check	11/01/2022	8561	Invoice # FAS...	105-Summit- Checki...	X	Accounts Paya...	-36,958.00
Bill Pmt -Check	11/01/2022	8580	Invoice # FAS...	105-Summit- Checki...	X	Accounts Paya...	-262,464.00
Fastenal							
Bill	11/01/2022		Invoice # CA...	Accounts Payable		6880 A- Small ...	-72.32
Bill Pmt -Check	11/01/2022	8562	Invoice # CA...	105-Summit- Checki...	X	Accounts Paya...	-72.32
FDAC EBA							
Bill	11/22/2022		Invoice # FDA...	Accounts Payable		-SPLIT-	-209,532.90
Bill Pmt -Check	11/22/2022	8682	Invoice # FDA...	105-Summit- Checki...	X	Accounts Paya...	-209,532.90
Ferrellgas							
Bill	11/08/2022		Account # 23...	Accounts Payable		-SPLIT-	-302.23
Bill Pmt -Check	11/08/2022	8593	Account # 23...	105-Summit- Checki...	X	Accounts Paya...	-302.23
First Responders Resiliency, Inc							
Bill	11/08/2022		Invoice # 202...	Accounts Payable		6461 A- Health...	-4,998.00
Bill Pmt -Check	11/08/2022	8594	Invoice # 202...	105-Summit- Checki...	X	Accounts Paya...	-4,998.00
Fishman Supply Co.							
Bill	11/01/2022		Invoice # 137...	Accounts Payable		-SPLIT-	-743.99
Bill Pmt -Check	11/01/2022	8563	Invoice # 137...	105-Summit- Checki...	X	Accounts Paya...	-743.99
Forestville Water District							
Bill	11/08/2022		Customer # 2...	Accounts Payable		-SPLIT-	-771.46
Bill Pmt -Check	11/08/2022	8595	Customer # 2...	105-Summit- Checki...	X	Accounts Paya...	-771.46
Frontier Resource Management							
Bill	11/08/2022		Invoice # SCF...	Accounts Payable		6501 C- CEQU...	-2,357.95
Bill Pmt -Check	11/08/2022	8596	Invoice # SCF...	105-Summit- Checki...	X	Accounts Paya...	-2,357.95
Golden State Emergency Vehicle Services							
Bill	11/15/2022		Invoice # CI0...	Accounts Payable		6140 A- Mainte...	-48.35
Bill Pmt -Check	11/15/2022	8642	Invoice # CI0...	105-Summit- Checki...	X	Accounts Paya...	-48.35
GoTo Communications, Inc							
Bill	11/08/2022		Invoice # IN7...	Accounts Payable		7320 A- Utilities	-1,782.58
Bill Pmt -Check	11/08/2022	8597	Invoice # IN7...	105-Summit- Checki...	X	Accounts Paya...	-1,782.58
Hayman Refrigeration & Air Conditioning							
Bill	11/30/2022		Invoice # 221...	Accounts Payable		6180 A- Base ...	-856.75
Bill Pmt -Check	11/30/2022	8710	Invoice # 221...	105-Summit- Checki...		Accounts Paya...	-856.75
IBS							
Check	11/15/2022	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-998.60
Check	11/15/2022	EFT		107-Summit- Payroll	X	-SPLIT-	-344,583.55
Check	11/15/2022	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-113,824.54
Check	11/29/2022	EFT		107-Summit- Payroll	X	-SPLIT-	-411,742.98
Check	11/29/2022	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-139,049.81
Check	11/29/2022	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-283.90
Integrated Communications Strategies, LLC							
Bill	11/08/2022		Invoice # 20897	Accounts Payable		6610 A- Legal ...	-5,000.00
Bill Pmt -Check	11/08/2022	8598	Invoice # 20897	105-Summit- Checki...	X	Accounts Paya...	-5,000.00
Interstate Sign Products, Inc.							
Bill	11/01/2022		Invoice # 73203	Accounts Payable		6300 C- Adre...	-2,160.35
Bill Pmt -Check	11/01/2022	8564	Invoice # 73203	105-Summit- Checki...	X	Accounts Paya...	-2,160.35
J.Grove							
Bill	11/15/2022		Reissue Payr...	Accounts Payable		5906 A- Incide...	-192.93
Bill Pmt -Check	11/15/2022	8673	Reissue Payr...	105-Summit- Checki...	X	Accounts Paya...	-192.93
Jeff Davis							
Bill	11/01/2022		Veg. & Life S...	Accounts Payable		-SPLIT-	-762.50
Bill Pmt -Check	11/01/2022	8565	Veg. & Life S...	105-Summit- Checki...	X	Accounts Paya...	-762.50
John Lantz							
Bill	11/08/2022		Invoice # 220...	Accounts Payable		6500 D- John ...	-899.00
Bill Pmt -Check	11/08/2022	8599	Invoice # 220...	105-Summit- Checki...	X	Accounts Paya...	-899.00
Bill	11/15/2022		Invoice # 220...	Accounts Payable		6457 C- Softw...	-484.81
Bill Pmt -Check	11/15/2022	8643	Invoice # 220...	105-Summit- Checki...	X	Accounts Paya...	-484.81
Bill	11/22/2022		Invoice # 220...	Accounts Payable		6400 A- Office ...	-258.14
Bill Pmt -Check	11/22/2022	8683	Invoice # 220...	105-Summit- Checki...	X	Accounts Paya...	-258.14

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Sonoma County Fire District Transaction List by Vendor November 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Johnston Thomas Attorneys at Law, PC							
Bill	11/08/2022		Invoice # 47011	Accounts Payable		6610 A- Legal ...	-5,796.00
Bill	11/08/2022		Invoice # 47010	Accounts Payable		6610 A- Legal ...	-15,498.00
Bill Pmt -Check	11/08/2022	8600	Invoice # 47011	105-Summit- Checki...	X	Accounts Paya...	-5,796.00
Bill Pmt -Check	11/08/2022	8622	Invoice # 47010	105-Summit- Checki...	X	Accounts Paya...	-15,498.00
Jr's Home & Auto Center							
Bill	11/01/2022		Cust No. 23325	Accounts Payable		-SPLIT-	-15.44
Bill Pmt -Check	11/01/2022	8566	Cust No. 23325	105-Summit- Checki...	X	Accounts Paya...	-15.44
Kaiser Foundation Health Plan							
Bill	11/15/2022		RE:64422606...	Accounts Payable		3670 A- Ambul...	-360.00
Bill Pmt -Check	11/15/2022	8644	RE:64422606...	105-Summit- Checki...		Accounts Paya...	-360.00
Karri Pierson							
Bill	11/01/2022		10/16/22-10/3...	Accounts Payable		6500 Q- CQI C...	-1,072.50
Bill Pmt -Check	11/01/2022	8567	10/16/22-10/3...	105-Summit- Checki...	X	Accounts Paya...	-1,072.50
Bill	11/15/2022		11/1/2022-11/...	Accounts Payable		6500 Q- CQI C...	-1,007.50
Bill Pmt -Check	11/15/2022	8645	11/1/2022-11/...	105-Summit- Checki...	X	Accounts Paya...	-1,007.50
Kyocera Document Solutions N. CA Inc							
Bill	11/15/2022		Invoice # 502...	Accounts Payable		6820 A- Copier...	-284.40
Bill Pmt -Check	11/15/2022	8646	Invoice # 502...	105-Summit- Checki...	X	Accounts Paya...	-284.40
Bill	11/22/2022		Invoice # 502...	Accounts Payable		6820 A- Copier...	-209.40
Bill Pmt -Check	11/22/2022	8684	Invoice # 502...	105-Summit- Checki...	X	Accounts Paya...	-209.40
Kyocera Document Solutions Northern CA							
Bill	11/08/2022		Invoice # 55E...	Accounts Payable		6820 A- Copier...	-8.84
Bill Pmt -Check	11/08/2022	8601	Invoice # 55E...	105-Summit- Checki...	X	Accounts Paya...	-8.84
Bill	11/15/2022		Invoice # 55E...	Accounts Payable		6820 A- Copier...	-13.13
Bill Pmt -Check	11/15/2022	8667	Invoice # 55E...	105-Summit- Checki...	X	Accounts Paya...	-13.13
Lake Parts Inc							
Bill	11/15/2022		Acct # 23910	Accounts Payable		-SPLIT-	-6,397.57
Bill Pmt -Check	11/15/2022	8647	Acct # 23910	105-Summit- Checki...	X	Accounts Paya...	-6,397.57
LEHR							
Bill	11/15/2022		Invoice # SI8...	Accounts Payable		6140 A- Mainte...	-609.39
Bill Pmt -Check	11/15/2022	8648	Invoice # SI8...	105-Summit- Checki...	X	Accounts Paya...	-609.39
Bill	11/22/2022		Invoice # SI8...	Accounts Payable		6140 A- Mainte...	-173.76
Bill Pmt -Check	11/22/2022	8685	Invoice # SI8...	105-Summit- Checki...	X	Accounts Paya...	-173.76
Liebert Cassidy Whitmore							
Bill	11/30/2022		Invoice # 228...	Accounts Payable		6610 A- Legal ...	-198.00
Bill Pmt -Check	11/30/2022	8711	Invoice # 228...	105-Summit- Checki...		Accounts Paya...	-198.00
Life Assist, Inc.							
Bill	11/08/2022		Account # 95...	Accounts Payable		-SPLIT-	-8,113.86
Bill Pmt -Check	11/08/2022	8602	Account # 95...	105-Summit- Checki...	X	Accounts Paya...	-8,113.86
McKesson Medical							
Bill	11/01/2022		Invoice # 477...	Accounts Payable		6261 A -ALS/B...	-54.25
Bill Pmt -Check	11/01/2022	8568	Invoice # 477...	105-Summit- Checki...	X	Accounts Paya...	-54.25
Myers Stevens & Toohy & Co., Inc.							
Bill	11/15/2022		Invoice # 139...	Accounts Payable		6100 C- A D & ...	-5,017.00
Bill Pmt -Check	11/15/2022	8649	Invoice # 139...	105-Summit- Checki...	X	Accounts Paya...	-5,017.00
NarcBox/EMS Logik							
Bill	11/15/2022		Invoice # 327...	Accounts Payable		-SPLIT-	-28,190.00
Bill Pmt -Check	11/15/2022	8650	Invoice # 327...	105-Summit- Checki...	X	Accounts Paya...	-28,190.00
Bill	11/22/2022		Invoice # 32784	Accounts Payable		6261 N- Narcot...	-8,000.00
Bill Pmt -Check	11/22/2022	8686	Invoice # 32784	105-Summit- Checki...	X	Accounts Paya...	-8,000.00
Nate DeJung							
Bill	11/01/2022		Life Safety	Accounts Payable		6501 B-Life Sa...	-367.50
Bill Pmt -Check	11/01/2022	8569	Life Safety	105-Summit- Checki...	X	Accounts Paya...	-367.50
National Fire Prot Assoc							
Bill	11/08/2022		ID#2569159	Accounts Payable		6280 A- Prev. ...	-175.00
Bill Pmt -Check	11/08/2022	8603	ID#2569159	105-Summit- Checki...	X	Accounts Paya...	-175.00
Nick Barbieri Trucking, LLC							
Bill	11/08/2022		Invoice # 322...	Accounts Payable		7201 A -Gas/O...	-733.85
Bill	11/08/2022		Invoice # 235...	Accounts Payable		7201 A -Gas/O...	-3,541.28
Bill Pmt -Check	11/08/2022	8604	Invoice # 322...	105-Summit- Checki...	X	Accounts Paya...	-733.85
Bill Pmt -Check	11/08/2022	8623	Invoice # 235...	105-Summit- Checki...	X	Accounts Paya...	-3,541.28
Bill	11/15/2022		Invoice # 022...	Accounts Payable		7201 A -Gas/O...	-2,062.72
Bill Pmt -Check	11/15/2022	8651	Invoice # 022...	105-Summit- Checki...	X	Accounts Paya...	-2,062.72
Bill	11/22/2022		Invoice # 022...	Accounts Payable		7201 A -Gas/O...	-3,188.40
Bill	11/22/2022		Invoice # CL0...	Accounts Payable		7201 A -Gas/O...	-3,240.24
Bill Pmt -Check	11/22/2022	8687	Invoice # 022...	105-Summit- Checki...	X	Accounts Paya...	-3,188.40
Bill Pmt -Check	11/22/2022	8704	Invoice # CL0...	105-Summit- Checki...	X	Accounts Paya...	-3,240.24

Sonoma County Fire District
Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
North Bay Commercial Services, Inc.							
Bill	11/01/2022		Invoice #221...	Accounts Payable		6180 A- Base ...	-364.19
Bill Pmt -Check	11/01/2022	8570	Invoice #221...	105-Summit- Checki...	X	Accounts Paya...	-364.19
Bill	11/15/2022		Invoice # P22...	Accounts Payable		8510 E- Repla...	-116,325.00
Bill Pmt -Check	11/15/2022	8652	Invoice # P22...	105-Summit- Checki...	X	Accounts Paya...	-116,325.00
Northcoast Waterworks Inc.							
Bill	11/22/2022		Invoice # 541...	Accounts Payable		6180 F- Servic...	-232.21
Bill Pmt -Check	11/22/2022	8688	Invoice # 541...	105-Summit- Checki...	X	Accounts Paya...	-232.21
O'Reilly Automotive, Inc.							
Bill	11/08/2022		Invoice # 355...	Accounts Payable		6140 A- Mainte...	-65.08
Bill Pmt -Check	11/08/2022	8605	Invoice # 355...	105-Summit- Checki...	X	Accounts Paya...	-65.08
Ongaro & Sons							
Bill	11/15/2022		Invoice # 130...	Accounts Payable		6180 A- Base ...	-140.00
Bill Pmt -Check	11/15/2022	8653	Invoice # 130...	105-Summit- Checki...	X	Accounts Paya...	-140.00
Opperman & Son Inc							
Bill	11/01/2022		Account # 89...	Accounts Payable		-SPLIT-	-304.22
Bill Pmt -Check	11/01/2022	8571	Account # 89...	105-Summit- Checki...	X	Accounts Paya...	-304.22
Pacific Mobile Structures							
Bill	11/22/2022		Invoice # 002...	Accounts Payable		6820 D- Statio...	-2,150.05
Bill Pmt -Check	11/22/2022	8689	Invoice # 002...	105-Summit- Checki...	X	Accounts Paya...	-2,150.05
Peterson Trucks Inc							
Bill	11/15/2022		Invoice # 232...	Accounts Payable		-SPLIT-	-1,031.32
Bill Pmt -Check	11/15/2022	8654	Invoice # 232...	105-Summit- Checki...	X	Accounts Paya...	-1,031.32
PG&E							
Bill	11/01/2022		Account # 62...	Accounts Payable		7320 A- Utilities	-1,467.44
Bill	11/01/2022		Account # 93...	Accounts Payable		7320 A- Utilities	-575.38
Bill	11/01/2022		Account # 86...	Accounts Payable		7320 A- Utilities	-81.12
Bill	11/01/2022		Account # 98...	Accounts Payable		7320 A- Utilities	-1,803.12
Bill	11/01/2022		Account # 06...	Accounts Payable		7320 A- Utilities	-261.38
Bill Pmt -Check	11/01/2022	8572	Account # 62...	105-Summit- Checki...	X	Accounts Paya...	-1,467.44
Bill Pmt -Check	11/01/2022	8581	Account # 93...	105-Summit- Checki...	X	Accounts Paya...	-575.38
Bill Pmt -Check	11/01/2022	8584	Account # 86...	105-Summit- Checki...	X	Accounts Paya...	-81.12
Bill Pmt -Check	11/01/2022	8586	Account # 98...	105-Summit- Checki...	X	Accounts Paya...	-1,803.12
Bill Pmt -Check	11/01/2022	8587	Account # 06...	105-Summit- Checki...	X	Accounts Paya...	-261.38
Bill	11/08/2022		Account # 56...	Accounts Payable		7320 A- Utilities	-414.24
Bill Pmt -Check	11/08/2022	8606	Account # 56...	105-Summit- Checki...	X	Accounts Paya...	-414.24
Bill	11/15/2022		Account # 41...	Accounts Payable		-SPLIT-	-4,372.96
Bill Pmt -Check	11/15/2022	8655	Account # 41...	105-Summit- Checki...	X	Accounts Paya...	-4,372.96
Bill	11/22/2022		Account # 48...	Accounts Payable		-SPLIT-	-1,626.82
Bill Pmt -Check	11/22/2022	8690	Account # 48...	105-Summit- Checki...	X	Accounts Paya...	-1,626.82
Bill	11/30/2022		Account # 93...	Accounts Payable		-SPLIT-	-2,530.63
Bill Pmt -Check	11/30/2022	8712	Account # 93...	105-Summit- Checki...		Accounts Paya...	-2,530.63
Portola Systems Inc.							
Bill	11/01/2022		Invoice # 62039	Accounts Payable		-SPLIT-	-2,385.00
Bill Pmt -Check	11/01/2022	8573	Invoice # 62039	105-Summit- Checki...	X	Accounts Paya...	-2,385.00
Bill	11/15/2022		Invoice # 62160	Accounts Payable		6457 C- Softw...	-1,250.00
Bill	11/15/2022		Invoice # 1175...	Accounts Payable		6015 A-Annex...	-1,317.68
Bill	11/15/2022		Invoice # 62150	Accounts Payable		6457 C- Softw...	-1,522.50
Bill	11/15/2022		Invoice # 62130	Accounts Payable		6457 C- Softw...	-1,002.50
Bill Pmt -Check	11/15/2022	8656	Invoice # 62160	105-Summit- Checki...	X	Accounts Paya...	-1,250.00
Bill Pmt -Check	11/15/2022	8668	Invoice # 1175...	105-Summit- Checki...	X	Accounts Paya...	-1,317.68
Bill Pmt -Check	11/15/2022	8670	Invoice # 62150	105-Summit- Checki...	X	Accounts Paya...	-1,522.50
Bill Pmt -Check	11/15/2022	8671	Invoice # 62130	105-Summit- Checki...	X	Accounts Paya...	-1,002.50
Bill	11/30/2022		Invoice # 621...	Accounts Payable		-SPLIT-	-4,025.68
Bill Pmt -Check	11/30/2022	8713	Invoice # 621...	105-Summit- Checki...		Accounts Paya...	-4,025.68
Preferred Alliance Inc							
Bill	11/15/2022		Invoice # 017...	Accounts Payable		6500 J- Backgr...	-42.00
Bill Pmt -Check	11/15/2022	8657	Invoice # 017...	105-Summit- Checki...	X	Accounts Paya...	-42.00
Quadient Finance USA, Inc.							
Bill	11/08/2022		Account # 79...	Accounts Payable		6410 B-Gener...	-1,003.00
Bill Pmt -Check	11/08/2022	8607	Account # 79...	105-Summit- Checki...	X	Accounts Paya...	-1,003.00
Quadient Leasing USA, Inc.							
Bill	11/15/2022		Invoice# N96...	Accounts Payable		6820 B- Misc. ...	-295.60
Bill Pmt -Check	11/15/2022	8658	Invoice# N96...	105-Summit- Checki...	X	Accounts Paya...	-295.60

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**Sonoma County Fire District
Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
R & S Erection of Santa Rosa, Inc.							
Bill	11/01/2022		Invoice # 85385	Accounts Payable		6180 A- Base ...	-250.00
Bill Pmt -Check	11/01/2022	8574	Invoice # 85385	105-Summit- Checki...	X	Accounts Paya...	-250.00
Bill	11/08/2022		Invoice # 84979	Accounts Payable		6180 A- Base ...	-312.50
Bill Pmt -Check	11/08/2022	8608	Invoice # 84979	105-Summit- Checki...	X	Accounts Paya...	-312.50
REACH Air Medical Services							
Bill	11/22/2022		Invoice # 17248	Accounts Payable		6261 D- Power...	-12,911.50
Bill Pmt -Check	11/22/2022	8691	Invoice # 17248	105-Summit- Checki...		Accounts Paya...	-12,911.50
Recology Sonoma Marin							
Bill	11/08/2022			Accounts Payable		-SPLIT-	-2,513.44
Bill Pmt -Check	11/08/2022	8609		105-Summit- Checki...	X	Accounts Paya...	-2,513.44
Resolve Insurance Systems							
Bill	11/08/2022		Invoice # Oct...	Accounts Payable		6666 C- Collec...	-2,095.35
Bill Pmt -Check	11/08/2022	8610	Invoice # Oct...	105-Summit- Checki...	X	Accounts Paya...	-2,095.35
Ronald Goebel							
Bill	11/15/2022		Refund	Accounts Payable		3670 A- Ambul...	-616.02
Bill Pmt -Check	11/15/2022	8659	Refund	105-Summit- Checki...		Accounts Paya...	-616.02
Ryan's Automotive							
Bill	11/08/2022		Invoice # 102...	Accounts Payable		-SPLIT-	-343.17
Bill Pmt -Check	11/08/2022	8611	Invoice # 102...	105-Summit- Checki...	X	Accounts Paya...	-343.17
Ryan Barrera							
Bill	11/22/2022		Refund	Accounts Payable		3670 A- Ambul...	-272.75
Bill Pmt -Check	11/22/2022	8692	Refund	105-Summit- Checki...		Accounts Paya...	-272.75
Santa Rosa Junior College							
Bill	11/08/2022		Invoice # AR2...	Accounts Payable		-SPLIT-	-23.00
Bill Pmt -Check	11/08/2022	8612	Invoice # AR2...	105-Summit- Checki...	X	Accounts Paya...	-23.00
Bill	11/22/2022		Invoice # AR2...	Accounts Payable		7120 C- Medic ...	-11.50
Bill Pmt -Check	11/22/2022	8693	Invoice # AR2...	105-Summit- Checki...		Accounts Paya...	-11.50
Santa Rosa, City of							
Bill	11/22/2022		Account # 00...	Accounts Payable		7320 A- Utilties	-50.36
Bill Pmt -Check	11/22/2022	8694	Account # 00...	105-Summit- Checki...	X	Accounts Paya...	-50.36
Bill	11/30/2022		Account # 03...	Accounts Payable		7320 A- Utilties	-97.18
Bill Pmt -Check	11/30/2022	8714	Account # 03...	105-Summit- Checki...		Accounts Paya...	-97.18
Sign Dynamics							
Bill	11/08/2022		Invoice # 8270	Accounts Payable		6140 A- Mainte...	-408.00
Bill Pmt -Check	11/08/2022	8613	Invoice # 8270	105-Summit- Checki...		Accounts Paya...	-408.00
Sonoma County Fire Districts Association							
Bill	11/15/2022			Accounts Payable		6280 D- Annua...	-270.00
Bill Pmt -Check	11/15/2022	8660		105-Summit- Checki...	X	Accounts Paya...	-270.00
Sonoma County Professional FF L1401							
Bill	11/08/2022		BBFPD	Accounts Payable		5910 A- Salari...	-1,570.58
Bill	11/08/2022		SCFD- Nov 2...	Accounts Payable		5910 A- Salari...	-10,304.57
Bill Pmt -Check	11/08/2022	8614	BBFPD	105-Summit- Checki...		Accounts Paya...	-1,570.58
Bill Pmt -Check	11/08/2022	8624	SCFD- Nov 2...	105-Summit- Checki...		Accounts Paya...	-10,304.57
Sonoma County Tax Collector							
Bill	11/01/2022		ASMT Numbe...	Accounts Payable		7320 A- Utilties	-2,750.88
Bill	11/01/2022		ASMT No. 05...	Accounts Payable		7320 A- Utilties	-1,148.00
Bill	11/01/2022		ASMT No. 07...	Accounts Payable		7320 A- Utilties	-1,932.00
Bill Pmt -Check	11/01/2022	8575	ASMT Numbe...	105-Summit- Checki...	X	Accounts Paya...	-2,750.88
Bill Pmt -Check	11/01/2022	8582	ASMT No. 05...	105-Summit- Checki...	X	Accounts Paya...	-1,148.00
Bill Pmt -Check	11/01/2022	8585	ASMT No. 07...	105-Summit- Checki...	X	Accounts Paya...	-1,932.00
Bill	11/22/2022		ASMT # 070-...	Accounts Payable		7320 A- Utilties	-850.08
Bill Pmt -Check	11/22/2022	8695	ASMT # 070-...	105-Summit- Checki...	X	Accounts Paya...	-850.08
Southern Tire Mart							
Bill	11/15/2022		Invoice # 775...	Accounts Payable		6140 A- Mainte...	-459.96
Bill Pmt -Check	11/15/2022	8661	Invoice # 775...	105-Summit- Checki...	X	Accounts Paya...	-459.96
Standard Insurance Company							
Bill	11/22/2022		Policy # 00 64...	Accounts Payable		5931 A- Disabi...	-2,987.00
Bill Pmt -Check	11/22/2022	8696	Policy # 00 64...	105-Summit- Checki...	X	Accounts Paya...	-2,987.00
T. Dejung							
Bill	11/15/2022		Reissue Payr...	Accounts Payable		5906 A- Incide...	-499.33
Bill Pmt -Check	11/15/2022	8662	Reissue Payr...	105-Summit- Checki...	X	Accounts Paya...	-499.33
Target Solutions Learning, LLC							
Bill	11/08/2022		Invoice # 61089	Accounts Payable		6457 C- Softw...	-99.99
Bill Pmt -Check	11/08/2022	8615	Invoice # 61089	105-Summit- Checki...	X	Accounts Paya...	-99.99
Technimount Systems LLC							
Bill	11/30/2022		INV-000851	Accounts Payable		6261 A -ALS/B...	-158.00
Bill Pmt -Check	11/30/2022	8715	INV-000851	105-Summit- Checki...		Accounts Paya...	-158.00

**Sonoma County Fire District
Transaction List by Vendor
November 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
The Permanente Medical Group INC							
Bill	11/22/2022		Guarantor # 3...	Accounts Payable		6500 J- Backgr...	-50.00
Bill Pmt -Check	11/22/2022	8697	Guarantor # 3...	105-Summit- Checki...	X	Accounts Paya...	-50.00
TIAA, FSB							
Bill	11/22/2022		Invoice # 924...	Accounts Payable		6820 A- Copier...	-260.40
Bill Pmt -Check	11/22/2022	8698	Invoice # 924...	105-Summit- Checki...		Accounts Paya...	-260.40
Town of Windsor Water District							
Bill	11/22/2022		Customer # 0...	Accounts Payable		7320 A- Utilities	-1,311.73
Bill	11/22/2022		Customer # 0...	Accounts Payable		7320 A- Utilities	-592.19
Bill Pmt -Check	11/22/2022	8699	Customer # 0...	105-Summit- Checki...	X	Accounts Paya...	-1,311.73
Bill Pmt -Check	11/22/2022	8705	Customer # 0...	105-Summit- Checki...	X	Accounts Paya...	-592.19
TRI-Air Testing Inc							
Bill	11/15/2022		INV01036269	Accounts Payable		6140 C- Comp...	-1,030.20
Bill Pmt -Check	11/15/2022	8663	INV01036269	105-Summit- Checki...	X	Accounts Paya...	-1,030.20
True Value Hardware							
Bill	11/15/2022		Account # 72...	Accounts Payable		-SPLIT-	-47.82
Bill Pmt -Check	11/15/2022	8664	Account # 72...	105-Summit- Checki...	X	Accounts Paya...	-47.82
True Value Hardware of Larkfield, Inc							
Bill	11/30/2022		Invoice # 321...	Accounts Payable		-SPLIT-	-16.93
Bill Pmt -Check	11/30/2022	8716	Invoice # 321...	105-Summit- Checki...		Accounts Paya...	-16.93
Tucker Bierbaum, M.D.							
Bill	11/22/2022		November 2022	Accounts Payable		6500 I- Medica...	-3,500.00
Bill Pmt -Check	11/22/2022	8700	November 2022	105-Summit- Checki...	X	Accounts Paya...	-3,500.00
Universal Building Services							
Bill	11/08/2022		Invoice # 507...	Accounts Payable		-SPLIT-	-846.00
Bill Pmt -Check	11/08/2022	8616	Invoice # 507...	105-Summit- Checki...	X	Accounts Paya...	-846.00
US-Bank Equipment Finance							
Bill	11/08/2022		Invoice # 486...	Accounts Payable		-SPLIT-	-537.58
Bill Pmt -Check	11/08/2022	8617	Invoice # 486...	105-Summit- Checki...	X	Accounts Paya...	-537.58
US Bank Corporate Payment Services							
Bill	11/01/2022		Account # 42...	Accounts Payable		6463 D- Calcar...	-21,635.32
Bill Pmt -Check	11/01/2022	8576	Account # 42...	105-Summit- Checki...	X	Accounts Paya...	-21,635.32
Verizon Wireless							
Bill	11/22/2022		Account # 37...	Accounts Payable		-SPLIT-	-4,023.63
Bill Pmt -Check	11/22/2022	8701	Account # 37...	105-Summit- Checki...		Accounts Paya...	-4,023.63
Waxie Sanitary Supply							
Bill	11/01/2022		Customer # 2...	Accounts Payable		6084 A- Janito...	-567.54
Bill Pmt -Check	11/01/2022	8577	Customer # 2...	105-Summit- Checki...	X	Accounts Paya...	-567.54
Webster Bank-Loan Ops							
Bill	11/08/2022		Account # 11...	Accounts Payable		-SPLIT-	-559,979.17
Bill Pmt -Check	11/08/2022	8618	Account # 11...	105-Summit- Checki...	X	Accounts Paya...	-559,979.17
Wells Fargo Vendor Financial Serv, LLC							
Bill	11/22/2022		Invoice # 502...	Accounts Payable		6820 A- Copier...	-166.01
Bill Pmt -Check	11/22/2022	8702	Invoice # 502...	105-Summit- Checki...	X	Accounts Paya...	-166.01
WEX BANK							
Bill	11/08/2022		Invoice # 849...	Accounts Payable		7201 A -Gas/O...	-1,592.52
Bill Pmt -Check	11/08/2022	8619	Invoice # 849...	105-Summit- Checki...	X	Accounts Paya...	-1,592.52
Wittman Enterprises, LLC.							
Bill	11/08/2022		Invoice # 221...	Accounts Payable		6666 A- EMS ...	-12,697.46
Bill Pmt -Check	11/08/2022	8620	Invoice # 221...	105-Summit- Checki...	X	Accounts Paya...	-12,697.46
Wright, L'Estrange & Ergastolo							
Bill	11/30/2022		Invoice # 32337	Accounts Payable		6610 A- Legal ...	-2,268.23
Bill Pmt -Check	11/30/2022	8717	Invoice # 32337	105-Summit- Checki...		Accounts Paya...	-2,268.23
ZOLL Medical Corporation							
Bill	11/15/2022		Invoice # 360...	Accounts Payable		-SPLIT-	-2,235.54
Bill	11/15/2022		Invoice # 360...	Accounts Payable		6261 A -ALS/B...	-5,550.92
Bill Pmt -Check	11/15/2022	8665	Invoice # 360...	105-Summit- Checki...	X	Accounts Paya...	-2,235.54
Bill Pmt -Check	11/15/2022	8669	Invoice # 360...	105-Summit- Checki...	X	Accounts Paya...	-5,550.92

Resolution No. 2022-21
Dated: December 20, 2022

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT,
COUNTY OF SONOMA, STATE OF CALIFORNIA, SETTING THE DATE, TIME, AND LOCATION OF
REGULARLY SCHEDULED 2023 MEETINGS OF THE BOARD OF DIRECTORS**

WHEREAS, California law requires the Board of Directors to annually adopt its regular meeting time and location; and

WHEREAS, the Sonoma County Fire District desires to establish its regular meeting time and location for 2023;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Sonoma County Fire District establishes the regular meeting time as 2:00 p.m. on the third Tuesday of each month in 2023; and

BE IT FURTHER RESOLVED that the regular meeting location is established as Station 1, 8200 Old Redwood Hwy, Windsor, California; and

BE IT FURTHER RESOLVED that meeting times and locations may be amended by giving proper notice.

THE FOREGOING RESOLUTION was introduced by Director _____, who moved its adoption; seconded by Director _____; and adopted by the following vote:

President Klick _____, Vice President Tognozzi _____; Director Briare _____

Director Hamann _____; Director So _____; Director Treanor _____

Director Weaver _____

WHEREUPON, the President declared the foregoing resolution adopted and **SO ORDERED**

President, Board of Directors

ATTESTED:

Kathy Washington, Secretary of the Board



Sonoma County Fire District Board of Directors
Staff Report

Date: December 20, 2022

Topic: Resolution 2022-22 Line of Credit with Summit Bank

Recommendations:

Staff recommend the Board approve Resolution 2022-22, approving a line of credit with Summit State Bank for an amount not to exceed \$5,000,000. for the purpose of covering district expenses while awaiting property tax allocations for the fiscal year. Additionally, the resolution authorizes Chief Heine to execute documents necessary to complete the line of credit.

Financial Impact:

The terms of the line of credit are as follows:

Term - Two (2) year

Amount not to exceed \$5,000,000.

Interest Rate: Prime plus 1.0% with an interest rate floor of 7.50% for year one. Year two rate floor to be determined based on market rates at year two.

Monthly payments of interest only based on a 365/360 calculation basis. Principal balance due at maturity.

No Prepayment Penalty

Loan Fee \$2,500.00 per year

Document Fee \$250.00

Background:

On September 15, 2022 your Board adopted Resolution 2021-23 establishing a line of credit with Summit Bank. The adoption of this resolution will continue the line of credit for another two-year period. To ensure that the district expenses are covered during the months before the first tax payment is received (dry period funding). Staff recommends the district have access to a line of credit through Summit Bank. Interest would only accrue on the line of credit if funds are borrowed. If utilized, the line of credit and any interest due would be repaid upon the receipt of the property tax revenue. This line of credit will allow the District to move forward with the planning for the District's capital needs with the District's designated fund balances, by eliminating any vulnerability related to the timing of the annual revenue and expenditures.

A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, REGARDING A LINE OF CREDIT WITH SUMMIT STATE BANK

WHEREAS, Sonoma County Fire District desires to enter a short-term line of credit by and between Sonoma County Fire District and Summit State Bank for the purpose of paying expenses until the receipt of property taxes are received in December and April of each fiscal year. The Sonoma County Fire District desires to designate Mark Heine, Fire Chief as an authorized signer of the agreement.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District:

Section 1. That Sonoma County Fire District enters into a two-year Line of Credit Agreement with Summit State Bank for the purposes of paying regular expenses of the district.

Section 2. That the Line of Credit Agreement by and between the Sonoma County Fire District is for the purpose of paying expenses on an as-needed basis not to exceed \$5,000,000.

Section 3. That the Sonoma County Fire District designates Mark Heine, Fire Chief as an authorized signer of the Line of Credit Agreement by and between the Sonoma County Fire District and Summit State Bank.

Section 4. That the Sonoma County Fire District designates Mark Heine, Fire Chief; Terri Bolduc, Finance Manager; and Kathy Washington, Executive Assistant as authorized representatives to request advances against the line of credit.

IN REGULAR SESSION, the foregoing resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and passed by the Board of Directors of the Sonoma County Fire District this December 20, 2022 by the following vote:

President Klick _____, Vice President Tognozzi____; Director Briare _____

Director Hamann _____; Director So _____; Director Treanor_____

Director Weaver _____

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

ATTEST:

Secretary of the Board

WILLIAM L. ADAMS
ATTORNEY AT LAW, PC

CLIENT SERVICES AGREEMENT

This Client Services Agreement (“Agreement”) is the written fee contract that California law requires lawyers to have with their clients. It is made effective this 21st day of December, 2022, in Santa Rosa, California, and provides that we, William L. Adams, Attorney at Law, PC, will provide legal services to you, the Sonoma County Fire District (“District”), on the terms set forth below.

1. **SCOPE OF SERVICES.** You are hiring us to serve as General Counsel in connection with District operations and business matters. We do not represent you on any other independent or related matter even if arising out of the same facts or circumstances, without an express mutual agreement between us. If we perform legal services in another matter, the terms of this Agreement will apply until an agreement is reached in the other matter.

2. **CLIENT'S DUTIES.** You agree to be truthful and to cooperate with us, to appear at all legal proceedings as required, to keep us informed of developments, to abide by this Agreement, to pay our bills on time, and to keep us informed of your current physical address, mailing address, and telephone number.

3. **DEPOSIT.** You agree to pay us an initial deposit of \$ N/A to be held in a non-interest-bearing trust account. This deposit shall be maintained throughout the duration of the case. Legal fees under this Agreement shall be paid pursuant to the payment terms set forth in paragraph 5 of this Agreement. **Should you not pay your invoice within 10 days of receipt, we reserve the right to cease performing non-essential work and immediately withdraw from representing you.**

You authorize us to use that deposit to pay the fees, costs, and other expenses incurred under this Agreement. Any unused and unearned deposit at the conclusion of our services will be refunded to you.

4. **LEGAL FEES.** You agree to pay for legal services at the following rates: Attorneys at \$350.00 per hour, law clerks at \$195.00 per hour, paralegals at \$185.00 per hour, and clerical at \$95.00 per hour. The legal personnel assigned to this matter may confer among themselves about the matter as required and appropriate. When they do confer, each person will charge for the time expended, as long as the work done is reasonably necessary and not duplicative. If more than one legal personnel attends a meeting or legal proceeding, each will charge for the time spent, so long as their attendance is reasonably necessary and not duplicative. Reasonable periodic increases may occur without advanced notice. The minimum unit charge is 0.1 hour.

5. **COSTS AND EXPENSES.** You authorize us to incur all reasonable costs and to hire any investigators, consultants or expert witnesses reasonably necessary in our judgment. A standard administrative charge shall be paid monthly at the rate of 5% of the total fees charged and includes in-house copies up to 25 copies per print job, postage, faxes, telephone, long-distance charges, and computerized legal research. Costs that are not part of the standard administrative charge and are payable separately include but are not limited to, court fees, service of process charges, photocopy services, in-house copies of 25 copies or more per print job at \$.12 per copy, notary fees, regulatory agency search or status fees, messenger or personal delivery fees, overnight delivery fees, certified or registered mail, parking, bridge tolls, mileage at \$.50 per mile, deposition costs, investigation expenses, consultant fees, expert witness fees, mediator fees, arbitrator fees, and other similar items. We may advance such costs and expenses or, at our option, require that you pay for them directly. If a deposit is not required in Paragraph 4, you will reimburse us for such advanced costs and expenses as billed. Reasonable periodic increases may occur without advanced notice. Items that are not to be considered costs, and that must be paid by you without being either advanced or contributed to by us, include but are not limited to, other parties’ costs and fees that you may be ordered to pay by an arbitrator or judge.

6. **INVOICES.** Your invoice will be sent to you by email unless you specify first class mail. Each invoice is to be paid in full upon receipt, with payment to P.O. Box 1050, Windsor, CA 95492-1050.

We accept cash, check, credit, and debit cards. **Should you not pay your invoice within 10 days of receipt, we reserve the right to cease performing non-essential work and immediately withdraw from representing you.** Upon issuing the invoice, we will apply any amount on deposit you have provided under Paragraph 4 to the amount due on your invoice. A late charge of 1% per month will be charged to you on any balance owed to us for more than 30 days, which includes all previously charged late fees. You agree that, whether or not attorneys' fees or costs are awarded by the court in this action, you remain responsible for the payment, in full, of all attorneys' fees and costs in connection with this matter. You will be charged \$25 for each returned check.

7. **ASSOCIATION OF OTHER ATTORNEYS.** We may at our sole discretion associate any other attorney in our representation of you in this matter, so long as the costs incurred thereby do not exceed our normal billing rates. We will obtain your permission for any costs that exceed our normal billing rates.

8. **DISCLAIMER OF GUARANTEE.** Nothing in this Agreement and nothing in our statements to you will be construed as a promise or guarantee about the outcome of your matter. There can be no assurance that you will recover any sum in this matter. Our comments about the outcome of your matter are expressions of opinion only. Any estimate of fees given by us shall not be a guarantee. Actual fees may vary from estimates given.

9. **DISCHARGE AND WITHDRAWAL.** You may discharge us at any time by providing written notice to us. Upon receipt of such notice, we will immediately cease to render any further services. Such a discharge does not, however, relieve you of the obligation to pay any costs incurred prior to such termination, and we have the right to recover from you the reasonable value of our legal services rendered from the effective date of this Agreement, as defined in Paragraph 16, through the date of discharge.

We may withdraw from representation of you a) with your consent, b) upon court approval if a court action has been filed, or 3) if no court action has been filed, upon reasonable notice to you. We agree that 14 days' notice from mailing date is reasonable notice. You agree to pay all costs and our attorney's fees to file a motion to be relieved as counsel and any related motions or applications.

10. **CONCLUSION OF SERVICES.** Upon conclusion of our services, all unpaid charges will immediately become due and payable. You authorize us to use any funds held in our trust account as a deposit against costs to apply to such unpaid charges. After our services conclude, we will, upon your request and at your expense, deliver your file to you or your authorized agent, along with any funds or property of yours in our possession.

11. **LIEN.** You hereby grant us a lien for any unpaid costs or fees owing to us at the conclusion of our services on any and all claims or causes of action that are the subject of our representation under this Agreement. The lien will attach to any recovery you may obtain, whether by arbitration award, judgment, settlement, or otherwise. Any checks received from any other party shall be made out to "William L. Adams, PC Client Trust Account," and deposited into the firm's client trust account, and payments for unpaid costs, our attorney's fees, and your share of the proceeds shall be paid therefrom in accordance with the terms of this Agreement. The effect of such a lien is that we may be able to compel payment of fees and costs from any such funds recovered on your behalf even if we have been discharged before the end of the case. Because a lien may affect your property rights, you may seek the advice of an independent lawyer of your choice before agreeing to such a lien. By initialing this paragraph, you represent and agree that you have had a reasonable opportunity to consult such an independent lawyer and—whether or not you have chosen to consult such an independent lawyer—you agree that Attorney will have a lien as specified above.

_____ (Client Initial Here) _____ (Client Initial Here)

12. **COSTS AND FEES TO ENFORCE AGREEMENT.** In any claim, action or proceeding, including any collection or bankruptcy proceedings, arising out of the enforcement of any provision of this Agreement, the prevailing party shall be entitled to its reasonable attorneys' fees and costs incurred in that claim, action or proceeding. Our fees include the time expended by us at our standard rates, as set forth in paragraph 5, and our costs, as set forth in paragraph 6, in enforcing this Agreement.

13. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise, whether oral or written, made on or before the effective date of this Agreement, as defined in paragraph 16 below, will be binding on the parties.

14. **SEVERABILITY IN EVENT OF PARTIAL INVALIDITY.** If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and the remainder of the entire Agreement will be severable and remain in effect.

15. **EFFECTIVE DATE.** This Agreement will take effect when the conditions stated in Paragraph 1 have been satisfied, but the effective date will be retroactive to the date we first performed services. The date at the beginning of this Agreement is for reference only. Even if this Agreement does not take effect, you will be obligated to pay us the reasonable value of any services we may have performed for you.

16. **EXECUTION IN COUNTERPARTS.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement shall become effective upon the execution of a counterpart hereof by each of the parties hereto. It shall not be necessary to account for more than one counterpart in making proof of this Agreement.

17. **ENFORCEABILITY OF COPIES.** Photocopy, facsimile, or electronically transferred copy of this Agreement shall be as valid and binding as the original.

18. **JURISDICTION.** This Agreement shall be enforceable in the Superior Court of Sonoma County, California.

Dated: _____

By: _____
William L. Adams, PC

CLIENT APPROVAL

If the client is a public entity or business organization, each person signing below affirms that he or she has the authority to bind the organization. Each person acknowledges receipt of a fully executed duplicate of this Agreement.

Communications and Invoices:

I give permission to receive communications and invoices by email: _____(Initial)_____(Initial)

Email address(s): _____

I prefer to receive my communications and invoices by first class mail: _____(Initial)_____(Initial)

Dated: _____

Dated: _____

Signature

Signature

Title

Title

9:00 AM
12/15/22

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

	<u>Dec 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	226,294.47
105-Summit- Checking	101,061.80
107-Summit- Payroll	311,303.46
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Ambulance Serv. Fund	1,500,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	-137,385.21
Total 109-Summit- ICS	<u>10,508,614.79</u>
111-Summit-Fire Impact Fee	104,687.37
112-Fire Imapct Fees @ TOW	
TOW Fire Impact Fees- SCFD	<u>937,404.23</u>
Total 112-Fire Imapct Fees @ TOW	937,404.23
Retiree Health Benefit Fund	<u>3,494,584.47</u>
Total Checking/Savings	<u>15,683,950.59</u>
Total Current Assets	<u>15,683,950.59</u>
TOTAL ASSETS	<u><u>15,683,950.59</u></u>
LIABILITIES & EQUITY	15,683,950.59

9:33 AM

12/15/22

Accrual Basis

Bodega Bay Fire Protection District
Balance Sheet
As of December 1, 2022

	<u>Dec 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 · Chkg - Payroll Acct #5388	27,523.52
10020 · Chkg - Amb Billing Acct # 5362	50,212.44
10030 · Chkg - Amb Reimb Acct # 5347	195,131.13
10040 · Chkg - Grant Acct #5354	293,018.50
10050 · Chkg - CAA Sink Acct # 5370	4,369.58
10060 · Chkg- New General Acct # 3267	697,350.38
	<hr/>
Total Checking/Savings	1,267,605.55
Other Current Assets	83,891.28
	<hr/>
Total Current Assets	1,351,496.83
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TOTAL ASSETS	1,351,496.83
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

Sonoma County Fire District 2022-2023 FY Budget vs. Actual

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	11,447,045.00	-11,447,045.00	0.0%
1001 CY Special Tax	0.00	7,738,700.00	-7,738,700.00	0.0%
1008 RDA Increment	0.00	-884,100.00	884,100.00	0.0%
1011 Prop Tax Collection Fee	0.00	-121,500.00	121,500.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	245,400.00	-245,400.00	0.0%
1017- Residual Prop Tax	0.00	533,200.00	-533,200.00	0.0%
1020 Prop Taxes- CY Supp	0.00	163,200.00	-163,200.00	0.0%
1040 Prop Taxes- CY Unsecure	0.00	329,300.00	-329,300.00	0.0%
1060 Prop Taxes PY Secured	0.00			
1061 PY Special Tax	0.00	96,200.00	-96,200.00	0.0%
1080 Supp Prop Tax PY	0.00			
1100 Prop Taxes PY Unsecured	0.00			
Total 10 - Taxes	0.00	19,547,445.00	-19,547,445.00	0.0%
13- Licenses/ Permits				
1347 Mitigation Fees	2,302.00			
Total 13- Licenses/ Permits	2,302.00			
17- Use of Money/Property				
1700 Interest on Pooled Cash	12,984.58	20,000.00	-7,015.42	64.9%
1701 Misc. Interest Earned	0.00	0.00	0.00	0.0%
1800 Rents & Concessions	25,746.52	56,500.00	-30,753.48	45.6%
Total 17- Use of Money/Property	38,731.10	76,500.00	-37,768.90	50.6%
20- Intergovernmental Revenues				
2440 ST HOPTR	0.00	48,300.00	-48,300.00	0.0%
2441 State-Other	0.00	0.00	0.00	0.0%
2495- County Abatement Program	33,777.85	150,000.00	-116,222.15	22.5%
2500 Grant Income	0.00	140,788.00	-140,788.00	0.0%
2501- St Grant- REIMB COVID 19	0.00	0.00	0.00	0.0%
2600-County Tax Exchange	5,083,720.11	5,014,900.00	68,820.11	101.4%
2700- Town of Windsor	11,050.00	126,000.00	-114,950.00	8.8%
2750 Federal Grant	0.00	994,788.00	-994,788.00	0.0%
2900 Refunds- ST Wages	84,959.41	0.00	84,959.41	100.0%
2905 Refunds- ST Other	31,650.70	0.00	31,650.70	100.0%
2906 Refunds- ST Apparatus	27,398.73	0.00	27,398.73	100.0%
Total 20- Intergovernmental Revenues	5,272,556.80	6,474,776.00	-1,202,219.20	81.4%
30- Charges for Services				
3145 Plans & Specs	56,239.94	143,000.00	-86,760.06	39.3%
3600 Reach Helicopter Program	135,000.00	180,000.00	-45,000.00	75.0%
3601 Fire Impact Fees	1,029,748.15			
3661 Fire Control Service	0.00	0.00	0.00	0.0%
3670- Ambulance Billings	1,022,025.31	4,660,000.00	-3,637,974.69	21.9%
30- Charges for Services - Other	0.00	0.00	0.00	0.0%
Total 30- Charges for Services	2,243,013.40	4,983,000.00	-2,739,986.60	45.0%
40- Miscellaneous Revenue				
4040 Misc. Revenue	22,133.08	58,750.00	-36,616.92	37.7%
4041 Graton Rancheria	0.00	973,500.00	-973,500.00	0.0%
4100 Donations- Kincade	0.00	0.00	0.00	0.0%
4102 Donations/Reimbursements	0.00	0.00	0.00	0.0%
4103 Work Comp Reimbursement	144,458.04	100,000.00	44,458.04	144.5%
4104 Insurance reimbursement	3,006.01			
4159 Lytton Tribal Funds	0.00	115,000.00	-115,000.00	0.0%
4600 Sale of Fixed Asset	0.00	0.00	0.00	0.0%
Total 40- Miscellaneous Revenue	169,597.13	1,247,250.00	-1,077,652.87	13.6%
Total Income	7,726,200.43	32,328,971.00	-24,602,770.57	23.9%

**Sonoma County Fire District
2022-2023 FY Budget vs. Actual**

Expense	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	717.20	30,000.00	-29,282.80	2.4%
5907 Apprentice Firefighters	21,060.00	60,000.00	-38,940.00	35.1%
5910 Perm Position	4,228,690.32	13,115,884.00	-8,887,193.68	32.2%
5911 Part Time	0.00	0.00	0.00	0.0%
5912 Overtime	1,006,101.62	2,100,000.00	-1,093,898.38	47.9%
5913 On-Call Stipends	32,575.00	109,500.00	-76,925.00	29.7%
5914 Overtime-ST	278,052.06	0.00	278,052.06	100.0%
5916 OT ST Coverage	108,678.39			
5919 Overtime-COVID	4,995.68	0.00	4,995.68	100.0%
5920 Overtime Clinic	0.00	0.00	0.00	0.0%
5921 Overtime- Work Down	13,935.62			
5923 PERS District Expense	859,540.58	2,371,786.00	-1,512,245.42	36.2%
5924 Medi/FICA	91,235.99	182,927.00	-91,691.01	49.9%
5929- Retiree Health Insurance	111,513.60	258,215.00	-146,701.40	43.2%
5930 Health Insurance	1,004,949.75	2,082,817.00	-1,077,867.25	48.2%
5931 Disability Insurance	17,977.27	36,300.00	-18,322.73	49.5%
5932 Dental Insurance	80,813.04	178,593.00	-97,779.96	45.2%
5933 Life Insurance	7,599.35	7,590.00	9.35	100.1%
5934 Vision Insurance	5,104.44	10,398.00	-5,293.56	49.1%
5935 Unemployment Insure	1,094.68	26,189.00	-25,094.32	4.2%
5940 Worker's Comp Premium	598,844.00	1,135,500.00	-536,656.00	52.7%
5969- Deferred Comp	19,650.00	52,800.00	-33,150.00	37.2%
5970 Payroll Contingency	0.00	0.00	0.00	0.0%
5971- PTO Payout	11,151.92	102,913.00	-91,761.08	10.8%
5972 Medical Stipend	11,590.00	27,816.00	-16,226.00	41.7%
Total 50 Salaries/Employ Benefits	8,515,870.51	21,889,228.00	-13,373,357.49	38.9%
60 - Services/Supplies				
6015 Annexation Costs	20,452.79	75,000.00	-54,547.21	27.3%
6021 Uniform Expense	18,135.87	103,300.00	-85,164.13	17.6%
6022 Safety Clothing	21,428.41	175,000.00	-153,571.59	12.2%
6040 Communications	5,148.25	119,000.00	-113,851.75	4.3%
6060 Food	4,662.29	15,000.00	-10,337.71	31.1%
6084 Janitorial Supplies	8,511.03	25,000.00	-16,488.97	34.0%
6100-Insurance	347,842.60	343,000.00	4,842.60	101.4%
6140 Maintenance Equip. & Appar	95,102.25	354,074.00	-258,971.75	26.9%
6154 Maintenance-Hose Replace	0.00	149,101.00	-149,101.00	0.0%
6180 Maintenance Buildings/Imp.	31,398.60	115,603.00	-84,204.40	27.2%
6261 Medical Supplies	164,734.09	576,000.00	-411,265.91	28.6%
6280 Memberships	14,834.20	24,900.00	-10,065.80	59.6%
6300 Prevention Materials	11,362.49	24,000.00	-12,637.51	47.3%
6400 Office Expense	2,788.03	20,000.00	-17,211.97	13.9%
6410 Postage	1,698.92	5,500.00	-3,801.08	30.9%
6457 Computer Charges	85,085.36	319,646.00	-234,560.64	26.6%
6461 Employee Wellness Programs	13,438.74	129,925.00	-116,486.26	10.3%
6462- Furniture	4,360.40	20,000.00	-15,639.60	21.8%
6463 Resource Materials	55,350.17	59,000.00	-3,649.83	93.8%
6500 Professional Services	426,806.44	3,350,000.00	-2,923,193.56	12.7%
6501 Abatement Contractors	33,196.30	166,000.00	-132,803.70	20.0%
6526 Dispatch Services	75,745.76	22,600.00	53,145.76	335.2%
6587 LAFCO charges	37,185.00	36,500.00	685.00	101.9%
6610 Legal Services	208,210.36	175,000.00	33,210.36	119.0%
6630 Audit/Accounting Services	0.00	31,550.00	-31,550.00	0.0%

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12/15/22

Accrual Basis

Sonoma County Fire District 2022-2023 FY Budget vs. Actual

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
6633 Payroll Expense	6,492.55	18,000.00	-11,507.45	36.1%
6634 Bank Service Charges	70.00	500.00	-430.00	14.0%
6654 Medical Exams	0.00	0.00	0.00	0.0%
6666- Ambulance Charges	50,276.27	77,700.00	-27,423.73	64.7%
6669-GEMT QAF Expense	5,609.52	185,000.00	-179,390.48	3.0%
6800 Public/Legal Services	398.00	3,500.00	-3,102.00	11.4%
6820 Rent/Leases Equipment	20,891.34	51,838.00	-30,946.66	40.3%
6880 Small Tools/Instruments	23,964.11	119,274.00	-95,309.89	20.1%
6881 Safety Equipment	8,213.64	77,000.00	-68,786.36	10.7%
7000-Grant Expenses	0.00			
7005 - Election Costs	0.00	200,000.00	-200,000.00	0.0%
7120 Training-in-Service	34,374.48	248,036.00	-213,661.52	13.9%
7150- Employee Recognition	2,206.07	5,000.00	-2,793.93	44.1%
7201 Gas/Oil	80,858.05	175,000.00	-94,141.95	46.2%
7300 Travel/Transportation	18,937.12	50,000.00	-31,062.88	37.9%
7320 Utilities	126,781.66	310,000.00	-183,218.34	40.9%
Total 60 - Services/Supplies	2,066,551.16	7,955,547.00	-5,888,995.84	26.0%
75 - Long Term Debt				
7910 LT Debt Principal	469,695.41	873,027.00	-403,331.59	53.8%
7930 Interest on LT Debt	343,531.69	678,178.00	-334,646.31	50.7%
Total 75 - Long Term Debt	813,227.10	1,551,205.00	-737,977.90	52.4%
85 - Capital Expenditures				
8510 Buildings/Equipment	181,563.50	546,725.00	-365,161.50	33.2%
8560 Equipment	35,711.17	2,188,941.00	-2,153,229.83	1.6%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	217,274.67	2,885,666.00	-2,668,391.33	7.5%
Total Expense	11,612,923.44	34,281,646.00	-22,668,722.56	33.9%
Net Ordinary Income	-3,886,723.01	-1,952,675.00	-1,934,048.01	199.0%
Net Income	-3,886,723.01	-1,952,675.00	-1,934,048.01	199.0%