



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday July 19, 2022 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

REPORT OUT ON CLOSED SESSION

1. June 21, 2022

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

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

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.



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CONSENT CALENDAR ITEMS

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

1. Accept the minutes from the June 14, 2022 Bodega Bay FPD Regular Board of Directors Meeting
2. Approve the minutes from the June 21, 2022 Regular Board of Directors Meeting
3. Approve bills and payables for June 2022.

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.

2. **FUNDING REQUEST TO BOARD OF SUPERVISORS**

The Board will consider approving a joint letter with the Rancho Adobe Fire Protection District to the Board of Supervisors requesting funding to support the consolidation of the Rancho Adobe Fire District and the Sonoma County Fire District.

3. **RESOLUTION 2022-12 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING A CONFLICT OF INTEREST CODE**

The Board will consider adopting Resolution 2022-12 adopting a conflict of interest code.

4. **AUTHORIZE THE PURCHASE OF ADVANCED LIFE SUPPORT EQUIPMENT (ALS), COST NOT TO EXCEED \$384,000.00**

The Board will consider authorizing the purchase of advanced life support equipment and supplies needed to expand the delivery of ALS (Paramedic) level services in the District. Needed equipment includes 12-lead capable heart monitors/defibrillators, new and replacement safes and monitoring systems for controlled substances, video laryngoscopes, mechanical CPR device, and other advanced life support equipment.

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS



**Sonoma County Fire District Board of Directors
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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 16, 2022

ADJOURNMENT



BODEGA BAY FIRE PROTECTION DISTRICT

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

Committed
to
Safety and Service

Minutes of Regular Board Meeting

Tuesday, June 14, 2022, 6:00 pm

BODEGA BAY FIRE PROTECTION DISTRICT

510 Highway 1, Bodega Bay, California

Pursuant to the Governor of California's Executive Order N-25-20, Date March 12,2020, this meeting was held via teleconference, Information below:

Join Zoom Meeting

<https://us02web.zoom.us/j/83954959861?pwd=OFNUc3RkUUIjBFYVBad1FEEd2tZZz09>

1) Call to Order & Pledge of Allegiance

President Martin called the meeting to order at 6:04 PM.

2) Roll Call: President Martin-Present, Director Kruppa-Present, Director Love-Present, Director Bone-Present, Director Conway-Present.

Chiefs Heine, Grinnell, Herzberg, attorney Bill Adams were present, as well as several members of the public, both on-line and in person.

3) Approval of Agenda (Action/Discussion)

Director Bone moved to approve the agenda as posted, 2nd by Director Kruppa and approved by the following vote: Martin-Aye, Director Kruppa-Aye, Director Love-Aye, Director Bone-Aye, Director Conway-Aye (5-0-0)

4) Resolution 21/22-18, Resolution to Implement Teleconferencing Requirements during a Proclaimed State of Emergency under Government Code section 54953 (Action/Discussion)

Director Bone moved to approve the agenda as posted, 2nd by Director Love and approved by the following vote: Martin-Aye, Director Kruppa-Aye, Director Love-Aye, Director Bone-Aye, Director Conway-Aye (5-0-0)

5) Public Comment: *Any person wishing to speak to the Board on any item not listed on the agenda may do so under public appearance. All presentations made under public appearance are normally restricted to three (3) minutes in length per meeting unless the Board President specifically authorizes additional time.*

None

6) Bodega Bay Firefighters Association (Action/Discussion)

See Attached BBFF Statement from Raymond Hill.

7) Consent Calendar: (Discussion/Action)

Correspondence

May 10, 2022, Minutes of Regular Meeting

May Financial Reports

May Staff Reports

Director Love reported that the budget is in great shape. We have 1.6 million in the bank, a good amount to bring over to SCY. Chief Grinnell said we received a reimbursement for his time at Petaluma Valley Hospital last year, in the neighborhood of \$24,000.00.

Administration: (707) 875-3700

Fax: (707) 875-2660

Operations: (707) 875-3001

Fax: (707) 875-2285

Director Bone moved to approve the agenda as posted, 2nd by Director Kruppa and approved by the following vote: Martin-Aye, Director Kruppa-Aye, Director Love-Aye, Director Bone-Aye, Director Conway-Aye (5-0-0)

8) Committee Reports (Action/Discussion)

- a) Ad Hoc Transition Committee
- b) Budget Committee
- c) Equipment Committee

Chief Heine reported that we are in the final stages of the transition process-personnel from Bodega Bay are spending time at Sonoma County Fire Stations and next week some Sonoma County personnel will begin work here at Station 10, staff is getting to the know the facilities, the apparatus and the area. Chief Herzberg added that you might notice some construction going on, that is to accommodate the extra staffing that will start on July 1, and staff is getting accustomed to the changes. Director Love offered that new employee get to know area business owners. Chief Heine added that fire prevention staff will start meeting with business soon as well.

9) Update on the Consolidation with Sonoma County Fire District (Action/Discussion)

- a) LAFCO Certificate of Completion

Chief Heine said the LAFCO Certificate of Completion as been formally submitted, so what that means is that as far as LAFCO is concerned, we are complete for there purposes. Furthermore, the annexing agency has one year to complete the process form the date of the certificate. For our purpose, the go live date is July 1st. Chief Heine also explained the employee station bidding process to answer a question posed by Director Bone. Chief Herzberg mentioned that he received a congratulations from Efren Carrillo, who helped the District avoid going to 2-0 staffing. Chief Heine said its important to take a moment of pause to realize all that we have achieved, within the past few weeks there is an ambulance that will be moved to backfill when 811 or 576 transports patients to the hospital, so from the EMS side we have improved the service. Director Conway asked how station bidding was structured? A) Chief Heine said it was seniority within rank structure based. The Board members, Chiefs, and staff shared many stories of the journey we have taken to get to this point in time.

10) Good of the Order

Chief Herzberg thanked Chief Grinnell and the Board for the opportunities that he was provided with. We have all left this a better place than we found it. Thank you!!!
Director Bone mentioned a time when he said you need to have FAITH-We had the faith to make this all possible, we asked our employee to have FAITH, many did, but I am not sure anyone could have envisioned just what it was going to take to get here.

11) Next Meetings

- a) TBD

12) Adjournment

- a) Final for BBFPD

President Martin Adjourned the Board of Directors meeting for the last time at 6:47pm, June 14, 2022.

Thank you!

Minutes approved on: _____

/s/ _____
Steve Klick, Board President

/s/ _____
Kathy Washington, Board Clerk



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday June 21, 2022, 5:00PM
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CALL TO ORDER

Tognozzi called the meeting to order at 5:00
Present for Staff: Chief Heine, Bolduc, Washington
Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. May 26, 2022- **No reportable action taken; instructions given to staff.**

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.

Mike Stornetta spoke about a recent peer support class that 11/12 members attended and a meeting with Senator McGuire regarding potential 1.5-2-million-dollar funding for apparatus.

PRESENTATION- EMERGENCY MEDICAL SERVICES DIVISION AMBULANCE DEPLOYMENT REPORT

Staff will provide the Board of Directors with a comprehensive report on the recent deployment of ALS ambulances.

EMS Division Chief Windrem spoke about the call volume for M570 & M571. M570 continues to operate 24/7 out of Windsor and M571 is working 12 hours a day out of Forestville adding coverage to the area. We are looking towards staffing M572 soon as a 12 hour a day unit.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He discussed; important upcoming dates for meetings and events; Strategic initiatives; Ambulance RFP; Recruit Academy is going well; UAL restructuring is in process, and we will be paying that in the coming days; Helicopter program; Consolidation talks with Rancho Adobe FPD continue and a formal request from the County for 2 million dollars to support the consolidation; New Community Outreach Specialist starting July 1; Sean Grinnell and Steve Herzberg being integrated into Org. Chart; Grinnell will manage our Volunteer and Apprentice programs; Grant available for a new fireboat; Chief was honored to speak at Windsor High School and provide the Commencement Speech.

CONSENT CALENDAR ITEMS



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday June 21, 2022, 5:00PM
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A motion by Hamann and a second by Briare approved the minutes from the May 17, 2022, regular board meeting, May 26, 2022, special board meeting, as well as the bills and payables for May 2022. 5-0-2 roll call vote

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 Treanor and a second by Briare approved the videoconference option. 5-0-2.
2. **RESOLUTION 2022-06 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2022/2023 PRELIMINARY BUDGET FOR THE GENERAL FUND**
The Board will consider adopting Resolution 2022-06 adopting the FY 2022/2023 preliminary budget and will set September 20, 2022 as the date for FY 2022/2023 final budget adoption. A motion by Briare and a second by So adopted Resolution 2022-06. 5-0-2 roll call vote.
3. **RESOLUTION 2022-07 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, APPOINTING A DISTRICT TREASURER AND DEFINING THE DUTIES AND COMPENSATION IN THAT OFFICE, AND RATIFYING THE ACTIONS OF THE DISTRICT SINCE APRIL 2019**
The Board will consider adopting Resolution 2022-07 appointing a District Treasurer and defining the duties and compensation in that office and ratifying the actions of the District since April 2019. A motion by Treanor and a second by Briare adopted Resolution 2022-07. 5-0-2 roll call vote.
4. **RESOLUTION 2022-08 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT APPROVING THE REORGANIZATION OF THE DISTRICT, EFFECTIVE JULY 1, 2022, INCLUDING CONSOLIDATION OF THE BODEGA BAY FIRE PROTECTION DISTRICT; APPROVING AND ADOPTING SONOMA COUNTY LAFCO RESOLUTIONS; ACCEPTING THE TRANSFER OF ALL ASSETS AND LIABILITIES OF THE BODEGA BAY 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 adopting Resolution 2022-08 approving the reorganization of the District, effective July 1, 2022, including consolidation of the Bodega Bay Fire Protection District; approving and adopting Sonoma County LAFCO resolutions; accepting the transfer of all assets and liabilities of the Bodega Bay 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. A motion by So and a second by Briare adopted Resolution 2022-08. 5-0-2 roll call vote.
5. **RESOLUTION 2022-09 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 2022/2023; AND IDENTIFYING AUTHORIZED SIGNERS ON THE DISTRICT BANK ACCOUNTS**



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The Board will consider adopting Resolution 2022-09 setting August 30, 2022 as the public hearing date for the district special tax roll for FY 22/23 and identifying authorized signers on the District bank accounts.

A motion by Hamann and a second by Treanor adopted Resolution 2022-09. 5-0-2 roll call vote.

6. RESOLUTION 2022-10 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

The Board will consider adopting Resolution 2022-10 identifying the terms and conditions for fire district response away from their official duty station and assigned to an emergency incident.

A motion by So and a second by Treanor adopted Resolution 2022-10. 5-0-2 roll call vote.

7. RESOLUTION 2022-11 A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT DESIGNATING THE FIRE CHIEF AS THE OFFICER RESPONSIBLE FOR MAKING THE INITIAL DETERMINATION OF DISABILITY FOR DISTRICT SAFETY EMPLOYEES COVERED BY THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The Board will consider adopting Resolution 2022-11 designating the Fire Chief as the officer responsible for making the initial determination of disability for District safety employees covered by the California Public Employees' Retirement System.

A motion by Briare and a second by Treanor adopted Resolution 2022-11. 5-0-2 roll call vote.

COMMITTEE REPORT

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

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

A thank you from City of Healdsburg Fire for our assistance.

CLOSED SESSION- Board entered closed session at 6:10

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

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

Closed session ended at 7:10

ADJOURNMENT

7:10


Kathy Washington- Secretary to the Board

Sonoma County Fire District Transaction List by Vendor June 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
AFLAC							
Bill	06/28/2022		Invoice # 74...	Accounts Payable		5910 A- Sala...	-2,433.56
Bill Pmt -Check	06/28/2022	7761	Invoice # 74...	105-Summit- Che...		Accounts Pa...	-2,433.56
Ameriprints Live Scan Fingerprint Service							
Bill	06/14/2022		Invoice # 22...	Accounts Payable		6500 J- Back...	-57.00
Bill Pmt -Check	06/14/2022	7723	Invoice # 22...	105-Summit- Che...	X	Accounts Pa...	-57.00
AT&T/Calnet3							
Bill	06/14/2022		BAN # 9391...	Accounts Payable		-SPLIT-	-49.63
Bill Pmt -Check	06/14/2022	7698	BAN # 9391...	105-Summit- Che...	X	Accounts Pa...	-49.63
Bill	06/21/2022		BAN # 9391...	Accounts Payable		7320 A- Utilti...	-44.30
Bill	06/21/2022		BAN # 9391...	Accounts Payable		7320 A- Utilti...	-25.04
Bill Pmt -Check	06/21/2022	7725	BAN # 9391...	105-Summit- Che...	X	Accounts Pa...	-44.30
Bill Pmt -Check	06/21/2022	7747	BAN # 9391...	105-Summit- Che...	X	Accounts Pa...	-25.04
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Battery Systems, Inc.							
Bill	06/28/2022		Invoice # 77...	Accounts Payable		6140 A- Mai...	-732.97
Bill Pmt -Check	06/28/2022	7762	Invoice # 77...	105-Summit- Che...		Accounts Pa...	-732.97
Bauer Compressors							
Bill	06/21/2022		Invoice # 00...	Accounts Payable		6015 A-Anne...	-17,928.54
Bill Pmt -Check	06/21/2022	7726	Invoice # 00...	105-Summit- Che...	X	Accounts Pa...	-17,928.54
Bill	06/28/2022		Invoice # 00...	Accounts Payable		6881 C- SCB...	-1,098.87
Bill Pmt -Check	06/28/2022	7763	Invoice # 00...	105-Summit- Che...		Accounts Pa...	-1,098.87
Bennett Valley Ace Hardware							
Bill	06/21/2022		Account # 2...	Accounts Payable		-SPLIT-	-126.17
Bill Pmt -Check	06/21/2022	7727	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-126.17
Bill Lellis							
Bill	06/07/2022		Plan Revie...	Accounts Payable		6500 A- Plan...	-70.00
Bill Pmt -Check	06/07/2022	7650	Plan Revie...	105-Summit- Che...	X	Accounts Pa...	-70.00
Bill	06/14/2022		Plan Revie...	Accounts Payable		6500 A- Plan...	-70.00
Bill Pmt -Check	06/14/2022	7699	Plan Revie...	105-Summit- Che...	X	Accounts Pa...	-70.00
Bound Tree Medical, LLC							
Bill	06/07/2022		Invoice # 84...	Accounts Payable		6261 C- ALS...	-63.85
Bill Pmt -Check	06/07/2022	7651	Invoice # 84...	105-Summit- Che...	X	Accounts Pa...	-63.85
Burton's Fire Inc							
Bill	06/28/2022		Invoice# S5...	Accounts Payable		6140 A- Mai...	-291.45
Bill Pmt -Check	06/28/2022	7764	Invoice# S5...	105-Summit- Che...		Accounts Pa...	-291.45
CAL-PERS							
Check	06/01/2022	EFT	May 2022 ...	107-Summit- Pay...	X	-SPLIT-	-3,775.28
Check	06/01/2022	EFT	May 2022 S...	107-Summit- Pay...	X	-SPLIT-	-147,113.61
Check	06/01/2022	EFT	May 2022 S...	107-Summit- Pay...	X	-SPLIT-	-75,928.58
Check	06/01/2022	EFT	May 2022 ...	107-Summit- Pay...	X	-SPLIT-	-7,396.30
Check	06/23/2022		UAL Paydo...	105-Summit- Che...	X	Opening Bal...	-14,568,599.00
Check	06/29/2022	EFT	June 2022 ...	107-Summit- Pay...	X	-SPLIT-	-3,775.28
Check	06/29/2022	EFT	June 2022 ...	107-Summit- Pay...	X	-SPLIT-	-141,832.48
Check	06/29/2022	EFT	June 2022 ...	107-Summit- Pay...	X	-SPLIT-	-78,099.10
Check	06/29/2022	EFT	June 2022 ...	107-Summit- Pay...	X	-SPLIT-	-6,720.83
Check	06/29/2022	EFT	FV June 20...	107-Summit- Pay...	X	5923 B- PER...	-24.83
Check	06/29/2022	EFT	FV June 20...	107-Summit- Pay...	X	5923 B- PER...	-8,885.83
Check	06/29/2022	EFT	June 2022 ...	107-Summit- Pay...	X	5923 B- PER...	-78,867.00
Check	06/29/2022	EFT	June 2022 ...	107-Summit- Pay...	X	5923 B- PER...	-2,779.25
Check	06/29/2022	EFT	June 2022 ...	107-Summit- Pay...	X	5923 B- PER...	-650.00
Check	06/29/2022	EFT	1959 Surviv...	107-Summit- Pay...	X	5923 A -Pers...	-394.80
Check	06/29/2022	EFT	1959 Surviv...	107-Summit- Pay...	X	5923 A -Pers...	-89.30
Check	06/29/2022	EFT	1959 Surviv...	107-Summit- Pay...	X	5923 A -Pers...	-2,345.30
Check	06/29/2022	EFT	1959 Surviv...	107-Summit- Pay...	X	5923 A -Pers...	-1,833.00
Check	06/29/2022	EFT	June 2022 ...	107-Summit- Pay...	X	5923 B- PER...	-174.67
CAL Pers 457 Supplemental Income Plan							
Check	06/15/2022	EFT	6/1-6/15/22 ...	107-Summit- Pay...	X	-SPLIT-	-29,431.75
Check	06/29/2022	EFT	6/16-6/30/2...	107-Summit- Pay...		-SPLIT-	-28,515.48
California American Water							
Bill	06/14/2022		Account # 1...	Accounts Payable		7320 A- Utilti...	-214.25
Bill Pmt -Check	06/14/2022	7700	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-214.25

Sonoma County Fire District Transaction List by Vendor June 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
California Firefighters Benefit Trust							
Bill	06/07/2022			Accounts Payable		5910 A- Sala...	-7,300.00
Bill Pmt -Check	06/07/2022	7652		105-Summit- Che...	X	Accounts Pa...	-7,300.00
Bill	06/14/2022		June 2022	Accounts Payable		5910 A- Sala...	-7,400.00
Bill Pmt -Check	06/14/2022	7701	June 2022	105-Summit- Che...	X	Accounts Pa...	-7,400.00
Bill	06/28/2022		6/15-6/30	Accounts Payable		5910 A- Sala...	-7,300.00
Bill Pmt -Check	06/28/2022	7782	6/15-6/30	105-Summit- Che...		Accounts Pa...	-7,300.00
CalPERS-FRAS							
Bill	06/14/2022		CalPERS I...	Accounts Payable		8570 A- Cont...	-150,000.00
Bill Pmt -Check	06/14/2022	7724	CalPERS I...	105-Summit- Che...	X	Accounts Pa...	-150,000.00
Castino Restaurant Equip & Sup							
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Clark Pest Control							
Bill	06/14/2022		Invoice # 31...	Accounts Payable		6180 A- Bas...	-95.00
Bill	06/14/2022		Invoice # 31...	Accounts Payable		6180 A- Bas...	-87.00
Bill	06/14/2022		Invoice# 31...	Accounts Payable		6180 A- Bas...	-87.00
Bill Pmt -Check	06/14/2022	7702	Invoice # 31...	105-Summit- Che...	X	Accounts Pa...	-95.00
Bill Pmt -Check	06/14/2022	7717	Invoice # 31...	105-Summit- Che...	X	Accounts Pa...	-87.00
Bill Pmt -Check	06/14/2022	7720	Invoice# 31...	105-Summit- Che...	X	Accounts Pa...	-87.00
Bill	06/21/2022		Invoice # 30...	Accounts Payable		6180 A- Bas...	-100.00
Bill	06/21/2022		Invoice # 30...	Accounts Payable		6180 A- Bas...	-100.00
Bill	06/21/2022		Invoice # 31...	Accounts Payable		6180 A- Bas...	-119.00
Bill	06/21/2022		Invoice # 30...	Accounts Payable		6180 A- Bas...	-118.00
Bill Pmt -Check	06/21/2022	7728	Invoice # 30...	105-Summit- Che...	X	Accounts Pa...	-100.00
Bill Pmt -Check	06/21/2022	7748	Invoice # 30...	105-Summit- Che...	X	Accounts Pa...	-100.00
Bill Pmt -Check	06/21/2022	7756	Invoice # 31...	105-Summit- Che...	X	Accounts Pa...	-119.00
Bill Pmt -Check	06/21/2022	7759	Invoice # 30...	105-Summit- Che...	X	Accounts Pa...	-118.00
Coast Counties Peterbuilt							
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Comcast							
Bill	06/14/2022		Account # 9...	Accounts Payable		7320 A- Utilti...	-902.70
Bill Pmt -Check	06/14/2022	7703	Account # 9...	105-Summit- Che...	X	Accounts Pa...	-902.70
Comcast Business							
Bill	06/07/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-250.55
Bill	06/07/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-254.14
Bill Pmt -Check	06/07/2022	7653	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-250.55
Bill Pmt -Check	06/07/2022	7685	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-254.14
Bill	06/14/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-147.77
Bill	06/14/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-238.90
Bill	06/14/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-233.67
Bill Pmt -Check	06/14/2022	7718	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-147.77
Bill Pmt -Check	06/14/2022	7721	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-238.90
Bill Pmt -Check	06/14/2022	7722	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-233.67
Bill	06/21/2022		Account # 8...	Accounts Payable		7320 A- Utilti...	-242.03
Bill Pmt -Check	06/21/2022	7729	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-242.03
CoreLogic Solutions, LLC							
Bill	06/14/2022		Invoice# 30...	Accounts Payable		6457 C- Soft...	-137.50
Bill Pmt -Check	06/14/2022	7704	Invoice# 30...	105-Summit- Che...	X	Accounts Pa...	-137.50
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
D & S Awards							
Bill	06/28/2022			Accounts Payable		7150 A- Emp...	-125.20
Bill Pmt -Check	06/28/2022	7765		105-Summit- Che...		Accounts Pa...	-125.20
Bill	06/29/2022		Invoice # 66...	Accounts Payable		7150 A- Emp...	-125.20
Bill Pmt -Check	06/29/2022	7783	Invoice # 66...	105-Summit- Che...		Accounts Pa...	-125.20
Dean Crothers							
Bill	06/28/2022		Veg Inspect...	Accounts Payable		6501 A- Cont...	-990.00
Bill	06/28/2022		May Veg In...	Accounts Payable		6501 A- Cont...	-210.00
Bill	06/28/2022		Life Safety I...	Accounts Payable		6501 B-Life ...	-787.50
Bill Pmt -Check	06/28/2022	7766	Veg Inspect...	105-Summit- Che...		Accounts Pa...	-990.00
Bill Pmt -Check	06/28/2022	7778	May Veg In...	105-Summit- Che...		Accounts Pa...	-210.00
Bill Pmt -Check	06/28/2022	7780	Life Safety I...	105-Summit- Che...		Accounts Pa...	-787.50
Demers, Ambulance Manufacturer Inc.							
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00

Sonoma County Fire District Transaction List by Vendor June 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Dynamic Truck Repair							
Bill	06/07/2022		Invoice# 2224	Accounts Payable		6140 A- Mai...	-725.00
Bill Pmt -Check	06/07/2022	7654	Invoice# 2224	105-Summit- Che...	X	Accounts Pa...	-725.00
Bill	06/14/2022		Invoice # 22...	Accounts Payable		-SPLIT-	-580.00
Bill Pmt -Check	06/14/2022	7705	Invoice # 22...	105-Summit- Che...	X	Accounts Pa...	-580.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Failsafe							
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Ferrellgas							
Bill	06/14/2022		Account # 2...	Accounts Payable		-SPLIT-	-883.09
Bill Pmt -Check	06/14/2022	7706	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-883.09
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Fire Safety Supply, Inc							
Bill	06/21/2022		Invoice # 23...	Accounts Payable		-SPLIT-	-919.64
Bill	06/21/2022		Invoice # 23...	Accounts Payable		6140 A- Mai...	-28.78
Bill Pmt -Check	06/21/2022	7730	Invoice # 23...	105-Summit- Che...		Accounts Pa...	-919.64
Bill Pmt -Check	06/21/2022	7749	Invoice # 23...	105-Summit- Che...		Accounts Pa...	-28.78
First-Citizens Bank & Trust CO							
Bill	06/14/2022		Invoice # 40...	Accounts Payable		6820 C- Eps...	-189.88
Bill Pmt -Check	06/14/2022	7707	Invoice # 40...	105-Summit- Che...	X	Accounts Pa...	-189.88
Fishman Supply Co.							
Bill	06/07/2022		Invoice# 13...	Accounts Payable		6084 A- Janit...	-160.51
Bill Pmt -Check	06/07/2022	7655	Invoice# 13...	105-Summit- Che...	X	Accounts Pa...	-160.51
Forestville Water District							
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Futures Rehab							
Bill	06/07/2022		Invoice# F0...	Accounts Payable		6500 J- Back...	-154.00
Bill Pmt -Check	06/07/2022	7656	Invoice# F0...	105-Summit- Che...	X	Accounts Pa...	-154.00
Garrett Hardware of Windsor							
Bill	06/07/2022		Customer # ...	Accounts Payable		-SPLIT-	-2,794.91
Bill Pmt -Check	06/07/2022	7657	Customer # ...	105-Summit- Che...	X	Accounts Pa...	-2,794.91
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
GCR Tires							
Bill	06/07/2022		Invoice # 85...	Accounts Payable		-SPLIT-	-1,914.70
Bill Pmt -Check	06/07/2022	7658	Invoice # 85...	105-Summit- Che...	X	Accounts Pa...	-1,914.70
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Golden Gate North							
Bill	06/21/2022		Invoice #92...	Accounts Payable		6140 F- App...	-1,538.44
Bill Pmt -Check	06/21/2022	7731	Invoice #92...	105-Summit- Che...	X	Accounts Pa...	-1,538.44
Golden State Emergency Vehicle Services							
Bill	06/07/2022		Invoice # Cl...	Accounts Payable		6140 A- Mai...	-71.50
Bill Pmt -Check	06/07/2022	7659	Invoice # Cl...	105-Summit- Che...	X	Accounts Pa...	-71.50
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Gone for Good -UCPNB							
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
GoTo Communications, Inc							
Bill	06/07/2022		Invoice # IN...	Accounts Payable		7320 A- Utiliti...	-1,527.37
Bill Pmt -Check	06/07/2022	7660	Invoice # IN...	105-Summit- Che...	X	Accounts Pa...	-1,527.37
Honeywell Analytics Inc							
Bill	06/14/2022		Invoice # 52...	Accounts Payable		6881 D- Cali...	-950.00
Bill Pmt -Check	06/14/2022	7708	Invoice # 52...	105-Summit- Che...	X	Accounts Pa...	-950.00
HX Works							
Bill	06/28/2022		Invoice # 00...	Accounts Payable		6500 K- Sky...	-5,700.00
Bill Pmt -Check	06/28/2022	7767	Invoice # 00...	105-Summit- Che...		Accounts Pa...	-5,700.00

Sonoma County Fire District Transaction List by Vendor June 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
IBS							
Check	06/15/2022	EFT	pending allo...	107-Summit- Pay...	X	-SPLIT-	-346,950.70
Check	06/15/2022	EFT	pending allo...	107-Summit- Pay...	X	5910 A- Sala...	-10,649.05
Check	06/15/2022	EFT		107-Summit- Pay...	X	6633 A- Payr...	-1,016.75
Check	06/15/2022	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-120,593.96
Check	06/30/2022	EFT		107-Summit- Pay...	X	-SPLIT-	-415,309.57
Check	06/30/2022	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-156,438.82
Check	06/30/2022	EFT		107-Summit- Pay...	X	6633 A- Payr...	-381.60
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Ideal Hardware							
Bill	06/07/2022		Account # 2...	Accounts Payable		6880 A- Sma...	-8.66
Bill Pmt -Check	06/07/2022	7661	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-8.66
Jeff Davis							
Bill	06/07/2022		5/9/22-5/31/...	Accounts Payable		6501 B-Life ...	-1,067.50
Bill Pmt -Check	06/07/2022	7662	5/9/22-5/31/...	105-Summit- Che...	X	Accounts Pa...	-1,067.50
Bill	06/21/2022		Veg Inspect...	Accounts Payable		6501 A- Cont...	-1,110.00
Bill	06/21/2022		Life Safety I...	Accounts Payable		6501 B-Life ...	-105.00
Bill Pmt -Check	06/21/2022	7732	Veg Inspect...	105-Summit- Che...	X	Accounts Pa...	-1,110.00
Bill Pmt -Check	06/21/2022	7750	Life Safety I...	105-Summit- Che...	X	Accounts Pa...	-105.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
John Lantz							
Bill	06/07/2022		Invoice# 22...	Accounts Payable		6500 D- Joh...	-3,899.00
Bill	06/07/2022		Invoice #22...	Accounts Payable		6457 C- Soft...	-19.64
Bill Pmt -Check	06/07/2022	7663	Invoice# 22...	105-Summit- Che...	X	Accounts Pa...	-3,899.00
Bill Pmt -Check	06/07/2022	7686	Invoice #22...	105-Summit- Che...	X	Accounts Pa...	-19.64
Johnston Thomas Attorneys at Law, PC							
Bill	06/07/2022		Invoice# 45...	Accounts Payable		6610 A- Leg...	-11,529.00
Bill	06/07/2022		Invoice# 45...	Accounts Payable		6610 A- Leg...	-22,995.00
Bill Pmt -Check	06/07/2022	7664	Invoice# 45...	105-Summit- Che...	X	Accounts Pa...	-11,529.00
Bill Pmt -Check	06/07/2022	7687	Invoice# 45...	105-Summit- Che...	X	Accounts Pa...	-22,995.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Jr's Home & Auto Center							
Bill	06/14/2022		Customer # ...	Accounts Payable		-SPLIT-	-142.60
Bill Pmt -Check	06/14/2022	7709	Customer # ...	105-Summit- Che...	X	Accounts Pa...	-142.60
Bill	06/28/2022		Invoice # 53...	Accounts Payable		6140 A- Mai...	-67.09
Bill Pmt -Check	06/28/2022	7768	Invoice # 53...	105-Summit- Che...		Accounts Pa...	-67.09
KME Fire Apparatus							
Bill	06/28/2022		Invoice# ca ...	Accounts Payable		6140 A- Mai...	-811.50
Bill Pmt -Check	06/28/2022	7769	Invoice# ca ...	105-Summit- Che...		Accounts Pa...	-811.50
Kussmaul Elec Co							
Bill	06/21/2022		Invoice # 00...	Accounts Payable		6140 A- Mai...	-304.31
Bill Pmt -Check	06/21/2022	7733	Invoice # 00...	105-Summit- Che...		Accounts Pa...	-304.31
Kyocera Document Solutions Northern CA							
Bill	06/07/2022		Invoice# 55...	Accounts Payable		6820 A- Copi...	-15.60
Bill Pmt -Check	06/07/2022	7665	Invoice# 55...	105-Summit- Che...	X	Accounts Pa...	-15.60
Bill	06/14/2022		Invoice # 55...	Accounts Payable		6820 A- Copi...	-43.02
Bill Pmt -Check	06/14/2022	7710	Invoice # 55...	105-Summit- Che...	X	Accounts Pa...	-43.02
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
L N Curtis & Sons							
Bill	06/07/2022		Invoice #IN...	Accounts Payable		6881 A- Rop...	-546.70
Bill Pmt -Check	06/07/2022	7666	Invoice #IN...	105-Summit- Che...	X	Accounts Pa...	-546.70
Bill	06/21/2022		INV604320	Accounts Payable		6880 A- Sma...	-195.30
Bill Pmt -Check	06/21/2022	7734	INV604320	105-Summit- Che...	X	Accounts Pa...	-195.30
Bill	06/28/2022		Invoice # 60...	Accounts Payable		6880 A- Sma...	-195.30
Bill Pmt -Check	06/28/2022	7770	Invoice # 60...	105-Summit- Che...		Accounts Pa...	-195.30

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Sonoma County Fire District Transaction List by Vendor June 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Lake Parts Inc							
Bill	06/21/2022		Acct# 23910	Accounts Payable		-SPLIT-	-1,882.12
Bill Pmt -Check	06/21/2022	7735	Acct# 23910	105-Summit- Che...	X	Accounts Pa...	-1,882.12
Law Offices of Peter Flanderka							
Bill	06/14/2022		Invoice # 016	Accounts Payable		6610 A- Leg...	-800.00
Bill Pmt -Check	06/14/2022	7711	Invoice # 016	105-Summit- Che...	X	Accounts Pa...	-800.00
LEHR							
Bill	06/07/2022		Invoice # St...	Accounts Payable		6140 A- Mai...	-330.55
Bill Pmt -Check	06/07/2022	7667	Invoice # St...	105-Summit- Che...	X	Accounts Pa...	-330.55
Les Schwab Tire Centers							
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Life Assist, Inc.							
Bill	06/07/2022		Account # 9...	Accounts Payable		6261 C- ALS...	-5,123.17
Bill Pmt -Check	06/07/2022	7668	Account # 9...	105-Summit- Che...	X	Accounts Pa...	-5,123.17
McKesson Medical							
Bill	06/07/2022		Account # 4...	Accounts Payable		-SPLIT-	-2,508.59
Bill Pmt -Check	06/07/2022	7669	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-2,508.59
Midland Radio Corporation							
Bill	06/07/2022		Invoice# IN...	Accounts Payable		7000 A- NO...	-24,021.70
Bill Pmt -Check	06/07/2022	7670	Invoice# IN...	105-Summit- Che...	X	Accounts Pa...	-24,021.70
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Municipal Emergency Services/MES							
Bill	06/07/2022		Invoice# IN...	Accounts Payable		6022 B -Wild...	-355.87
Bill	06/07/2022		IN1714551	Accounts Payable		6022 B -Wild...	-234.36
Bill Pmt -Check	06/07/2022	7671	Invoice# IN...	105-Summit- Che...	X	Accounts Pa...	-355.87
Bill Pmt -Check	06/07/2022	7688	IN1714551	105-Summit- Che...	X	Accounts Pa...	-234.36
Nate DeJung							
Bill	06/21/2022		Life Safety I...	Accounts Payable		6501 B-Life ...	-90.00
Bill	06/21/2022		Veg. Inspec...	Accounts Payable		6501 A- Cont...	-1,140.00
Bill Pmt -Check	06/21/2022	7736	Life Safety I...	105-Summit- Che...	X	Accounts Pa...	-90.00
Bill Pmt -Check	06/21/2022	7751	Veg. Inspec...	105-Summit- Che...	X	Accounts Pa...	-1,140.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Nick Barbieri Trucking, LLC							
Bill	06/07/2022		Invoice# 32...	Accounts Payable		7201 A -Gas/...	-1,413.33
Bill	06/07/2022		Invoice# 23...	Accounts Payable		7201 A -Gas/...	-3,653.98
Bill Pmt -Check	06/07/2022	7673	Invoice# 32...	105-Summit- Che...	X	Accounts Pa...	-1,413.33
Bill Pmt -Check	06/07/2022	7689	Invoice# 23...	105-Summit- Che...	X	Accounts Pa...	-3,653.98
Bill	06/21/2022		Invoice # 22...	Accounts Payable		6180 I- St. 7-...	-379.02
Bill	06/21/2022		Invoice # 23...	Accounts Payable		7201 A -Gas/...	-4,432.33
Bill Pmt -Check	06/21/2022	7737	Invoice # 22...	105-Summit- Che...	X	Accounts Pa...	-379.02
Bill Pmt -Check	06/21/2022	7752	Invoice # 23...	105-Summit- Che...	X	Accounts Pa...	-4,432.33
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
North Bay Commercial Services, Inc.							
Bill	06/07/2022		Invoice # P...	Accounts Payable		8510 E- Repl...	-63,450.00
Bill Pmt -Check	06/07/2022	7672	Invoice # P...	105-Summit- Che...	X	Accounts Pa...	-63,450.00
O'Reilly Automotive, Inc.							
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Opperman & Son Inc							
Bill	06/07/2022		Account # 8...	Accounts Payable		-SPLIT-	-918.65
Bill Pmt -Check	06/07/2022	7674	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-918.65
Peterson Trucks Inc							
Bill	06/07/2022		Account # 1...	Accounts Payable		-SPLIT-	-363.08
Bill Pmt -Check	06/07/2022	7675	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-363.08

Sonoma County Fire District Transaction List by Vendor June 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
PG&E							
Bill	06/07/2022		Account # 5...	Accounts Payable		7320 A- Utiliti...	-646.99
Bill	06/07/2022		Account # 0...	Accounts Payable		7320 A- Utiliti...	-342.15
Bill Pmt -Check	06/07/2022	7676	Account # 5...	105-Summit- Che...	X	Accounts Pa...	-646.99
Bill Pmt -Check	06/07/2022	7690	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-342.15
Bill	06/14/2022		Account # 3...	Accounts Payable		7320 A- Utiliti...	-183.38
Bill	06/14/2022		Account # 4...	Accounts Payable		7320 A- Utiliti...	-10.06
Bill Pmt -Check	06/14/2022	7712	Account # 3...	105-Summit- Che...	X	Accounts Pa...	-183.38
Bill Pmt -Check	06/14/2022	7719	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-10.06
Bill	06/21/2022		Account # 8...	Accounts Payable		7320 A- Utiliti...	-4,078.72
Bill	06/21/2022		Account # 6...	Accounts Payable		7320 A- Utiliti...	-63.94
Bill	06/21/2022		Account # 4...	Accounts Payable		7320 A- Utiliti...	-824.70
Bill	06/21/2022		Account # 0...	Accounts Payable		7320 A- Utiliti...	-1,246.97
Bill Pmt -Check	06/21/2022	7738	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-4,078.72
Bill Pmt -Check	06/21/2022	7753	Account # 6...	105-Summit- Che...	X	Accounts Pa...	-63.94
Bill Pmt -Check	06/21/2022	7757	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-824.70
Bill Pmt -Check	06/21/2022	7760	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-1,246.97
Bill	06/28/2022		Account # 8...	Accounts Payable		7320 A- Utiliti...	-87.13
Bill	06/28/2022		Account # 9...	Accounts Payable		7320 A- Utiliti...	-622.82
Bill	06/28/2022		Account # 4...	Accounts Payable		7320 A- Utiliti...	-365.64
Bill Pmt -Check	06/28/2022	7771	Account # 8...	105-Summit- Che...		Accounts Pa...	-87.13
Bill Pmt -Check	06/28/2022	7779	Account # 9...	105-Summit- Che...		Accounts Pa...	-622.82
Bill Pmt -Check	06/28/2022	7781	Account # 4...	105-Summit- Che...		Accounts Pa...	-365.64
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Portola Systems Inc.							
Bill	06/07/2022		Invoice #61...	Accounts Payable		6457 C- Soft...	-1,548.75
Bill	06/07/2022		Invoice #61...	Accounts Payable		6457 C- Soft...	-787.50
Bill Pmt -Check	06/07/2022	7677	Invoice #61...	105-Summit- Che...	X	Accounts Pa...	-1,548.75
Bill Pmt -Check	06/07/2022	7691	Invoice #61...	105-Summit- Che...	X	Accounts Pa...	-787.50
Bill	06/21/2022		Invoice # 61...	Accounts Payable		6457 C- Soft...	-3,898.75
Bill Pmt -Check	06/21/2022	7739	Invoice # 61...	105-Summit- Che...	X	Accounts Pa...	-3,898.75
Preferred Alliance Inc							
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Recology Sonoma Marin							
Bill	06/07/2022		Account # 1...	Accounts Payable		7320 A- Utiliti...	-477.87
Bill	06/07/2022		Account # 1...	Accounts Payable		7320 A- Utiliti...	-468.65
Bill	06/07/2022		Account # 1...	Accounts Payable		7320 A- Utiliti...	-363.63
Bill	06/07/2022		Account # 1...	Accounts Payable		7320 A- Utiliti...	-374.67
Bill	06/07/2022		Account # 1...	Accounts Payable		7320 A- Utiliti...	-62.23
Bill Pmt -Check	06/07/2022	7678	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-477.87
Bill Pmt -Check	06/07/2022	7692	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-468.65
Bill Pmt -Check	06/07/2022	7694	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-363.63
Bill Pmt -Check	06/07/2022	7696	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-374.67
Bill Pmt -Check	06/07/2022	7697	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-62.23
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Reliable Hardware & Steel							
Bill	06/28/2022		Invoice# 73...	Accounts Payable		6015 A-Anne...	-2,461.89
Bill Pmt -Check	06/28/2022	7772	Invoice# 73...	105-Summit- Che...		Accounts Pa...	-2,461.89
Rescue Source							
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Roto-Rooter							
Bill	06/06/2022		Invoice# 24...	Accounts Payable		6180 A- Bas...	-425.00
Bill Pmt -Check	06/06/2022	7649	Invoice# 24...	105-Summit- Che...	X	Accounts Pa...	-425.00
Ryan's Automotive							
Bill	06/21/2022		Invoice # 10...	Accounts Payable		-SPLIT-	-258.38
Bill Pmt -Check	06/21/2022	7740	Invoice # 10...	105-Summit- Che...		Accounts Pa...	-258.38
Santa Rosa, City of							
Bill	06/21/2022		Account # 0...	Accounts Payable		7320 A- Utiliti...	-61.65
Bill Pmt -Check	06/21/2022	7741	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-61.65
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00

Sonoma County Fire District Transaction List by Vendor June 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Sign Dynamics							
Bill	06/07/2022		Invoice# 7962	Accounts Payable		6015 A-Anne...	-1,865.25
Bill	06/07/2022		Invoice #7961	Accounts Payable		6015 A-Anne...	-1,455.40
Bill	06/07/2022		Invoice# 7885	Accounts Payable		6015 A-Anne...	-1,335.50
Bill Pmt -Check	06/07/2022	7679	Invoice# 7962	105-Summit- Che...	X	Accounts Pa...	-1,865.25
Bill Pmt -Check	06/07/2022	7693	Invoice #7961	105-Summit- Che...	X	Accounts Pa...	-1,455.40
Bill Pmt -Check	06/07/2022	7695	Invoice# 7885	105-Summit- Che...	X	Accounts Pa...	-1,335.50
Silveria Chevrolet							
Bill	06/07/2022		Account # 6...	Accounts Payable		6140 A- Mai...	-216.50
Bill Pmt -Check	06/07/2022	7680	Account # 6...	105-Summit- Che...	X	Accounts Pa...	-216.50
Sonoma County Professional FF L1401							
Bill	06/14/2022		May 2022	Accounts Payable		5910 A- Sala...	-10,358.54
Bill Pmt -Check	06/14/2022	7713	May 2022	105-Summit- Che...		Accounts Pa...	-10,358.54
Sweetwater Springs Water District							
Bill	06/21/2022		Account # 2...	Accounts Payable		7320 A- Utili...	-133.95
Bill	06/21/2022		Account # 2...	Accounts Payable		7320 A- Utili...	-141.87
Bill	06/21/2022		Account # 2...	Accounts Payable		7320 A- Utili...	-122.07
Bill Pmt -Check	06/21/2022	7742	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-133.95
Bill Pmt -Check	06/21/2022	7754	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-141.87
Bill Pmt -Check	06/21/2022	7758	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-122.07
The Permanente Medical Group INC							
Bill	06/21/2022		Guarantor A...	Accounts Payable		-SPLIT-	-9,134.00
Bill Pmt -Check	06/21/2022	7743	Guarantor A...	105-Summit- Che...	X	Accounts Pa...	-9,134.00
Town of Windsor- Fuel							
Bill	06/21/2022		Invoice # M...	Accounts Payable		7201 A -Gas/...	-10,733.96
Bill Pmt -Check	06/21/2022	7744	Invoice # M...	105-Summit- Che...	X	Accounts Pa...	-10,733.96
Traffic and Parking Control Co., Inc.							
Bill	06/21/2022		Invoice # 17...	Accounts Payable		6300 C- Add...	-212.14
Bill Pmt -Check	06/21/2022	7745	Invoice # 17...	105-Summit- Che...	X	Accounts Pa...	-212.14
True Value Hardware							
Bill	06/14/2022		Account # 7...	Accounts Payable		-SPLIT-	-72.60
Bill Pmt -Check	06/14/2022	7714	Account # 7...	105-Summit- Che...	X	Accounts Pa...	-72.60
Tucker Bierbaum, M.D.							
Bill	06/14/2022		June 2022	Accounts Payable		6500 I- Medi...	-2,500.00
Bill Pmt -Check	06/14/2022	7715	June 2022	105-Summit- Che...	X	Accounts Pa...	-2,500.00
Uline							
Bill	06/28/2022		Invoice# 14...	Accounts Payable		6462 A- Repl...	-531.84
Bill Pmt -Check	06/28/2022	7773	Invoice# 14...	105-Summit- Che...		Accounts Pa...	-531.84
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00
Universal Building Services							
Bill	06/07/2022		Invoice# 50...	Accounts Payable		-SPLIT-	-846.00
Bill Pmt -Check	06/07/2022	7681	Invoice# 50...	105-Summit- Che...	X	Accounts Pa...	-846.00
Bill	06/28/2022		Invoice # 50...	Accounts Payable		-SPLIT-	-846.00
Bill Pmt -Check	06/28/2022	7774	Invoice # 50...	105-Summit- Che...		Accounts Pa...	-846.00
US-Bank Equipment Finance							
Bill	06/07/2022		Invoice #47...	Accounts Payable		6820 A- Copi...	-554.02
Bill Pmt -Check	06/07/2022	7682	Invoice #47...	105-Summit- Che...	X	Accounts Pa...	-554.02
US Bank Corporate Payment Services							
Bill	06/07/2022		Account # 4...	Accounts Payable		-SPLIT-	-27,157.31
Bill Pmt -Check	06/07/2022	7683	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-27,157.31
Verizon Wireless							
Bill	06/21/2022		Account # 3...	Accounts Payable		-SPLIT-	-4,424.25
Bill Pmt -Check	06/21/2022	7746	Account # 3...	105-Summit- Che...	X	Accounts Pa...	-4,424.25
Waxie Sanitary Supply							
Bill	06/07/2022		Invoice # 80...	Accounts Payable		6084 A- Janit...	-255.00
Bill Pmt -Check	06/07/2022	7684	Invoice # 80...	105-Summit- Che...	X	Accounts Pa...	-255.00
Wells Fargo Vendor Financial Serv, LLC							
Bill	06/28/2022		Invoice # 50...	Accounts Payable		6820 A- Copi...	-166.01
Bill Pmt -Check	06/28/2022	7775	Invoice # 50...	105-Summit- Che...		Accounts Pa...	-166.01
Western Extrication Specialists, Inc.							
Bill	06/28/2022		Invoice # 18...	Accounts Payable		6880 F- Serv...	-401.45
Bill Pmt -Check	06/28/2022	7776	Invoice # 18...	105-Summit- Che...		Accounts Pa...	-401.45
WEX BANK							
Bill	06/14/2022		Invoice # 81...	Accounts Payable		7201 A -Gas/...	-4,057.24
Bill Pmt -Check	06/14/2022	7716	Invoice # 81...	105-Summit- Che...	X	Accounts Pa...	-4,057.24
Bill Pmt -Check	06/30/2022		QuickBooks...	105-Summit- Che...		Accounts Pa...	0.00

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07/13/22

Sonoma County Fire District
Transaction List by Vendor
June 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Wright, L'Estrange & Ergastolo							
Bill	06/21/2022		Invoice # 32...	Accounts Payable		6610 A- Leg...	-11,310.00
Bill Pmt -Check	06/21/2022	7755	Invoice # 32...	105-Summit- Che...	X	Accounts Pa...	-11,310.00
ZOLL Medical Corporation							
Bill	06/28/2022		Invoice # 35...	Accounts Payable		6261 A -ALS...	-30,196.14
Bill Pmt -Check	06/28/2022	7777	Invoice # 35...	105-Summit- Che...		Accounts Pa...	-30,196.14



Sonoma County Fire District Board of Directors
Staff Report

Date: July 19, 2022

Topic: Funding Request to Board of Supervisors

Recommendation:

Approve a joint letter with the Rancho Adobe Fire Protection District to the Board of Supervisors requesting funding to support the consolidation of the Rancho Adobe Fire Protection District and the Sonoma County Fire District.

Financial Impact:

None.

Background:

The Sonoma County Fire District and the Rancho Adobe Fire Protection District are pursuing consolidation together. A comprehensive financial analysis of the proposed consolidation was conducted by Finance Director Terri Bolduc. The financial analysis indicates that a \$2 million per year financial gap exists. The proposed letter will be signed by the Presidents of both Boards of Directors seeking the gap funding from the County of Sonoma.

Attachments:

1. Proposed joint funding request letter.
2. Annexation Fiscal Analysis Report on the Rancho Adobe Fire Protection District.



June 21, 2022

County Administrator Sheryl Bratton
County of Sonoma
575 Administration Drive, Room 104A
Santa Rosa, CA 95403

Transmitted via Email to: Sheryl.bratton@sonoma-county.org

Re: Request for consolidation funding support.

Dear Sheryl,

The Board of Directors of the Sonoma County Fire District and the Rancho Adobe Fire Protection District request annual funding from the County of Sonoma in support of the consolidation of the Rancho Adobe Fire Protection District into the Sonoma County Fire District.

The Sonoma County Fire District and the Rancho Adobe Fire Protection District have been pursuing agency consolidation for the past several months. Our shared strategic goal is to complete a consolidation of the two agencies to ensure the provision of enhanced services to the taxpayers residing within the current Rancho Adobe Fire Protection District and to ensure the sustainability of the provision of comprehensive all-risk emergency services to the newly consolidated organization.

The two consolidating agencies have completed a comprehensive analysis of a proposed consolidation that included a comprehensive study of service levels, financial analysis, and study of the opportunities that consolidation would provide.

Our analysis demonstrates that a consolidation of the two agencies will significantly enhance the services that taxpayers and visitors of the current Rancho Adobe Fire Protection District receive including adding advanced life support emergency medical services, adding additional on-duty firefighters, adding comprehensive community risk reduction and education services, enhancing disaster preparedness programs and services, and providing long-term fiscal sustainability.

The consolidation will also significantly enhance the service delivery capabilities of the Sonoma County Fire District by providing additional on-duty shift Battalion Chiefs to enhance our command and control of major incidents across the County.



A comprehensive financial analysis of consolidation has resulted in identifying an annual funding need of \$2 million. The funding gap is derived from the differences in salaries and benefits, a reduction in the parcel tax rate between the two agencies, and the need to add an additional community risk reduction position.

Both Districts are working collaboratively to identify all available and alternative funding opportunities including internal budget analysis as well as outside funding partners.

The Board of Directors of the Sonoma County Fire District and the Rancho Adobe Fire Protection District request annual funding support from the County of Sonoma in the amount of \$2 million to complete consolidation between the two agencies. This furthers the County's and local fire district's shared goal of fire agency consolidation and ensuring the provision of superior emergency services to the residents, businesses, and visitors in Sonoma County. Simply stated, we cannot do this without your funding support.

Our agencies and our unions are working strongly and collaboratively towards consolidation. We humbly ask for your financial support.

Respectfully Submitted,

Steve Klick, Board President
Sonoma County Fire District

Michael Gadoua, Board President
Rancho Adobe Fire Protection District

Cc: Sonoma County Board of Supervisors
Sonoma County Fire District Board of Directors
Rancho Adobe Fire Protection District Board of Directors
President Jack Thomas, IAFF L1401

Annexation Fiscal Analysis Report on the Rancho Adobe Fire Protection District



Prepared By:

Terri Bolduc, Finance Manager

May 2022

Rancho Adobe Fire Protection District
Potential Annexation Fiscal Analysis Report

Executive Summary

Sonoma County Fire District (SCFD) and Rancho Adobe Fire Protection District have expressed interest in exploring the possibility of annexation of the Rancho Adobe Fire Protection District into the Sonoma County Fire District. The purpose of this Fiscal Analysis Report is to identify the financial impacts and opportunities related to the proposed annexation.

One of the important factors for Sonoma County Fire District is to determine fiscal sustainability of the Rancho Adobe FPD service area. This fiscal analysis report details the potential increases/decreases in revenue and expenditures if annexation occurred.

Sonoma County Fire District has two special tax assessments that would be levied on the Rancho Adobe FPD service area parcels if an annexation occurred. The SCFD tax structure would reduce the amount of taxes paid by most homeowners. Property Tax Revenue is anticipated to be approximately \$625,000 less than the current Rancho Adobe FPD budgeted Tax Revenue. Additionally other revenue is expected to be \$14,000 less than the current revenue. The total revenue deficit is estimated at \$639,000 annually.

The recommended staffing levels if annexed would be 3.0 Advanced Life Support level at each of the three stations. Additionally, a fire inspector position would be required. If an annexation occurred, the current full-time employees of the Rancho Adobe Fire Protection District would potentially become employees of Sonoma County Fire District. Salary and Benefits would increase by \$1,200,557 if annexation occurred, based on the recommended staffing level. Cost efficiencies related to being one district have been identified in service and supplies expenditures in the amount of \$140,015 annually.

The Rancho Adobe Fire Protection District has identified cash reserve balances totaling \$4,072,236, fire station assets with an insured value of \$5,743,623, and apparatus assets totaling \$3,037,002 insured value. Capital facility needs were identified at an estimated cost of \$1,180,000. Liabilities to the district include a \$224,986 remaining principal on an apparatus loan, and \$5,610,000 in pension debt that was recently restructured into a 20-year taxable pension bond.

The findings of this fiscal analysis are that the anticipated decrease in revenue, along with the increased costs of salary and benefits would require approximately \$1,700,000 in additional funding. Additionally, funding would be required to cover future capital needs, therefore it is recommended that gap funding in the amount of \$2,000,000 annually be identified if the annexation is desired.

Revenue

	Current	Projected if Annexed	Difference
Property Taxes	\$6,459,000	\$5,836,414	-\$623,586
Other Ongoing Revenue	\$720,500	\$704,773	-15,727
Total Revenue	\$7,179,500	\$6,520,037	-\$659,463

Property Taxes

Property tax revenue if annexation occurred is anticipated to be \$623,586 less than the current RAFD 2021-2022 fiscal year budgeted revenue. This estimate reflects the most recent property tax projections from the County of Sonoma Property Tax Division for FY 2021-2022. Additionally, a property tax growth estimate of 2.5% has been anticipated in the projection. Rancho Adobe Fire District currently has 6964 parcels. If the two Sonoma County Fire District (SCFD) Special Taxes were overlaid on the Rancho Adobe Fire Protection District's parcels, the estimated annual special tax direct charge/revenue would be \$1,711,574. This amount is \$433,426 less than the current RAFD budgeted special tax assessments. The Rancho Adobe Fire Protection District's Prop 4 Limit is set at \$7,132,624. in Fiscal Year 2021-2022.

Other Ongoing Revenue

Minimal adjustments to other ongoing revenue include State-HOPTR (\$1,757) based on the most current tax estimates and Ambulance Service Revenue (\$13,971). If annexed, SCFD would deploy Advanced Life Support level engine, and would be able to charge the SCFD First Responder Fee to applicable medical calls. (Estimate based on a 3-year average medical call @ 1100 calls at \$225. Per first responder fee, @ a 26.8% collection rate)

Transfers from Reserves and Unspent Revenue from Prior Year

Transfers from reserves and unspent funds from prior years included in the 2021-2022 adopted budget were considered one-time and not ongoing for the purposes of this analysis.

Recommended 3.0 Advanced Life Support (ALS) Level Staffing, if Annexed

	Current	Projected if Annexed	Difference
Salaries- Permanent Staff (includes FLSA)	\$3,036,200	\$4,091,691	\$1,055,491
Extra Help/BLS Ambulance Staff	\$331,000	\$0	-\$331,000
Overtime	\$650,000	\$877,500	\$227,500
Benefits	\$1,756,200	\$2,004,766	\$248,566
Total Salary and Benefit Estimates	\$5,773,400	\$6,973,957	\$1,200,557

Salaries and Benefits

The District currently has employed twenty-nine (29) Full-Time positions; (3) Battalion Chiefs, (9) Captains, (9) Engineers, (7) Firefighter/EMT's, and (1) Administration Manager. For the purposes of salary and benefit projections, the assumption is that current vacant Fire Chief position would be eliminated. The Rancho Adobe District has seventeen fulltime (17) PERS CLASSIC SAFETY Employees @ 2% @ 50 and eleven fulltime (11) PERS PEPRA SAFETY Employees at 2.7% at 57, and one fulltime CLASSIC Miscellaneous member. Additionally, the District employs three (3) Part-Time Battalion Chiefs (retired annuitants) and eleven (11) Part-Time Firefighter/EMT's of which 2 qualify for PERS PEPRA SAFETY. The Sonoma County Fire District Classic employees participate in a 3% @ 55 CalPERS Safety Classic plan, and CalPERS PEPRA SAFETY Employees at 2.7% at 57.

The recommended staffing level if annexed is 3.0 Advanced Life Support Level staffing at each of the three stations. The analysis is based on the recommended staffing level and would include the following position allocations:

- 3.0 Battalion Chief Positions
- 9.0 Captain Positions
- 9.0 Engineer Positions
- 9.0 Firefighter/Paramedic Positions
- 1.0 Administrative Position (to be incorporated into SCFD Administration)
- 1.0 Fire Inspector Position

Seven (7) of the Firefighter/Paramedic positions would be underfilled with the current Firefighter/EMT positions until those positions became vacant through attrition, at which point they would be filled as Firefighter/Paramedic positions.

Sonoma County Fire District does not have a part time employee program.

Rancho Adobe Fire District has a volunteer program that currently has 2 logistic volunteers that assist with association activities and logistical incident support. The District participates in the Santa Rosa Junior College intern program.

The anticipated salary and benefit difference is currently estimated at \$1,200,557. This estimate assumes that the vacant fire Chief position and extra help/ part time positions would not be filled.

Service and Supplies Expenses

	Current	Projected if Annexed	Difference
Service and Supplies	\$1,050,807	\$910,792	(\$140,015)

Most service and supplies expenses would remain the same. Cost efficiencies may be possible in Office Supplies, Office Equipment, Postage, Printing, Fire Prevention Expense, Payroll Fees, Contracts for Fire Marshal and Administration (Chief), Legal Services, Audit Services, Bank Fees, Public Legal Notices, and Special District Expenses. Potential efficiency savings are estimated at \$140,015 annually.

Assets and Liabilities

Reserves

Reserves	
Operational Reserve	\$3,590,000
Capital Reserve	\$482,236
Total Reserves	\$4,072,236

The District's Operational Reserve Balance at the beginning of Fiscal Year 2021-2022 was \$3,590,000. Additionally, the District has a Capital Reserve with a balance of \$482,236.

Stations

Station	Location	Year	Insured Value
Station #1	1 E Cotati Ave, Cotati	1991	\$3,626,717
Station #2- (Includes administration offices, and two stationary trailers)	11000 Main Street, Penggrove	1974	\$1,658,721
Station #3	99 Liberty Road, Petaluma	1982	\$458,185
Total			\$5,743,623

Apparatus

Year	Make	Description	Type	Value
2017	Ferrara Inferno		Type 1	\$522,810
2017	Ferrara Inferno		Type 1	\$522,810
2002	Ferrara Inferno	Custom Pumper	Type 1	\$423,809
2007	International Ferrara 4400		Type 2	\$346,653
2015	International	7400 4x4	Type 3	\$325,000
2007	International	7400 SFA 4 x 4	Type 3	\$280,912
1999	Navistar International 4900	Masterbody Model 15 2wd	Type 3	\$183,204
2005	Ford F-550	Rescue	Type 4	\$146,202
2008	Peterbuilt 340		Water Tender	\$142,801
2008	Peterbuilt 340		Water Tender	\$142,801
1936	Indiana	Light Truck		\$32,700
2000	SPCNS	Trailer	Boat Trailer	\$1,000
2022	Ford F-250	Light Truck	Command	\$100,000
2021	Ford F-250	Light Truck	Command	\$78,531
2015	Ford F-250	Light Truck	Command	\$45,000
2011	Ford F-250	Light Truck	Command	\$39,400
		Tractor		\$1,000
Total				\$3,037,002

The District has made significant investment in response apparatus. The District's apparatus replacement plan is Attachment #A.

The District recently received three (3) command vehicles and one (1) Type 1 apparatus. Additionally, there is a new chassis on order for the Rescue.

The remaining replacements that may be needed within the next five years would be one (1) Type 1, and one (1) Type 3 (depending on the apparatus deployment plans, and the potential of the utilizing the existing apparatus as reserves instead of first out apparatus).

Long Term Debt

The Rancho Adobe Fire District has long term debt related to the purchase of one apparatus. The loan is at a 3% interest rate. The loan requires quarterly payments and has an annual cost of \$63,716.80. The loan is anticipated to be paid off in January 2027 with one final payment of \$15,929.41. The balance outstanding at the time of this report is \$224,986.19. The loan amortization schedule is Attachment #B.

California Public Employees Retirement System Unfunded Accrued Liability /Pension Bond Obligations

The District had paid off 90% of the CalPERS Unfunded Accrued Liability (UAL) through pension obligation bonds in October 2021. A fresh start program with CalPERS for future UAL will begin in July 2022. The pension bond payments have an annual cost that ranges from \$424,592 down to \$216,867. The projected payments are based on an anticipated 20-year amortization schedule with a final payoff of the liability in 2042. The annual debt service schedule has been provided as Attachment #C.

Other Post Employment Benefit (OPEB) Liability

The District does not have significant OPEB liability. The District currently has five (5) retirees that the District pays \$300 per month towards the purchase of their own health insurance. The payments discontinue when the retiree reaches age 65 and qualifies for Medicare.

Capital Facility Needs The District has identified the following capital facility needs:

Station	Item	Description	Anticipated Cost
2	Station Remodel	In Planning Process -Penngrove Station Remodel Feasibility study estimated project costs between \$630,000 to \$722,000 (Estimate does not include Asbestos mitigation or temporary portable building)	\$630,000 to \$722,000
1 & 3	HVAC	In Process -HVAC Cotati and Liberty Stations Budgeted at \$165,000 and due to delays and schedule will roll into the 22/23 budget year.	\$165,000
2	Asphalt Station 2	Replace repair rear parking lot area- portion to be concrete for training	\$ 60,000
1	Exterior Painting	Complete painting of upper station exterior with Trestle replacement	\$ 50,000
2	Training Facility	Provide fencing to the rear side of the training area	\$ 50,000
1	Turnout Racks	Improve storage area for turnout gear in bay	\$ 5,000
3	Second Shower	Install second shower	\$ 60,000
3	Maintenance Lifts	Purchase of Maintenance lifts for safety and efficiency	\$ 40,000
3	Restroom Remodel	Replacement of bathroom fixtures and modernization	\$ 10,000
2	App Bay Doors	Replacement door openers and damaged / worn door components	\$ 8,000
1	Entry Redesign	Add Wall at front entrance – more office space	\$10,000
Total Capital Facility Needs			\$1,180,000

Summary

The findings of this fiscal analysis are that the anticipated decrease in revenue (\$639,000), along with the increased costs of salary and benefits (\$1,200,600), partially offset by savings in service and supplies (\$140,000) would require approximately \$1,700,000 in additional annual funding. Additionally, funding would be required to cover future capital needs, therefore it is recommended that gap funding in the amount of \$2,000,000 annually be identified if the annexation is desired.

ATTACHMENT A

Unit Number	Inventory #	Station Location	Type	Purchase Year	Description	Purchase Price	Replacement Year	Replacement Cost	Milage (02/01/2022)	7 month Difference	Condition	Tank / pump	
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	
U91	5084	2	Command	2011	F 250 Ford Pickup	\$40,000	2018	\$50,000	85,550	91,623	6,093	fair	N/A
B91	5085	2	Command	2015	F 250 Ford Pickup	\$42,000	2021	\$50,000	47,343	57,127	9,784	good	N/A
9180	4543	1	Type 1	2002	Ferrara Inferno	\$329,188	2022	\$700,000	115,957	118,311	2,354	good	750 / 1500
9160	617	3	Type 3	1999	Type 3 - Masterbody Model 15 2wd	\$173,420	2024	\$350,000	59,095	59,750	655	fair	500 / 500
9162	4683	2	Type 3	2007	Type 3 7400 SFA 4 x 4 International	\$235,750	2027	\$375,000	27,550	29,612	2,062	good	500 / 500
9183	4684	3	Type 2	2007	4400 International Ferrara	\$236,250	2027	\$700,000	89,725	94,632	4,907	fair	640 / 750
9195	4748	1	W / T	2008	Peterbilt Water Tender	\$125,000	2028	\$200,000	9,619	10,410	791	good	2000 / 500
9196	4749	2	W / T	2008	Peterbilt Water Tender	\$125,000	2028	\$200,000	14,134	14,555	421	good	2000 / 500
9132	611	2	Type 4	2005	Rescue F550 HI Tech Am. La France	\$129,639	2031	\$150,000	22,008	23,137	1,129	good	300 / 125
9161	5086	1	Type 3	2015	Type 3 7400 SFA 4 x 4 International	\$330,000	2035	\$375,000	11,193	11,677	484	new	500 / 500
9181	5245	1	Type 1	2017	Type 1 Ferrara Inferno	\$505,000	2037	\$700,000	7100	12,282	5,182	new	750 / 1500
9182	5246	2	Type 1	2017	Type 1 Ferrara Inferno	\$505,000	2037	\$700,000	7246	10,564	3,318	new	750 / 1500
9145	Association		Boat	2017	Inmar Inflatable	\$2,500		\$2,700 NA	NA	NA		new	N/A
BC91			Command	2021	F 250 Ford Pickup	\$85,000		\$95,000	4,500			new	
C9100			Command	2022	F 250 Ford Pickup	\$90,000		\$100,000	200			new	N/A
BC9103			Command	2022	F 250 Ford Pickup	\$90,000		\$100,000			0	new	
Total						\$3,043,747		\$4,847,700					

Notes: 9183 will be replaced with new Type one engine currently on order. 9183 would be surplus end of fire season.

AMORTIZATION SCHEDULE

Principal \$500,000.00	Loan Date 12-29-2016	Maturity 01-01-2027	Loan No 1900001739	Call / Coll 24-Associ / 7-EquipUCC	Account	Officer BH123	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: RANCHO ADOBE FIRE PROTECTION DISTRICT
11000 MAIN STREET
PENNGROVE, CA 94951

Lender: AMERICAN RIVER BANK
LOAN SERVICING
3100 ZINFANDEL DRIVE, SUITE 450
RANCHO CORDOVA, CA 95670

Disbursement Date: December 29, 2016
Interest Rate: 3.000

Repayment Schedule: Irregular
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	04-01-2017	3,875.00	3,875.00	0.00	500,000.00
2	07-01-2017	3,791.67	3,791.67	0.00	500,000.00
3	10-01-2017	3,833.33	3,833.33	0.00	500,000.00
2017 TOTALS:		11,500.00	11,500.00	0.00	
4	01-01-2018	3,833.33	3,833.33	0.00	500,000.00
5	04-01-2018	15,929.20	3,750.00	12,179.20	487,820.80
6	07-01-2018	15,929.20	3,699.31	12,229.89	475,590.91
7	10-01-2018	15,929.20	3,646.20	12,283.00	463,307.91
2018 TOTALS:		51,620.93	14,928.84	36,692.09	
8	01-01-2019	15,929.20	3,552.03	12,377.17	450,930.74
9	04-01-2019	15,929.20	3,381.98	12,547.22	438,383.52
10	07-01-2019	15,929.20	3,324.41	12,604.79	425,778.73
11	10-01-2019	15,929.20	3,264.30	12,664.90	413,113.83
2019 TOTALS:		63,716.80	13,522.72	50,194.08	
12	01-01-2020	15,929.20	3,167.21	12,761.99	400,351.84
13	04-01-2020	15,929.20	3,036.00	12,893.20	387,458.64
14	07-01-2020	15,929.20	2,938.23	12,990.97	374,467.67
15	10-01-2020	15,929.20	2,870.92	13,058.28	361,409.39
2020 TOTALS:		63,716.80	12,012.36	51,704.44	
16	01-01-2021	15,929.20	2,770.81	13,158.39	348,251.00
17	04-01-2021	15,929.20	2,611.88	13,317.32	334,933.68
18	07-01-2021	15,929.20	2,539.91	13,389.29	321,544.39
19	10-01-2021	15,929.20	2,465.17	13,464.03	308,080.36
2021 TOTALS:		63,716.80	10,387.77	53,329.03	
20	01-01-2022	15,929.20	2,361.95	13,567.25	294,513.11
21	04-01-2022	15,929.20	2,208.85	13,720.35	280,792.76
22	07-01-2022	15,929.20	2,129.35	13,799.85	266,992.91
23	10-01-2022	15,929.20	2,046.95	13,882.25	253,110.66
2022 TOTALS:		63,716.80	8,747.10	54,969.70	
24	01-01-2023	15,929.20	1,940.52	13,988.68	239,121.98
25	04-01-2023	15,929.20	1,793.41	14,135.79	224,986.19
26	07-01-2023	15,929.20	1,706.15	14,223.05	210,763.14
27	10-01-2023	15,929.20	1,615.85	14,313.35	196,449.79
2023 TOTALS:		63,716.80	7,055.93	56,660.87	
28	01-01-2024	15,929.20	1,506.12	14,423.08	182,026.71
29	04-01-2024	15,929.20	1,380.37	14,548.83	167,477.88
30	07-01-2024	15,929.20	1,270.04	14,659.16	152,818.72
31	10-01-2024	15,929.20	1,171.61	14,757.59	138,061.13
2024 TOTALS:		63,716.80	5,328.14	58,388.66	
32	01-01-2025	15,929.20	1,058.47	14,870.73	123,190.40
33	04-01-2025	15,929.20	923.93	15,005.27	108,185.13
34	07-01-2025	15,929.20	820.40	15,108.80	93,076.33
35	10-01-2025	15,929.20	713.59	15,215.61	77,860.72
2025 TOTALS:		63,716.80	3,516.39	60,200.41	
36	01-01-2026	15,929.20	596.93	15,332.27	62,528.45
37	04-01-2026	15,929.20	468.96	15,460.24	47,068.21
38	07-01-2026	15,929.20	356.93	15,572.27	31,495.94

Attachment B

Page 2 of 2

AMORTIZATION SCHEDULE
(Continued)

Loan No: 1900001739

Page 2

39	10-01-2026	15,929.20	241.47	15,687.73	15,808.21
2026 TOTALS:		63,716.80	1,664.29	62,052.51	
40	01-01-2027	15,929.41	121.20	15,808.21	0.00
2027 TOTALS:		15,929.41	121.20	15,808.21	
TOTALS:		588,784.74	88,784.74	500,000.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

Attachment C

Page 1 of 2

BOND DEBT SERVICE

Rancho Adobe Fire Protection District
 (Sonoma County, California)
 Series 2021 Taxable Revenue Bonds
 (CalPERS UAL Prepayment Project)
 FINAL NUMBERS - OCTOBER 5, 2021 (WITH REVISED FRESH START)

Period Ending	Principal	Coupon	Dated Date	10/14/2021	Debt Service	Annual Debt Service
			Delivery Date	10/14/2021		
01/01/2022	-	-	-	38,969.99	38,969.99	-
06/30/2022	-	-	-	-	-	38,969.99
08/01/2022	255,000	0.330%	-	65,557.00	320,557.00	-
02/01/2023	-	-	-	65,136.25	65,136.25	-
06/30/2023	-	-	-	-	-	385,693.25
08/01/2023	255,000	0.480%	-	65,136.25	320,136.25	-
02/01/2024	-	-	-	64,524.25	64,524.25	-
06/30/2024	-	-	-	-	-	384,660.50
08/01/2024	255,000	0.820%	-	64,524.25	319,524.25	-
02/01/2025	-	-	-	63,478.75	63,478.75	-
06/30/2025	-	-	-	-	-	383,003.00
08/01/2025	260,000	1.180%	-	63,478.75	323,478.75	-
02/01/2026	-	-	-	61,944.75	61,944.75	-
06/30/2026	-	-	-	-	-	385,423.50
08/01/2026	260,000	1.430%	-	61,944.75	321,944.75	-
02/01/2027	-	-	-	60,085.75	60,085.75	-
06/30/2027	-	-	-	-	-	382,030.50
08/01/2027	265,000	1.760%	-	60,085.75	325,085.75	-
02/01/2028	-	-	-	57,753.75	57,753.75	-
06/30/2028	-	-	-	-	-	382,839.50
08/01/2028	270,000	1.960%	-	57,753.75	327,753.75	-
02/01/2029	-	-	-	55,107.75	55,107.75	-
06/30/2029	-	-	-	-	-	382,861.50
08/01/2029	275,000	2.120%	-	55,107.75	330,107.75	-
02/01/2030	-	-	-	52,192.75	52,192.75	-
06/30/2030	-	-	-	-	-	382,300.50
08/01/2030	285,000	2.270%	-	52,192.75	337,192.75	-
02/01/2031	-	-	-	48,958.00	48,958.00	-
06/30/2031	-	-	-	-	-	386,150.75
08/01/2031	290,000	2.420%	-	48,958.00	338,958.00	-
02/01/2032	-	-	-	45,449.00	45,449.00	-
06/30/2032	-	-	-	-	-	384,407.00
08/01/2032	295,000	2.570%	-	45,449.00	340,449.00	-
02/01/2033	-	-	-	41,658.25	41,658.25	-
06/30/2033	-	-	-	-	-	382,107.25
08/01/2033	305,000	3.020%	-	41,658.25	346,658.25	-
02/01/2034	-	-	-	37,052.75	37,052.75	-
06/30/2034	-	-	-	-	-	383,711.00
08/01/2034	315,000	3.020%	-	37,052.75	352,052.75	-
02/01/2035	-	-	-	32,296.25	32,296.25	-
06/30/2035	-	-	-	-	-	384,349.00
08/01/2035	360,000	3.020%	-	32,296.25	392,296.25	-
02/01/2036	-	-	-	26,860.25	26,860.25	-
06/30/2036	-	-	-	-	-	419,156.50
08/01/2036	290,000	3.020%	-	26,860.25	316,860.25	-
02/01/2037	-	-	-	22,481.25	22,481.25	-
06/30/2037	-	-	-	-	-	339,341.50
08/01/2037	330,000	3.270%	-	22,481.25	352,481.25	-
02/01/2038	-	-	-	17,085.75	17,085.75	-
06/30/2038	-	-	-	-	-	369,567.00
08/01/2038	300,000	3.270%	-	17,085.75	317,085.75	-
02/01/2039	-	-	-	12,180.75	12,180.75	-
06/30/2039	-	-	-	-	-	329,266.50
08/01/2039	275,000	3.270%	-	12,180.75	287,380.75	-
02/01/2040	-	-	-	7,884.50	7,884.50	-
06/30/2040	-	-	-	-	-	294,865.25
08/01/2040	260,000	3.270%	-	7,884.50	267,684.50	-
02/01/2041	-	-	-	3,433.50	3,433.50	-
06/30/2041	-	-	-	-	-	271,118.00
08/01/2041	210,000	3.270%	-	3,433.50	213,433.50	-
06/30/2042	-	-	-	-	-	213,433.50
	5,610,000		1,655,255.49	7,265,255.49	7,265,255.49	

Attachment C

Debt Service Requirements

Table 2 sets forth annualized principal and interest with respect to the Bonds assuming no optional or extraordinary redemptions of the Bonds prior to maturity, other than mandatory sinking fund redemptions.

Table 2
RANCHO ADOBE FIRE PROTECTION DISTRICT
SERIES 2021 TAXABLE REVENUE BONDS

ANNUAL DEBT SERVICE SCHEDULE			
<u>(August 1)</u>	<u>Principal Portion of</u> <u>Debt Service</u>	<u>Interest Portion of</u> <u>Debt Service</u>	<u>Total</u> <u>Debt Service</u>
2022	\$255,000.00	\$104,526.99	\$359,526.99
2023	255,000.00	130,272.50	385,272.50
2024	255,000.00	129,048.50	384,048.50
2025	260,000.00	126,957.50	386,957.50
2026	260,000.00	123,889.50	383,889.50
2027	265,000.00	120,171.50	385,171.50
2028	270,000.00	115,507.50	385,507.50
2029	275,000.00	110,215.50	385,215.50
2030	285,000.00	104,385.50	389,385.50
2031	290,000.00	97,916.00	387,916.00
2032	295,000.00	90,898.00	385,898.00
2033	305,000.00	83,316.50	388,316.50
2034	315,000.00	74,105.50	389,105.50
2035	360,000.00	64,592.50	424,592.50
2036	290,000.00	53,720.50	343,720.50
2037	330,000.00	44,962.50	374,962.50
2038	300,000.00	34,171.50	334,171.50
2039	275,000.00	24,361.50	299,361.50
2040	260,000.00	15,369.00	275,369.00
2041	<u>210,000.00</u>	<u>6,867.00</u>	<u>216,867.00</u>
Totals	<u>\$5,610,000.00</u>	<u>\$1,655,255.49</u>	<u>\$7,265,255.49</u>

Source: The Underwriter.

RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING A CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code sections 81000 et seq., requires state and local government agencies to adopt Conflict of Interest Codes and review them biennially to determine if an amendment is required, and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations. Section 18730, which contains the terms of a standard Conflict of Interest Code and which can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments to the Political Reform Act, and

WHEREAS, the District wishes to adopt this standard code and its designation of which officers and employees should disclose financial interests and description of which interests must be disclosed, and

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The terms of 2 California Code of Regulations Section 18730 and any amendments to it, duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A and Appendix B, in which members and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of the Sonoma County Fire District, and

2. Pursuant to Section 4 of the standard code, board members shall file statements of economic interest with the District Clerk, who shall retain a copy and forward the original for filing with the Clerk of the Sonoma County Board of Supervisors. Designated employees shall file statements with the District Clerk who shall retain them at the main place of business of the District. Any District board member or other designated employee already required to submit a disclosure statement (Form 700) pursuant to Government Code section 87203 may submit a copy of that statement in lieu of any filing required by this code provided that no additional disclosure would be required by this code.

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 19th day of July 2022.

Director Briare ____, Director Hamann ____, Director Klick ____,

Director So ____, Director Tognozzi ____, Director Treanor ____,

Director Weaver ____

AYES ____

NOES ____

ABSENT/NOT VOTING ____

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

Attested:

Signature: _____
Kathy Washington- Secretary of the Board

APPENDIX A

<u>Designated Positions</u>	<u>Disclosure categories</u>
Member of the Board of Directors	1
Fire Chief	1
Deputy Chief	1
Division Chief	1
Secretary/Clerk of the Board	1
Battalion Chief	2
Finance Manager	1
Legal Counsel	1
Consultants	*

* Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following:

The Chairman may determine in writing that a particular consultant, although in a "designated position" is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of the disclosure requirements. The Chairman's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

APPENDIX B

Disclosure Categories¹

The terms *italicized* below have specific meaning under the Political Reform Act. In addition, the financial interests of a spouse, domestic partner and dependent children of the public official holding the designated position may require reporting. Consult the instructions and reference pamphlet of the Form 700 for explanation.

Category 1 – BROADEST DISCLOSURE

[SEE FORM 700 SCHEDULES A-1, A-2, B, C, D and E]

- (1) All sources of *income, gifts, loans and travel payments;*
- (2) All *interests in real property;* and
- (3) All *investments and business positions in business entities.*

Category 2 – REAL PROPERTY

[SEE FORM 700 SCHEDULE B]

All *interests in real property*, including *interest in real property* held by *business entities* and trusts in which the public official holds a business position or has an *investment* or other financial interests.

¹Only investments in and sources of income from business entities, and sources of income, which do business in the geographic area of the Sonoma County Fire District, or real property interests located in the District, need to be reported.



Sonoma County Fire District Board of Directors
Staff Report

Date: July 19, 2022

Topic: Authorize the Purchase of Advanced Life Support Equipment (ALS), Cost not to exceed \$384,000.

Recommendation:

Authorize the purchase of Advanced Life Support equipment and supplies needed to expand the delivery of ALS (Paramedic) level services in the district. Needed equipment includes 12-lead capable heart monitor/defibrillators, new and replacement safes and monitoring systems for controlled substances, video laryngoscopes, mechanical CPR devices, and other advanced life support equipment.

Financial Impact:

Funds for these purchases have been appropriated in the 2022/2023 Fiscal Year Preliminary Budget approved by the Board of Directors on June 21, 2022. The cost of this equipment is anticipated to be approximately \$384,000.

Background:

Staff requests that the Board approve the purchase of ALS equipment to allow the District to prepare to provide Advanced Life Support level services to additional communities. ALS service delivery in additional communities is dependent upon adequate Paramedic staffing and this equipment.

Sonoma County Fire District
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	81,290.37
105-Summit- Checking	51,501.73
107-Summit- Payroll	13,923.99
109-Summit- ICS	
Apparatus Replacement Fund	1,200,000.00
Emergency Ambulance Serv. F...	900,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	280,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	4,045,630.21
Total 109-Summit- ICS	<u>15,025,630.21</u>
111-Summit-Fire Impact Fee	10,041.45
Retiree Health Benefit Fund	4,030,573.03
Total Checking/Savings	<u>19,212,960.78</u>
Total Current Assets	<u>19,212,960.78</u>
TOTAL ASSETS	<u><u>19,212,960.78</u></u>
LIABILITIES & EQUITY	19,212,960.78

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
 As of June 30, 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	9,867,399.65	10,172,976.00	-305,576.35	97.0%
1001 CY Special Tax	6,638,777.02	7,184,183.00	-545,405.98	92.4%
1008 RDA Increment	-875,124.18	-763,394.00	-111,730.18	114.6%
1011 Prop Tax Collection Fee	-121,551.01	-106,000.00	-15,551.01	114.7%
1014 AB 1290 RDA Pass-Through	245,416.54	210,322.00	35,094.54	116.7%
1017- Residual Prop Tax	281,843.59	533,192.00	-251,348.41	52.9%
1020 Prop Taxes- CY Supp	153,604.81	106,000.00	47,604.81	144.9%
1040 Prop Taxes- CY Unsecure	295,677.56	422,130.00	-126,452.44	70.0%
1060 Prop Taxes PY Secured	0.00	0.00	0.00	0.0%
1061 PY Special Tax	90,486.78	22,000.00	68,486.78	411.3%
1080 Supp Prop Tax PY	0.00	0.00	0.00	0.0%
1100 Prop Taxes PY Unsecured	0.00	0.00	0.00	0.0%
Total 10 - Taxes	16,576,530.76	17,781,409.00	-1,204,878.24	93.2%
17- Use of Money/Property				
1700 Interest on Pooled Cash	27,000.72	7,500.00	19,500.72	360.0%
1701 Misc. Interest Earned	169,776.76	0.00	169,776.76	100.0%
1800 Rents & Concessions	51,492.98	48,827.00	2,665.98	105.5%
Total 17- Use of Money/Property	248,270.46	56,327.00	191,943.46	440.8%
20- Intergovernmental Revenues				
2300-GEMT Revenue	1,023.74			
2440 ST HOPTR	28,020.55	97,800.00	-69,779.45	28.7%
2441 State-Other	0.00	0.00	0.00	0.0%
2495- County Abatement Program	21,200.00	92,000.00	-70,800.00	23.0%
2496-NOAA Radios Grant	122,000.00	122,000.00	0.00	100.0%
2500 Grant Income	223,480.00	105,666.00	117,814.00	211.5%
2501- St Grant- REIMB COVID 19	0.00	0.00	0.00	0.0%
2600-County Tax Exchange	2,253,866.00	1,894,795.00	359,071.00	119.0%
2700- Town of Windsor	10,833.00	100,833.00	-90,000.00	10.7%
2750 Federal Grant	0.00	0.00	0.00	0.0%
2899 Refunds- County Upstaffing	0.00	0.00	0.00	0.0%
2900 Refunds- ST Wages	2,286,630.80	1,990,000.00	296,630.80	114.9%
2905 Refunds- ST Other	423,800.51	80,000.00	343,800.51	529.8%
2906 Refunds- ST Apparatus	693,978.44	500,000.00	193,978.44	138.8%
Total 20- Intergovernmental Reven...	6,064,833.04	4,983,094.00	1,081,739.04	121.7%
30- Charges for Services				
3145 Plans & Specs	134,693.99	50,000.00	84,693.99	269.4%
3600 Reach Helicopter Program	90,000.00	556,600.00	-466,600.00	16.2%
3601 Fire Impact Fees	10,041.45			
3661 Fire Control Service	0.00	10,000.00	-10,000.00	0.0%
3670- Ambulance Billings	1,381,855.66	950,000.00	431,855.66	145.5%

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of June 30, 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
3700 Copy/Transcribe Fee	0.00	0.00	0.00	0.0%
30- Charges for Services - Other	0.00	0.00	0.00	0.0%
Total 30- Charges for Services	1,616,591.10	1,566,600.00	49,991.10	103.2%
40- Miscellaneous Revenue				
4040 Misc. Revenue	69,740.99	24,100.00	45,640.99	289.4%
4041 Graton Rancheria	655,663.50	898,917.00	-243,253.50	72.9%
4100 Donations- Kincade	0.00	0.00	0.00	0.0%
4102 Donations/Reimbursments	0.00	0.00	0.00	0.0%
4103 Work Comp Reimbursement	181,412.93	75,000.00	106,412.93	241.9%
4104 Insurance reimbursement	0.00	0.00	0.00	0.0%
4105 Donations Walbridge	0.00	0.00	0.00	0.0%
4159 Lytton Tribal Funds	115,000.00	85,000.00	30,000.00	135.3%
4160 Be Well Firefighters Grant	15,000.00	15,000.00	0.00	100.0%
4600 Sale of Fixed Asset	370.00	0.00	370.00	100.0%
Total 40- Miscellaneous Revenue	1,037,187.42	1,098,017.00	-60,829.58	94.5%
Total Income	25,543,412.78	25,485,447.00	57,965.78	100.2%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	10,988.00	30,000.00	-19,012.00	36.6%
5907 Apprentice Firefighters	37,523.52	60,000.00	-22,476.48	62.5%
5910 Perm Position	9,414,310.56	10,432,489.00	-1,018,178.44	90.2%
5911 Part Time	1,539.06	0.00	1,539.06	100.0%
5912 Overtime	2,823,399.88	1,800,000.00	1,023,399.88	156.9%
5913 On-Call Stipends	96,746.00	109,500.00	-12,754.00	88.4%
5914 Overtime-ST	825,641.09	820,000.00	5,641.09	100.7%
5915 ST Coverage	12,241.28	15,000.00	-2,758.72	81.6%
5916 OT ST Coverage	248,552.99	250,000.00	-1,447.01	99.4%
5918 OOC Strike Team OT	4,263.70	5,000.00	-736.30	85.3%
5919 Overtime-COVID	58,666.73	0.00	58,666.73	100.0%
5920 Overtime Clinic	0.00	0.00	0.00	0.0%
5922 FICA Retirement	121.52			
5923 PERS District Expense	2,786,162.83	2,903,933.00	-117,770.17	95.9%
5924 Medi/FICA	186,601.17	145,542.00	41,059.17	128.2%
5929- Retiree HealthIns/Benefit	195,986.38	159,864.00	36,122.38	122.6%
5930 Health Insurance	1,586,118.60	1,760,136.00	-174,017.40	90.1%
5931 Disability Insurance	29,174.00	30,031.00	-857.00	97.1%
5932 Dental Insurance	129,315.74	157,896.00	-28,580.26	81.9%
5933 Life Insurance	4,786.85	6,279.00	-1,492.15	76.2%
5934 Vision Insurance	7,457.88	12,833.00	-5,375.12	58.1%
5935 Unemployment Insure	6,083.54	21,132.00	-15,048.46	28.8%
5940 Work Comp Premium	1,203,233.00	881,399.00	321,834.00	136.5%
5969- Deferred Comp	51,800.00	50,400.00	1,400.00	102.8%

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
 As of June 30, 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
5970 Payroll Contingency	0.00	0.00	0.00	0.0%
5971- PTO Payout	265,717.17	0.00	265,717.17	100.0%
5972 Medical Stipend	27,816.00	27,816.00	0.00	100.0%
5999- Planned Salary Savings	0.00	-52,871.00	52,871.00	0.0%
Total 50 Salaries/Employ Benefits	20,014,247.49	19,626,379.00	387,868.49	102.0%
60 - Services/Supplies				
6015 Annexation Costs	77,449.90	50,222.00	27,227.90	154.2%
6021 Uniform Expense	66,257.05	80,000.00	-13,742.95	82.8%
6022 Safety Clothing	112,735.03	141,110.00	-28,374.97	79.9%
6040 Communications	95,237.90	119,000.00	-23,762.10	80.0%
6060 Food	11,345.92	10,000.00	1,345.92	113.5%
6084 Janitorial Supplies	21,538.46	25,000.00	-3,461.54	86.2%
6100-Insurance	247,705.54	248,005.00	-299.46	99.9%
6140 Maintenance Equip. & Appar	339,997.04	345,050.00	-5,052.96	98.5%
6154 Maintenance-Hose Replace	3,879.12	32,300.00	-28,420.88	12.0%
6180 Maintenance Buildings/Imp.	71,321.43	67,450.00	3,871.43	105.7%
6261 Medical Supplies	287,931.80	293,142.00	-5,210.20	98.2%
6280 Memberships	18,132.89	24,400.00	-6,267.11	74.3%
6300 Prevention Materials	16,843.55	19,847.00	-3,003.45	84.9%
6400 Office Expense	12,029.79	17,000.00	-4,970.21	70.8%
6410 Postage	3,208.17	2,500.00	708.17	128.3%
6457 Computer Charges	210,834.74	208,192.00	2,642.74	101.3%
6461 Employee Wellness Progra...	17,060.95	94,125.00	-77,064.05	18.1%
6462- Furniture	27,079.42	32,500.00	-5,420.58	83.3%
6463 Resource Materials	56,996.38	58,000.00	-1,003.62	98.3%
6500 Professional Services	268,209.83	382,997.00	-114,787.17	70.0%
6501 Abatement Contractors	28,483.75	92,000.00	-63,516.25	31.0%
6526 Dispatch Services	71,185.65	0.00	71,185.65	100.0%
6587 LAFCO charges	29,601.00	33,000.00	-3,399.00	89.7%
6610 Legal Services	533,005.02	108,000.00	425,005.02	493.5%
6630 Audit/Accounting Services	20,750.00	16,000.00	4,750.00	129.7%
6633 Payroll Expense	14,527.85	15,000.00	-472.15	96.9%
6634 Bank Service Charges	4,275.00	3,500.00	775.00	122.1%

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 07/13/22
 Accrual Basis

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
 As of June 30, 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
6654 Medical Exams	0.00	0.00	0.00	0.0%
6666- Ambulance Charges	50,200.19	50,000.00	200.19	100.4%
6669-GEMT QAF Expense	43,235.64	36,800.00	6,435.64	117.5%
6800 Public/Legal Services	2,426.00	1,000.00	1,426.00	242.6%
6820 Rent/Leases Equipment	42,020.95	45,500.00	-3,479.05	92.4%
6880 Small Tools/Instruments	22,943.45	43,523.00	-20,579.55	52.7%
6881 Safety Equipment	46,636.25	57,500.00	-10,863.75	81.1%
7000-Grant Expenses	131,032.80	137,000.00	-5,967.20	95.6%
7120 Training-in-Service	95,738.63	224,604.00	-128,865.37	42.6%
7150- Employee Recognition	2,924.33	5,000.00	-2,075.67	58.5%
7201 Gas/Oil	172,225.99	100,000.00	72,225.99	172.2%
7250 Reimbursable Expense-ST	1,765.60	0.00	1,765.60	100.0%
7300 Travel/Transportation	21,823.88	100,000.00	-78,176.12	21.8%
7320 Utilities	281,484.69	175,000.00	106,484.69	160.8%
Total 60 - Services/Supplies	3,582,081.58	3,494,267.00	87,814.58	102.5%
75 - Long Term Debt				
7910 LT Debt Principal	294,361.27	294,363.00	-1.73	100.0%
7930 Interest on LT Debt	46,271.93	46,273.00	-1.07	100.0%
Total 75 - Long Term Debt	340,633.20	340,636.00	-2.80	100.0%
85 - Capital Expenditures				
8510 Buildings/Equipment	627,232.40	1,029,587.00	-402,354.60	60.9%
8560 Equipment	1,540,215.22	1,575,000.00	-34,784.78	97.8%
8570 CERBT Contributions				
8570 A- Contribution CERBT	150,000.00	150,000.00	0.00	100.0%
8570 CERBT Contributions - Ot...	0.00	0.00	0.00	0.0%
Total 8570 CERBT Contributions	150,000.00	150,000.00	0.00	100.0%
Total 85 - Capital Expenditures	2,317,447.62	2,754,587.00	-437,139.38	84.1%
Total Expense	26,254,409.89	26,215,869.00	38,540.89	100.1%
Net Ordinary Income	-710,997.11	-730,422.00	19,424.89	97.3%
Net Income	-710,997.11	-730,422.00	19,424.89	97.3%

JARED HUFFMAN
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HIGHWAYS AND TRANSIT
WATER RESOURCES AND ENVIRONMENT
SELECT COMMITTEE ON THE
CLIMATE CRISIS

July 11, 2022

Deanne Criswell, Administrator
Federal Emergency Management Agency
500 C Street, S.W.
Washington, DC 20472

Dear Administrator Criswell:

I am writing in support of Sonoma County Fire District's \$572,000 Homeland Security Grant Application for the purchase of a Munchson 32' PackMan Fireboat (or equivalent). The district's existing fireboat, 8845, is currently the only operating fire boat from the Golden Gate Bridge to the Port of Humboldt in Eureka, California.

Boat 8845 is a decommissioned Navy Boat from 1981 that requires increasing maintenance due to the harsh ocean environment in which it serves. This fire boat is the single most relied upon entity in the region for both seaport emergency and resiliency and security responses—despite its maintenance issues frequently rendering it offline. This grant is essential in the Sonoma County Fire District's ability to maintain this essential service on the North Coast.

Please give this grant application your full and fair consideration. If you have any questions, you can contact my staff, Ciara Emery, at (707) 497-4366.

Sincerely,



JARED HUFFMAN
Member of Congress

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