



Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday November 16, 2021 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. October 19, 2021
2. November 10, 2021

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

PRESENTATION

1. UPDATE ON MITIGATION FEE PROGRAM

Division Chief Foreman will provide an update on mitigation fee program.

2. UPDATE ON CONTRACT INSPECTORS PROGRAM

Division Chief Foreman will provide an update on contract inspectors program.

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.



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DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

CONSENT CALENDAR ITEMS

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

1. Approve the minutes from the October 19, 2021 Regular Board of Directors Meeting
2. Approve bills and payables for October 2021.

ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE 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. **CONSIDERATION OF MOVING THE DATE OF DECEMBER REGULAR MEETING**
The Board will consider moving the date of the regular December meeting from December 21, 2021 to December 14, 2021.
3. **CONTRACT FOR MUNICIPAL ADVISORY SERVICES**
The Board will consider authorizing the Fire Chief to execute a professional services agreement with NHA Advisors to provide Municipal Advisory Services as outlined in the attached regulatory disclosure letter and scope of service. Costs not to exceed \$100,000.00

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON DECEMBER 21, 2021

ADJOURNMENT



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday October 19, 2021, 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. September 21, 2021- instruction given to staff, no action taken.

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

Local 1401 President Stornetta said that they are happy about the progress with BBFPD and gave thanks to Justin Fox for his assistance. He also said that they crews are excited for the opportunities that a contract with REACH will bring.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He reviewed the dates of upcoming meetings, 11/16/21 is the Board of Supervisors meeting and they are set to approve the contract for BBFPD; Finance committee meeting and regular board meeting 11/16/21; Strategic initiatives- REACH agreement, BBFPD consolidation and ambulance RFP are all in the works; Hiring or EMS Division Chief, a conditional job offer has been accepted and they are in background now; Logistics Specialist job has been posted for an internal hire; We are still actively looking for FF/MEDICS; Working on an agreement with the Lytton Tribe; Capital facilities projects and funding; UAL restructuring; ISO rating; County sales tax measure; AB389 is now law which allows for the use of subcontractors for ambulance services; First Red Flag upstaffing occurred at station 6; Training for the Type 6; Bridge is out in Guerneville area and we have an engine on standby for response; rain is finally making its way to the region

CONSENT CALENDAR ITEMS



Sonoma County Fire District Board of Directors
Regular Board Meeting Minutes
Tuesday October 19, 2021, 5:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

A motion by Briare and a second by So approved the minutes from the September 21, 2021, regular board meeting as well as the bills and payables for September 2021. 7-0-0.

ACTION ITEMS

1. **CONSIDERATION OF APPROVAL OF VIDEOCONFERENCE MEETINGS IN COMPLIANCE WITH AB361**

The Board will review and 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.

Legal advised that we do not need to take action until we are ready to have a virtual meeting.

2. **REVENUE SHARING AGREEMENT WITH COUNTY OF SONOMA TO SUPPORT THE SONOMA COUNTY FIRE DISTRICT CONSOLIDATION OF THE BODEGA BAY FIRE PROTECTION DISTRICT**

The Board will review and consider approval of a draft Revenue Sharing Agreement for the County of Sonoma to provide annual funding to the Sonoma County Fire District to support the consolidation of Bodega Bay Fire Protection District.

BBFPD BOD President Liz spoke about happy she is that this is coming to fruition, Herzberg spoke to that as well and thanked everyone for their hard work in getting this agreement to the finish line. If this agreement is approved by the BOS SCFD will have 241 square miles in the Fire District and serve 436 square miles for the ambulance.

A motion by Klick and a second by Hamann approved the draft Revenue Sharing Agreement. 7-0-0.

3. **AIR AMBULANCE AGREEMENT WITH REACH AIR MEDICAL SERVICES, LLC**

The Board will review and consider approval of an Air Ambulance Agreement between the Sonoma County Fire District and REACH Air Medical Services, LLC.

Chief Heine hopes to begin the is July 1, 2021. Jeff and John Ray were in attendance to speak about the agreement and how happy they are that the agreement is almost completed.

A motion by Briare and a second by Treanor approved agreement with REACH. 7-0-0.

4. **FIRST AMENDMENT TO PROFESSIONAL SERVICES SUBCONTRACTOR AGREEMENT WITH MEDIC AMBULANCE SERVICE, INC.**

The Board will review and consider approval of the First Amendment to the Professional Services Subcontractor Agreement with Medic Ambulance Service, Inc. to provide ambulance support to the Sonoma County Fire District.

A motion by So and a second by Treanor approved the first amendment to the professional services subcontractor agreement. 7-0-0.

5. **RESOLUTION 2021-25 A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT ESTABLISHING A WRITTEN POLICY FOR SUBCONTRACTING FOR EMERGENCY AMBULANCE SERVICES IN COMPLIANCE WITH AB389**



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The Board will consider adopting Resolution 2021-25 as required by recently approved AB389, establishing a written policy for subcontracting for emergency ambulance services pursuant to the competitive bidding process of the Public Contract Code.

Legal will make a change to the numeric portion of 17978.231 and correct it to 1797.231

A motion by Tognozzi and a second by Hamann approved Resolution 2021-25. Roll call vote taken. 7-0-0.

COMMITTEE REPORT

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

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION 6:00 pm

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

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

ADJOURNMENT

7:00 pm


Kathy Washington- Secretary to the Board

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
1000 Bulbs.com							
Bill	10/19/2021		Invoice #W...	Accounts Payable		6180 A- Bas...	-871.94
Bill Pmt -Check	10/19/2021	6355	Invoice #W...	105-Summit- Che...	X	Accounts Pa...	-871.94
49er Communications, Inc.							
Bill	10/12/2021		Invoice# 61...	Accounts Payable		6040 D- Pag...	-420.00
Bill Pmt -Check	10/12/2021	6316	Invoice# 61...	105-Summit- Che...	X	Accounts Pa...	-420.00
Affordable Appliance Repair							
Bill	10/26/2021			Accounts Payable		6180 A- Bas...	-274.00
Bill Pmt -Check	10/26/2021	6394		105-Summit- Che...		Accounts Pa...	-274.00
Ana Coto							
Bill	10/26/2021			Accounts Payable		3670 A-Amb...	-84.31
Bill Pmt -Check	10/26/2021	6395		105-Summit- Che...		Accounts Pa...	-84.31
Anthony Mountain							
Bill	10/26/2021			Accounts Payable		3670 A-Amb...	-151.22
Bill Pmt -Check	10/26/2021	6396		105-Summit- Che...		Accounts Pa...	-151.22
AT&T/Calnet3							
Bill	10/12/2021		BAN 93910...	Accounts Payable		7320 A- Utili...	-130.20
Bill Pmt -Check	10/12/2021	6317	BAN 93910...	105-Summit- Che...	X	Accounts Pa...	-130.20
Bill	10/19/2021		Invoice #00...	Accounts Payable		7320 A- Utili...	-31.11
Bill Pmt -Check	10/19/2021	6356	Invoice #00...	105-Summit- Che...	X	Accounts Pa...	-31.11
Bay Alarm							
Bill	10/12/2021		Invoice # 18...	Accounts Payable		6180 A- Bas...	-7.33
Bill	10/12/2021		Invoice # 18...	Accounts Payable		6180 A- Bas...	-137.67
Bill Pmt -Check	10/12/2021	6318	Invoice # 18...	105-Summit- Che...	X	Accounts Pa...	-7.33
Bill Pmt -Check	10/12/2021	6346	Invoice # 18...	105-Summit- Che...	X	Accounts Pa...	-137.67
Bill	10/26/2021		Invoice # 19...	Accounts Payable		6180 A- Bas...	-450.00
Bill Pmt -Check	10/26/2021	6397	Invoice # 19...	105-Summit- Che...	X	Accounts Pa...	-450.00
Beck's Shoes, Inc.							
Bill	10/05/2021		Invoice # 24...	Accounts Payable		6021 D- Boots	-691.80
Bill Pmt -Check	10/05/2021	6283	Invoice # 24...	105-Summit- Che...	X	Accounts Pa...	-691.80
Bill	10/26/2021		Invoice # 24...	Accounts Payable		6021 D- Boots	-691.80
Bill Pmt -Check	10/26/2021	6398	Invoice # 24...	105-Summit- Che...		Accounts Pa...	-691.80
Bill Lellis							
Bill	10/12/2021		Shell, Shilo...	Accounts Payable		-SPLIT-	-258.00
Bill Pmt -Check	10/12/2021	6319	Shell, Shilo...	105-Summit- Che...	X	Accounts Pa...	-258.00
Bodega Bay FPD							
Bill	10/12/2021		CQI Billing ...	Accounts Payable		-SPLIT-	-535.96
Bill Pmt -Check	10/12/2021	6320	CQI Billing ...	105-Summit- Che...		Accounts Pa...	-535.96
Bound Tree Medical, LLC							
Bill	10/19/2021		Invoice # 84...	Accounts Payable		6261 B- Bac...	-402.61
Bill Pmt -Check	10/19/2021	6357	Invoice # 84...	105-Summit- Che...	X	Accounts Pa...	-402.61
Burton's Fire Inc							
Bill	10/19/2021		Invoice #S5...	Accounts Payable		6140 A- Mai...	-333.05
Bill Pmt -Check	10/19/2021	6358	Invoice #S5...	105-Summit- Che...	X	Accounts Pa...	-333.05
C I T							
Bill	10/19/2021		Invoice# 38...	Accounts Payable		6820 C- Eps...	-189.88
Bill Pmt -Check	10/19/2021	6359	Invoice# 38...	105-Summit- Che...	X	Accounts Pa...	-189.88
CAL-PERS							
Check	10/14/2021	EFT	October 20...	107-Summit- Pay...	X	-SPLIT-	-2,779.25
Check	10/14/2021	EFT	October 20...	107-Summit- Pay...	X	-SPLIT-	-78,867.00
Check	10/14/2021	EFT	October 20...	107-Summit- Pay...	X	5923 B- PER...	-650.00
Check	10/14/2021	EFT	October 20...	107-Summit- Pay...	X	5923 B- PER...	-174.67
Check	10/14/2021	EFT	September ...	107-Summit- Pay...	X	-SPLIT-	-2,789.37
Check	10/14/2021	EFT	September ...	107-Summit- Pay...	X	-SPLIT-	-124,342.69
Check	10/14/2021	EFT	September ...	107-Summit- Pay...	X	-SPLIT-	-59,390.65
Check	10/14/2021	EFT	September ...	107-Summit- Pay...	X	-SPLIT-	-6,943.15
Check	10/15/2021	EFT		107-Summit- Pay...	X	5923 A -Pers...	-6,443.29
Check	10/28/2021	EFT	FV UAL Oct...	107-Summit- Pay...	X	5923 B- PER...	-8,885.83
Check	10/28/2021	EFT	FV UAL Oct...	107-Summit- Pay...	X	5923 B- PER...	-24.83
CAL Pers 457 Supplemental Income Plan							
Check	10/07/2021	EFT	9/16-9/30/2...	107-Summit- Pay...	X	-SPLIT-	-22,297.66
Check	10/14/2021	EFT	10/1-10/15/...	107-Summit- Pay...	X	-SPLIT-	-23,015.41
Check	10/27/2021	EFT	10/16-10/31...	107-Summit- Pay...	X	-SPLIT-	-23,401.27
California American Water							
Bill	10/12/2021		Account # 1...	Accounts Payable		7320 A- Utili...	-102.78
Bill Pmt -Check	10/12/2021	6321	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-102.78

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Clark Pest Control							
Bill	10/05/2021		Invoice # 29...	Accounts Payable		6180 A- Bas...	-87.00
Bill	10/05/2021		Invoice # 28...	Accounts Payable		-SPLIT-	-286.00
Bill	10/05/2021		Invoice # 29...	Accounts Payable		6180 A- Bas...	-102.00
Bill Pmt -Check	10/05/2021	6284	Invoice # 29...	105-Summit- Che...	X	Accounts Pa...	-87.00
Bill Pmt -Check	10/05/2021	6308	Invoice # 28...	105-Summit- Che...	X	Accounts Pa...	-286.00
Bill Pmt -Check	10/05/2021	6313	Invoice # 29...	105-Summit- Che...	X	Accounts Pa...	-102.00
Bill	10/19/2021		Invoice #29...	Accounts Payable		6180 A- Bas...	-95.00
Bill	10/19/2021		Invoice # 29...	Accounts Payable		6180 A- Bas...	-86.00
Bill	10/19/2021		Invoice #29...	Accounts Payable		6180 A- Bas...	-87.00
Bill Pmt -Check	10/19/2021	6360	Invoice #29...	105-Summit- Che...	X	Accounts Pa...	-95.00
Bill Pmt -Check	10/19/2021	6384	Invoice # 29...	105-Summit- Che...	X	Accounts Pa...	-86.00
Bill Pmt -Check	10/19/2021	6390	Invoice #29...	105-Summit- Che...	X	Accounts Pa...	-87.00
Comcast							
Bill	10/19/2021		Account # 9...	Accounts Payable		7320 A- Utilti...	-902.70
Bill Pmt -Check	10/19/2021	6361	Account # 9...	105-Summit- Che...	X	Accounts Pa...	-902.70
Bill	10/26/2021		Account # 9...	Accounts Payable		7320 A- Utilti...	-355.74
Bill Pmt -Check	10/26/2021	6399	Account # 9...	105-Summit- Che...		Accounts Pa...	-355.74
Comcast Business							
Bill	10/05/2021		Account # 8...	Accounts Payable		7320 A- Utilti...	-244.92
Bill	10/05/2021		Account # 8...	Accounts Payable		7320 A- Utilti...	-164.21
Bill Pmt -Check	10/05/2021	6285	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-244.92
Bill Pmt -Check	10/05/2021	6309	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-164.21
Bill	10/12/2021		Account # 8...	Accounts Payable		7320 A- Utilti...	-168.89
Bill	10/12/2021		Account # 8...	Accounts Payable		7320 A- Utilti...	-347.61
Bill Pmt -Check	10/12/2021	6322	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-168.89
Bill Pmt -Check	10/12/2021	6347	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-347.61
Bill	10/19/2021		Account # 8...	Accounts Payable		7320 A- Utilti...	-231.99
Bill	10/19/2021		Account # 8...	Accounts Payable		7320 A- Utilti...	-236.85
Bill	10/19/2021		Account # 8...	Accounts Payable		7320 A- Utilti...	-242.51
Bill Pmt -Check	10/19/2021	6362	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-231.99
Bill Pmt -Check	10/19/2021	6385	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-236.85
Bill Pmt -Check	10/19/2021	6391	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-242.51
Cooke & Associates, Inc.							
Bill	10/05/2021		Invoice # 19...	Accounts Payable		6500 J- Bac...	-311.00
Bill Pmt -Check	10/05/2021	6286	Invoice # 19...	105-Summit- Che...	X	Accounts Pa...	-311.00
CoreLogic Solutions, LLC							
Bill	10/12/2021		Invoice # 82...	Accounts Payable		6457 C- Soft...	-137.50
Bill Pmt -Check	10/12/2021	6323	Invoice # 82...	105-Summit- Che...	X	Accounts Pa...	-137.50
County of Sonoma Human Resources							
Bill	10/12/2021		Invoice # R...	Accounts Payable		5929 A -Ben...	-710.46
Bill Pmt -Check	10/12/2021	6324	Invoice # R...	105-Summit- Che...	X	Accounts Pa...	-710.46
CSFA							
Bill	10/12/2021		Invoice # 12...	Accounts Payable		6280 C- CSF...	-127.50
Bill Pmt -Check	10/12/2021	6325	Invoice # 12...	105-Summit- Che...	X	Accounts Pa...	-127.50
Daily Dispatch							
Bill	10/12/2021		Invoice # 00...	Accounts Payable		6463 C-Parc...	-280.00
Bill Pmt -Check	10/12/2021	6326	Invoice # 00...	105-Summit- Che...	X	Accounts Pa...	-280.00
Dana McKnight							
Bill	10/12/2021		Invoice # S...	Accounts Payable		6500 B- Stra...	-1,050.00
Bill	10/12/2021		Invoice # S...	Accounts Payable		6500 B- Stra...	-2,775.00
Bill Pmt -Check	10/12/2021	6327	Invoice # S...	105-Summit- Che...	X	Accounts Pa...	-1,050.00
Bill Pmt -Check	10/12/2021	6348	Invoice # S...	105-Summit- Che...	X	Accounts Pa...	-2,775.00
Dean Crothers							
Bill	10/26/2021			Accounts Payable		6501 A- Con...	-540.00
Bill	10/26/2021			Accounts Payable		6501 B-Life ...	-1,522.50
Bill Pmt -Check	10/26/2021	6400		105-Summit- Che...		Accounts Pa...	-540.00
Bill Pmt -Check	10/26/2021	6421		105-Summit- Che...		Accounts Pa...	-1,522.50
DMV							
Bill	10/26/2021		License# 13...	Accounts Payable		6140 A- Mai...	-23.00
Bill Pmt -Check	10/26/2021	6401	License# 13...	105-Summit- Che...		Accounts Pa...	-23.00
Dynamic Truck Repair							
Bill	10/05/2021		Invoice# 2000	Accounts Payable		-SPLIT-	-812.50
Bill Pmt -Check	10/05/2021	6287	Invoice# 2000	105-Summit- Che...	X	Accounts Pa...	-812.50
Bill	10/12/2021		Invoice # 20...	Accounts Payable		-SPLIT-	-562.50
Bill	10/12/2021		Invoice# 2016	Accounts Payable		-SPLIT-	-482.19
Bill Pmt -Check	10/12/2021	6328	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-562.50
Bill Pmt -Check	10/12/2021	6349	Invoice# 2016	105-Summit- Che...	X	Accounts Pa...	-482.19

Sonoma County Fire District Transaction List by Vendor October 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
EAN Services, LLC							
Bill	10/05/2021		Invoice # 28...	Accounts Payable		7250 A-Reim...	-1,334.51
Bill Pmt -Check	10/05/2021	6288	Invoice # 28...	105-Summit- Che...	X	Accounts Pa...	-1,334.51
ESO Solutions, Inc.							
Bill	10/12/2021		Invoice # E...	Accounts Payable		6457 G- ESO	-612.85
Bill Pmt -Check	10/12/2021	6329	Invoice # E...	105-Summit- Che...	X	Accounts Pa...	-612.85
FASIS							
Bill	10/05/2021		Invoice # F...	Accounts Payable		5940 A- Wor...	-223,501.00
Bill Pmt -Check	10/05/2021	6289	Invoice # F...	105-Summit- Che...	X	Accounts Pa...	-223,501.00
FDAC EBA							
Bill	10/19/2021		Invoice # F...	Accounts Payable		-SPLIT-	-169,469.64
Bill Pmt -Check	10/19/2021	6363	Invoice # F...	105-Summit- Che...	X	Accounts Pa...	-169,469.64
Ferrellgas							
Bill	10/12/2021		Account # 2...	Accounts Payable		7320 A- Utili...	-160.62
Bill Pmt -Check	10/12/2021	6330	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-160.62
Fishman Supply Co.							
Bill	10/05/2021		Invoice #13...	Accounts Payable		-SPLIT-	-829.39
Bill Pmt -Check	10/05/2021	6290	Invoice #13...	105-Summit- Che...	X	Accounts Pa...	-829.39
Garrett Hardware of Windsor							
Bill	10/05/2021		Invoice # 86...	Accounts Payable		6880 A- Sm...	-222.22
Bill Pmt -Check	10/05/2021	6291	Invoice # 86...	105-Summit- Che...	X	Accounts Pa...	-222.22
GCR Tires							
Bill	10/05/2021		Invoice # 85...	Accounts Payable		6140 A- Mai...	-1,096.98
Bill Pmt -Check	10/05/2021	6292	Invoice # 85...	105-Summit- Che...	X	Accounts Pa...	-1,096.98
GEMT QAF							
Bill	10/05/2021		Invoice # G...	Accounts Payable		6669 A-GEM...	-7,419.24
Bill	10/05/2021		Invoice # G...	Accounts Payable		6669 A-GEM...	-8,822.88
Bill Pmt -Check	10/05/2021	6293	Invoice # G...	105-Summit- Che...	X	Accounts Pa...	-7,419.24
Bill Pmt -Check	10/05/2021	6310	Invoice # G...	105-Summit- Che...	X	Accounts Pa...	-8,822.88
Gervais & Associates							
Bill	10/12/2021		September ...	Accounts Payable		6610 A- Leg...	-2,956.25
Bill Pmt -Check	10/12/2021	6331	September ...	105-Summit- Che...	X	Accounts Pa...	-2,956.25
Gone for Good -UCPNB							
Bill	10/12/2021		Invoice # N...	Accounts Payable		6463 C-Parc...	-75.00
Bill Pmt -Check	10/12/2021	6332	Invoice # N...	105-Summit- Che...	X	Accounts Pa...	-75.00
Bill	10/26/2021		Invoice # N...	Accounts Payable		6463 C-Parc...	-75.00
Bill	10/26/2021		Invoice # N...	Accounts Payable		6463 C-Parc...	-75.00
Bill Pmt -Check	10/26/2021	6402	Invoice # N...	105-Summit- Che...	X	Accounts Pa...	-75.00
Bill Pmt -Check	10/26/2021	6422	Invoice # N...	105-Summit- Che...	X	Accounts Pa...	-75.00
Graton Fire Protection District							
Bill	10/26/2021		LARRO	Accounts Payable		7120 J- Spe...	-200.00
Bill Pmt -Check	10/26/2021	6403	LARRO	105-Summit- Che...	X	Accounts Pa...	-200.00
IBS							
Check	10/15/2021	EFT		107-Summit- Pay...	X	-SPLIT-	-371,559.33
Check	10/15/2021	EFT	taxes	107-Summit- Pay...	X	5910 A- Sala...	-139,858.05
Check	10/15/2021	EFT		107-Summit- Pay...	X	6633 A- Payr...	-911.00
Check	10/29/2021	EFT		107-Summit- Pay...	X	-SPLIT-	-339,756.41
Check	10/29/2021	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-111,854.98
Check	10/29/2021	EFT		107-Summit- Pay...	X	6633 A- Payr...	-247.45
Ideal Hardware							
Bill	10/19/2021		Invoices:B1...	Accounts Payable		-SPLIT-	-47.59
Bill Pmt -Check	10/19/2021	6364	Invoices:B1...	105-Summit- Che...		Accounts Pa...	-47.59
Jeff Davis							
Bill	10/19/2021		Invoice: 10/...	Accounts Payable		6501 B-Life ...	-1,207.50
Bill Pmt -Check	10/19/2021	6365	Invoice: 10/...	105-Summit- Che...	X	Accounts Pa...	-1,207.50
John Lantz							
Bill	10/12/2021		Invoice # 21...	Accounts Payable		6500 D- Joh...	-1,774.00
Bill Pmt -Check	10/12/2021	6333	Invoice # 21...	105-Summit- Che...	X	Accounts Pa...	-1,774.00

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Johnston Thomas Attorneys at Law, PC							
Bill	10/05/2021		Invoice # 20...	Accounts Payable		6610 A- Leg...	-5,000.00
Bill	10/05/2021		Invoice # 41...	Accounts Payable		6610 A- Leg...	-1,228.50
Bill	10/05/2021		Invoice #41...	Accounts Payable		6610 A- Leg...	-4,914.00
Bill	10/05/2021		Invoice # 41...	Accounts Payable		6610 A- Leg...	-7,189.35
Bill Pmt -Check	10/05/2021	6294	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-5,000.00
Bill Pmt -Check	10/05/2021	6311	Invoice # 41...	105-Summit- Che...	X	Accounts Pa...	-1,228.50
Bill Pmt -Check	10/05/2021	6314	Invoice #41...	105-Summit- Che...	X	Accounts Pa...	-4,914.00
Bill Pmt -Check	10/05/2021	6315	Invoice # 41...	105-Summit- Che...	X	Accounts Pa...	-7,189.35
Bill	10/26/2021		Invoice# 20...	Accounts Payable		6610 A- Leg...	-5,000.00
Bill Pmt -Check	10/26/2021	6430	Invoice# 20...	105-Summit- Che...	X	Accounts Pa...	-5,000.00
Jr's Home & Auto Center							
Bill	10/05/2021		Customer #...	Accounts Payable		-SPLIT-	-72.52
Bill Pmt -Check	10/05/2021	6295	Customer #...	105-Summit- Che...	X	Accounts Pa...	-72.52
Kaiser Foundation Health Plan							
Bill	10/26/2021		201929479...	Accounts Payable		3670 A-Amb...	-3,632.39
Bill	10/26/2021		201829179...	Accounts Payable		3670 A-Amb...	-1,930.41
Bill	10/26/2021		201835379...	Accounts Payable		3670 A-Amb...	-2,630.56
Bill	10/26/2021		29179306-01	Accounts Payable		3670 A-Amb...	-4,084.91
Bill Pmt -Check	10/26/2021	6404	201929479...	105-Summit- Che...		Accounts Pa...	-3,632.39
Bill Pmt -Check	10/26/2021	6423	201829179...	105-Summit- Che...		Accounts Pa...	-1,930.41
Bill Pmt -Check	10/26/2021	6426	201835379...	105-Summit- Che...		Accounts Pa...	-2,630.56
Bill Pmt -Check	10/26/2021	6428	29179306-01	105-Summit- Che...		Accounts Pa...	-4,084.91
Kone Pasadena							
Bill	10/19/2021		Invoice # 96...	Accounts Payable		6180 A- Bas...	-284.34
Bill Pmt -Check	10/19/2021	6366	Invoice # 96...	105-Summit- Che...	X	Accounts Pa...	-284.34
Kyocera Document Solutions Northern CA							
Bill	10/05/2021		Invoice # 55...	Accounts Payable		6820 A- Copi...	-6.18
Bill Pmt -Check	10/05/2021	6296	Invoice # 55...	105-Summit- Che...	X	Accounts Pa...	-6.18
Bill	10/19/2021		Invoice # 55...	Accounts Payable		6820 A- Copi...	-4.89
Bill Pmt -Check	10/19/2021	6367	Invoice # 55...	105-Summit- Che...	X	Accounts Pa...	-4.89
Bill	10/26/2021		Invoice # 55...	Accounts Payable		6820 A- Copi...	-204.87
Bill Pmt -Check	10/26/2021	6405	Invoice # 55...	105-Summit- Che...	X	Accounts Pa...	-204.87
Lake Parts Inc							
Bill	10/12/2021		INV# 300-8...	Accounts Payable		6140 A- Mai...	-74.27
Bill Pmt -Check	10/12/2021	6334	INV# 300-8...	105-Summit- Che...	X	Accounts Pa...	-74.27
LEHR							
Bill	10/12/2021		Invoice #SI...	Accounts Payable		6457 D- Tabl...	-2,044.33
Bill Pmt -Check	10/12/2021	6335	Invoice #SI...	105-Summit- Che...	X	Accounts Pa...	-2,044.33
Les Schwab Tire Centers							
Bill	10/12/2021		Invoice # 63...	Accounts Payable		6140 A- Mai...	-1,077.04
Bill	10/12/2021		Invoice # 63...	Accounts Payable		6140 A- Mai...	-103.73
Bill Pmt -Check	10/12/2021	6336	Invoice # 63...	105-Summit- Che...	X	Accounts Pa...	-1,077.04
Bill Pmt -Check	10/12/2021	6350	Invoice # 63...	105-Summit- Che...	X	Accounts Pa...	-103.73
Life Assist, Inc.							
Bill	10/05/2021		Account # 9...	Accounts Payable		-SPLIT-	-3,595.15
Bill Pmt -Check	10/05/2021	6297	Account # 9...	105-Summit- Che...	X	Accounts Pa...	-3,595.15
Mid Pacific Engineering, Inc.							
Bill	10/19/2021		Invoice #20...	Accounts Payable		8510 G- Stat...	-1,955.20
Bill Pmt -Check	10/19/2021	6368	Invoice #20...	105-Summit- Che...	X	Accounts Pa...	-1,955.20
Municipal Emergency Services/MES							
Bill	10/05/2021		Invoice # IN...	Accounts Payable		6022 A -Stru...	-2,342.08
Bill Pmt -Check	10/05/2021	6298	Invoice # IN...	105-Summit- Che...	X	Accounts Pa...	-2,342.08
Bill	10/19/2021		Invoice # IN...	Accounts Payable		6022 A -Stru...	-574.27
Bill Pmt -Check	10/19/2021	6369	Invoice # IN...	105-Summit- Che...	X	Accounts Pa...	-574.27
NorCal Mobile Truck Alignment							
Bill	10/19/2021		Invoice #1243	Accounts Payable		6140 A- Mai...	-450.00
Bill Pmt -Check	10/19/2021	6370	Invoice #1243	105-Summit- Che...	X	Accounts Pa...	-450.00
Noridian Medicare JE Part B Refunds-CA							
Bill	10/26/2021		6HJ4CJ8H...	Accounts Payable		3670 A-Amb...	-337.25
Bill Pmt -Check	10/26/2021	6406	6HJ4CJ8H...	105-Summit- Che...		Accounts Pa...	-337.25
North Bay Petroleum							
Bill	10/05/2021		Invoice # 22...	Accounts Payable		7201 A -Gas...	-2,801.75
Bill Pmt -Check	10/05/2021	6299	Invoice # 22...	105-Summit- Che...	X	Accounts Pa...	-2,801.75
Bill	10/12/2021		Invoice # 22...	Accounts Payable		7201 A -Gas...	-727.80
Bill Pmt -Check	10/12/2021	6337	Invoice # 22...	105-Summit- Che...	X	Accounts Pa...	-727.80
Bill	10/26/2021		Invoice # 22...	Accounts Payable		7201 A -Gas...	-2,480.54
Bill Pmt -Check	10/26/2021	6407	Invoice # 22...	105-Summit- Che...		Accounts Pa...	-2,480.54

Sonoma County Fire District
Transaction List by Vendor
October 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
Northern CA Rescue Training LLC							
Bill	10/19/2021		Invoice # 20...	Accounts Payable		7120 J- Spe...	-3,580.00
Bill Pmt -Check	10/19/2021	6371	Invoice # 20...	105-Summit- Che...	X	Accounts Pa...	-3,580.00
O'Reilly Automotive, Inc.							
Bill	10/12/2021		Invoice # 25...	Accounts Payable		6140 A- Mai...	-78.71
Bill Pmt -Check	10/12/2021	6338	Invoice # 25...	105-Summit- Che...	X	Accounts Pa...	-78.71
Opperman & Son Inc							
Bill	10/05/2021		Invoice #01...	Accounts Payable		-SPLIT-	-456.55
Bill Pmt -Check	10/05/2021	6300	Invoice #01...	105-Summit- Che...	X	Accounts Pa...	-456.55
Pacific Mobile Structures							
Bill	10/19/2021		INV-001919...	Accounts Payable		6820 D- Stati...	-2,150.05
Bill Pmt -Check	10/19/2021	6372	INV-001919...	105-Summit- Che...	X	Accounts Pa...	-2,150.05
Peterson Trucks							
Bill	10/05/2021		Account # 1...	Accounts Payable		-SPLIT-	-705.29
Bill Pmt -Check	10/05/2021	6301	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-705.29
PG&E							
Bill	10/05/2021		Account # 5...	Accounts Payable		7320 A- Utilti...	-740.12
Bill	10/05/2021		Account # 6...	Accounts Payable		7320 A- Utilti...	-1,359.52
Bill Pmt -Check	10/05/2021	6302	Account # 5...	105-Summit- Che...	X	Accounts Pa...	-740.12
Bill Pmt -Check	10/05/2021	6312	Account # 6...	105-Summit- Che...	X	Accounts Pa...	-1,359.52
Bill	10/19/2021		Account # 8...	Accounts Payable		7320 A- Utilti...	-4,921.35
Bill	10/19/2021		Account # 4...	Accounts Payable		7320 A- Utilti...	-711.37
Bill	10/19/2021		Account # 3...	Accounts Payable		7320 A- Utilti...	-225.86
Bill Pmt -Check	10/19/2021	6373	Account # 8...	105-Summit- Che...	X	Accounts Pa...	-4,921.35
Bill Pmt -Check	10/19/2021	6386	Account # 4...	105-Summit- Che...	X	Accounts Pa...	-711.37
Bill Pmt -Check	10/19/2021	6392	Account # 3...	105-Summit- Che...	X	Accounts Pa...	-225.86
Bill	10/26/2021		Account # 6...	Accounts Payable		7320 A- Utilti...	-77.93
Bill	10/26/2021		Account # 0...	Accounts Payable		7320 A- Utilti...	-1,240.00
Bill Pmt -Check	10/26/2021	6408	Account # 6...	105-Summit- Che...		Accounts Pa...	-77.93
Bill Pmt -Check	10/26/2021	6424	Account # 0...	105-Summit- Che...		Accounts Pa...	-1,240.00
Portola Systems Inc.							
Bill	10/05/2021		Invoice #60...	Accounts Payable		6457 C- Soft...	-787.50
Bill Pmt -Check	10/05/2021	6303	Invoice #60...	105-Summit- Che...	X	Accounts Pa...	-787.50
Bill	10/26/2021		Invoice # 11...	Accounts Payable		6457 C- Soft...	-2,204.00
Bill Pmt -Check	10/26/2021	6409	Invoice # 11...	105-Summit- Che...		Accounts Pa...	-2,204.00
Quadient Finance USA, Inc.							
Bill	10/19/2021		Account # 7...	Accounts Payable		6410 B-Gen...	-1,003.00
Bill Pmt -Check	10/19/2021	6374	Account # 7...	105-Summit- Che...	X	Accounts Pa...	-1,003.00
Quadient Leasing USA, Inc.							
Bill	10/19/2021		Invoice #P9...	Accounts Payable		6820 A- Copi...	-71.37
Bill Pmt -Check	10/19/2021	6375	Invoice #P9...	105-Summit- Che...	X	Accounts Pa...	-71.37
Recology Sonoma Marin							
Bill	10/12/2021		Account # 1...	Accounts Payable		7320 A- Utilti...	-343.29
Bill	10/12/2021		Account # 1...	Accounts Payable		7320 A- Utilti...	-353.70
Bill	10/12/2021		Account # 1...	Accounts Payable		7320 A- Utilti...	-58.75
Bill	10/12/2021		Account # 1...	Accounts Payable		7320 A- Utilti...	-430.07
Bill	10/12/2021		Account # 1...	Accounts Payable		7320 A- Utilti...	-451.12
Bill Pmt -Check	10/12/2021	6339	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-343.29
Bill Pmt -Check	10/12/2021	6351	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-353.70
Bill Pmt -Check	10/12/2021	6352	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-58.75
Bill Pmt -Check	10/12/2021	6353	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-430.07
Bill Pmt -Check	10/12/2021	6354	Account # 1...	105-Summit- Che...	X	Accounts Pa...	-451.12
Ryan's Automotive							
Bill	10/05/2021		Invoice# 10...	Accounts Payable		6140 A- Mai...	-5,266.55
Bill Pmt -Check	10/05/2021	6304	Invoice# 10...	105-Summit- Che...	X	Accounts Pa...	-5,266.55
Bill	10/12/2021		Invoice # 10...	Accounts Payable		-SPLIT-	-105.45
Bill Pmt -Check	10/12/2021	6340	Invoice # 10...	105-Summit- Che...	X	Accounts Pa...	-105.45
Santa Rosa Uniform & Equipment Inc							
Bill	10/19/2021		INV# 11413...	Accounts Payable		-SPLIT-	-496.90
Bill Pmt -Check	10/19/2021	6387	INV# 11413...	105-Summit- Che...		Accounts Pa...	-496.90
Santa Rosa, City of							
Bill	10/05/2021		Account #0...	Accounts Payable		7320 A- Utilti...	-116.48
Bill Pmt -Check	10/05/2021	6305	Account #0...	105-Summit- Che...	X	Accounts Pa...	-116.48
Bill	10/26/2021		Account # 0...	Accounts Payable		7320 A- Utilti...	-55.32
Bill Pmt -Check	10/26/2021	6410	Account # 0...	105-Summit- Che...	X	Accounts Pa...	-55.32

Sonoma County Fire District
Transaction List by Vendor
October 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
Sonoma County Tax Collector							
Bill	10/26/2021		Assessmen...	Accounts Payable		7320 A- Utili...	-780.56
Bill	10/26/2021		Assessmen...	Accounts Payable		7320 A- Utili...	-1,774.00
Bill	10/26/2021		Assessmen...	Accounts Payable		7320 A- Utili...	-1,502.26
Bill	10/26/2021		Assessmen...	Accounts Payable		7320 A- Utili...	-1,058.00
Bill Pmt -Check	10/26/2021	6411	Assessmen...	105-Summit- Che...	X	Accounts Pa...	-780.56
Bill Pmt -Check	10/26/2021	6425	Assessmen...	105-Summit- Che...	X	Accounts Pa...	-1,774.00
Bill Pmt -Check	10/26/2021	6427	Assessmen...	105-Summit- Che...	X	Accounts Pa...	-1,502.26
Bill Pmt -Check	10/26/2021	6429	Assessmen...	105-Summit- Che...	X	Accounts Pa...	-1,058.00
Standard Insurance Company							
Bill	10/26/2021		Policy#00 6...	Accounts Payable		5931 A- Disa...	-2,407.00
Bill Pmt -Check	10/26/2021	6412	Policy#00 6...	105-Summit- Che...		Accounts Pa...	-2,407.00
Suburban Propane							
Bill	10/26/2021		Account # 1...	Accounts Payable		7320 A- Utili...	-75.00
Bill Pmt -Check	10/26/2021	6413	Account # 1...	105-Summit- Che...		Accounts Pa...	-75.00
Super Service Plumbing							
Bill	10/26/2021		Invoice # W...	Accounts Payable		6180 A- Bas...	-185.00
Bill Pmt -Check	10/26/2021	6414	Invoice # W...	105-Summit- Che...		Accounts Pa...	-185.00
Sweetwater Springs Water District							
Bill	10/19/2021		Account # 2...	Accounts Payable		7320 A- Utili...	-126.03
Bill	10/19/2021		Account # 2...	Accounts Payable		7320 A- Utili...	-122.07
Bill	10/19/2021		Account # 2...	Accounts Payable		7320 A- Utili...	-85.11
Bill Pmt -Check	10/19/2021	6376	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-126.03
Bill Pmt -Check	10/19/2021	6388	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-122.07
Bill Pmt -Check	10/19/2021	6393	Account # 2...	105-Summit- Che...	X	Accounts Pa...	-85.11
Symfab							
Bill	10/19/2021		Invoice # 00...	Accounts Payable		-SPLIT-	-1,370.00
Bill Pmt -Check	10/19/2021	6377	Invoice # 00...	105-Summit- Che...	X	Accounts Pa...	-1,370.00
TargetSolutions Learning, LLC							
Bill	10/26/2021		Invoice # 34...	Accounts Payable		6457 F- Cre...	-99.99
Bill Pmt -Check	10/26/2021	6415	Invoice # 34...	105-Summit- Che...		Accounts Pa...	-99.99
Terminix							
Bill	10/12/2021		Invoice # 41...	Accounts Payable		6180 A- Bas...	-95.00
Bill Pmt -Check	10/12/2021	6341	Invoice # 41...	105-Summit- Che...	X	Accounts Pa...	-95.00
TIAA Bank							
Bill	10/26/2021		Invoice # 84...	Accounts Payable		6820 A- Copi...	-350.45
Bill Pmt -Check	10/26/2021	6416	Invoice # 84...	105-Summit- Che...		Accounts Pa...	-350.45
True Value Hardware							
Bill	10/19/2021		Account # 7...	Accounts Payable		6180 A- Bas...	-2.32
Bill Pmt -Check	10/19/2021	6378	Account # 7...	105-Summit- Che...	X	Accounts Pa...	-2.32
Tucker Bierbaum, M.D.							
Bill	10/12/2021		October 2021	Accounts Payable		6500 I- Medi...	-2,500.00
Bill Pmt -Check	10/12/2021	6342	October 2021	105-Summit- Che...	X	Accounts Pa...	-2,500.00
US-Bank Equipment Finance							
Bill	10/12/2021		Invoice #45...	Accounts Payable		6820 A- Copi...	-554.02
Bill Pmt -Check	10/12/2021	6343	Invoice #45...	105-Summit- Che...	X	Accounts Pa...	-554.02
Valerie Long							
Bill	10/26/2021			Accounts Payable		3670 A-Amb...	-89.64
Bill Pmt -Check	10/26/2021	6417		105-Summit- Che...		Accounts Pa...	-89.64
Verizon Wireless							
Bill	10/19/2021		Account # 3...	Accounts Payable		7320 A- Utili...	-2,472.03
Bill Pmt -Check	10/19/2021	6379	Account # 3...	105-Summit- Che...	X	Accounts Pa...	-2,472.03
Waxie Sanitary Supply							
Bill	10/05/2021		Customer #...	Accounts Payable		-SPLIT-	-195.99
Bill Pmt -Check	10/05/2021	6306	Customer #...	105-Summit- Che...	X	Accounts Pa...	-195.99
Wells Fargo Vendor Financial Serv, LLC							
Bill	10/26/2021		Invoice # 50...	Accounts Payable		6820 A- Copi...	-166.01
Bill Pmt -Check	10/26/2021	6418	Invoice # 50...	105-Summit- Che...		Accounts Pa...	-166.01
Western State Design, Inc.							
Bill	10/26/2021		Invoice # 05...	Accounts Payable		-SPLIT-	-844.00
Bill Pmt -Check	10/26/2021	6419	Invoice # 05...	105-Summit- Che...	X	Accounts Pa...	-844.00
WEX BANK							
Bill	10/12/2021		Invoice # 74...	Accounts Payable		7201 A -Gas...	-1,624.55
Bill Pmt -Check	10/12/2021	6344	Invoice # 74...	105-Summit- Che...	X	Accounts Pa...	-1,624.55
Windsor Fabrication							
Bill	10/19/2021		Invoice # 743	Accounts Payable		6140 A- Mai...	-670.00
Bill Pmt -Check	10/19/2021	6380	Invoice # 743	105-Summit- Che...	X	Accounts Pa...	-670.00

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Wittman Enterprises, LLC.							
Bill	10/12/2021		Invoice # 21...	Accounts Payable		6666 A- EM...	-6,439.62
Bill Pmt -Check	10/12/2021	6345	Invoice # 21...	105-Summit- Che...	X	Accounts Pa...	-6,439.62
Bill	10/19/2021		Invoice #21...	Accounts Payable		6666 A- EM...	-29.97
Bill Pmt -Check	10/19/2021	6381	Invoice #21...	105-Summit- Che...	X	Accounts Pa...	-29.97
Wright, L'Estrange & Ergastolo							
Bill	10/19/2021		Invoice # 31...	Accounts Payable		6610 A- Leg...	-175.00
Bill Pmt -Check	10/19/2021	6382	Invoice # 31...	105-Summit- Che...	X	Accounts Pa...	-175.00
ZOLL Medical Corporation							
Bill	10/05/2021		Invoice #33...	Accounts Payable		6261 C- ALS...	-643.45
Bill Pmt -Check	10/05/2021	6307	Invoice #33...	105-Summit- Che...	X	Accounts Pa...	-643.45
Bill	10/19/2021		Invoice # 90...	Accounts Payable		6261 G- Zoll ...	-43,018.50
Bill	10/19/2021		Invoice # 90...	Accounts Payable		6261 G- Zoll ...	-21,509.25
Bill Pmt -Check	10/19/2021	6383	Invoice # 90...	105-Summit- Che...	X	Accounts Pa...	-43,018.50
Bill Pmt -Check	10/19/2021	6389	Invoice # 90...	105-Summit- Che...	X	Accounts Pa...	-21,509.25
Bill	10/26/2021		Invoice # 33...	Accounts Payable		6261 J- PO ...	-9,058.47
Bill Pmt -Check	10/26/2021	6420	Invoice # 33...	105-Summit- Che...		Accounts Pa...	-9,058.47



Sonoma County Fire District Board of Directors
Staff Report

Date: November 16, 2021

Topic: Contract for Municipal Advisory Services

Recommendation:

Authorize the Fire Chief to execute a professional services agreement with NHA Advisors to provide Municipal Advisory Services as outlined in the attached regulatory disclosure letter and scope of service. Costs not to exceed \$100,000.

Financial Impact:

The initial investment to the district will be the cost of the professional services agreement, not to exceed \$100,000.

Background:

This is an upfront investment that will allow the district to identify financial strategies to potentially lessen long term pension liabilities and position the district to leverage funding to address some critical capital needs.

Staff recommends entering a contract with NHA Advisors to provide Municipal Advisory Services which would be provide in two phases, with the Board making a decision on how to proceed when phase one is complete:

- Phase IA – Pension Analysis/Projections/Presentation
- Phase IB-Capital Needs Assessment and Financing Plan
- <<<Board Decision Point>>>
- Phase II- Implementation of Funding Strategy

The tentative timeline has been identified to allow the completion of this project prior to the 2022-2023 Fiscal Year Budgeting Process, so that the District may implement changes next fiscal year. The tentative timeline is as follows:

December 14th Board Meeting - Initial Presentation Related to CalPERS Pension Costs and Capital Funding Strategies; Receive Initial Direction/Feedback

January 18th – Recommended Plan of Finance presentation to the Finance Committee and to Board of Directors- Receive Feedback



Sonoma County Fire District Board of Directors
Staff Report

February- April – Execute Plan of Finance

April -May- Pay of Portion of UAL with CalPers, raise funds for Capital Projects (if desired/feasible)

The awarding of this contract is allowed under the District’s procurement policy, exceptions to competitive bid process due to the extensive analysis components:

EXCEPTIONS TO THE COMPETITIVE BID PROCESS

Notwithstanding any other provision of law, competitive bidding is not required for the categories listed below.

- (a) Expert and professional services that involve extended analysis, the exercise of discretion and independent judgment in their performance, and an advanced, specialized type of knowledge, expertise, or training customarily acquired either by a prolonged course of study or equivalent experience such as accountants, IT consultants, physicians, social service consultants, labor consultants, investigators, attorneys, architects, landscape architects, surveyors, engineers, construction management services, and environmental services (California Government Code §§4526 et seq., 53060).

Attachment: NHA Advisors- Regulatory Disclosure Letter and Scope of Services Proposal

November 2, 2021

Terri Bolduc
Finance Manager
Sonoma County Fire District
8200 Old Redwood Highway
Windsor, CA 95492

RE: Sonoma County Fire District 2021/22 CalPERS Pension Restructuring Evaluation – Regulatory Disclosure Letter

Dear Terri,

NHA Advisors, LLC (“NHA Advisors”) is required to send this Regulatory Disclosure Letter per Municipal Securities Rulemaking Board (“MSRB”) rules. This letter specifies the terms and details of the work that NHA Advisors will perform for the Sonoma County Fire District (the “District”) relating to the above referenced project (the “Project”). Additionally, this letter provides certain duties and disclosures that municipal advisors must present to all clients prior to beginning work on a municipal transaction.

Scope of Municipal Advisory Activities to be Performed

A detailed Scope of Services can be found in Exhibit A.

Independent Registered Municipal Advisor (“IRMA”)

If acting in the capacity of an Independent Registered Municipal Advisor (“IRMA”), with regard to the IRMA exemption of the U. S. Securities and Exchange Commission (“SEC”) Rule, NHA Advisors will review all third-party recommendations submitted to NHA Advisors in writing by the District.

Term of the Project

The Project will commence on October 15, 2021 and end on the earlier of either June 30, 2022 or upon closing of the transaction, unless the term of the Project is otherwise terminated or extended. Any extensions must be mutually agreed upon by all parties in writing.

Termination of NHA Advisors’ Role on Project

The District may terminate NHA Advisors’ role on the Project at any time and without cause upon written notification to NHA Advisors.

In the event of termination, NHA Advisors shall be entitled to compensation for services performed to the effective date of termination. The District, however, may condition payment of such compensation upon NHA Advisors delivering to the District any or all documents, photographs, computer software, video and audio tapes, and other materials provided to NHA Advisors or prepared by or for NHA Advisors or the District in connection with NHA Advisors’ work on the Project.

NHA Advisors may terminate upon 45 days' written notice to the District and shall include in such notice the reasons for termination.

Compensation and Out-of-Pocket Expenses

A detailed proposal for compensation and expenses can be found in Exhibit B.

Fiduciary Duty

NHA Advisors is registered as a Municipal Advisor with the SEC and MSRB. As such, NHA Advisors has a fiduciary duty to the District and must provide both a Duty of Care and a Duty of Loyalty that entail the following.

Duty of Care:

- a) exercise due care in performing its municipal advisory activities;
- b) possess the degree of knowledge and expertise needed to provide the District with informed advice
- c) make a reasonable inquiry as to the facts that are relevant to the District's determination as to whether to proceed with a course of action or that form the basis for any advice provided to the District; and
- d) undertake a reasonable investigation to determine that NHA Advisors is not forming any recommendation on materially inaccurate or incomplete information; NHA Advisors must have a reasonable basis for:
 - i. any advice provided to or on behalf of the District;
 - ii. any representations made in a certificate that it signs that will be reasonably foreseeably relied upon by the District, any other party involved in the municipal securities transaction or municipal financial product, or investors in the District securities; and
 - iii. any information provided to the District or other parties involved in the municipal securities transaction in connection with the preparation of an official statement.

Duty of Loyalty:

NHA Advisors must deal honestly and with the utmost good faith with the District and act in the District's best interests without regard to the financial or other interests of NHA Advisors. NHA Advisors will eliminate or provide full and fair disclosure (included herein) to the District about each material conflict of interest (as applicable). NHA Advisors will not engage in municipal advisory activities with the District as a municipal entity, if it cannot manage or mitigate its conflicts in a manner that will permit it to act in the District's best interest.

Conflicts of Interest and Other Matters Requiring Disclosures

As of the commencement date of the Project, there are no actual or potential material conflicts of interest, other than those noted below, that NHA Advisors is aware of that might impair its ability to render unbiased and competent advice or to fulfill its fiduciary duty. If NHA Advisors becomes aware of any material potential conflict of interest that arises after this disclosure, NHA Advisors will disclose the detailed information in writing to the District in a timely manner.

The following are potential conflicts of interest to be considered.

- NHA Advisors' fees under this Project are based on a fixed fee plus additional hourly fees of NHA Advisors' personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest because it could create an incentive for NHA Advisors to recommend alternatives that would result in more hours worked. This conflict of interest will not impair NHA Advisors' ability to render unbiased and competent advice or to fulfill its fiduciary duty to the District.
- The fee paid to NHA Advisors increases the cost of investment to the District. The increased cost occurs from compensating NHA Advisors for municipal advisory services provided.
- NHA Advisors serves a wide variety of other clients that may, from time to time, have interests that could have a direct or indirect impact on the interests of another NHA Advisors client. For example, NHA Advisors serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the District. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, NHA Advisors could potentially face a conflict of interest arising from these competing client interests. NHA Advisors fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with the District.
- Gerald Craig Hill, the Managing Principal of NHA Advisors is currently serving as an outside director for the HdL Companies based in Diamond Bar, CA. HdL Companies is a software and professional services consulting company providing revenue data and collections information to local governments, potentially including NHA Advisors' clients. HdL Companies have affiliates including, but not limited to, HdL Coren & Cohen. From time to time, NHA Advisors utilizes the services of HdL Coren & Cohen for its clients. NHA Advisors is mindful of this conflict of interest and fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith when this situation arises.
- NHA Advisors does not have any affiliate that provides any advice, service, or product to or on behalf of the District that is directly or indirectly related to the municipal advisory activities to be performed by NHA Advisors.
- NHA Advisors has not made any payments directly or indirectly to obtain or retain NHA Advisors' municipal advisory business.
- NHA Advisors has not received any payments from third parties to enlist NHA Advisors' recommendation to the District of its services, any municipal securities transaction, or any municipal finance product.
- NHA Advisors has not engaged in any fee-splitting arrangements involving NHA Advisors and any provider of investments or services to the District.
- NHA Advisors does not have any legal or disciplinary event that is material to the District's evaluation of the municipal advisory or the integrity of its management or advisory personnel.
- NHA Advisors does not act as principal in any of the transaction(s) related to this Project.
- During the term of the municipal advisory relationship, this disclosure will be promptly amended or supplemented to reflect any material changes in or additions to the terms or information within this disclosure and the revised writing will be promptly delivered to the District.

Pursuant to MSRB Rule G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal entity and obligated person clients which include the following:

- NHA Advisors is currently registered as a Municipal Advisor with the SEC and the MSRB.
- Within the MSRB website at www.msrb.org, District may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

Legal Events and Disciplinary History

NHA Advisors does not have any legal events and disciplinary history on its Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The District may electronically access NHA Advisors' most recent Form MA and each most recent Form MA-I filed with the Commission at the following website:

www.sec.gov/edgar/searchedgar/companysearch.html

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC.

Recommendations

If NHA Advisors makes a recommendation of a municipal securities transaction or municipal financial product or if the review of a recommendation of another party is requested in writing by the District and is within the scope of the engagement, NHA Advisors will determine, based on the information obtained through reasonable diligence of NHA Advisors whether a municipal securities transaction or municipal financial product is suitable for the District. In addition, NHA Advisors will inform the District of:

- the evaluation of the material risks, potential benefits, structure, and other characteristics of the recommendation;
- the basis upon which NHA Advisors reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the District; and
- whether NHA Advisors has investigated or considered other reasonably feasible alternatives to the recommendation that might also or alternatively serve the District objectives.

If the District elects a course of action that is independent of or contrary to the advice provided by NHA Advisors, NHA Advisors is not required on that basis to disengage from the District.

Record Retention

Effective July 1, 2014, pursuant to the SEC record retention regulations, NHA Advisors is required to maintain in writing, all communication and created documents between NHA Advisors and the District for five (5) years.

If there are any questions regarding the above, please do not hesitate to contact NHA Advisors.

Sincerely,



Craig Hill, Managing Principal
NHA Advisors, LLC

EXHIBIT A

SCOPE OF SERVICES

PHASE IA — Pension Analysis/Projections/Presentation

- ◆ Review 5-6 years of District CalPERS reports
- ◆ Analyze the District's current and future unfunded actuarial liability ("UAL") based on available actuarial information, CalPERS assumptions, funded status, assets, and estimated contribution rates
- ◆ Review historical pension cost data and analyze and communicate trends
- ◆ Provide a description of funding and cost management options for the District's UAL based on all debt structure currently available including risks and costs involved
- ◆ Analyze and model base case funding options (prepayment, Section 115, fresh start, financial hardship, pension bonds, etc.) and other cost management strategies and their respective projected budgetary impact
- ◆ Analyze advantages and disadvantages of each option and discuss risks and other considerations
- ◆ Assist with District staff report and agenda information (if requested)
- ◆ Develop presentation materials for District Board workshop
 - Deliver presentation and respond to questions from stakeholders and Board members

Post-Workshop Follow Up (as needed)

- ◆ Assess core policy objectives and constraints
- ◆ Tailor additional pension funding options to meet various policy and financial objectives and constraints
- ◆ Assist in the preparation of staff reports and presentations for additional workshops
- ◆ Deliver presentation to staff, District Board and stakeholders

PHASE IB — Capital Needs Assessment and Financing Plan

- ◆ General Financial Assistance
- ◆ Develop financial models for funding capital needs
- ◆ Review and respond to general inquiries and questions related to public finance
- ◆ Assist staff with reports or information items related to financing strategies or opportunities
- ◆ Develop Financial Plan for identified capital projects including facilities and equipment
- ◆ Assist in the preparation of staff reports and presentations for additional workshops
- ◆ Deliver presentation to staff, District Board and stakeholders

PHASE II – Implementation of Funding Strategy

◆ **Project Management**

- Provide information and advice on the timing of the financing process and develop timeline (schedule) of tasks
- Manage underwriter, bond/disclosure counsel or other consultants RFP process (if requested)
- Manage communication with actuarial experts, including Bartel and CalPERS representatives
- Manage financing process, including the assignment of tasks for all parties involved in the financing, including underwriting and legal team

◆ **Quantitative Analysis and Financial Structuring**

- Prepare, review, analyze, and provide structuring advice and options for the proposed financing and or refinancing
- Analyze various sizes and amortization structures for POBs
- Evaluate various amortization bases to determine most optimal pay off approach
- Conduct and review 3rd party stress-testing analysis to assess impacts of future below average investment returns and/or near-term market downturns
- Evaluate the bond structure, legal approaches, and financial advantages for each alternative, including the financing terms and call provisions, and benefits and risks of each alternative
- Analyze credit enhancement options (if applicable)
- Meet with or have conference calls with credit enhancement/insurance companies to discuss the transaction, as appropriate

◆ **Project Implementation**

- Coordinate the efforts of bond/disclosure counsel to prepare the financing documents for approval by the District Board
- Provide advice on the financing structure for incorporation into financing documents
- Develop presentations, materials, and reports to be used for Board or other stakeholder meetings
- Deliver presentations and attend meetings with the District Board or stakeholders to answer questions about the financing and process
- Work with underwriter to determine optimal bond structure, including serial/term bonds, premium/discount bonds, and redemption provisions
- Prepare and coordinate a comprehensive credit presentation to the rating services
- Assist disclosure counsel with official statement information
- Assist District with underwriter compensation negotiation
- Review financing documents prepared by bond/disclosure counsel
- Coordinate with CalPERS for prepayment process
- Coordinate distribution of the delivery, printing and final approval of legal documents, and the preparation of closing certificates and final official statement

EXHIBIT B

COMPENSATION SCHEDULE

Phase 1A & Phase 1B

For work described in the Scope of Services (Phase I), NHA Advisors will be paid for time related to Phase 1A and 1B with an estimated budget of \$7,500.

For any additional work related to the evaluation of funding strategies, NHA Advisors will be compensated based on time and materials required at the hourly rate schedule shown below.

Staff Allocation	Hourly Rate
Principal	\$325
Senior Vice President	\$300
Vice President	\$275
Assistant Vice President	\$250
Associate	\$225
Senior Analyst	\$200
Analyst	\$175
Administrative	\$ 75

Phase II

For work described in the Scope of Services (Phase II), compensation will be contingent on completion of the financing and is expected to be paid from proceeds of the transaction at the time of closing. The fee for these services is based on several factors, including the method of sale, financing structure, complexity, series of bonds, funding source, and the time expected to be required to manage the financing process.

Base Municipal Advisory Services

The transaction is expected to utilize one of the following methods of sale: (1) private placement with a private party or bank (requiring no public offering disclosure document) or (2) negotiated public offering with an underwriter. Based on the method of sale, NHA Advisors’ fee for services will be:

Method of Sale	Financing Fee
Private Placement	\$47,500
Public Offering – Negotiated Sale	\$57,500

Additional Services

Credit Rating Process (as Needed) – For services related to a credit rating process, NHA Advisors will receive a fee for services as follows.

Credit Rating Process	Fee
Long-Term Financing	\$10,000

In-Person Meetings (Upon Request) – NHA Advisors will be reimbursed \$1,500 for each in-person meeting. NHA Advisors will participate on conference calls and virtual meetings at no additional cost to the District.

Request for Proposals (Upon Request) – If the District has not engaged consultants to provide certain services required as part of financing process, at the District’s direction, NHA Advisors will undertake the solicitation of one or more of these parties for the fees outlined in the following rate table.

Request for Proposal Process	Fee
Broker-Dealer (Underwriter/Placement Agent)	\$5,000
Bond/Disclosure Counsel	\$2,500
Actuary	\$1,500
Trustee	\$1,000

Expenses (Out-of-Pocket)

All expenses will be billed directly at cost to the District. Expenses will be limited to those necessary for completion of the project.

Sonoma County Fire District
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	35,384.68
105-Summit- Checking	90,363.53
107-Summit- Payroll	171,366.11
109-Summit- ICS	
Apparatus Replacement Fund	2,200,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	200,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	-4,790,620.26
Total 109-Summit- ICS	<u>6,209,379.74</u>
Retiree Health Benefit Fund	3,860,796.27
Total Checking/Savings	<u>10,367,290.33</u>
Total Current Assets	<u>10,367,290.33</u>
TOTAL ASSETS	<u>10,367,290.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	69,500.00
Total Liabilities	<u>69,500.00</u>
Equity	<u>10,297,790.33</u>
TOTAL LIABILITIES & EQUITY	<u>10,367,290.33</u>

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11/10/21

Accrual Basis

Forestville Fire Protection District
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Bank of the West	1,658,980.24
104 · FV Designated Reserves	105,557.87
105 · Payroll	4,999.44
Total Checking/Savings	<u>1,769,537.55</u>
Total Current Assets	1,769,537.55
Fixed Assets	1,798,010.60
Other Assets	<u>161,374.00</u>
TOTAL ASSETS	<u><u>3,728,922.15</u></u>
LIABILITIES & EQUITY	0.00

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of October 31, 2021

11/10/21

Accrual Basis

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	10,172,976.00	-10,172,976.00	0.0%
1001 CY Special Tax	0.00	7,184,183.00	-7,184,183.00	0.0%
1008 RDA Increment	0.00	-763,394.00	763,394.00	0.0%
1011 Prop Tax Collection Fee	0.00	-106,000.00	106,000.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	210,322.00	-210,322.00	0.0%
1017- Residual Prop Tax	0.00	533,192.00	-533,192.00	0.0%
1020 Prop Taxes- CY Supp	0.00	106,000.00	-106,000.00	0.0%
1040 Prop Taxes- CY Unsecure	0.00	422,130.00	-422,130.00	0.0%
1060 Prop Taxes PY Secured	0.00	0.00	0.00	0.0%
1061 PY Special Tax	0.00	22,000.00	-22,000.00	0.0%
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	0.00	17,781,409.00	-17,781,409.00	0.0%
17- Use of Money/Property	22,396.37	56,327.00	-33,930.63	39.8%
20- Intergovernmental Revenues	1,358,789.31	2,413,094.00	-1,054,304.69	56.3%
30- Charges for Services	480,247.90	1,566,600.00	-1,086,352.10	30.7%
40- Miscellaneous Revenue	74,312.35	1,098,017.00	-1,023,704.65	6.8%
Total Income	1,935,745.93	22,915,447.00	-20,979,701.07	8.4%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	10,988.00	30,000.00	-19,012.00	36.6%
5907 Apprentice Firefighters	14,076.00	60,000.00	-45,924.00	23.5%
5910 Perm Position	2,698,437.46	10,432,489.00	-7,734,051.54	25.9%
5911 Part Time	0.00	0.00	0.00	0.0%
5912 Overtime	812,990.78	1,800,000.00	-987,009.22	45.2%
5913 On-Call Stipends	27,026.00	109,500.00	-82,474.00	24.7%
5914 Overtime-ST	748,463.32	0.00	748,463.32	100.0%
5915 ST Coverage	12,241.28	0.00	12,241.28	100.0%
5916 OT ST Coverage	227,051.00	0.00	227,051.00	100.0%
5918 OOC Strike Team OT	4,263.70	0.00	4,263.70	100.0%
5919 Overtime-COVID	0.00	0.00	0.00	0.0%
5923 PERS District Expense	713,867.17	2,903,933.00	-2,190,065.83	24.6%
5924 Medi/FICA	68,348.87	145,542.00	-77,193.13	47.0%
5929- Retiree Healthins/Benefit	78,847.83	159,864.00	-81,016.17	49.3%
5930 Health Insurance	650,303.15	1,760,136.00	-1,109,832.85	36.9%
5931 Disability Insurance	11,977.00	30,031.00	-18,054.00	39.9%
5932 Dental Insurance	52,477.90	157,896.00	-105,418.10	33.2%
5933 Life Insurance	3,960.75	6,279.00	-2,318.25	63.1%
5934 Vision Insurance	3,481.80	12,833.00	-9,351.20	27.1%
5935 Unemployment Insure	1,318.45	21,132.00	-19,813.55	6.2%

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of October 31, 2021

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
5940 Work Comp Premium	612,384.00	881,399.00	-269,015.00	69.5%
5969- Deferred Comp	16,450.00	50,400.00	-33,950.00	32.6%
5971- PTO Payout	106,870.02	0.00	106,870.02	100.0%
5972 Medical Stipend	9,272.00	27,816.00	-18,544.00	33.3%
5999- Planned Salary Savings	0.00	-52,871.00	52,871.00	0.0%
Total 50 Salaries/Employ Benefits	6,885,096.48	18,536,379.00	-11,651,282.52	37.1%
60 - Services/Supplies				
6015 Annexation Costs	3,550.73	50,222.00	-46,671.27	7.1%
6021 Uniform Expense	20,216.99	80,000.00	-59,783.01	25.3%
6022 Safety Clothing	9,861.01	141,110.00	-131,248.99	7.0%
6040 Communications	44,876.05	119,000.00	-74,123.95	37.7%
6060 Food	4,048.55	10,000.00	-5,951.45	40.5%
6084 Janitorial Supplies	5,540.39	25,000.00	-19,459.61	22.2%
6100-Insurance	248,005.00	248,005.00	0.00	100.0%
6140 Maintenance Equip. & Appar	76,948.78	345,050.00	-268,101.22	22.3%
6154 Maintenance-Hose Replace	2,831.52	32,300.00	-29,468.48	8.8%
6180 Maintenance Buildings/Imp.	14,724.27	67,450.00	-52,725.73	21.8%
6261 Medical Supplies	106,835.75	293,142.00	-186,306.25	36.4%
6280 Memberships	15,790.14	24,400.00	-8,609.86	64.7%
6300 Prevention Materials	3,697.87	19,847.00	-16,149.13	18.6%
6400 Office Expense	4,680.94	17,000.00	-12,319.06	27.5%
6410 Postage	1,293.26	2,500.00	-1,206.74	51.7%
6457 Computer Charges	43,531.37	208,192.00	-164,660.63	20.9%
6461 Employee Wellness Progra...	751.78	94,125.00	-93,373.22	0.8%
6462- Furniture	9,678.73	32,500.00	-22,821.27	29.8%
6463 Resource Materials	22,679.72	58,000.00	-35,320.28	39.1%
6500 Professional Services	45,843.63	382,997.00	-337,153.37	12.0%
6501 Abatement Contractors	13,260.00	92,000.00	-78,740.00	14.4%
6526 Dispatch Services	0.00	0.00	0.00	0.0%
6587 LAFCO charges	29,601.00	33,000.00	-3,399.00	89.7%
6610 Legal Services	78,772.15	108,000.00	-29,227.85	72.9%
6630 Audit/Accounting Services	0.00	16,000.00	-16,000.00	0.0%
6633 Payroll Expense	4,348.30	15,000.00	-10,651.70	29.0%
6634 Bank Service Charges	55.00	3,500.00	-3,445.00	1.6%

12:36 PM

11/10/21

Accrual Basis

Sonoma County Fire District
2021-2022 FY Budget vs. Actual
As of October 31, 2021

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
6654 Medical Exams	234.00			
6666- Ambulance Charges	15,334.23	50,000.00	-34,665.77	30.7%
6669-GEMT QAF Expense	16,242.12	36,800.00	-20,557.88	44.1%
6800 Public/Legal Services	398.00	1,000.00	-602.00	39.8%
6820 Rent/Leases Equipment	16,387.79	45,500.00	-29,112.21	36.0%
6880 Small Tools/Instruments	7,448.28	43,523.00	-36,074.72	17.1%
6881 Safety Equipment	270.73	57,500.00	-57,229.27	0.5%
7000-Grant Expenses	69,993.42	137,000.00	-67,006.58	51.1%
7120 Training-in-Service	34,171.56	224,604.00	-190,432.44	15.2%
7150- Employee Recognition	1,690.46	5,000.00	-3,309.54	33.8%
7201 Gas/Oil	36,382.31	100,000.00	-63,617.69	36.4%
7250 Reimbursable Expense-ST	1,334.51	0.00	1,334.51	100.0%
7300 Travel/Transportation	21,822.88	100,000.00	-78,177.12	21.8%
7320 Utilities	82,043.43	175,000.00	-92,956.57	46.9%
Total 60 - Services/Supplies	1,115,176.65	3,494,267.00	-2,379,090.35	31.9%
75 - Long Term Debt				
7910 LT Debt Principal	159,959.93	294,363.00	-134,403.07	54.3%
7930 Interest on LT Debt	15,661.23	46,273.00	-30,611.77	33.8%
Total 75 - Long Term Debt	175,621.16	340,636.00	-165,014.84	51.6%
85 - Capital Expenditures				
8510 Buildings/Equipment	445,177.75	1,029,587.00	-584,409.25	43.2%
8560 Equipment	50,524.31	75,000.00	-24,475.69	67.4%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	495,702.06	1,254,587.00	-758,884.94	39.5%
Total Expense	8,671,596.35	23,625,869.00	-14,954,272.65	36.7%
Net Ordinary Income	-6,735,850.42	-710,422.00	-6,025,428.42	948.1%
Net Income	-6,735,850.42	-710,422.00	-6,025,428.42	948.1%

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Accrual Basis

**Forestville Fire Protection District
Profit & Loss Budget vs. Actual
July through October 2021**

	Jul - Oct 21	Budget	\$ Over Budget
Income			
10 · Taxes			
1000 · Property Taxes- CY Secured	0.00		
1001 · CY Direct Charges	0.00		
1020 · Property Taxes - CY Supp	0.00		
1040 · Property Taxes - CY Unsecured	0.00		
1060 · Property Taxes - PY Secured	0.00		
1061 · PY Direct Charges	0.00		
1080 · Property Taxes- PY SUPP	0.00		
1100 · Property Taxes - PY Unsecured	0.00		
Total 10 · Taxes	0.00		
17 · Use of Money/Property			
1701 · Interest Earned	0.00		
Total 17 · Use of Money/Property	0.00		
20 · Intergovernmental Revenues			
2440 · ST-HOPTR	0.00		
Total 20 · Intergovernmental Revenues	0.00		
40 · Miscellaneous Revenues			
4015 · Interest Earned	3.57		
4100 · Workers' Comp Insurance Refund	0.00		
Total 40 · Miscellaneous Revenues	3.57		
Total Income	3.57		
Gross Profit	3.57		
Expense			
50 · Salaries/Employment Benefits			
5910 · Perm Positions-LOC BDS	179,603.55		
5911 · Extra Help_LOC BDS	862.15		
5912 · Overtime-LOC BDS	153,086.56		
5922 · FICA Retirement-LOC BDS	121.52		
5923 · PERS-LOC-BDS	55,124.14		
5924 · Medicare-LOC BDS	4,755.17		
5933 · Life	-294.00		
5934 · Vision Insurance - LOC BDS	-95.04		
5935 · Unemployment Insurance -LOC ...	29.94		
Total 50 · Salaries/Employment Benefits	393,193.99		
60 · Services/Supplies			
6020 · Clothing/Personal	0.00		
6021 · Uniform Expense	0.00		
6022 · Safety Clothing	0.00		
6040 · Communications	0.00		
6060 · Food	0.00		
6080 · Household Expense	0.00		
6140 · Maintenance - Equipment	0.00		
6400 · Office Expense	0.00		
6457 · Computer Charges	0.00		
6461 · Supplies/Expenses	219.00		
6500 · Professional/Special Services	0.00		
6634 · Bank Fees	840.00		
6654 · Medical Exams	0.00		
6823 · Rents/Leases-Hydrants	0.00		
6880 · Small Tools/Instruments	0.00		
7120 · Training-In-Service	0.00		
7201 · Gas/Oil	0.00		

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Accrual Basis

Forestville Fire Protection District
Profit & Loss Budget vs. Actual
July through October 2021

	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7300 · Transportation/Travel	0.00		
7320 · Utilities	0.00		
Total 60 · Services/Supplies	1,059.00		
85 · Capital Assets			
8510 · Buildings/Improvements	0.00		
Total 85 · Capital Assets	0.00		
Total Expense	394,252.99		
Net Income	-394,249.42		