



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday November 21, 2023 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Tognozzi

Vice President Treanor

Director Briare

Secretary/Treasurer So

Director Hamann

Director Klick

Director Weaver

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.



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday November 21, 2023 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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 24, 2023 Regular Board of Directors Meeting
2. Approve the minutes from the October 27, 2023 Special Board of Directors Meeting
3. Approve bills and payables for October 2023.
4. Authorize purchases of communications equipment, hose/nozzle equipment, ALS/BLS medical supplies, beds/mattresses, extrication tools, rope/water rescue equipment, station ringdown systems, STN 1 compressor, STN 8 septic improvement project, LED sign projects, command vehicle, two each-Type 3 apparatus.

ACTION ITEMS

1. **APPROVE MEMORANDUM OF UNDERSTANDING FOR FIRE SUPPRESSION AND EMERGENCY RESPONSE SERVICES BETWEEN THE GRATON FIRE PROTECTION DISTRICT AND SONOMA COUNTY FIRE DISTRICT**

The Board will consider approving the memorandum of understanding for fire suppression and emergency response services between the Graton Fire Protection District and Sonoma County Fire District.

2. **AUTHORIZE THE FIRE CHIEF TO SIGN TWO (2) INTERGOVERNMENTAL TRANSFER AGREEMENTS (IGT)**

The Board will consider authorizing the Fire Chief to execute two (2) Intergovernmental (IGT) Agreements regarding transfer of Public Funds to participate in the State of California, Department of Health Care Services (DHCS) Voluntary Rate Range Program.

3. **AUTHORIZE THE FIRE CHIEF TO SIGN FIRST CONTRACT AMENDMENT WITH WITTMAN ENTERPRISES, LLC FOR EMERGENCY MEDICAL SERVICES (EMS) BILLING SERVICES**

The Board will consider authorizing the Fire Chief to execute a contract amendment with Wittman Enterprises, LLC for EMS billing services.

4. **DECLARE DISTRICT ASSETS LISTED IN REPORT AS SURPLUS AND AUTHORIZE THE DISPOSAL OF THE PROPERTY**

The Board will consider declaring the District assets listed in the report as surplus and authorize the disposal of the property.

5. **FOURTH AMENDMENT TO PROFESSIONAL SERVICES SUB-CONTRACTOR AGREEMENT BETWEEN SONOMA COUNTY FIRE DISTRICT AND MEDIC AMBULANCE, INC.**

The Board will consider approval of a fourth amendment to the sub-contractor agreement with Medic Ambulance, Inc.



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday November 21, 2023 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

6. **RESCHEDULE REGULAR BOARD MEETING TO DECEMBER 12, 2023 AT 12:00 P.M. AND PLAN THE PUBLIC HEARINGS FOR THE AMENDMENT OF ORDINANCE 2020-02 SCHEDULE OF EMERGENCY MEDICAL SERVICES FEES AND ORDINANCE 2020-03 SCHEDULE OF FIRE PREVENTION SERVICES FEES**

The Board will consider moving the regular scheduled December Board meeting to December 12, 2023 at 12:00 p.m. and plan the public hearings for the amendment of Ordinance 2020-02, schedule of Emergency Medical Services Fees and Ordinance 2020-03, schedule of Fire Prevention Services Fees.

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

1. Conference with Legal Counsel – Exposure to Litigation (Govt Code section 54956.9(a): *AMR West v. County of Sonoma*; Sonoma County Superior Court Case No. SCV-272948
2. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).

REPORT OUT ON CLOSED SESSION

ADJOURNMENT



Sonoma County Fire District Board of Directors
Regular Board Minutes
Tuesday October 24, 2023 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

Vice President Treanor called the meeting to order at 2:05
Present for Staff: Chief Heine, Bolduc, Washington
Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

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

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

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

Chief Heine stated that we would be pulling items 5 & 6 from the agenda.

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

Dennis Rutkowski spoke about the special election for the Union on 10/27/23; Measure G outreach ongoing and 44k has been raised so far; He had attended the Cal Chiefs conference recently and felt that the experience and networking were very good.

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; promotions, badge pinning; fire station project planning; Medic Bauer was on Guys Grocery Games and won; Cal Chiefs conference Heine was sworn in as President; New Inspector Charles Hall started; Tribal negotiations are ongoing; SOCO1 had assignment for fire in the Geysers; sales tax measure; passing of Jeff Davis.

CONSENT CALENDAR ITEMS

A motion by So and a second by Weaver approved the minutes from the September 19, 2023, regular meeting, and payables from September 2023. 6-0-1

ACTION ITEMS

1. **RESOLUTION 2023-22 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING FISCAL YEAR 2022-2023 AB 1600 FIRE IMPACT FEE REPORTS**



Sonoma County Fire District Board of Directors
Regular Board Minutes
Tuesday October 24, 2023 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

The Board will consider approving Resolution 2023-22, approving fiscal year 2022-2023 AB 1600 Fire Impact Fee Reports.

A motion by Klick and seconded by Briare adopted Resolution 2023-22. 6-0-1. Roll call vote.

2. RESOLUTION 2023-23 CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE OFFICE OF SPILL PREVENTION AND RESPONSE GRANT

The Board will consider adopting Resolution 2023-23 and authorize Chief Heine to execute the California Department of Fish and Wildlife Office of Spill Prevention and Response Grant documents.

A motion by Hamann and seconded by Weaver adopted Resolution 2023-23. 6-0-1. Roll call vote.

3. ADOPTION OF SIDE LETTER FOR DIVISION CHIEF AND BATTALION CHIEF AGREEMENT MODIFYING HOLIDAY PAY LANGUAGE TO COMPLY WITH CALPERS

The Board will consider approving the side letter to the Battalion Chief/Division Chief agreement that amends the current language for reporting holiday pay to comply with CalPERS.

A motion by Weaver and seconded by Briare approved the side letter. 6-0-1. Roll call vote.

4. EOA-1 UPDATE

The Chief will update the Board on EOA-1.

Medic Ambulance is ready and has a new office/warehouse off Corporate Center Parkway. Ambulances have arrived and more are coming soon.

5. APPROVAL OF CONTRACT BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND THE COUNTY OF SONOMA FOR EMERGENCY GROUND AMBULANCE SERVICE IN EOA-1

The Board will consider approving a contract to provide emergency ambulance service to the County of Sonoma in Exclusive Operating Area 1.

This item has been pulled.

6. THIRD AMENDMENT TO PROFESSIONAL SERVICES SUB-CONTRACTOR AGREEMENT BETWEEN SONOMA COUNTY FIRE DISTRICT AND MEDIC AMBULANCE, INC.

The Board will consider approval of a third amendment to the sub-contractor agreement with Medic Ambulance, Inc.

This item has been pulled.

COMMITTEE REPORT

1. Standing Committee: Finance Committee- n/a
2. Ad Hoc: Facilities- n/a

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None



Sonoma County Fire District Board of Directors
Regular Board Minutes
Tuesday October 24, 2023 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CLOSED SESSION- Board and staff entered closed session at 2:50


1. Conference with Legal Counsel – Exposure to Litigation (Govt Code section 54956.9(a):
AMR West v. County of Sonoma; Sonoma County Superior Court Case No. SCV-272948
2. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).

REPORT OUT ON CLOSED SESSION

Board and staff ended closed session at 4:00. Instruction given to staff; no reportable action taken.

ADJOURNMENT

4:00


Kathy Washington- Secretary to the Board



Sonoma County Fire District Board of Directors
Special Board Minutes
Friday October 27, 2023 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CALL TO ORDER

Tognozzi called the meeting to order at 2:07
Present for Staff: Chief Heine
Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

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

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

FIRE CHIEF'S REPORT

Chief Heine reported on badge pinning, red flag warning and apparatus update.

ACTION ITEMS

1. **APPROVAL OF CONTRACT BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND THE COUNTY OF SONOMA FOR EMERGENCY GROUND AMBULANCE SERVICE IN EOA-1**

The Board will consider approving a contract to provide emergency ambulance service to the County of Sonoma in Exclusive Operating Area 1.

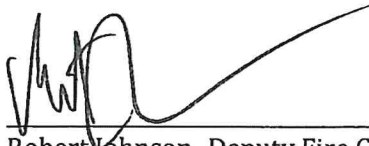
Reviewed EOA-1 RFP process, process of working on contract with the County of Sonoma to bring to completion, thanked executives and the SCFD staff for involvement in helping SCFD succeed in the process.

Public that commented – Jimmy Peirson, Director of Health Services Tina Rivera, legal Andrew Schouten (Via Zoom) and Bill Adams.

A joint motion by the whole board of directors to approve the contract and a second by Briare.
7-0-0

ADJOURNMENT

2:57



Robert Johnson- Deputy Fire Chief

Sonoma County Fire District Transaction List by Vendor October 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
2 Hot Uniforms, Inc.							
Bill	10/17/2023	Invoic...		Accounts Payable		6021 B- Class ...	-285.33
Bill Pmt -Check	10/17/2023	10355		105-Summit- Checking	X	Accounts Paya...	-285.33
AFLAC							
Bill	10/17/2023	Invoic...		Accounts Payable		5910 A- Salari...	-4,325.02
Bill Pmt -Check	10/17/2023	10356		105-Summit- Checking	X	Accounts Paya...	-4,325.02
Air Exchange Inc							
Bill	10/17/2023	Invoic...		Accounts Payable		6180 K- Plymo...	-756.85
Bill Pmt -Check	10/17/2023	10357		105-Summit- Checking	X	Accounts Paya...	-756.85
Airgas USA, LLC							
Bill	10/04/2023	Invoic...		Accounts Payable		6880 A- Small ...	-258.77
Bill Pmt -Check	10/04/2023	10264		105-Summit- Checking	X	Accounts Paya...	-258.77
Alvarado Plumbing							
Bill	10/17/2023	Invoic...		Accounts Payable		6180 A- Base ...	-850.00
Bill Pmt -Check	10/17/2023	10358		105-Summit- Checking	X	Accounts Paya...	-850.00
Ameriprints Live Scan Fingerprint Service							
Bill	10/17/2023	Invoic...		Accounts Payable		6500 J- Backg...	-52.00
Bill Pmt -Check	10/17/2023	10359		105-Summit- Checking	X	Accounts Paya...	-52.00
AT&T/Calnet3							
Bill	10/04/2023	93910...		Accounts Payable		7320 A- Utilties	-28.45
Bill	10/04/2023	93910...		Accounts Payable		7320 A- Utilties	-28.55
Bill	10/04/2023	93910...		Accounts Payable		7320 A- Utilties	-28.45
Bill	10/04/2023	93910...		Accounts Payable		7320 A- Utilties	-28.73
Bill	10/04/2023	93910...		Accounts Payable		7320 A- Utilties	-282.34
Bill Pmt -Check	10/04/2023	10265		105-Summit- Checking	X	Accounts Paya...	-28.45
Bill Pmt -Check	10/04/2023	10309		105-Summit- Checking	X	Accounts Paya...	-28.55
Bill Pmt -Check	10/04/2023	10316		105-Summit- Checking	X	Accounts Paya...	-28.45
Bill Pmt -Check	10/04/2023	10318		105-Summit- Checking	X	Accounts Paya...	-28.73
Bill Pmt -Check	10/04/2023	10319		105-Summit- Checking	X	Accounts Paya...	-282.34
Bill	10/10/2023	BAN #...		Accounts Payable		-SPLIT-	-54.49
Bill	10/10/2023	BAN #...		Accounts Payable		7320 A- Utilties	-27.12
Bill	10/10/2023	BAn #...		Accounts Payable		7320 A- Utilties	-27.10
Bill	10/10/2023	BAN# ...		Accounts Payable		7320 A- Utilties	-27.10
Bill	10/10/2023	BAN #...		Accounts Payable		7320 A- Utilties	-27.10
Bill	10/10/2023	BAN #...		Accounts Payable		7320 A- Utilties	-27.10
Bill Pmt -Check	10/10/2023	10320		105-Summit- Checking	X	Accounts Paya...	-54.49
Bill Pmt -Check	10/10/2023	10342		105-Summit- Checking	X	Accounts Paya...	-27.12
Bill Pmt -Check	10/10/2023	10346		105-Summit- Checking	X	Accounts Paya...	-27.10
Bill Pmt -Check	10/10/2023	10350		105-Summit- Checking	X	Accounts Paya...	-27.10
Bill Pmt -Check	10/10/2023	10352		105-Summit- Checking	X	Accounts Paya...	-27.10
Bill Pmt -Check	10/10/2023	10353		105-Summit- Checking	X	Accounts Paya...	-27.10
Bill Pmt -Check	10/10/2023	10354		105-Summit- Checking	X	Accounts Paya...	-27.10
Bill	10/24/2023	BAN# ...		Accounts Payable		7320 A- Utilties	-48.83
Bill Pmt -Check	10/24/2023	10383		105-Summit- Checking		Accounts Paya...	-48.83
B & H Photo- Video							
Bill	10/31/2023	Invoic...		Accounts Payable		6457 H- Comp...	-113.49
Bill Pmt -Check	10/31/2023	10424		105-Summit- Checking		Accounts Paya...	-113.49
Bauer Compressors							
Bill	10/24/2023	Invoic...		Accounts Payable		6881 E- MSA ...	-3,614.04
Bill Pmt -Check	10/24/2023	10384		105-Summit- Checking		Accounts Paya...	-3,614.04
Bay Alarm Co							
Bill	10/17/2023	Invoic...		Accounts Payable		6180 A- Base ...	-549.09
Bill Pmt -Check	10/17/2023	10360		105-Summit- Checking	X	Accounts Paya...	-549.09
Beck's Shoes, Inc.							
Bill	10/04/2023	Invoic...		Accounts Payable		6021 B- Class ...	-381.65
Bill Pmt -Check	10/04/2023	10266		105-Summit- Checking	X	Accounts Paya...	-381.65
Bill	10/10/2023	Invoic...		Accounts Payable		6021 B- Class ...	-414.16
Bill Pmt -Check	10/10/2023	10321		105-Summit- Checking	X	Accounts Paya...	-414.16
Bill	10/31/2023	Invoic...		Accounts Payable		6021 B- Class ...	-381.65
Bill Pmt -Check	10/31/2023	10425		105-Summit- Checking		Accounts Paya...	-381.65
Bodega Bay Public Utility District							
Bill	10/10/2023	Accou...		Accounts Payable		-SPLIT-	-1,142.81
Bill Pmt -Check	10/10/2023	10322		105-Summit- Checking	X	Accounts Paya...	-1,142.81
Bound Tree Medical, LLC							
Bill	10/04/2023	Invoic...		Accounts Payable		6261 A -ALS/B...	-273.78
Bill Pmt -Check	10/04/2023	10267		105-Summit- Checking	X	Accounts Paya...	-273.78
Bill	10/24/2023	Invoic...		Accounts Payable		6261 A -ALS/B...	-51.58
Bill Pmt -Check	10/24/2023	10385		105-Summit- Checking	X	Accounts Paya...	-51.58
Bill	10/31/2023	Invoic...		Accounts Payable		6261 A -ALS/B...	-273.78
Bill Pmt -Check	10/31/2023	10426		105-Summit- Checking		Accounts Paya...	-273.78
CAL-PERS							
Check	10/02/2023	EFT	September 2023 Misc Pepra	107-Summit- Payroll	X	-SPLIT-	-8,023.34
Check	10/02/2023	EFT	September 2023 Misc Classic	107-Summit- Payroll	X	-SPLIT-	-4,467.02
Check	10/02/2023	EFT	September 2023 Safety Cla...	107-Summit- Payroll	X	-SPLIT-	-119,790.23
Check	10/02/2023	EFT	September 2023 Safety Pepra	107-Summit- Payroll	X	-SPLIT-	-186,972.90
CAL Pers 457 Supplemental Income Plan							
Check	10/02/2023	EFT	9/16-9/30/23 457	107-Summit- Payroll	X	-SPLIT-	-35,601.39

Sonoma County Fire District Transaction List by Vendor

October 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	10/18/2023	EFT	10/1-10/15/23 457	107-Summit- Payroll	X	-SPLIT-	-33,054.61
California American Water							
Bill	10/17/2023	1015-...		Accounts Payable		7320 A- Utilities	-103.37
Bill Pmt -Check	10/17/2023	10361		105-Summit- Checking	X	Accounts Paya...	-103.37
California State Disbursement Unit							
Bill	10/04/2023	Order ...		Accounts Payable		5910 A- Salari...	-600.00
Bill	10/04/2023	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	10/04/2023	10268		105-Summit- Checking	X	Accounts Paya...	-600.00
Bill Pmt -Check	10/04/2023	10310		105-Summit- Checking	X	Accounts Paya...	-877.50
Bill	10/17/2023	21FL0...		Accounts Payable		5910 A- Salari...	-600.00
Bill	10/17/2023	SFL6...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	10/17/2023	10362		105-Summit- Checking	X	Accounts Paya...	-600.00
Bill Pmt -Check	10/17/2023	10379		105-Summit- Checking	X	Accounts Paya...	-877.50
Bill	10/31/2023	Order ...		Accounts Payable		5910 A- Salari...	-600.00
Bill	10/31/2023	Order ...		Accounts Payable		5910 A- Salari...	-877.50
Bill Pmt -Check	10/31/2023	10427		105-Summit- Checking		Accounts Paya...	-600.00
Bill Pmt -Check	10/31/2023	10447		105-Summit- Checking		Accounts Paya...	-877.50
City National Bank							
Bill	10/24/2023	Lease...		Accounts Payable		-SPLIT-	-80,380.63
Bill Pmt -Check	10/24/2023	10386		105-Summit- Checking		Accounts Paya...	-80,380.63
Clark Pest Control							
Bill	10/04/2023	34008...		Accounts Payable		-SPLIT-	-247.00
Bill Pmt -Check	10/04/2023	10269		105-Summit- Checking	X	Accounts Paya...	-247.00
Bill	10/10/2023			Accounts Payable		-SPLIT-	-237.00
Bill Pmt -Check	10/10/2023	10323		105-Summit- Checking	X	Accounts Paya...	-237.00
Bill	10/17/2023			Accounts Payable		-SPLIT-	-509.00
Bill Pmt -Check	10/17/2023	10363		105-Summit- Checking	X	Accounts Paya...	-509.00
Bill	10/24/2023	Invoic...		Accounts Payable		6180 A- Base ...	-100.00
Bill Pmt -Check	10/24/2023	10387		105-Summit- Checking	X	Accounts Paya...	-100.00
Bill	10/31/2023			Accounts Payable		-SPLIT-	-347.00
Bill Pmt -Check	10/31/2023	10428		105-Summit- Checking		Accounts Paya...	-347.00
Coast Counties Peterbuilt							
Bill	10/31/2023	Invoic...		Accounts Payable		6140 A- Maint...	-211.62
Bill Pmt -Check	10/31/2023	10429		105-Summit- Checking		Accounts Paya...	-211.62
Comcast Business							
Bill	10/04/2023	8155 ...		Accounts Payable		7320 A- Utilities	-136.59
Bill Pmt -Check	10/04/2023	10270		105-Summit- Checking	X	Accounts Paya...	-136.59
Bill	10/10/2023			Accounts Payable		-SPLIT-	-556.36
Bill Pmt -Check	10/10/2023	10324		105-Summit- Checking	X	Accounts Paya...	-556.36
Bill	10/17/2023	8155 ...		Accounts Payable		7320 A- Utilities	-136.59
Bill Pmt -Check	10/17/2023	10364		105-Summit- Checking	X	Accounts Paya...	-136.59
Bill	10/24/2023			Accounts Payable		-SPLIT-	-268.18
Bill Pmt -Check	10/24/2023	10388		105-Summit- Checking	X	Accounts Paya...	-268.18
Cooke & Associates, Inc.							
Bill	10/04/2023	Invoic...		Accounts Payable		6500 J- Backg...	-2,207.10
Bill Pmt -Check	10/04/2023	10271		105-Summit- Checking	X	Accounts Paya...	-2,207.10
County of Sonoma Human Resources							
Bill	10/10/2023	Invoic...		Accounts Payable		5929 A -Benefi...	-646.52
Bill Pmt -Check	10/10/2023	10325		105-Summit- Checking	X	Accounts Paya...	-646.52
D & S Awards							
Bill	10/10/2023	Invoic...		Accounts Payable		7150 A- Emplo...	-250.40
Bill Pmt -Check	10/10/2023	10326		105-Summit- Checking	X	Accounts Paya...	-250.40
Dean Crothers							
Bill	10/04/2023		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-885.00
Bill	10/04/2023		Life Safety Inspections	Accounts Payable		6501 B-Life Sa...	-367.50
Bill Pmt -Check	10/04/2023	10272	Vegetation Inspections	105-Summit- Checking	X	Accounts Paya...	-885.00
Bill Pmt -Check	10/04/2023	10311	Life Safety Inspections	105-Summit- Checking	X	Accounts Paya...	-367.50
Ethan Bailey							
Bill	10/31/2023			Accounts Payable		7120 L- Recrui...	-150.00
Bill Pmt -Check	10/31/2023	10430		105-Summit- Checking		Accounts Paya...	-150.00
EverBank, N.A.							
Bill	10/24/2023	Invoic...		Accounts Payable		6820 A- Copie...	-260.40
Bill Pmt -Check	10/24/2023	10389		105-Summit- Checking		Accounts Paya...	-260.40
Fire Risk Management Svcs							
Bill	10/10/2023	FRMS...		Accounts Payable		-SPLIT-	-221,482.68
Bill Pmt -Check	10/10/2023	10327		105-Summit- Checking	X	Accounts Paya...	-221,482.68
Bill	10/24/2023	FRMS...		Accounts Payable		-SPLIT-	-217,561.63
Bill Pmt -Check	10/24/2023	10390		105-Summit- Checking	X	Accounts Paya...	-217,561.63
First Responders Resiliency, Inc							
Bill	10/17/2023	Invoic...		Accounts Payable		6461 A- Healt...	-2,499.00
Bill Pmt -Check	10/17/2023	10365		105-Summit- Checking	X	Accounts Paya...	-2,499.00
Franchise Tax Board							
Bill	10/04/2023	FTB I...		Accounts Payable		5910 A- Salari...	-2,527.19
Bill Pmt -Check	10/04/2023	10273		105-Summit- Checking	X	Accounts Paya...	-2,527.19
Bill	10/17/2023	FTB I...		Accounts Payable		5910 A- Salari...	-3,647.26
Bill Pmt -Check	10/17/2023	10366		105-Summit- Checking		Accounts Paya...	-3,647.26
Bill	10/31/2023	FTB I...		Accounts Payable		5910 A- Salari...	-2,066.14
Bill Pmt -Check	10/31/2023	10431		105-Summit- Checking		Accounts Paya...	-2,066.14

Sonoma County Fire District Transaction List by Vendor

October 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
FRMS							
Bill	10/24/2023	FRMS...		Accounts Payable		5940 A- Work...	-384,745.25
Bill Pmt -Check	10/24/2023	10391		105-Summit- Checking	X	Accounts Paya...	-384,745.25
GALLS, Inc							
Bill	10/04/2023	Invoic...		Accounts Payable		6021 B- Class ...	-84.69
Bill Pmt -Check	10/04/2023	10274		105-Summit- Checking	X	Accounts Paya...	-84.69
Bill	10/31/2023	Invoic...		Accounts Payable		6021 A- Class ...	-180.73
Bill Pmt -Check	10/31/2023	10432		105-Summit- Checking		Accounts Paya...	-180.73
Garrett Hardware of Windsor							
Bill	10/04/2023	Accou...		Accounts Payable		-SPLIT-	-177.12
Bill Pmt -Check	10/04/2023	10275		105-Summit- Checking	X	Accounts Paya...	-177.12
Golden State Emergency Vehicle Services							
Bill	10/04/2023	Invoic...		Accounts Payable		6140 A- Maint...	-338.40
Bill Pmt -Check	10/04/2023	10276		105-Summit- Checking	X	Accounts Paya...	-338.40
Bill	10/24/2023	Invoic...		Accounts Payable		-SPLIT-	-3,955.66
Bill Pmt -Check	10/24/2023	10392		105-Summit- Checking	X	Accounts Paya...	-3,955.66
Bill	10/31/2023	C1041...		Accounts Payable		6140 A- Maint...	-74.65
Bill Pmt -Check	10/31/2023	10433		105-Summit- Checking		Accounts Paya...	-74.65
Gone for Good -UCPNB							
Bill	10/04/2023	08082...		Accounts Payable		-SPLIT-	-50.00
Bill Pmt -Check	10/04/2023	10277		105-Summit- Checking	X	Accounts Paya...	-50.00
GoTo Communications, Inc							
Bill	10/04/2023	IN710...		Accounts Payable		-SPLIT-	-1,364.42
Bill Pmt -Check	10/04/2023	10278		105-Summit- Checking	X	Accounts Paya...	-1,364.42
Grainger							
Bill	10/04/2023	Invoic...		Accounts Payable		6140 A- Maint...	-136.35
Bill Pmt -Check	10/04/2023	10279		105-Summit- Checking	X	Accounts Paya...	-136.35
Hansel Auto Group							
Bill	10/10/2023	Invoic...		Accounts Payable		-SPLIT-	-271.93
Bill Pmt -Check	10/10/2023	10328		105-Summit- Checking	X	Accounts Paya...	-271.93
IBS							
Deposit	10/10/2023	EFT	void of taxes for employee o...	107-Summit- Payroll	X	5910 A- Salari...	102.89
Check	10/13/2023	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-1,134.50
Check	10/13/2023	EFT		107-Summit- Payroll	X	-SPLIT-	-459,925.97
Check	10/13/2023	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-156,569.05
Check	10/31/2023	EFT		107-Summit- Payroll	X	-SPLIT-	-556,712.15
Check	10/31/2023	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-236,065.27
Check	10/31/2023	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-334.10
Interstate Batteries							
Bill	10/17/2023	Invoic...		Accounts Payable		6140 A- Maint...	-1,085.96
Bill Pmt -Check	10/17/2023	10367		105-Summit- Checking	X	Accounts Paya...	-1,085.96
Intrepid Maritime LLC							
Bill	10/17/2023	Invoic...		Accounts Payable		7120 J- Speci...	-3,000.00
Bill	10/17/2023	Invoic...		Accounts Payable		7120 J- Speci...	-1,500.00
Bill Pmt -Check	10/17/2023	10368		105-Summit- Checking	X	Accounts Paya...	-3,000.00
Bill Pmt -Check	10/17/2023	10380		105-Summit- Checking	X	Accounts Paya...	-1,500.00
John Lantz							
Bill	10/04/2023	Invoic...		Accounts Payable		6457 C- Softw...	-80.59
Bill	10/04/2023	Invoic...		Accounts Payable		6500 D- John ...	-2,949.00
Bill Pmt -Check	10/04/2023	10280		105-Summit- Checking	X	Accounts Paya...	-80.59
Bill Pmt -Check	10/04/2023	10312		105-Summit- Checking	X	Accounts Paya...	-2,949.00
Jose Rico Mendez							
Bill	10/24/2023		Reimbursement	Accounts Payable		7120 P- Traini...	-450.00
Bill Pmt -Check	10/24/2023	10393	Reimbursement	105-Summit- Checking	X	Accounts Paya...	-450.00
Bill	10/24/2023		Reimbursement	Accounts Payable		7120 E- Medic...	-1,385.74
Bill Pmt -Check	10/24/2023	10422	Reimbursement	105-Summit- Checking	X	Accounts Paya...	-1,385.74
Jr's Home & Auto Center							
Bill	10/04/2023	Custo...		Accounts Payable		-SPLIT-	-101.15
Bill Pmt -Check	10/04/2023	10281		105-Summit- Checking	X	Accounts Paya...	-101.15
Karri Pierson							
Bill	10/04/2023			Accounts Payable		6500 Q- CQI C...	-975.00
Bill Pmt -Check	10/04/2023	10282		105-Summit- Checking	X	Accounts Paya...	-975.00
Bill	10/17/2023			Accounts Payable		6500 Q- CQI C...	-1,040.00
Bill Pmt -Check	10/17/2023	10369		105-Summit- Checking	X	Accounts Paya...	-1,040.00
Bill	10/31/2023			Accounts Payable		6500 Q- CQI C...	-1,072.50
Bill Pmt -Check	10/31/2023	10434		105-Summit- Checking		Accounts Paya...	-1,072.50
Kin							
Bill	10/04/2023	Invoic...	9/11/2023 Event	Accounts Payable		6300 F- Marke...	-502.90
Bill Pmt -Check	10/04/2023	10283	9/11/2023 Event	105-Summit- Checking	X	Accounts Paya...	-502.90
Kone							
Bill	10/17/2023	Invoic...		Accounts Payable		6180 L- Elevat...	-303.81
Bill Pmt -Check	10/17/2023	10370		105-Summit- Checking	X	Accounts Paya...	-303.81
Kyocera Document Solutions N. CA Inc							
Bill	10/24/2023	Invoic...		Accounts Payable		6820 A- Copie...	-290.79
Bill Pmt -Check	10/24/2023	10394		105-Summit- Checking	X	Accounts Paya...	-290.79
Kyocera Document Solutions Northern CA							
Bill	10/10/2023	Invoic...		Accounts Payable		6820 A- Copie...	-8.52
Bill Pmt -Check	10/10/2023	10329		105-Summit- Checking	X	Accounts Paya...	-8.52

Sonoma County Fire District Transaction List by Vendor

October 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	10/24/2023	55E17...		Accounts Payable		6820 A- Copie...	-26.18
Bill Pmt -Check	10/24/2023	10395		105-Summit- Checking	X	Accounts Paya...	-26.18
Bill	10/31/2023		55E1752413/55E1752412	Accounts Payable		-SPLIT-	-234.99
Bill Pmt -Check	10/31/2023	10435	55E1752413/55E1752412	105-Summit- Checking		Accounts Paya...	-234.99
L N Curtis & Sons							
Bill	10/10/2023	INV75...		Accounts Payable		6154 B- Hose	-12,633.74
Bill	10/10/2023	INV74...		Accounts Payable		6881 A- Rope ...	-537.08
Bill	10/10/2023	INV75...		Accounts Payable		6880 A- Small ...	-107.53
Bill Pmt -Check	10/10/2023	10330		105-Summit- Checking	X	Accounts Paya...	-12,633.74
Bill Pmt -Check	10/10/2023	10343		105-Summit- Checking	X	Accounts Paya...	-537.08
Bill Pmt -Check	10/10/2023	10347		105-Summit- Checking	X	Accounts Paya...	-107.53
Bill	10/17/2023	INV75...		Accounts Payable		6880 A- Small ...	-278.86
Bill	10/17/2023	INV75...		Accounts Payable		6881 A- Rope ...	-234.36
Bill Pmt -Check	10/17/2023	10371		105-Summit- Checking	X	Accounts Paya...	-278.86
Bill Pmt -Check	10/17/2023	10381		105-Summit- Checking	X	Accounts Paya...	-234.36
Bill	10/24/2023	INV75...		Accounts Payable		6881 A- Rope ...	-252.96
Bill Pmt -Check	10/24/2023	10396		105-Summit- Checking	X	Accounts Paya...	-252.96
Lake Parts Inc							
Bill	10/10/2023	Accou...		Accounts Payable		-SPLIT-	-253.80
Bill Pmt -Check	10/10/2023	10331		105-Summit- Checking	X	Accounts Paya...	-253.80
Law Offices of Peter Flanderka							
Bill	10/10/2023	Invoic...		Accounts Payable		6610 A- Legal ...	-1,856.00
Bill Pmt -Check	10/10/2023	10332		105-Summit- Checking		Accounts Paya...	-1,856.00
Leete Generators							
Bill	10/17/2023	Invoic...		Accounts Payable		6180 B- Servic...	-325.00
Bill Pmt -Check	10/17/2023	10372		105-Summit- Checking	X	Accounts Paya...	-325.00
Leo Electric							
Bill	10/04/2023	Invoic...		Accounts Payable		6180 A- Base ...	-474.11
Bill Pmt -Check	10/04/2023	10284		105-Summit- Checking	X	Accounts Paya...	-474.11
Bill	10/31/2023	Invoic...		Accounts Payable		6457 K- Techn...	-4,200.00
Bill Pmt -Check	10/31/2023	10436		105-Summit- Checking		Accounts Paya...	-4,200.00
Liebert Cassidy Whitmore							
Bill	10/24/2023	Invoic...		Accounts Payable		6610 A- Legal ...	-212.00
Bill Pmt -Check	10/24/2023	10397		105-Summit- Checking		Accounts Paya...	-212.00
Life Assist, Inc.							
Bill	10/04/2023	Accou...		Accounts Payable		-SPLIT-	-7,055.28
Bill Pmt -Check	10/04/2023	10285		105-Summit- Checking	X	Accounts Paya...	-7,055.28
Lubrivan Truck Svcs Inc							
Bill	10/04/2023			Accounts Payable		-SPLIT-	-12,560.74
Bill Pmt -Check	10/04/2023	10286		105-Summit- Checking	X	Accounts Paya...	-12,560.74
Mallory Safety & Supply LLC							
Bill	10/24/2023	Invoic...		Accounts Payable		6880 J- Fire F...	-5,832.96
Bill Pmt -Check	10/24/2023	10398		105-Summit- Checking	X	Accounts Paya...	-5,832.96
Marine Rescue Products, Inc							
Bill	10/10/2023	Invoic...		Accounts Payable		6881 B- Water...	-590.50
Bill Pmt -Check	10/10/2023	10333		105-Summit- Checking	X	Accounts Paya...	-590.50
Matthew Maring							
Bill	10/04/2023		EMC 103 Course and EMT I...	Accounts Payable		-SPLIT-	-600.00
Bill Pmt -Check	10/04/2023	10287	EMC 103 Course and EMT I...	105-Summit- Checking	X	Accounts Paya...	-600.00
McKesson Medical							
Bill	10/04/2023	Accou...		Accounts Payable		-SPLIT-	-193.03
Bill Pmt -Check	10/04/2023	10288		105-Summit- Checking	X	Accounts Paya...	-193.03
Medic Ambulance Service							
Bill	10/24/2023	July		Accounts Payable		-SPLIT-	-220,096.80
Bill	10/24/2023	Augus...		Accounts Payable		-SPLIT-	-208,106.64
Bill	10/24/2023	Sept ...		Accounts Payable		-SPLIT-	-189,964.32
Bill Pmt -Check	10/24/2023	10399		105-Summit- Checking	X	Accounts Paya...	-220,096.80
Bill Pmt -Check	10/24/2023	10418		105-Summit- Checking	X	Accounts Paya...	-208,106.64
Bill Pmt -Check	10/24/2023	10421		105-Summit- Checking	X	Accounts Paya...	-189,964.32
Municipal Emergency Services/MES							
Bill	10/04/2023	IN194...		Accounts Payable		-SPLIT-	-1,210.10
Bill	10/04/2023	IN193...		Accounts Payable		6022 A -Struct...	-791.76
Bill	10/04/2023	IN193...		Accounts Payable		6022 B -Wildla...	-1,003.57
Bill Pmt -Check	10/04/2023	10289		105-Summit- Checking	X	Accounts Paya...	-1,210.10
Bill Pmt -Check	10/04/2023	10313		105-Summit- Checking	X	Accounts Paya...	-791.76
Bill Pmt -Check	10/04/2023	10317		105-Summit- Checking	X	Accounts Paya...	-1,003.57
Bill	10/17/2023	IN194...		Accounts Payable		6022 A -Struct...	-2,862.50
Bill	10/17/2023	IN194...		Accounts Payable		6022 A -Struct...	-416.75
Bill Pmt -Check	10/17/2023	10373		105-Summit- Checking	X	Accounts Paya...	-2,862.50
Bill Pmt -Check	10/17/2023	10382		105-Summit- Checking	X	Accounts Paya...	-416.75
Nate DeJung							
Check	10/03/2023		Check # 10093 negotiated fo...	105-Summit- Checking	X	6501 A- Contr...	-72.00
Bill	10/04/2023		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-240.00
Bill Pmt -Check	10/04/2023	10290	Vegetation Inspections	105-Summit- Checking	X	Accounts Paya...	-240.00
Bill	10/10/2023		Vegetation Inspections	Accounts Payable		6501 A- Contr...	-660.00
Bill	10/10/2023		Life Safety Inspections	Accounts Payable		6501 B-Life Sa...	-560.00
Bill	10/10/2023		Life Safety Inspections	Accounts Payable		6501 B-Life Sa...	-245.00
Bill Pmt -Check	10/10/2023	10334	Vegetation Inspections	105-Summit- Checking	X	Accounts Paya...	-660.00

Sonoma County Fire District Transaction List by Vendor

October 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	10/10/2023	10344	Life Safety Inspections	105-Summit- Checking	X	Accounts Paya...	-560.00
Bill Pmt -Check	10/10/2023	10348	Life Safety Inspections	105-Summit- Checking	X	Accounts Paya...	-245.00
Nick Barbieri Trucking, LLC							
Bill	10/04/2023	Invoic...		Accounts Payable		7201 A -Gas/...	-2,622.81
Bill Pmt -Check	10/04/2023	10291		105-Summit- Checking	X	Accounts Paya...	-2,622.81
Bill	10/10/2023	00640...		Accounts Payable		7201 A -Gas/...	-1,985.42
Bill	10/10/2023	00641...		Accounts Payable		6180 A- Base ...	-127.41
Bill	10/10/2023	00631...		Accounts Payable		7201 A -Gas/...	-401.57
Bill	10/10/2023	00626...		Accounts Payable		7201 A -Gas/...	-3,125.01
Bill Pmt -Check	10/10/2023	10335		105-Summit- Checking	X	Accounts Paya...	-1,985.42
Bill Pmt -Check	10/10/2023	10345		105-Summit- Checking	X	Accounts Paya...	-127.41
Bill Pmt -Check	10/10/2023	10349		105-Summit- Checking	X	Accounts Paya...	-401.57
Bill Pmt -Check	10/10/2023	10351		105-Summit- Checking	X	Accounts Paya...	-3,125.01
Bill	10/24/2023	Invoic...		Accounts Payable		7201 A -Gas/...	-3,489.49
Bill Pmt -Check	10/24/2023	10400		105-Summit- Checking	X	Accounts Paya...	-3,489.49
NorCal Mobile Truck Alignment							
Bill	10/31/2023	Invoic...		Accounts Payable		6140 A- Maint...	-975.00
Bill Pmt -Check	10/31/2023	10437		105-Summit- Checking		Accounts Paya...	-975.00
NorCalEVI							
Bill	10/04/2023	Invoic...		Accounts Payable		6140 A- Maint...	-900.00
Bill Pmt -Check	10/04/2023	10292		105-Summit- Checking		Accounts Paya...	-900.00
O'Reilly Automotive, Inc.							
Bill	10/17/2023	Cust ...		Accounts Payable		-SPLIT-	-386.11
Bill Pmt -Check	10/17/2023	10374		105-Summit- Checking	X	Accounts Paya...	-386.11
Opperman & Son Inc							
Bill	10/31/2023	Invoic...		Accounts Payable		6140 A- Maint...	-72.78
Bill Pmt -Check	10/31/2023	10438		105-Summit- Checking		Accounts Paya...	-72.78
Pacific Mobile Structures							
Bill	10/24/2023	INV-0...		Accounts Payable		6820 D- Statio...	-2,457.04
Bill Pmt -Check	10/24/2023	10401		105-Summit- Checking	X	Accounts Paya...	-2,457.04
Peterson Trucks Inc							
Bill	10/31/2023	Invoic...		Accounts Payable		-SPLIT-	-19,253.84
Bill Pmt -Check	10/31/2023	10439		105-Summit- Checking		Accounts Paya...	-19,253.84
PG&E							
Bill	10/04/2023			Accounts Payable		-SPLIT-	-4,542.40
Bill Pmt -Check	10/04/2023	10293		105-Summit- Checking	X	Accounts Paya...	-4,542.40
Bill	10/17/2023			Accounts Payable		-SPLIT-	-6,042.68
Bill Pmt -Check	10/17/2023	10375		105-Summit- Checking	X	Accounts Paya...	-6,042.68
Bill	10/24/2023			Accounts Payable		-SPLIT-	-2,913.04
Bill Pmt -Check	10/24/2023	10402		105-Summit- Checking	X	Accounts Paya...	-2,913.04
Bill	10/31/2023			Accounts Payable		-SPLIT-	-3,188.21
Bill Pmt -Check	10/31/2023	10440		105-Summit- Checking		Accounts Paya...	-3,188.21
Portola Systems Inc.							
Bill	10/04/2023	Invoic...		Accounts Payable		6457 C- Softw...	-342.20
Bill	10/04/2023	Invoic...		Accounts Payable		6457 C- Softw...	-2,676.84
Bill Pmt -Check	10/04/2023	10294		105-Summit- Checking	X	Accounts Paya...	-342.20
Bill Pmt -Check	10/04/2023	10314		105-Summit- Checking	X	Accounts Paya...	-2,676.84
Bill	10/10/2023	Invoic...		Accounts Payable		6457 C- Softw...	-1,557.50
Bill Pmt -Check	10/10/2023	10336		105-Summit- Checking	X	Accounts Paya...	-1,557.50
Bill	10/24/2023	Invoic...		Accounts Payable		-SPLIT-	-3,301.25
Bill	10/24/2023	Invoic...		Accounts Payable		6457 I- New H...	-5,880.00
Bill Pmt -Check	10/24/2023	10403		105-Summit- Checking	X	Accounts Paya...	-3,301.25
Bill Pmt -Check	10/24/2023	10419		105-Summit- Checking	X	Accounts Paya...	-5,880.00
Preferred Alliance Inc							
Bill	10/24/2023	01895...		Accounts Payable		6500 J- Backg...	-84.00
Bill Pmt -Check	10/24/2023	10404		105-Summit- Checking	X	Accounts Paya...	-84.00
Quadient Leasing USA, Inc.							
Bill	10/17/2023	Invoic...		Accounts Payable		6820 B- Misc. ...	-84.80
Bill Pmt -Check	10/17/2023	10376		105-Summit- Checking	X	Accounts Paya...	-84.80
Range Global Services							
Bill	10/10/2023	23273...		Accounts Payable		-SPLIT-	-317.17
Bill Pmt -Check	10/10/2023	10337		105-Summit- Checking	X	Accounts Paya...	-317.17
REACH Air Medical Services LLC							
Bill	10/04/2023			Accounts Payable		6500 V- REAC...	-89,562.56
Bill Pmt -Check	10/04/2023	10295		105-Summit- Checking	X	Accounts Paya...	-89,562.56
Recology Sonoma Marin							
Bill	10/04/2023			Accounts Payable		-SPLIT-	-1,360.04
Bill Pmt -Check	10/04/2023	10296		105-Summit- Checking	X	Accounts Paya...	-1,360.04
REDCOM							
Bill	10/04/2023	Invoic...		Accounts Payable		6526 A- Dispat...	-27,683.45
Bill Pmt -Check	10/04/2023	10297		105-Summit- Checking	X	Accounts Paya...	-27,683.45
Resolve Insurance Systems							
Bill	10/04/2023	Septe...		Accounts Payable		6666 C- Collec...	-1,179.00
Bill Pmt -Check	10/04/2023	10298		105-Summit- Checking	X	Accounts Paya...	-1,179.00
Ryan's Automotive							
Bill	10/10/2023			Accounts Payable		-SPLIT-	-1,239.67
Bill Pmt -Check	10/10/2023	10338		105-Summit- Checking		Accounts Paya...	-1,239.67
Bill	10/24/2023	Invoic...		Accounts Payable		-SPLIT-	-1,621.63

Sonoma County Fire District Transaction List by Vendor

October 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	10/24/2023	10405		105-Summit- Checking		Accounts Paya...	-1,621.63
Bill	10/31/2023	Invoic...		Accounts Payable		-SPLIT-	-129.65
Bill Pmt -Check	10/31/2023	10441		105-Summit- Checking		Accounts Paya...	-129.65
S. Crenshaw							
Bill	10/24/2023		Reimbursement	Accounts Payable		7120 P- Traini...	-385.00
Bill Pmt -Check	10/24/2023	10406	Reimbursement	105-Summit- Checking	X	Accounts Paya...	-385.00
Sacramento Metropolitan Fire District							
Bill	10/04/2023	Invoic...		Accounts Payable		6669 A-GEMT...	-1,320.24
Bill Pmt -Check	10/04/2023	10299		105-Summit- Checking	X	Accounts Paya...	-1,320.24
Santa Rosa Uniform & Career Apparel, Inc							
Bill	10/04/2023			Accounts Payable		-SPLIT-	-833.00
Bill Pmt -Check	10/04/2023	10300		105-Summit- Checking	X	Accounts Paya...	-833.00
Bill	10/24/2023			Accounts Payable		-SPLIT-	-1,510.18
Bill Pmt -Check	10/24/2023	10407		105-Summit- Checking		Accounts Paya...	-1,510.18
Santa Rosa, City of							
Bill	10/04/2023	Accou...		Accounts Payable		7320 A- Utilties	-144.29
Bill Pmt -Check	10/04/2023	10301		105-Summit- Checking	X	Accounts Paya...	-144.29
Bill	10/24/2023	Accou...		Accounts Payable		7320 A- Utilties	-58.52
Bill Pmt -Check	10/24/2023	10408		105-Summit- Checking	X	Accounts Paya...	-58.52
Scott's PPE Recon, Inc.							
Bill	10/04/2023	Invoic...		Accounts Payable		6022 C-PPE I...	-1,309.68
Bill Pmt -Check	10/04/2023	10302		105-Summit- Checking	X	Accounts Paya...	-1,309.68
Sonoma County Fire Chiefs Association							
Bill	10/24/2023			Accounts Payable		6280 D- Annu...	-10,000.00
Bill Pmt -Check	10/24/2023	10423		105-Summit- Checking		Accounts Paya...	-10,000.00
Sonoma County Fire Districts Association							
Bill	10/24/2023			Accounts Payable		6280 D- Annu...	-125.00
Bill Pmt -Check	10/24/2023	10420		105-Summit- Checking		Accounts Paya...	-125.00
Bill	10/31/2023			Accounts Payable		6280 D- Annu...	-25.00
Bill Pmt -Check	10/31/2023	10442		105-Summit- Checking		Accounts Paya...	-25.00
Sonoma County Tax Collector							
Bill	10/31/2023	134-1...		Accounts Payable		7320 A- Utilties	-2,871.62
Bill	10/31/2023	058-1...		Accounts Payable		7320 A- Utilties	-1,246.00
Bill	10/31/2023	070-0...		Accounts Payable		7320 A- Utilties	-2,104.00
Bill Pmt -Check	10/31/2023	10443		105-Summit- Checking		Accounts Paya...	-2,871.62
Bill Pmt -Check	10/31/2023	10448		105-Summit- Checking		Accounts Paya...	-1,246.00
Bill Pmt -Check	10/31/2023	10449		105-Summit- Checking		Accounts Paya...	-2,104.00
Standard Insurance Company							
Bill	10/24/2023	00 64...		Accounts Payable		5931 A- Disabi...	-3,103.00
Bill Pmt -Check	10/24/2023	10409		105-Summit- Checking		Accounts Paya...	-3,103.00
Stewart Title Guaranty Company							
Bill	10/04/2023	Invoic...		Accounts Payable		6463 C-Parcel...	-53.25
Bill Pmt -Check	10/04/2023	10303		105-Summit- Checking	X	Accounts Paya...	-53.25
Suburban Propane							
Bill	10/24/2023	231472		Accounts Payable		7320 A- Utilties	-75.00
Bill Pmt -Check	10/24/2023	10410		105-Summit- Checking	X	Accounts Paya...	-75.00
Sweetwater Springs Water District							
Bill	10/24/2023			Accounts Payable		-SPLIT-	-351.03
Bill Pmt -Check	10/24/2023	10411		105-Summit- Checking		Accounts Paya...	-351.03
The Permanente Medical Group INC							
Bill	10/24/2023	32090...		Accounts Payable		-SPLIT-	-708.00
Bill Pmt -Check	10/24/2023	10412		105-Summit- Checking	X	Accounts Paya...	-708.00
Town of Windsor- Fuel							
Bill	10/24/2023	Invoic...		Accounts Payable		7201 A -Gas/...	-13,938.11
Bill Pmt -Check	10/24/2023	10413		105-Summit- Checking		Accounts Paya...	-13,938.11
Town of Windsor Water District							
Bill	10/24/2023			Accounts Payable		-SPLIT-	-932.24
Bill Pmt -Check	10/24/2023	10414		105-Summit- Checking	X	Accounts Paya...	-932.24
True Value Hardware of Larkfield, Inc							
Bill	10/04/2023	409847		Accounts Payable		6880 A- Small ...	-4.33
Bill Pmt -Check	10/04/2023	10304		105-Summit- Checking	X	Accounts Paya...	-4.33
TSI							
Bill	10/31/2023	Invoic...		Accounts Payable		6881 D- Calibr...	-186.13
Bill Pmt -Check	10/31/2023	10444		105-Summit- Checking		Accounts Paya...	-186.13
Uline							
Bill	10/31/2023	Invoic...		Accounts Payable		6880 K-Wareh...	-933.90
Bill Pmt -Check	10/31/2023	10445		105-Summit- Checking		Accounts Paya...	-933.90
Universal Building Services							
Bill	10/04/2023	51863...		Accounts Payable		-SPLIT-	-897.00
Bill Pmt -Check	10/04/2023	10305		105-Summit- Checking	X	Accounts Paya...	-897.00
US-Bank Equipment Finance							
Bill	10/10/2023	Invoic...		Accounts Payable		-SPLIT-	-715.02
Bill Pmt -Check	10/10/2023	10339		105-Summit- Checking	X	Accounts Paya...	-715.02
US Bank Corporate Payment Services							
Bill	10/04/2023			Accounts Payable		6463 D- Calca...	-32,528.70
Bill Pmt -Check	10/04/2023	10306		105-Summit- Checking	X	Accounts Paya...	-32,528.70
Verizon Wireless							
Bill	10/24/2023	99464...		Accounts Payable		-SPLIT-	-18,147.62

Sonoma County Fire District Transaction List by Vendor

October 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	10/24/2023	10415		105-Summit- Checking		Accounts Paya...	-18,147.62
Wells Fargo Vendor Financial Serv, LLC							
Bill	10/24/2023	50271...		Accounts Payable		6820 A- Copie...	-202.66
Bill Pmt -Check	10/24/2023	10416		105-Summit- Checking	X	Accounts Paya...	-202.66
Western Fire Supply							
Bill	10/31/2023	Invoic...		Accounts Payable		7000 D- Grant...	-10,064.55
Bill Pmt -Check	10/31/2023	10446		105-Summit- Checking		Accounts Paya...	-10,064.55
WEX BANK							
Bill	10/10/2023	Invoic...		Accounts Payable		7201 A -Gas/...	-2,414.39
Bill Pmt -Check	10/10/2023	10340		105-Summit- Checking	X	Accounts Paya...	-2,414.39
William L Adams PC							
Bill	10/04/2023	Invoic...		Accounts Payable		6610 A- Legal ...	-1,629.00
Bill	10/04/2023	Invoic...		Accounts Payable		6610 A- Legal ...	-10,023.00
Bill Pmt -Check	10/04/2023	10307		105-Summit- Checking	X	Accounts Paya...	-1,629.00
Bill Pmt -Check	10/04/2023	10315		105-Summit- Checking	X	Accounts Paya...	-10,023.00
Wittman Enterprises, LLC.							
Bill	10/10/2023	Invoic...		Accounts Payable		6666 A- EMS ...	-18,938.52
Bill Pmt -Check	10/10/2023	10341		105-Summit- Checking	X	Accounts Paya...	-18,938.52
WSCFF							
Bill	10/04/2023			Accounts Payable		5910 A- Salari...	-8,800.00
Bill Pmt -Check	10/04/2023	10308		105-Summit- Checking	X	Accounts Paya...	-8,800.00
Bill	10/17/2023			Accounts Payable		5910 A- Salari...	-8,800.00
Bill Pmt -Check	10/17/2023	10377		105-Summit- Checking	X	Accounts Paya...	-8,800.00
ZOLL Medical Corporation							
Bill	10/17/2023	Invoic...		Accounts Payable		6261 A -ALS/B...	-159.37
Bill Pmt -Check	10/17/2023	10378		105-Summit- Checking	X	Accounts Paya...	-159.37
Bill	10/24/2023	Invoic...		Accounts Payable		6261 A -ALS/B...	-159.50
Bill Pmt -Check	10/24/2023	10417		105-Summit- Checking		Accounts Paya...	-159.50

9:00 AM

11/08/23

SCFD Emergency Medical Services Enterprise Fund Transaction List by Vendor October 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
AP Triton, LLC							
Bill	10/04/2023	Invoic...		Accounts Payable		6610 A- Legal f...	-3,000.00
Bill Pmt -Check	10/04/2023	2010		SCFD-EMS-Enterpri...	X	Accounts Paya...	-3,000.00
Gervais & Associates							
Bill	10/24/2023	Sept 2...		Accounts Payable		6610 A- Legal f...	-825.00
Bill Pmt -Check	10/24/2023	2015		SCFD-EMS-Enterpri...		Accounts Paya...	-825.00
Integrated Communications Strategies, LLC							
Bill	10/04/2023	Invoic...		Accounts Payable		6610 A- Legal f...	-5,000.00
Bill Pmt -Check	10/04/2023	2011		SCFD-EMS-Enterpri...	X	Accounts Paya...	-5,000.00
Tucker Bierbaum							
Bill	10/24/2023	Oct 20...		Accounts Payable		6500 I- Medica...	-3,500.00
Bill Pmt -Check	10/24/2023	2016		SCFD-EMS-Enterpri...		Accounts Paya...	-3,500.00
William L. Adams PC							
Bill	10/04/2023	Invoic...		Accounts Payable		6610 A- Legal f...	-9,357.00
Bill Pmt -Check	10/04/2023	2012		SCFD-EMS-Enterpri...	X	Accounts Paya...	-9,357.00
Wright, L'Estrange & Ergastolo							
Bill	10/10/2023	Invoic...		Accounts Payable		6610 A- Legal f...	-88,133.14
Bill	10/10/2023	Invoic...	VOID:	Accounts Payable	X	6610 A- Legal f...	0.00
Bill Pmt -Check	10/10/2023	2013		SCFD-EMS-Enterpri...	X	Accounts Paya...	-88,133.14
Bill Pmt -Check	10/10/2023	2014	VOID:	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00



Sonoma County Fire District Board of Directors
Staff Report

Date: November 21, 2023

Topic: Authorize Purchases

Recommendation:

Staff Recommends that the Board authorize the purchases of:

\$ 135,000	Communications Equipment (Portable and Mobile Radios)
\$ 185,000	Hose and Nozzle Equipment (for the two Types 1's, the Type 6 & T7551)
\$ 294,197	ALS & BLS Medical Supplies
\$ 94,000	Beds and Mattresses
\$ 102,500	Extrication Tools
\$ 93,000	Rope and Water Rescue Equipment
\$ 240,000	Station Ringdown Systems (St 1 & St 10)
\$ 80,100	Station 1 Compressor
\$ 70,000	Station 8 Septic Improvement Project
\$ 149,000	LED Sign Projects
\$ 75,000	Command Vehicle
\$ 1,250,000	Two (2) each -Type 3 Apparatus

Financial Impact:

These projects are included in the 2023-2024 Fiscal Year approved budget.

Background:

Purchases over \$50,000 require Board approval per the District's procurement policies. These projects have been identified as priorities through the budgeting process and are funded in the 2023-2024 fiscal year final budget. If approved, staff will move forward with the procurements in accordance with the District procurement policies.



Sonoma County Fire District Board of Directors
Staff Report

Date: November 21, 2023

Topic: Memorandum of Understanding between the Sonoma County Fire District and the Graton Fire Protection District.

Recommendation:

Approve the MOU.

Financial Impact:

The cost to the District is \$20,000 per year.

Background:

The Graton Fire Protection District has agreed to provide first responder engine company response to emergencies within the SCFD service territory where they are closer than our resources. This MOU provides compensation to them for these responses to offset their agency's costs.

Attachments:

1. MOU between the Sonoma County Fire District and the Graton Fire Protection District.

MEMORANDUM OF UNDERSTANDING FOR FIRE SUPPRESSION
AND EMERGENCY RESPONSE SERVICES BETWEEN THE GRATON
FIRE PROTECTION DISTRICT AND SONOMA COUNTY FIRE
DISTRICT

This Memorandum of Understanding (MOU) is made and effective this 1st day of July 2023, by and between Graton Fire Protection District (GFPD) and Sonoma County Fire District ("SCFD") or (DISTRICT). GFPD and SCFD are sometimes collectively referred to as the "parties" and singularly, "party."

RECITALS

WHEREAS coordination and cooperation in the performance of certain fire suppression and emergency response services may lead to efficiencies and economies of scale; and

WHEREAS, since July 2022, GFPD and DISTRICT have been and remain willing and able to coordinate and cooperate in the performance of those fire suppression and emergency response services; and

NOW THEREFORE, in consideration for the promises, covenants and agreements as set forth below, GFPD and DISTRICT agree as follows: AGREEMENT.

1. FIRE SUPPRESSION AND EMERGENCY RESPONSE SERVICES

(a) GFPD agrees to provide a minimum of 1 emergency response resources if available, to areas within the Sonoma County Fire District when they are dispatched as the closest resource or part of the first alarm assignment.

(b) The coverage area will be determined by the REDCOM dispatch system utilizing the CAD (computer aided dispatch) system determining that the GFPD is closest available resources.

2. Payment for Services

(a) The DISTRICT agrees to pay the GFPD starting July 1st, 2023, to June 30th 2024. The 2023-2024 fiscal year payment will be in the amount of \$20,000;

(b) each fiscal year thereafter will be payment in the amount of \$20,000 annually, unless the county wide sales tax measure passes and GFPD begins receiving said funding. In that case, the annual amount will be prorated. For example, if the sales tax revenue begins in January

2025, then the annual amount would be \$10,000 (i.e., six

3. Term of MOU

(a) The term of this MOU shall commence on July 1, 2023. This MOU shall be automatically renewed for a period of one year, unless either of the parties notifies the other three (3) months in advance of the beginning of a new term (July 1st) or upon the successful passage of a county wide sales tax measure.

4. Indemnification

Each party shall indemnify, defend, protect, hold harmless and release its officers, agents, and employees, from and against any and all claims, loss, proceedings, damages, causes of action, liability, costs, or expense (including attorneys' fees and witness costs) arising from or in connection with, or caused by any act or omission of the indemnifying party, its officers, agents or employees in the performance of services under this MOU. This indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages or compensation payable to or for the indemnifying party under workers' compensation acts, disability benefit acts, or other employee benefit acts.

5. General Termination

Either the GFPD or the DISTRICT may terminate this MOU with or without cause upon three (3) months advance written notice to the other party.

6. Method and Place of Giving Notice, Submitting Invoices and Making Payments

All notices and payments shall be made in writing and may be given by personal delivery or by mail. Notices, invoices, and payments sent by mail shall be addressed as follows:

Sonoma County Fire District
8200 Old Redwood Hwy
Windsor, CA 95492

Graton Fire Protection District
PO Box A
Graton, CA 95444

When so addressed, notices, invoices, and payments shall be deemed given upon receipt via United States mail, postage prepaid, provided they are forwarded "registered" or "certified" with proof of receipt. In all other instances, notices, invoices, and payments shall be deemed given at the time of actual personal delivery. Changes may be made to the names and addresses of the persons to whom notices, invoices, and payments are to be given by giving notice pursuant to this paragraph.

7. Compliance with Law

Each District hereby warrants to the other that it will comply with the requirements of applicable federal, state, and local laws, rules, and regulations in the performance of its duties hereunder.

8. Miscellaneous Provisions

(a) This MOU contains all the agreements of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective. This MOU may only be modified by writing, signed by both parties at the time of the modification. This MOU may not be modified or waived by any oral agreement, whether executed or unexecuted.

(b) Neither party hereto shall assign or transfer any interest in this MOU, or any duty hereunder without the written consent of the other, and no assignment or transfer shall be of any force of effect whatsoever unless and until the other party shall have so consented.

(c) The waiver by either party of any breach of any of the provisions of this MOU shall not constitute a continuing waiver of any subsequent breach of the same, or of any other provision, of this MOU.

(d) To the fullest extent allowed by law, the provisions of this MOU shall be construed and given effect in a manner that avoids any violation of statute, ordinance, regulation, or law. The parties covenant and agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

(e) In the event either party brings an action or proceeding for damages arising out of the other's performance or to establish the right or remedy of either party under this MOU, the prevailing party shall be entitled to recover reasonable attorney's fees and costs as part of such action or proceeding, including non-reimbursable litigation expenses such as expert witness fees and investigation expenses. No lawsuit pertaining to any matter arising out of or under this Agreement shall be instituted in any state other than California.

(f) Each party to this Agreement undertakes the obligation that the other's expectation of receiving due performance will not be impaired. When reasonable grounds for insecurity arise with respect to the performance of either party, the other may, in writing, demand adequate assurance of due performance and until such written assurance is received may suspend any performance for which the agreed return has not been received.

(g) There are no intended third-party beneficiaries of the Agreement.

(h) The captions in this Agreement are solely for convenience of reference. They are not a part of this Agreement and shall have no effect on its construction or interpretation.

IN WITNESS WHEREOF, the parties hereto have executed this MOU effective on the day and year first written above.

GRATON FIRE PROTECTION DISTRICT

By: Bef. Woodcock

Date: 10/10/2023

ATTEST:

[Signature]



Graton Fire
Protection District
3750 Gravenstein Hwy North
Sebastopol, CA 95472
P.O. Box A, Graton, CA 95444

SONOMA COUNTY FIRE DISTRICT

By: _____

Date: _____

ATTEST:



Sonoma County Fire District Board of Directors
Staff Report

Date: November 21, 2023

Topic: Authorize the Fire Chief to sign two Intergovernmental Transfer (IGT) Agreements.

Recommendation:

Authorize Chief Heine to execute two Intergovernmental Transfer (IGT) Agreements regarding transfer of Public Funds to participate in the State of California, Department of Health Care Services (DHCS) Voluntary Rate Range Program.

Financial Impact:

The Sonoma County Fire District (SCFD) transfer amount is \$149,685. The amount for the former Bodega Bay Fire Protection District (BBFPD) is \$21,069. Both amounts are budgeted in the 2023-2024 Final Adopted Budget.

The estimated final return amount to the District is \$248,477 for SCFD, and \$34,975 for the former BBFPD.

Background:

The Intergovernmental Transfer (IGT) Voluntary Rate Range Program (VRRP) provides an opportunity to receive federal matching funds to support health services for Medi-Cal Managed Care beneficiaries served by the Fire District. The Fire District does not receive full reimbursement for the provision of medical services to Medi-Cal Managed Care patients. Currently, the Fire District receives approximately 20% in reimbursement of our Medi-Cal Managed Care costs from payments received from Medi-Cal Managed Care Health Plans (MMCHP). The IGT requires the transfer of eligible local dollars from the Fire District to the Department of Health Care Services (DHCS). DHCS in turn uses the funds to receive additional Federal funding from the Centers for Medicare and Medicaid Services (CMS).

Sonoma County Fire District will have two Intergovernmental Transfer Agreements. One for Sonoma County Fire District, and one for the former Bodega Bay FPD.



Sonoma County Fire District Board of Directors
Staff Report

Date: November 21, 2023

Topic: Authorize the Fire Chief to sign first contract amendment with Wittman Enterprises, LLC. for Emergency Medical Services (EMS) billing services

Recommendation:

Authorize Chief Heine to execute a contract amendment with Wittman Enterprises, LLC. for EMS Billing services.

Financial Impact:

This is a decrease in the rate we pay Wittman Enterprises, LLC for EMS billing services; effective January 2024. This rate reduction has been negotiated with Wittman because of the increase in call volume with SCFD expansion of service to EOA-1. Based on our ambulance billing projections for district ambulances currently operating, this decreased rate should save the district approximately \$25,000 annually in billing costs. For EOA-1 enterprise services, this rate is already reflected in the Sonoma County Fire District Emergency Medical Services Enterprise fund budget.

Background:

EMS billing is a specialized field that requires unique skills, education, and experience. The district has contracted with Wittman Enterprises, LLC. since 2020 for ambulance transport and first responder billing. Currently, the district pays Wittman 3.99% of net collections for all EMS transport billing and 8% for non-transport bills. With the expansion of services into EOA-1, and the subsequent increase in billable calls and revenue, this contract amendment lowers the rate to 3.25% for all net revenue (transport and non-transport).

Staff recommends the Board of Directors authorize the Fire Chief to execute and sign the proposed first contract amendment with Wittman Enterprises, Inc.



Sonoma County Fire District Board of Directors
Staff Report

Date: November 21, 2023

Topic: Surplus Property

Recommendations:

Declare the District assets listed in this report as surplus and authorize the disposal of the property.

Financial Impact:

No financial impact due to staff recommending donating the equipment.

Background:

With the consolidation of the previous districts, some assets and equipment are no longer required, needed, or effective and therefore are recommended to be designated as surplus.

Staff recommends the Board declare the assets and equipment listed as surplus and authorize disposal, per the recommended disposal method.

Any items donated would require a donated equipment liability release to be signed by the receiving agency.



Sonoma County Fire District Board of Directors
Staff Report

Asset Description	Recommended Disposal Method
2013 International Terastar Ambulance, LIC: 1427716	Has residual value, recommend selling for highest competitive bid
2002 Chevrolet Utility Pickup (8842)	Has Minimal residual value – Recommend donation to a fire department in need.
2007 Ford Expedition – (75K9)	Has no residual value. Recommend donation
Station 1 Compressor	Has no residual value. Recommend disposal via the vendor for the replacement compressor.



Sonoma County Fire District Board of Directors
Staff Report

Date: November 21, 2023

Topic: Fourth Amendment to Professional Services Agreement Sub-Contractor Agreement between the Sonoma County Fire District and Medic Ambulance, Inc.

Recommendation:

Approve the Fourth Amendment to the Agreement.

Financial Impact:

This Amendment represents an increase in the unit hour rate from the current \$168/hour to \$198/hour.

Background:

There have been several amendments to the Agreement since its inception. The amendments have been based on the need to amend the Agreement due to the continued growth of our preparations for services in EOA-1. The Fourth Amendment to the Agreement is representative of the negotiations between the fire district and Medic Ambulance, Inc.

This amendment reflects a raise in the unit hour rate to \$198. The raise is based on increased labor costs resulting from the negotiated collective bargaining agreement between Medic Ambulance and IAFF L1401. It also reflects and references the newly executed contract for services between the fire district and the County of Sonoma for emergency ground ambulance services in EOA-1.

Staff recommends approval.

Attachments:

1. Fourth Amendment to Professional Services Agreement.

FOURTH AMENDMENT TO SERVICES SUBCONTRACTOR AGREEMENT
BETWEEN SONOMA COUNTY FIRE DISTRICT AND MEDIC AMBULANCE SERVICE, INC.

Effective November 21, 2023, the Sonoma County Fire District, hereinafter called "DISTRICT," and Medic Ambulance Service, Inc, hereinafter called "CONTRACTOR", and collectively referred to hereinafter as the "Parties", enter into Fourth Amendment to Ambulance Services Subcontractor Agreement ("FOURTH AMENDMENT").

On April 27, 2021, the DISTRICT and CONTRACTOR entered into the Parties' initial Professional Services Subcontractor Agreement.

On October 19, 2021, the DISTRICT and CONTRACTOR entered into the First Amendment to the Professional Services Subcontractor Agreement.

On May 26, 2022, the DISTRICT and CONTRACTOR entered into the Second Amendment to the Professional Services Subcontractor Agreement.

On February 23, 2023, the DISTRICT and CONTRACTOR entered into the Parties' Third Amendment to the Professional Subcontractor Agreement.

Except as otherwise specifically noted in this FOURTH AMENDMENT, all of the provisions of the Parties initial AGREEMENT, the FIRST AMENDMENT, the SECOND AMENDMENT, and the THIRD AMENDMENT shall remain full force and effect.

1.0 Recitals

The following recitals are true and incorporated into this FOURTH AMENDMENT:

WHEREAS, the DISTRICT has the rights, obligations, and authority over prehospital emergency medical services ("EMS") and Advanced Life Support Services throughout the entirety of the DISTRICT territory and appurtenant ambulance service areas, pursuant to Health and Safety Code section 1797.201; and

WHEREAS, in January 2021, the DISTRICT issued a Request for Qualifications ("RFQ") as part of a competitive bidding process under Public Contract Code section 20812 for a subcontractor to provide emergency ground ambulance services and Advanced Life Support Services for Sonoma County Exclusive Operating Area #1 ("EOA-1"), as well as the entirety of the DISTRICT territory and appurtenant ambulance service areas; and

WHEREAS, although several ambulance service providers attended the DISTRICT's RFQ potential bidders' conference, no bids were received in response to the DISTRICT's RFQ; and

WHEREAS, on April 27, 2021, consistent with Public Contract Code section 20812(c)(4), the DISTRICT entered into its initial agreement with CONTRACTOR regarding emergency ground ambulance services and Advanced Life Support Services for EOA-1; and

WHEREAS, on October 19, 2021, through the Parties' first amendment, also consistent with Public Contract Code section 20812(c)(4), the DISTRICT and CONTRACTOR expanded the CONTRACTOR's services to include emergency ground ambulance services, Advanced and Basic Life Support Services for the entirety of the DISTRICT territory and appurtenant ambulance service areas; and

WHEREAS, on November 9, 2021, the County of Sonoma ("County") issued its Request for Proposal "RFP") for emergency ground ambulance services and Advanced Life Support Services for EOA-1 (the "November 2021 EOA-1 RFP"); and

WHEREAS, on February 9, 2022, the California Emergency Medical Services Authority ("EMSA") notified the County Director of the Department of Health Services and Coastal Valleys EMS Agency ("CVEMSA") that critical care transport, basic life support, and interfacility transport ground ambulance services in EOA-1 were all "non-exclusive"; and

WHEREAS, on February 17, 2022, the County and DISTRICT entered into a Settlement Agreement, which, in relevant part, authorizes the DISTRICT "to provide emergency ground ambulance services in EOA-1 on backup, stand-by, and/or mutual aid basis"; and

WHEREAS, on February 18, 2022, the County rescinded the pending November 2021 EOA-1 RFP; and

WHEREAS, on February 18, 2022, at the request of CVEMSA, CONTRACTOR sent a letter of intent to CVEMSA, in which CONTRACTOR notified CVEMSA that CONTRACTOR would be operating as an Advanced Life Support (Non-EOA), Basic Life Support, and Critical Care Transport ambulance provider in Sonoma County; and

WHEREAS, starting on February 27, 2022, at the specific request of Bell's Ambulance Services, which provides non-exclusive ambulance services in the northern portion of the DISTRICT, because Bell's was unable to staff and provide ambulance services; the DISTRICT has continuously provided emergency ground ambulance services with the awareness and approval of CVEMSA in the Bell's Response Zone and EOA-1; and

WHEREAS, on March 29, 2022, the State EMSA sent a letter notifying the County Director of the Department of Health Services and CVEMSA that EOA-1 was no longer exclusive, because the cancellation of the EOA-1 RFP reverted County EMS Sub-Area #1 to a non-exclusive sub-area retroactive to June 30, 2020; and

WHEREAS, on April 26, 2022, at a meeting between the DISTRICT Fire Chief and CONTRACTOR Operations Manager on the one hand; and the County Director of the Department of Health Services, CVEMSA EMS Administrator and CVEMSA EMS Coordinator, on

the other hand; the County representatives confirmed that the DISTRICT was not required to have a provider permit or a provider agreement to provide emergency ground ambulance services pursuant to the County EMS Ordinance (Sonoma County Code Chapter 28); and that CONTRACTOR similarly was not required to have a provider permit or a provider agreement to provide emergency ground ambulance services pursuant to the County EMS Ordinance, so long as a CONTRACTOR was providing emergency ground ambulance services pursuant to an agreement with the DISTRICT; and

WHEREAS, on May 26, 2022, through the Parties' SECOND AMENDMENT, also consistent with Public Contract Code section 20812(c)(4), the DISTRICT and CONTRACTOR further expanded the CONTRACTOR's services to include emergency ground ambulance services, Advanced and Basic Life Support Services into the now non-exclusive service area of County EMS Sub-Area #1; and

WHEREAS, on June 17, 2022, State EMSA sent another letter to the County Director of the Department of Health Services and CVEMSA, confirming that the exclusivity for County EMS Sub-Area #1 expired on June 30, 2020; and

WHEREAS, On November 8, 2022, the County issues its new Request for Proposal for emergency ground ambulance services and Advances Life Support Services for EOA-1 (the "November 2022 EOA-1 RFP"); and

WHEREAS, effective February 21, 2023, pursuant to the mutual aid agreement authority set forth in the California Fire Protection District Law of 1987, California Health and Safety Code section 13800 et seq., at the request of the Rancho Adobe Fire Protection District ("RAFPD"), a portion of which is part of County EMS Sub-Area #1, the DISTRICT and CONTRACTOR have agreed to provide emergency ground ambulance services and Advanced Life Support Services within RAFPD territory; and

WHEREAS, on February 23, 2023, through the Parties' THIRD AMENDMENT, also consistent with Public Contract Code section 20812(c)(4), the DISTRICT and CONTRACTOR further expanded the CONTRACTOR's services to include the full scope of services set forth in the November 2022 EOA-1 RFP, as well as the entirety of the DISTRICT territory and appurtenant ambulance service areas; and

WHEREAS, on March 1, 2023, the DISTRICT and CONTRACTOR submitted the DISTRICT proposal in response to the November 2022 EOA-1 RFP; and

WHEREAS, on April 24, 2023, the County issued its Notice of Intent to Award the EOA-1 contract to DISTRICT based on DISTRICT's EOA-1 proposal receiving the highest score after review and analysis by an independent evaluation panel; and

WHEREAS, on June 6, 2023, the County Board of Supervisors approved the EOA-1 contract award to the DISTRICT; and

WHEREAS, on October 27, 2023, the County and DISTRICT executed a “Professional Services Agreement between the County of Sonoma and Sonoma County Fire District for Advanced Life Support Ground Ambulance Services in County Exclusive Operating Area One” (the “County EOA-1 Contract”) for the District to commence services as the EOA-1 exclusive provider on January 16, 2024, for a term of five (5) years through January 15, 2029, with an option to extend the County EOA-1 Contract for a further five (5) years through January 15, 2034; and

WHEREAS, the Parties intend this FOURTH AMENDMENT to implement the terms, conditions and scope of services set forth in the County EOA-1 Contract, as well as identify the Parties’ good faith mutual aspirations concerning future negotiations; and

WHEREAS, each of the Parties’ previous agreements and amendments, as well as this FINAL AGREEMENT, all comply with Public Contract Code section 20812(c)(4), Health and Safety Code section 1797.231, and the policy adopted in DISTRICT Resolution 2021-25.

2.0 Agreement

Now, therefore, it is agreed by the Parties to this FOURTH AMENDMENT as follows:

2.1 Term of this FOURTH AMENDMENT

(a) Term. The term of this **FOURTH AMENDMENT** shall commence on the date first written above and shall expire at the end of the initial five (5) year term of the County EOA-1 Contract on January 15, 2029.

(b) Extension of Agreement. In the event DISTRICT receives a five (5) year extension to provide services under the County EOA-1 Contract, the DISTRICT and CONTRACTOR agrees that the Parties’ agreement shall be renegotiated for an additional five (5) years through January 15, 2034. In the event of such extension, the parties hereby agree to negotiate in good faith the specific terms of such extension agreement. The parties hereby further agree that during said negotiations of the extension agreement, that the terms and conditions of the Initial Professional Services Subcontractor Agreement and all subsequent amendments shall be binding upon the parties until such extension agreement is executed. Should the parties not reach an agreement for the extension period, the terms of the Initial Professional Services Subcontractor Agreement and all subsequent amendments shall cover the term of the extension period.

2.2 Scope of Services and Compensation.

A. Services. CONTRACTOR shall provide DISTRICT emergency ground ambulance services, Advanced and Basic Life Support Services for EOA-1, the entirety of the DISTRICT

territory and appurtenant ambulance service areas, that meets or exceeds the provisions and requirements of the County EOA-1 Contract, including, but not limited, to the minimum qualifications, experience, financial and operational issues. The County EO-1 Contract is attached hereto as Exhibit "A" and incorporated herein by reference.

B. Compensation. DISTRICT shall compensate CONTRACTOR on a unit hour basis - \$198.00 per unit hour for Advanced Life Support ambulance services and \$183.00 per unit hour for Basic Life Support ambulance services. Understanding the shared risk of implementation, the following schedule of modified compensation is agreed to by both parties for the initial first sixth months (January 2024 through July 2024) of the Professional Services Agreement between the County of Sonoma and Sonoma County Fire District for Advanced Life Support Ground Ambulance Services in County Exclusive Operating Area One" (the "County EOA-1 Contract" ") for which the District commences services as the EOA-1 exclusive provider on January 16, 2024;

For the month of January 2024, DISTRICT shall pay CONTRACTOR one hundred percent (100%) of the monthly compensation due;

For the month of February 2024 DISTRICT shall pay CONTRACTOR sixty percent (60%) of the monthly compensation due, with the remaining forty percent (40%) due for the month shall be carried forward to July 2024;

For the months of March 2024, April 2024 and May 2024, DISTRICT shall pay CONTRACTOR seventy five percent (75%) of the monthly compensation due with the remaining twenty five percent (25%) due for each of the stated months being carried forward to July 2024;

For the month of June 2024, and every month going forward thereafter for the remainder of this initial term and any subsequent extension, DISTRICT shall pay CONTRACTOR one hundred percent (100%) of the monthly compensation due.

In July 2024, the DISTRICT shall pay CONTRACTOR all of the monies carried forward from the months of February, March, April and May 2024 pursuant to this FOURTH AMENDMENT.

- (i) **Special Events** – For any special event / standbys requesting medical services, DISTRICT will give final approval for such events and will reimburse CONTRACTOR at hourly rate provided in section b, unless otherwise mutually agreed. CONTRACTOR and DISTRICT will bill for services one hour prior to and one hour post arrival and clear time. If DISTRICT does not approve standby services, CONTRACTOR will not be responsible to provide services. Supervisor Standby services, when requested by event or DISTRICT, will be in addition to the unit hour rate and will be compensated at an hourly rate of \$135.00 per hour.
- (ii) **Strike Teams** – DISTRICT will reimburse CONTRACTOR state EMSA rate for all deployments for Strike Teams. This would include all rates and billable rates for assets related to Strike Team deployment and authorized by EMSA rate sheet.

- (iii) **AMBUBUS:** Whenever the AMBUBUS is activated, AMBUBUS will be billed at rate sheet of \$435.00 per hour, including driver and three BLS attendants.
- (iv) **Other Special Vehicles,** DISTRICT and CONTRACTOR agree to develop a rate sheet for all additional resources that are not listed here and will modify the agreement as necessary.
- (v) **Traveling Medics-** DISTRICT shall reimburse CONTRACTOR the hourly rate for traveling medics that CONTRACTOR pays for such services.

C. Quarterly status review and contract adjustment. DISTRICT and CONTRACTOR agree to meet quarterly for a status review of services and compensation under this. **FOURTH AMENDMENT.** The first such quarterly review is set to take place in April 2024. For the quarterly review in October 2024, the Parties will review the terms of this **FOURTH AMENDMENT** and will negotiate in good faith for any such adjustments or changes that the parties feel are necessary based on the operations.

2.4 Contractor Commitment. CONTRACTOR confirms, that as part of its unit hour costs reimbursement, it has already funded all equipment, maintenance and personnel costs associated with the start-up of the Advanced Life Support Ground Ambulance Services in County Exclusive Operating Area One” (the “County EOA-1 Contract” ”) for which the District commences services as the EOA-1 exclusive provider on January 16, 2024 and that this **FOURTH AMENDMENT** pertains to. It is the intent of this commitment to ensure both DISTRICT and CONTRACTOR are clear in their commitments and capacity to serve EOA-1. DISTRICT has done its due diligence in examining the CONTRACTOR’s financial strength and ability to perform. Should CONTRACTOR voluntarily resign or fail to perform, CONTRACTOR has agreed that the DISTRICT may retain possession of said equipment, facilities, and records until replacement items can be acquired by DISTRICT or another CONTRACTOR is engaged to perform the service. DISTRICT agrees to pay CONTRACTOR the reasonable rental value of such equipment and facilities during the time they are used by DISTRICT. DISTRICT and CONTRACTOR will create a separate agreement/MOU with clear definitions of failure to perform and emergency takeover provisions.

IN WITNESS WHEREOF, the Parties have executed this FOURTH AMENDMENT effective on the date first written above:

DISTRICT

By: _____
Arnie Tognozzi, Board President, Sonoma County Fire District

CONTRACTOR:

By: _____
James Pierson, President and COO, Medic Ambulance Service, Inc

Approved as to form:

DISTRICT Counsel

CONTRACTOR, Director of Corporate Legal and Contracting



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday November 21, 2023 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

**PLEASE SEE
FULLY EXECUTED SCFD
COUNTY EOA-1 SERVICES
AGREEMENT**

Sonoma County Fire District
Balance Sheet
 As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	5,211.49
105-Summit- Checking	69,197.78
107-Summit- Payroll	151,039.25
109-Summit- ICS	
Apparatus Replacement Fund	500,000.00
Emergency Fund	2,000,000.00
Emergency Medical Services Fund	6,800,000.00
Equipment Replacement Fund	46,000.00
Facilities Capital Improv. Fund	1,100,000.00
109-Summit- ICS - Other	213,914.45
Total 109-Summit- ICS	10,659,914.45
111-Summit-Fire Impact Fee	383,895.94
112-Fire Imapct Fees @ TOW	
TOW Fire Impact Fees- SCFD	1,470,267.08
Total 112-Fire Imapct Fees @ TOW	1,470,267.08
Retiree Health Benefit Fund	3,860,796.27
Total Checking/Savings	16,600,322.26
Other Current Assets	
Prepaid Expense	58,433.46
Total Other Current Assets	58,433.46
Total Current Assets	16,658,755.72
Fixed Assets	
Accumulated Depreciation	-21,949,545.00
Buildings & Improvements	23,297,707.72
Equipment	15,207,768.22
Land	1,575,838.00
Total Fixed Assets	18,131,768.94
Other Assets	
Deferred Finance Of Resources	
Deferred Finance Costs	158,250.00
Deferred Outflows-Pension	23,950,694.00
Deferred Outflows-OPEB	1,123,240.00
Total Deferred Finance Of Resources	25,232,184.00
Total Other Assets	25,232,184.00
TOTAL ASSETS	60,022,708.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,518.86
Total Accounts Payable	9,518.86
Other Current Liabilities	
Deferred Revenue	240,738.00
Interest Payable	64,981.00
Total Other Current Liabilities	305,719.00
Total Current Liabilities	315,237.86

8:55 AM
11/08/23
Accrual Basis

Sonoma County Fire District
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
Long Term Liabilities	
Apparatus Lease Payable	-259,829.00
Capital Lease Payable - AMB	-23,460.90
Capital Lease Payable Type 3	-30,044.93
Compensated Absences	1,853,535.00
Deferred Inflows of Resources	
Deferred Inflows-OPEB	938,883.00
Deferred Inflows-Pension	8,318,486.00
Total Deferred Inflows of Resources	<u>9,257,369.00</u>
Net OPEB Liability	1,823,541.00
Net Pension Liability	13,395,790.00
Note Payable-Current Portion	809,025.00
Note Payable - Webster Bank	15,712,723.00
Total Long Term Liabilities	<u>42,538,648.17</u>
Total Liabilities	42,853,886.03
Equity	
Investment in Fixed Assets	16,807,783.00
Opening Balance Equity	6,824,726.69
Operating Transfer	5,094,209.93
Retained Earnings	-4,592,572.79
Net Income	-6,965,324.20
Total Equity	<u>17,168,822.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>60,022,708.66</u></u>

8:59 AM

SCFD Emergency Medical Services Enterprise Fund

11/08/23

Balance Sheet

Accrual Basis

As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund	26,508.86
Total Checking/Savings	<u>26,508.86</u>
Total Current Assets	<u>26,508.86</u>
TOTAL ASSETS	<u>26,508.86</u>
LIABILITIES & EQUITY	
Equity	
Net Income	26,508.86
Total Equity	<u>26,508.86</u>
TOTAL LIABILITIES & EQUITY	<u>26,508.86</u>

9:05 AM
11/08/23
Accrual Basis

Bodega Bay Fire Protection District
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10020 · Chkg - Amb Billing Acct # 5362	12,946.11
Total Checking/Savings	<u>12,946.11</u>
Total Current Assets	<u>12,946.11</u>
TOTAL ASSETS	<u><u>12,946.11</u></u>
LIABILITIES & EQUITY	0.00

Sonoma County Fire District - General Fund 2023-2024 FY Budget vs. Actual

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	11,963,113.00	-11,963,113.00	0.0%
1001 CY Special Tax	0.00	8,424,689.00	-8,424,689.00	0.0%
1008 RDA Increment	0.00	-948,534.00	948,534.00	0.0%
1011 Prop Tax Collection Fee	0.00	-125,000.00	125,000.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	275,605.00	-275,605.00	0.0%
1017- Residual Prop Tax	0.00	672,019.00	-672,019.00	0.0%
1020 Prop Taxes- CY Supp	0.00	198,000.00	-198,000.00	0.0%
1040 Prop Taxes- CY Unsecure	0.00	360,958.00	-360,958.00	0.0%
1061 PY Special Tax	0.00	125,000.00	-125,000.00	0.0%
Total 10 - Taxes	0.00	20,945,850.00	-20,945,850.00	0.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash	18,267.90	42,000.00	-23,732.10	43.5%
1800 Rents & Concessions	20,156.85	70,573.00	-50,416.15	28.6%
Total 17- Use of Money/Property	38,424.75	112,573.00	-74,148.25	34.1%
20- Intergovernmental Revenues				
2300-GEMT Revenue	17,338.64			
2440 ST HOPTR	0.00	28,000.00	-28,000.00	0.0%
2495- County Abatement Program	11,587.50	100,000.00	-88,412.50	11.6%
2496-Grants-County of Sonoma	0.00	174,664.00	-174,664.00	0.0%
2500 Grant Income	0.00	1,116,569.00	-1,116,569.00	0.0%
2600-County Tax Exchange	3,279,174.00	5,295,626.00	-2,016,452.00	61.9%
2700- Town of Windsor	0.00	126,000.00	-126,000.00	0.0%
2750 Federal Grant	0.00	1,299,046.00	-1,299,046.00	0.0%
2900 Refunds- ST Wages	57,066.63			
2905 Refunds- ST Other	13,080.22			
2906 Refunds- ST Apparatus	17,017.38			
Total 20- Intergovernmental Revenues	3,395,264.37	8,139,905.00	-4,744,640.63	41.7%
30- Charges for Services				
3145 Plans & Specs	29,204.92	241,000.00	-211,795.08	12.1%
3600 Reach Helicopter Program	15,000.00	180,000.00	-165,000.00	8.3%
3670- Ambulance Billings	1,149,147.61	4,121,872.00	-2,972,724.39	27.9%
Total 30- Charges for Services	1,193,352.53	4,542,872.00	-3,349,519.47	26.3%
40- Miscellaneous Revenue				
4040 Misc. Revenue	-20,593.02	508,750.00	-529,343.02	-4.0%
4041 Graton Rancheria	0.00	1,048,566.00	-1,048,566.00	0.0%
4103 Work Comp Reimbursement	155,224.46	200,000.00	-44,775.54	77.6%
4104 Insurance reimbursement	7,816.50			
4159 Lytton Tribal Funds	0.00	100,000.00	-100,000.00	0.0%
4600 Sale of Fixed Asset	4,000.00			
Total 40- Miscellaneous Revenue	146,447.94	1,857,316.00	-1,710,868.06	7.9%
Total Income	4,773,489.59	35,598,516.00	-30,825,026.41	13.4%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	900.00	30,000.00	-29,100.00	3.0%
5907 Apprentice Firefighters	15,800.00	60,000.00	-44,200.00	26.3%
5910 Perm Position	4,061,847.08	14,098,129.00	-10,036,281.92	28.8%
5912 Overtime	1,309,496.72	1,756,000.00	-446,503.28	74.6%
5913 On-Call Stipends	37,675.00	109,500.00	-71,825.00	34.4%

Sonoma County Fire District - General Fund 2023-2024 FY Budget vs. Actual

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
5914 Overtime-ST	351,003.25			
5916 OT ST Coverage	133,103.61			
5918 OOC Strike Team OT	1,915.94			
5921 Overtime- Work Down	56,659.22			
5923 PERS District Expense	953,192.90	2,697,381.00	-1,744,188.10	35.3%
5924 Medi/FICA	82,934.80	247,331.00	-164,396.20	33.5%
5929- Retiree Health Insurance	89,863.94	247,084.00	-157,220.06	36.4%
5930 Health Insurance	854,776.74	2,194,200.00	-1,339,423.26	39.0%
5931 Disability Insurance	15,283.00	35,805.00	-20,522.00	42.7%
5932 Dental Insurance	68,821.44	177,833.00	-109,011.56	38.7%
5933 Life Insurance	5,838.38	7,487.00	-1,648.62	78.0%
5934 Vision Insurance	4,051.55	9,929.00	-5,877.45	40.8%
5935 Unemployment Insure	1,734.41	25,951.00	-24,216.59	6.7%
5940 Worker's Comp Premium	769,490.50	1,526,443.00	-756,952.50	50.4%
5969- Deferred Comp	15,700.00	48,600.00	-32,900.00	32.3%
5971- PTO Payout	230,347.16	300,000.00	-69,652.84	76.8%
5972 Medical Stipend	9,272.00	27,816.00	-18,544.00	33.3%
5999- Planned Salary Savings	0.00	-66,000.00	66,000.00	0.0%
Total 50 Salaries/Employ Benefits	9,069,707.64	23,533,489.00	-14,463,781.36	38.5%
60 - Services/Supplies				
6021 Uniform Expense	33,314.52	101,000.00	-67,685.48	33.0%
6022 Safety Clothing	36,155.54	192,780.00	-156,624.46	18.8%
6040 Communications	34,385.04	170,000.00	-135,614.96	20.2%
6060 Food	3,606.74	15,000.00	-11,393.26	24.0%
6084 Janitorial Supplies	5,506.44	25,000.00	-19,493.56	22.0%
6100-Insurance	364,451.00	416,650.00	-52,199.00	87.5%
6140 Maintenance Equip. & Appar	97,826.62	335,200.00	-237,373.38	29.2%
6154 Maintenance-Hose Replace	102,688.74	287,262.00	-184,573.26	35.7%
6180 Maintenance Buildings/Imp.	21,365.62	126,415.00	-105,049.38	16.9%
6261 Medical Supplies	23,226.63	322,397.00	-299,170.37	7.2%
6280 Memberships	22,923.92	24,900.00	-1,976.08	92.1%
6300 Prevention Materials	16,503.30	44,000.00	-27,496.70	37.5%
6400 Office Expense	1,380.20	20,000.00	-18,619.80	6.9%
6410 Postage	633.84	5,500.00	-4,866.16	11.5%
6457 Computer Charges	162,645.38	349,147.00	-186,501.62	46.6%
6461 Employee Wellness Programs	12,653.00	186,325.00	-173,672.00	6.8%
6462- Furniture	1,952.99	118,500.00	-116,547.01	1.6%
6463 Resource Materials	53,343.99	56,500.00	-3,156.01	94.4%
6500 Professional Services	667,341.76	2,673,664.00	-2,006,322.24	25.0%
6501 Abatement Contractors	16,825.65	61,000.00	-44,174.35	27.6%
6526 Dispatch Services	66,440.27	108,110.00	-41,669.73	61.5%
6587 LAFCO charges	23,584.00	36,500.00	-12,916.00	64.6%
6610 Legal Services	50,708.45	175,000.00	-124,291.55	29.0%
6630 Audit/Accounting Services	0.00	17,000.00	-17,000.00	0.0%
6633 Payroll Expense	6,224.60	18,000.00	-11,775.40	34.6%
6634 Bank Service Charges	25.00	500.00	-475.00	5.0%
6666- Ambulance Charges	48,522.74	152,000.00	-103,477.26	31.9%
6667-Ambulance Transport Cost	40,595.91	434,922.00	-394,326.09	9.3%
6669-GEMT QAF Expense	1,320.24			
6800 Public/Legal Services	398.00	2,500.00	-2,102.00	15.9%
6820 Rent/Leases Equipment	19,368.31	55,738.00	-36,369.69	34.7%
6880 Small Tools/Instruments	10,800.98	169,800.00	-158,999.02	6.4%
6881 Safety Equipment	6,585.90	137,000.00	-130,414.10	4.8%

**Sonoma County Fire District - General Fund
2023-2024 FY Budget vs. Actual**

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
7000-Grant Expenses	13,786.10	61,171.00	-47,384.90	22.5%
7005 - Election Costs	0.00	150,000.00	-150,000.00	0.0%
7120 Training-In-Service	41,382.08	235,900.00	-194,517.92	17.5%
7150- Employee Recognition	960.45	5,000.00	-4,039.55	19.2%
7201 Gas/Oil	64,824.09	185,000.00	-120,175.91	35.0%
7300 Travel/Transportation	3,393.29	50,000.00	-46,606.71	6.8%
7320 Utilities	86,400.15	324,000.00	-237,599.85	26.7%
Total 60 - Services/Supplies	2,164,051.48	7,849,381.00	-5,685,329.52	27.6%
75 - Long Term Debt				
7910 LT Debt Principal	233,486.40	920,556.00	-687,069.60	25.4%
7930 Interest on LT Debt	22,527.27	650,541.00	-628,013.73	3.5%
Total 75 - Long Term Debt	256,013.67	1,571,097.00	-1,315,083.33	16.3%
85 - Capital Expenditures				
8510 Buildings/Equipment	41,337.50	673,836.00	-632,498.50	6.1%
8560 Equipment	7,703.50	3,181,213.00	-3,173,509.50	0.2%
8570 CERBT Contributions	0.00	100,000.00	-100,000.00	0.0%
Total 85 - Capital Expenditures	49,041.00	3,955,049.00	-3,906,008.00	1.2%
Total Expense	11,538,813.79	36,909,016.00	-25,370,202.21	31.3%
Net Ordinary Income	-6,765,324.20	-1,310,500.00	-5,454,824.20	516.2%
Other Income/Expense				
Other Expense				
Transfer to EMS Fund	200,000.00			
Total Other Expense	200,000.00			
Net Other Income	-200,000.00	0.00	-200,000.00	100.0%
Net Income	-6,965,324.20	-1,310,500.00	-5,654,824.20	531.5%

8:58 AM

11/08/23

Accrual Basis

**SCFD Emergency Medical Services Enterprise Fund
Budget vs. Actual
July through October 2023**

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
3670 - Ambulance Billings	0.00	14,872,000.00	-14,872,000.00	0.0%
3671 - Charges for Svcs (Other)	0.00	275,000.00	-275,000.00	0.0%
Transfer In - From SCFD Amb	200,000.00			
Total Income	200,000.00	15,147,000.00	-14,947,000.00	1.3%
Expense				
6100- Insurance	0.00	25,000.00	-25,000.00	0.0%
6457 -Computer/Software Charges	0.00	185,000.00	-185,000.00	0.0%
6500- Professional/Special Serv	14,000.00	11,700,000.00	-11,686,000.00	0.1%
6526- Dispatch	0.00	897,000.00	-897,000.00	0.0%
6573- Program Admin. Reimb.	0.00	450,000.00	-450,000.00	0.0%
6610- Legal Services	159,491.14	100,000.00	59,491.14	159.5%
6630- Audit/Accounting Services	0.00	25,000.00	-25,000.00	0.0%
6666- Ambulance Charges	0.00	490,000.00	-490,000.00	0.0%
7006- EMS Agency Expenses	0.00	525,000.00	-525,000.00	0.0%
7007- FRALS Expenses				
7007 A- FRALS Agreement Expense	0.00	750,000.00	-750,000.00	0.0%
Total 7007- FRALS Expenses	0.00	750,000.00	-750,000.00	0.0%
Total Expense	173,491.14	15,147,000.00	-14,973,508.86	1.1%
Net Income	26,508.86	0.00	26,508.86	100.0%