



**Sonoma County Fire District Board of Directors
Regular Board Meeting Agenda
Tuesday September 15, 2020 5:00PM**

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

**Pursuant to the Governor of California's Executive Order N-25-20
Dated March 12, 2020**

**This meeting will be held via teleconference (information below)
1-301-715-8592**

Meeting ID: 986 2570 6632

Join Zoom Meeting

<https://zoom.us/j/98625706632>

Thank you for supporting our COVID-19 precautions

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 Nelson

Vice President Klick

Director So

Secretary/Treasurer Tognozzi

Director Hamann

Director Treanor

Director Briare

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

Division Chief Fire Marshall Foreman will report on the Fire Prevention Division's community inspection program.



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SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

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

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.

CONSENT CALENDAR ITEMS

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

1. Approve the minutes from the July 1, 2020 Special Board of Directors Meeting
2. Approve the minutes from the July 21, 2020 Regular Board of Directors Meeting
3. Approve bills and payables for July 2020 and August 2020.

ACTION ITEMS

1. RESOLUTION 2020-21 VFA GRANT

The Board will consider adopting Resolution 2020-21 approving the Department of Forestry and Fire Protection Agreement #7FG20120. This agreement provides for an award, during the term of this agreement, under the Volunteer Fire Assistance Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2020-21 up to and no more than the amount of \$19,428.54.

2. RESOLUTION 2020-22 PROCLAMATION OF A LOCAL EMERGENCY FOR THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA

The Board will consider adopting Resolution 2020-22 stating that the California Government Code sections 8680.2, 8680.3 and 8680.9 empower the Board of Directors of the Sonoma County Fire District (District), as a "local agency", to proclaim the existence of a local emergency under the California Disaster Assistance Act when the Governor of California determines a disaster, including, but not limited to, fires such as the statewide wildfires and the LNU Lightning Complex Fires, present a threat to public safety.



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COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

Anticipated Litigation (one case) (Government Code Section 54956.9(b)).

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON OCTOBER 20, 2020

ADJOURNMENT



**Sonoma County Fire District Board of Directors
Special Board Meeting Minutes
Pursuant to the Governor of California's Executive Order N-25-20
Dated March 12, 2020**

This meeting will be held via teleconference (information below)
1-301-715-8592

Meeting ID: 964 9456 0695

Join Zoom Meeting

<https://zoom.us/j/96494560695>

Wednesday, July 1, 2020 2:00PM

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

Thank you for supporting our COVID-19 precautions

CALL TO ORDER

Nelson called meeting to order at 2:00

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

Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

President Nelson- Present

Secretary/Treasurer Tognozzi- Present

Director So- Present

Director Briare- Present

Vice President Klick- Present

Director Treanor- Present

Director Hamann- Present

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

PRESENTATION

None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

None

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reported out on Day one of the Russian River staffing movement and everything was going well. Chief Heine reported that we are still engaged in annexation talks with Bodega Bay and Forestville. Chief Heine stated that the fire season is off to a busy start.

ACTION ITEMS

1. **RESOLUTION 2020-12: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT APPROVING THE PROPERTY TAX ALLOCATION AGREEMENT WITH THE COUNTY OF SONOMA; ACCEPTING THE TRANSFER OF ALL**



Sonoma County Fire District Board of Directors
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1-301-715-8592
Meeting ID: 964 9456 0695
Join Zoom Meeting
<https://zoom.us/j/96494560695>
Wednesday, July 1, 2020 2:00PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor
Thank you for supporting our COVID-19 precautions

ASSETS AND LIABILITIES OF THE CONSOLIDATED FIRE AGENCIES; DELEGATING AUTHORITY TO THE BOARD PRESIDENT AND FIRE CHIEF TO EXECUTE NECESSARY DOCUMENTS TO COMPLETE THE TRANSFER OF ASSETS AND LIABILITIES.

Board approval is requested to adopt Resolution 2020-12. Resolution 2019-1 approves and adopts LAFCO Resolution 2722, dated March 4, 2020; approves the Property Tax Allocation Agreement with the County of Sonoma; accepts the transfer to the District of all assets and liabilities of Russian River Fire Protection District; delegates authority to the Board President and the Fire Chief to execute necessary documents to complete the transfer of assets and liabilities; and delegates authority to the Board President to execute the related agreements with the County of Sonoma.

A motion by Klick and a second by Briare approved adoption of Resolution 2020-12. 7-0-0. Roll call vote taken.

2. RESOLUTION 2020-13: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMACOUNTY FIRE DISTRICT IDENTIFYING AUTHORIZED SIGNERS ON THE DISTRICT BANK ACCOUNTS

Board approval is requested to adopt Resolution 2020-13, identifying authorized signers on the District's bank accounts.

A motion by Hamann and a second by Treanor approved adoption of Resolution 2020-13. 7-0-0. Roll call vote taken.

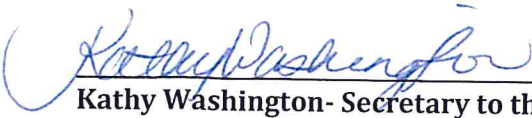
3. BOARD TO CONSIDER APPROVING CONTRACT WITH GMH BUILDERS, INC. TO RE-DESIGN ADMINISTRATIVE STATION TO CREATE ADDITIONAL WORKSPACE

Board consideration and approval is requested to approve contract with GMH Builders, Inc.

A motion by So and a second by Hamann approved contract with GHM Builders. 7-0-0. Roll call vote taken.

ADJOURNMENT

2:37


Kathy Washington- Secretary to the Board



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Regular Board Meeting Minutes
Pursuant to the Governor of California's Executive Order N-25-20
Dated March 12, 2020
This meeting will be held via teleconference (information below)
1-301-715-8592**

Meeting ID: 933 9561 0218

Join Zoom Meeting

<https://zoom.us/j/93395610218>

Wednesday July 21, 2020 5:00PM

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

Thank you for supporting our COVID-19 precautions

CALL TO ORDER

Nelson called meeting to order at 5:02

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

Present for Counsel: Adams

PLEDGE OF ALLEGIANCE

ROLL CALL

President Nelson- Present

Secretary/Treasurer Tognozzi- Present

Director So- Present

Director Briare- Present

Vice President Klick- Present

Director Treanor- Present

Director Hamann- Present

OPEN TIME FOR PUBLIC EXPRESSION

None

AGENDA ADJUSTMENTS

None

PRESENTATION

None

BADGE PINNING AND EMPLOYEE RECOGNITION

Chief Heine recognized recent promotions of Ron Busch to Deputy Chief- Operations, Kevin Fenske to Engineer, Andrew Keefer to Engineer, Dennis Rutkowski to Engineer. Job re-classification to Cyndi Foreman as Division Chief. Mark Dunn will also be moving to Division Chief in mid August.

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

President Estes expressed gratitude to Chief Gustafson and Captain Johnson for securing the trailer/living quarters at station 5; the pending manufactured home at station 4; the new Paramedic/FF hiring.

DIRECTOR REPORTS

None

FIRE CHIEF'S REPORT

Chief Heine reported out on activities, meetings, and incidents over the past month. Chief highlighted the continuing work being done for the SOC work; budget prep; EMS stakeholder meetings; strategic plan; promotional testing.

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.

A motion by So and a second by Hamann approved the minutes from the June 16, 2020 regular Board meeting and the bills and payables for the month of June 2020. 7-0-0. Roll call vote taken.

ACTION ITEMS



Sonoma County Fire District Board of Directors
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- 1) **Resolution 2020-14 Adopting a debt management policy**
The Board will consider adopting Resolution 2020-14, adopting a debt management policy.
A motion by Briare and a second by Treanor adopted Resolution 2020-14. 7-0-0. Roll call vote taken.
- 2) **Resolution 2020-15 Authorizing a municipal lease with Bank of America in the amount of \$1,325,913, with a term of 5 years and a rate of 1.34% for apparatus purchases and authorize the Fire Chief to execute the necessary lease agreement documents.**
The Board will consider adopting Resolution 2020-15, authorizing a municipal lease with Bank of America in the amount of \$1,325,913, with a term of 5 years, and a rate of 1.34% for apparatus purchases. Authorize the Fire Chief to execute the necessary lease agreement documents.
A motion by Hamann and a second by Treanor adopted Resolution 2020-15. 7-0-0. Roll call vote taken.
- 3) **Annexation Fiscal Analysis Report on the Forestville Fire Protection District**
The Board will receive a report on the fiscal analysis of a proposed annexation of the Forestville Fire Protection District. The Board will consider directing staff to prepare a concurrent resolution for action at the Board's August meeting.
The Board gave direction to move forward. 7-0-0. Roll call vote taken.
- 4) **Memorandum of Understanding for Fire Suppression and Emergency Response Services between the City of Sebastopol and Sonoma County Fire District**
The Board will consider approving an update to the existing MOU with the City of Sebastopol for emergency response services at an annual cost of \$10,000.
A motion by Hamann and a second by Tognozzi approved MOU with the City of Sebastopol. 7-0-0. Roll call vote taken.
- 5) **Review and approve draft audit for Sonoma County Fire District 4/5/19-6/30/19 and receive audits for Windsor, Rincon Valley and Bennett Valley Fire Protection Districts**
The Board will consider approving the draft audit for April 5, 2019 through June 30, 2019, (Fiscal Year Ended June 30, 2019, pro-rated) for Sonoma County Fire District. Audit reports for the previous districts (Windsor, Rincon Valley, and Bennett Valley Fire Protection Districts) for the period of July 1, 2018 to April 4, 2019 are included for the Board to receive but require no Board action.
A motion by Treanor and a second by Briare approved audits. 7-0-0. Roll call vote taken.
- 6) **Adopt ordinance 2020-02 establishing a Sonoma County Fire District schedule of emergency medical service fees**
The Board will consider adopting Ordinance 2020-02, establishing a Sonoma County Fire District schedule of emergency medical fees. It is the purpose and intent of this Ordinance to establish and impose District-wide fees for the delivery of emergency medical services to augment the funding of paramedic/ambulance fire support services and to upgrade facilities to meet community needs.
A motion by Treanor and a second by Hamann adopted ordinance 2020-02. 7-0-0. Roll call vote taken.
- 7) **Adopt Ordinance 2020-03 establishing a Sonoma County Fire District schedule of fire prevention fees**
The Board will consider adopting Ordinance 2020-03, establishing a Sonoma County Fire District schedule of fire prevention fees. It is the purpose and intent of this Ordinance to establish and impose District-wide fees and issue permits for fire prevention services including, but not limited to, plan reviews, field inspections for new and remodeled buildings, and fire protection systems, based on public safety requirements and community needs.



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A motion by So and a second by Treanor adopted ordinance 2020-03. 7-0-0. Roll call vote taken.

8) **Temporary housing for Fire Station No. 4**

The Board will consider approving the purchase and delivery of a temporary modular building for station 4.
A motion by Treanor and a second by Klick approved the purchase of temporary housing at station 4, Todd Road. 7-0-0. Roll call vote taken.

COMMITTEE REPORT

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

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

None

CLOSED SESSION -Entered into closed session 6:12

1. Anticipated Litigation (one case) (Govt. Code section 54956.9(b))

REPORT OUT ON CLOSED SESSION- Will report out at the next meeting.

ADJOURNMENT

6:45


Kathy Washington- Secretary to the Board

Sonoma County Fire District Transaction List by Vendor July 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
2 Eleven Shields							
Bill	07/21/2020		INV 1813	Accounts Payable		6015 Annexati...	-779.40
Bill Pmt -Check	07/21/2020	4175	INV 1813	105-Summit- Checking		Accounts Paya...	-779.40
2 Hot Uniforms, Inc.							
General Journal	07/01/2020	195R	Reverse of GJE 195 --	6021 Uniform Expense		Accounts Paya...	-651.14
Bill	07/15/2020		INV 734	Accounts Payable		6021 Uniform ...	-651.14
Bill Pmt -Check	07/15/2020	4160	INV 734	105-Summit- Checking		Accounts Paya...	-651.14
AA Smog Test Only of Windsor							
Bill Pmt -Check	07/07/2020	4111	Inv# 044313, 044304	105-Summit- Checking	X	Accounts Paya...	-113.50
AFLAC							
Bill	07/21/2020		INV 611187	Accounts Payable		5910 Perm Po...	-2,030.22
Bill Pmt -Check	07/21/2020	4176	INV 611187	105-Summit- Checking	X	Accounts Paya...	-2,030.22
Alpine Springs Water Distribution							
Bill Pmt -Check	07/07/2020	4112	Inv#8716	105-Summit- Checking	X	Accounts Paya...	-94.50
AP Triton Consulting, LLC							
General Journal	07/01/2020	229R	Reverse of GJE 229 --	6500 Professional Services		Accounts Paya...	-10,628.74
Bill	07/29/2020		INV 2020-107	Accounts Payable		6500 Professio...	-35,000.00
Bill	07/29/2020		INV 2020-106	Accounts Payable		6500 Professio...	-10,628.74
Bill Pmt -Check	07/29/2020	4204	INV 2020-107	105-Summit- Checking		Accounts Paya...	-35,000.00
Bill Pmt -Check	07/29/2020	4233	INV 2020-106	105-Summit- Checking		Accounts Paya...	-10,628.74
AT&T							
Bill	07/14/2020		707 538-3475 119 9	Accounts Payable		7320 Utilities	-258.42
Bill Pmt -Check	07/14/2020	4141	707 538-3475 119 9	105-Summit- Checking	X	Accounts Paya...	-258.42
AT&T/Calnet3							
General Journal	07/01/2020	196R	Reverse of GJE 196 --	7320 Utilities		Accounts Paya...	-41.22
General Journal	07/01/2020	209R	Reverse of GJE 209 --	7320 Utilities		Accounts Paya...	-28.52
Bill	07/15/2020		BAN 9391035022	Accounts Payable		7320 Utilities	-41.22
Bill	07/15/2020		BAN 9391053698	Accounts Payable		7320 Utilities	-28.52
Bill Pmt -Check	07/15/2020	4161	BAN 9391035022	105-Summit- Checking	X	Accounts Paya...	-41.22
Bill Pmt -Check	07/15/2020	4174	BAN 9391053698	105-Summit- Checking	X	Accounts Paya...	-28.52
Bill	07/21/2020		BAN 9391056074	Accounts Payable		7320 Utilities	-79.81
Bill Pmt -Check	07/21/2020	4177	BAN 9391056074	105-Summit- Checking	X	Accounts Paya...	-79.81
Bauer Compressors							
General Journal	07/01/2020	223R	Reverse of GJE 223 --	6881 Safety Equipment		Accounts Paya...	-7,712.81
Bill	07/14/2020		INV 268925	Accounts Payable		6140 Maintena...	-452.50
Bill Pmt -Check	07/14/2020	4142	INV 268925	105-Summit- Checking	X	Accounts Paya...	-452.50
Bill	07/29/2020		INV 266517r	Accounts Payable		6881 Safety Eq...	-7,712.81
Bill Pmt -Check	07/29/2020	4205	INV 266517r	105-Summit- Checking		Accounts Paya...	-7,712.81
CIT							
Bill	07/14/2020		INV 35842888	Accounts Payable		6820 Rent/Lea...	-189.44
Bill Pmt -Check	07/14/2020	4143	INV 35842888	105-Summit- Checking	X	Accounts Paya...	-189.44

**Sonoma County Fire District
Transaction List by Vendor
July 2020**

Type	Date	Num	Memo	Account	Clr	Split	Amount
CAL-PERS							
Check	07/09/2020	EFT	SCFD UAL	107-Summit- Payroll	X	-SPLIT-	-468.76
Check	07/09/2020	EFT	SCFD UAL	107-Summit- Payroll	X	-SPLIT-	-1,309.92
Check	07/09/2020	EFT	SCFD UAL	107-Summit- Payroll	X	-SPLIT-	-53,837.67
Check	07/09/2020	EFT	SCFD UAL	107-Summit- Payroll	X	-SPLIT-	-529.55
Check	07/17/2020	EFT		107-Summit- Payroll	X	-SPLIT-	-1,200.00
Check	07/29/2020	EFT		107-Summit- Payroll	X	-SPLIT-	-34,886.79
Check	07/29/2020	EFT		107-Summit- Payroll	X	-SPLIT-	-2,490.20
Check	07/29/2020	EFT		107-Summit- Payroll	X	-SPLIT-	-3,598.37
Check	07/29/2020	EFT		107-Summit- Payroll	X	-SPLIT-	-86,782.04
CAL Pers 457 Supplemental Income Plan							
Check	07/31/2020	EFT		107-Summit- Payroll		-SPLIT-	-15,600.05
California American Water							
General Journal	07/01/2020	197R	Reverse of GJE 197 --	7320 Utilities		Accounts Paya...	-147.81
Bill	07/15/2020		Acct 1015-210019354980	Accounts Payable		7320 Utilities	-147.81
Bill Pmt -Check	07/15/2020	4162	Acct 1015-210019354980	105-Summit-Checking	X	Accounts Paya...	-147.81
California Embroidery & Screen Printing							
Bill	07/21/2020		INV CAESP3644	Accounts Payable		6022 Safety Cl...	-160.00
Bill Pmt -Check	07/21/2020	4178	INV CAESP3644	105-Summit- Checking	X	Accounts Paya...	-160.00
Campway's Truck Accessory							
General Journal	07/01/2020	250R	Reverse of GJE 250 --	8560 Equipment		Accounts Paya...	-1,176.42
Casino RestaurantEquip & Sup							
Bill Pmt -Check	07/07/2020	4113	acct# 4887	105-Summit- Checking	X	Accounts Paya...	-86.06
Clark Pest Control							
General Journal	07/01/2020	210R	Reverse of GJE 210 --	6180 Maintenance Buildings/I...		Accounts Paya...	-100.00
General Journal	07/01/2020	244R	Reverse of GJE 244 --	6180 Maintenance Buildings/I...		Accounts Paya...	-140.00
Bill Pmt -Check	07/07/2020	4114	26292850	105-Summit- Checking		Accounts Paya...	-140.00
Bill	07/14/2020		INV 26230300	Accounts Payable		6180 Maintena...	-85.00
Bill Pmt -Check	07/14/2020	4144	INV 26230300	105-Summit- Checking	X	Accounts Paya...	-85.00
Bill	07/21/2020		Acct 2230435	Accounts Payable		-SPLIT-	-200.00
Bill Pmt -Check	07/21/2020	4179	Acct 2230435	105-Summit- Checking	X	Accounts Paya...	-200.00
Coalinga Motors, Inc.							
Bill	07/21/2020		Deal # 2164 & 2099	Accounts Payable		-SPLIT-	-75,796.27
Bill Pmt -Check	07/21/2020	4180	Deal # 2164 & 2099	105-Summit- Checking		Accounts Paya...	-75,796.27
Bill	07/29/2020		Deal # 2198	Accounts Payable		-SPLIT-	-32,643.14
Bill Pmt -Check	07/29/2020	4206	Deal # 2198	105-Summit- Checking		Accounts Paya...	-32,643.14
Comcast							
Bill	07/21/2020		8155 30 021 0322020	Accounts Payable		-SPLIT-	-241.71
Bill Pmt -Check	07/21/2020	4181	8155 30 021 0322020	105-Summit- Checking	X	Accounts Paya...	-241.71

Sonoma County Fire District Transaction List by Vendor July 2020

Type	Date	Num	Memo	Account	Cir	Split	Amount
Comcast Business							
General Journal	07/01/2020	198R	Reverse of GJE 198 --	7320 Utilities		Accounts Paya...	-902.70
Bill	07/14/2020		8155 30 036 0166441	Accounts Payable		7320 Utilities	-231.10
Bill	07/14/2020		8155 30 021 0104956	Accounts Payable		7320 Utilities	-459.10
Bill	07/14/2020		8155 30 033 0278722	Accounts Payable		7320 Utilities	-168.54
Bill Pmt -Check	07/14/2020	4145	8155 30 036 0166441	105-Summit- Checking	X	Accounts Paya...	-231.10
Bill Pmt -Check	07/14/2020	4158	8155 30 021 0104956	105-Summit- Checking	X	Accounts Paya...	-459.10
Bill Pmt -Check	07/14/2020	4159	8155 30 033 0278722	105-Summit- Checking	X	Accounts Paya...	-168.54
Bill	07/15/2020		INV 103990200	Accounts Payable		7320 Utilities	-902.70
Bill Pmt -Check	07/15/2020	4163	INV 103990200	105-Summit- Checking	X	Accounts Paya...	-902.70
Bill	07/29/2020		INV 104681412	Accounts Payable		7320 Utilities	-333.34
Bill Pmt -Check	07/29/2020	4207	INV 104681412	105-Summit- Checking		Accounts Paya...	-333.34
CoreLogic							
Bill	07/07/2020		82028782	Accounts Payable		6457 Compute...	-137.50
Bill Pmt -Check	07/07/2020	4115	82028782	105-Summit- Checking	X	Accounts Paya...	-137.50
County of Sonoma Human Resources							
Bill	07/01/2020		RAB 642	Accounts Payable		5930 Health In...	-717.64
Bill Pmt -Check	07/01/2020	4103	RAB 642	105-Summit- Checking	X	Accounts Paya...	-717.64
Bill	07/21/2020		RAB 644	Accounts Payable		5930 Health In...	-717.64
Bill Pmt -Check	07/21/2020	4182	RAB 644	105-Summit- Checking	X	Accounts Paya...	-717.64
CrewSense, LLC							
Bill	07/07/2020		Inv#0017145	Accounts Payable		6457 Compute...	-99.99
Bill Pmt -Check	07/07/2020	4116	Inv#0017145	105-Summit- Checking	X	Accounts Paya...	-99.99
Day Wireless Systems							
Bill Pmt -Check	07/07/2020	4117	VOID: Inv# 634186	105-Summit- Checking	X	Accounts Paya...	0.00
Dean Crothers							
Bill	07/29/2020		7/15-7/24 Inspector	Accounts Payable		6501 Abateme...	-486.00
Bill Pmt -Check	07/29/2020	4208	7/15-7/24 Inspector	105-Summit- Checking		Accounts Paya...	-486.00
Dynamic Truck Repair							
Bill	07/14/2020		INV 1658	Accounts Payable		6140 Maintena...	-635.00
Bill Pmt -Check	07/14/2020	4146	INV 1658	105-Summit- Checking	X	Accounts Paya...	-635.00
Bill	07/29/2020		INV 1670 & 1671	Accounts Payable		-SPLIT-	-710.00
Bill Pmt -Check	07/29/2020	4209	INV 1670 & 1671	105-Summit- Checking		Accounts Paya...	-710.00
EDD							
General Journal	07/01/2020	224R	Reverse of GJE 224 --	5935 Unemployment Insure		Accounts Paya...	-1,657.18
General Journal	07/01/2020	251R	Reverse of GJE 251 --	5935 Unemployment Insure		Accounts Paya...	-1,965.00
Bill	07/29/2020		Account: 932-0483-2	Accounts Payable		5935 Unemplo...	-1,657.18
Bill Pmt -Check	07/29/2020	4210	Account: 932-0483-2	105-Summit- Checking		Accounts Paya...	-1,657.18
FAIRA							
Bill	07/01/2020		INV 2020-86	Accounts Payable		6100-Insurance	-74,171.00
Bill Pmt -Check	07/01/2020	4109	INV 2020-86	105-Summit- Checking	X	Accounts Paya...	-74,171.00
FASIS							
Bill	07/14/2020		FASIS-2021-0180 & FASIS2...	Accounts Payable		-SPLIT-	-196,322.00
Bill Pmt -Check	07/14/2020	4147	FASIS-2021-0180 & FASIS2...	105-Summit- Checking	X	Accounts Paya...	-196,322.00

Sonoma County Fire District Transaction List by Vendor July 2020

Type	Date	Num	Memo	Account	Cir	Split	Amount
FDAC EBAC							
Bill	07/01/2020		FDAC0720-SONOMA	Accounts Payable		-SPLIT-	-136,643.77
Bill Pmt -Check	07/01/2020	4104	FDAC0720-SONOMA	105-Summit- Checking	X	Accounts Paya...	-136,643.77
Bill	07/21/2020		FDAC0820-SONOMA	Accounts Payable		-SPLIT-	-140,288.65
Bill Pmt -Check	07/21/2020	4183	FDAC0820-SONOMA	105-Summit- Checking	X	Accounts Paya...	-140,288.65
Bill	07/29/2020		FDAC08-20-SONOMA	Accounts Payable		-SPLIT-	-1,477.98
Bill Pmt -Check	07/29/2020	4211	FDAC08-20-SONOMA	105-Summit- Checking	X	Accounts Paya...	-1,477.98
Fidelity National Title							
Bill	07/21/2020		STN 4 Modular home	Accounts Payable		8510 Buildings/...	-126,923.05
Bill Pmt -Check	07/21/2020	4184	STN 4 Modular home	105-Summit- Checking	X	Accounts Paya...	-126,923.05
Fire Dist Assn of CA							
Bill	07/01/2020		INV 28733409	Accounts Payable		6280 Members...	-525.00
Bill Pmt -Check	07/01/2020	4105	INV 28733409	105-Summit- Checking	X	Accounts Paya...	-525.00
Fire Safety & Supply Inc							
Bill Pmt -Check	07/07/2020	4118	Inv#21256	105-Summit- Checking	X	Accounts Paya...	-59.68
Fishman Supply Co.							
Bill Pmt -Check	07/07/2020	4119	1259452, 1245647.5, 1259442	105-Summit- Checking	X	Accounts Paya...	-825.99
Bill	07/14/2020		INV 1260415	Accounts Payable		6084 Janitorial ...	-208.92
Bill Pmt -Check	07/14/2020	4148	INV 1260415	105-Summit- Checking	X	Accounts Paya...	-208.92
Flowright Plumbing							
Bill	07/29/2020		INV 7077	Accounts Payable		6180 Maintena...	-254.00
Bill Pmt -Check	07/29/2020	4212	INV 7077	105-Summit- Checking	X	Accounts Paya...	-254.00
Golden Gate North							
Bill	07/29/2020		INV 106303	Accounts Payable		6140 Maintena...	-40.54
Bill Pmt -Check	07/29/2020	4213	INV 106303	105-Summit- Checking	X	Accounts Paya...	-40.54
Golden State Emergency Vehicle Services							
Bill	07/14/2020		INV W1002026	Accounts Payable		-SPLIT-	-15,498.32
Bill Pmt -Check	07/14/2020	4149	INV W1002026	105-Summit- Checking	X	Accounts Paya...	-15,498.32
IBS							
Check	07/14/2020	EFT		107-Summit- Payroll	X	6633 Payroll E...	-720.40
Check	07/14/2020	EFT		107-Summit- Payroll	X	-SPLIT-	-218,525.91
Check	07/14/2020	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-68,069.43
Check	07/30/2020	EFT		107-Summit- Payroll	X	6633 Payroll E...	-287.50
Check	07/30/2020	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-237,923.02
Check	07/30/2020	EFT		107-Summit- Payroll	X	5910 Perm Po...	-74,931.26
Interstate Batteries							
Bill Pmt -Check	07/07/2020	4120	inv#1859601022313	105-Summit- Checking	X	Accounts Paya...	-605.17
Bill	07/29/2020		INV 1859399008821	Accounts Payable		6140 Maintena...	-393.67
Bill Pmt -Check	07/29/2020	4214	INV 1859399008821	105-Summit- Checking	X	Accounts Paya...	-393.67
Jeff Davis							
Bill	07/29/2020		6/12-7/24	Accounts Payable		6501 Abateme...	-459.00
Bill Pmt -Check	07/29/2020	4215	6/12-7/24	105-Summit- Checking	X	Accounts Paya...	-459.00
John Lantz							
Bill Pmt -Check	07/07/2020	4121	200183	105-Summit- Checking	X	Accounts Paya...	-1,724.00
KME Fire Apparatus							
Bill	07/29/2020		INV ca 553224	Accounts Payable		6140 Maintena...	-779.80
Bill Pmt -Check	07/29/2020	4216	INV ca 553224	105-Summit- Checking	X	Accounts Paya...	-779.80

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Kone Inc							
Bill	07/07/2020		Inv#959598586	Accounts Payable		6180 Maintena...	-275.31
Bill Pmt -Check	07/07/2020	4122	Inv#959598586	105-Summit- Checking	X	Accounts Paya...	-275.31
Kyocera Document Solutions Northern CA							
Bill	07/14/2020		55E1575818 & 55E1569182	Accounts Payable		-SPLIT-	-44.46
Bill Pmt -Check	07/14/2020	4150	55E1575818 & 55E1569182	105-Summit- Checking	X	Accounts Paya...	-44.46
Lambert's 76, LLC.							
General Journal	07/01/2020	211R	Reverse of GJE 211 --	7201 Gas/Oil		Accounts Paya...	-51.93
Bill	07/21/2020		INV 50288	Accounts Payable		7201 Gas/Oil	-51.93
Bill Pmt -Check	07/21/2020	4185	INV 50288	105-Summit- Checking		Accounts Paya...	-51.93
Law Offices of Peter Flanderka							
General Journal	07/01/2020	212R	Reverse of GJE 212 --	6610 Legal Services		Accounts Paya...	-320.00
Bill	07/21/2020		INV 008	Accounts Payable		6610 Legal Ser...	-320.00
Bill Pmt -Check	07/21/2020	4186	INV 008	105-Summit- Checking		Accounts Paya...	-320.00
LEHR							
General Journal	07/01/2020	199R	Reverse of GJE 199 --	6140 Maintenance Equip. & A...		Accounts Paya...	-13.00
Bill	07/15/2020		INV S145167	Accounts Payable		6140 Maintena...	-13.00
Bill Pmt -Check	07/15/2020	4164	INV S145167	105-Summit- Checking	X	Accounts Paya...	-13.00
Leo Electric							
Bill	07/07/2020		Inv#40445	Accounts Payable		6820 Rent/Lea...	-3,000.00
Bill Pmt -Check	07/07/2020	4123	Inv#40445	105-Summit- Checking		Accounts Paya...	-3,000.00
Liebert Cassidy Whitmore							
General Journal	07/01/2020	225R	Reverse of GJE 225 --	6610 Legal Services		Accounts Paya...	-30.00
General Journal	07/01/2020	245R	Reverse of GJE 245 --	6610 Legal Services		Accounts Paya...	-222.00
Bill	07/29/2020		INV 1502165	Accounts Payable		6610 Legal Ser...	-30.00
Bill Pmt -Check	07/29/2020	4217	INV 1502165	105-Summit- Checking		Accounts Paya...	-30.00
Life Assist, Inc.							
General Journal	07/01/2020	200R	Reverse of GJE 200 --	6261 Medical Supplies		Accounts Paya...	-29.13
General Journal	07/01/2020	226R	Reverse of GJE 226 --	6261 Medical Supplies		-SPLIT-	-7.44
General Journal	07/01/2020	246R	Reverse of GJE 246 --	6261 Medical Supplies		Accounts Paya...	-66.96
Bill Pmt -Check	07/07/2020	4124	1013997,1014240, 1014422,...	105-Summit- Checking	X	Accounts Paya...	-2,708.09
Bill	07/14/2020		INV 1015769	Accounts Payable		6261 Medical ...	-275.45
Bill Pmt -Check	07/14/2020	4151	INV 1015769	105-Summit- Checking	X	Accounts Paya...	-275.45
Bill	07/15/2020		INV 1016103	Accounts Payable		6261 Medical ...	-29.13
Bill Pmt -Check	07/15/2020	4165	INV 1016103	105-Summit- Checking	X	Accounts Paya...	-29.13
Bill	07/21/2020		INV 1017377	Accounts Payable		6261 Medical ...	-17.36
Bill Pmt -Check	07/21/2020	4187	INV 1017377	105-Summit- Checking	X	Accounts Paya...	-17.36
Bill	07/29/2020		INV 1018901, 1021032, 101...	Accounts Payable		-SPLIT-	-191.38
Bill Pmt -Check	07/29/2020	4218	INV 1018901, 1021032, 101...	105-Summit- Checking		Accounts Paya...	-191.38
Lubrivan Truck Svcs Inc							
Bill Pmt -Check	07/07/2020	4125	VOID: 228418, 228405, 228...	105-Summit- Checking	X	Accounts Paya...	0.00
Mallory Co							
Bill	07/14/2020		VOID: INV 4869197	Accounts Payable		6881 Safety Eq...	0.00
Bill Pmt -Check	07/14/2020	4152	VOID: INV 4869197	105-Summit- Checking	X	Accounts Paya...	0.00
Matheson Tri-Gas, Inc.							
Bill Pmt -Check	07/07/2020	4126	Cust# 14265	105-Summit- Checking	X	Accounts Paya...	-29.63

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McKesson Medical							
Bill	07/29/2020		INV 10739196	Accounts Payable		6261 Medical ...	-1,385.60
Bill Pmt -Check	07/29/2020	4219	INV 10739196	105-Summit- Checking		Accounts Paya...	-1,385.60
Merrill Arnone & Jones							
Bill	07/07/2020		Inv#620059	Accounts Payable		6610 Legal Ser...	-5,850.00
Bill Pmt -Check	07/07/2020	4127	Inv#620059	105-Summit- Checking	X	Accounts Paya...	-5,850.00
Municipal Emergency Services/IES							
Bill Pmt -Check	07/07/2020	4128	Inv# 1473879	105-Summit- Checking	X	Accounts Paya...	-690.19
Bill	07/14/2020		INV 1474484	Accounts Payable		6022 Safety Cl...	-174.75
Bill Pmt -Check	07/14/2020	4153	INV 1474484	105-Summit- Checking	X	Accounts Paya...	-174.75
Bill	07/29/2020		INV 1479525, 1479998, 148...	Accounts Payable		-SPLIT-	-2,934.74
Bill Pmt -Check	07/29/2020	4220	INV 1479525, 1479998, 148...	105-Summit- Checking		Accounts Paya...	-2,934.74
North Bay Petroleum							
Bill Pmt -Check	07/07/2020	4129	inv#2156844	105-Summit- Checking	X	Accounts Paya...	-1,614.85
Bill	07/21/2020		INV 1198273	Accounts Payable		7201 Gas/Oil	-194.53
Bill	07/21/2020		INV 2160062	Accounts Payable		7201 Gas/Oil	-2,249.83
Bill Pmt -Check	07/21/2020	4188	INV 1198273	105-Summit- Checking	X	Accounts Paya...	-194.53
Bill Pmt -Check	07/21/2020	4197	INV 2160062	105-Summit- Checking	X	Accounts Paya...	-2,249.83
Opperman & Son Inc							
Bill Pmt -Check	07/07/2020	4130	Inv#01P33227, 01P33696, 0...	105-Summit- Checking	X	Accounts Paya...	-1,778.60
Pacific Gas and Electric							
Bill	07/21/2020		Contract # 50028943 V1	Accounts Payable		8510 Buildings/...	-14,463.12
Bill Pmt -Check	07/21/2020	4189	Contract # 50028943 V1	105-Summit- Checking	X	Accounts Paya...	-14,463.12
Pacific Mobile Structures							
Bill Pmt -Check	07/07/2020	4131	Inv#108953, 108954	105-Summit- Checking	X	Accounts Paya...	-11,927.23
Bill	07/21/2020		INV 112292	Accounts Payable		6820 Rent/Lea...	-2,145.13
Bill Pmt -Check	07/21/2020	4190	INV 112292	105-Summit- Checking	X	Accounts Paya...	-2,145.13
Permit Sonoma							
Bill	07/07/2020		Inv#386150	Accounts Payable		8510 Buildings/...	-1,910.03
Bill Pmt -Check	07/07/2020	4132	Inv#386150	105-Summit- Checking	X	Accounts Paya...	-1,910.03
Permit Sonoma							
Bill	07/21/2020		INV 387201	Accounts Payable		8510 Buildings/...	-433.00
Bill Pmt -Check	07/21/2020	4198	INV 387201	105-Summit- Checking		Accounts Paya...	-433.00
Peterson Trucks							
General Journal	07/01/2020	201R	VOID: Reverse of GJE 201 --	6140 Maintenance Equip. & A...	X	Accounts Paya...	0.00
General Journal	07/01/2020	202R	Reverse of GJE 202 --	6140 Maintenance Equip. & A...		Accounts Paya...	-2.38
Bill Pmt -Check	07/07/2020	4133	Inv#226984C	105-Summit- Checking	X	Accounts Paya...	-158.75
Bill	07/15/2020		Acct 10615	Accounts Payable		6140 Maintena...	-2.38
Bill Pmt -Check	07/15/2020	4166	Acct 10615	105-Summit- Checking	X	Accounts Paya...	-2.38
Bill	07/29/2020		Acct 10615	Accounts Payable		6140 Maintena...	-112.50
Bill Pmt -Check	07/29/2020	4221	Acct 10615	105-Summit- Checking		Accounts Paya...	-112.50

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PG&E							
General Journal	07/01/2020	203R	Reverse of GJE 203 --	7320 Utilities		Accounts Paya...	-170.72
General Journal	07/01/2020	217R	Reverse of GJE 217 --	7320 Utilities		Accounts Paya...	-206.70
General Journal	07/01/2020	220R	Reverse of GJE 220 --	7320 Utilities		Accounts Paya...	-4,174.38
Bill Pmt -Check	07/07/2020	4134	Acct# 5664266083-3	105-Summit- Checking	X	Accounts Paya...	-693.16
Check	07/14/2020	EFT	4149827563-9	105-Summit- Checking	X	7320 Utilities	-710.66
Bill	07/15/2020		3764581018-7	Accounts Payable		7320 Utilities	-170.72
Bill Pmt -Check	07/15/2020	4167	3764581018-7	105-Summit- Checking	X	Accounts Paya...	-170.72
Bill	07/21/2020		4808484391-0	Accounts Payable		7320 Utilities	-206.70
Bill	07/21/2020		8650900800-8	Accounts Payable		7320 Utilities	-4,174.38
Bill Pmt -Check	07/21/2020	4199	4808484391-0	105-Summit- Checking	X	Accounts Paya...	-206.70
Bill Pmt -Check	07/21/2020	4202	8650900800-8	105-Summit- Checking	X	Accounts Paya...	-4,174.38
Bill	07/29/2020		5477018041-9	Accounts Payable		7320 Utilities	-69.38
Bill	07/29/2020		9361684644-5	Accounts Payable		7320 Utilities	-590.27
Bill	07/29/2020		8692567464-9	Accounts Payable		7320 Utilities	-55.86
Bill Pmt -Check	07/29/2020	4222	5477018041-9	105-Summit- Checking		Accounts Paya...	-69.38
Bill Pmt -Check	07/29/2020	4234	9361684644-5	105-Summit- Checking		Accounts Paya...	-590.27
Bill Pmt -Check	07/29/2020	4235	8692567464-9	105-Summit- Checking		Accounts Paya...	-55.86
Portola Systems							
General Journal	07/01/2020	204R	Reverse of GJE 204 --	6457 Computer Charges		Accounts Paya...	-1,786.25
Bill	07/07/2020		Inv# 41191	Accounts Payable		6457 Compute...	-787.50
Bill Pmt -Check	07/07/2020	4135	Inv# 41191	105-Summit- Checking	X	Accounts Paya...	-787.50
Bill	07/15/2020		INV 41279	Accounts Payable		6457 Compute...	-1,786.25
Bill Pmt -Check	07/15/2020	4168	INV 41279	105-Summit- Checking	X	Accounts Paya...	-1,786.25
Press Democrat, The							
Bill	07/01/2020		Acct 30129627	Accounts Payable		6463 Resource...	-163.24
Bill	07/01/2020		Acct 30070636	Accounts Payable		6463 Resource...	-213.91
Bill Pmt -Check	07/01/2020	4106	Acct 30129627	105-Summit- Checking	X	Accounts Paya...	-163.24
Bill Pmt -Check	07/01/2020	4108	Acct 30070636	105-Summit- Checking	X	Accounts Paya...	-213.91
R & S Erection of Santa Rosa, Inc.							
Bill Pmt -Check	07/07/2020	4136	Inv#82364	105-Summit- Checking	X	Accounts Paya...	-317.50
Recology Sonoma Marin							
General Journal	07/01/2020	213R	Reverse of GJE 213 --	7320 Utilities		Accounts Paya...	-324.28
General Journal	07/01/2020	218R	Reverse of GJE 218 --	7320 Utilities		Accounts Paya...	-56.91
General Journal	07/01/2020	221R	Reverse of GJE 221 --	7320 Utilities		Accounts Paya...	-416.60
General Journal	07/01/2020	227R	Reverse of GJE 227 --	7320 Utilities		Accounts Paya...	-436.98
Bill	07/21/2020		Acct 1811456987	Accounts Payable		7320 Utilities	-324.28
Bill	07/21/2020		Acct 1811737626	Accounts Payable		7320 Utilities	-56.91
Bill	07/21/2020		Acct 1810109405	Accounts Payable		7320 Utilities	-416.60
Bill Pmt -Check	07/21/2020	4191	Acct 1811456987	105-Summit- Checking	X	Accounts Paya...	-324.28
Bill Pmt -Check	07/21/2020	4200	Acct 1811737626	105-Summit- Checking	X	Accounts Paya...	-56.91
Bill Pmt -Check	07/21/2020	4203	Acct 1810109405	105-Summit- Checking	X	Accounts Paya...	-416.60
Bill	07/29/2020		Acct 1810227553	Accounts Payable		7320 Utilities	-436.98
Bill Pmt -Check	07/29/2020	4223	Acct 1810227553	105-Summit- Checking	X	Accounts Paya...	-436.98
Redwood Empire Dispatch Communications							
General Journal	07/01/2020	228R	Reverse of GJE 228 --	6526 Dispatch Services		Accounts Paya...	-16,810.00
General Journal	07/01/2020	252R	Reverse of GJE 252 --	6526 Dispatch Services		Accounts Paya...	-3,246.00
Bill	07/29/2020		18-19 MDCACW	Accounts Payable		6526 Dispatch ...	-16,810.00
Bill Pmt -Check	07/29/2020	4224	18-19 MDCACW	105-Summit- Checking		Accounts Paya...	-16,810.00

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Santa Rosa Uniform & Equipment Inc							
Bill Pmt -Check	07/07/2020	4137	Inv#1413444	105-Summit-Checking	X	Accounts Paya...	-43.49
Santa Rosa, City of							
General Journal	07/01/2020	215R	Reverse of GJE 215 --	7320 Utilities		Accounts Paya...	-64.83
Bill	07/12/2020		Acct 6406	Accounts Payable		7320 Utilities	-64.83
Bill Pmt -Check	07/21/2020	4192	Acct 6406	105-Summit-Checking	X	Accounts Paya...	-64.83
Santander Bank, N.A.							
Bill	07/01/2020		INV 2496638	Accounts Payable		-SPLIT-	-37,685.92
Bill Pmt -Check	07/01/2020	4110	INV 2496638	105-Summit-Checking	X	Accounts Paya...	-37,685.92
Scott's PPE Recon, Inc.							
General Journal	07/01/2020	205R	Reverse of GJE 205 --	6022 Safety Clothing		Accounts Paya...	-823.36
Bill	07/15/2020		INV 36242	Accounts Payable		6022 Safety Cl...	-823.36
Bill Pmt -Check	07/15/2020	4169	INV 36242	105-Summit-Checking	X	Accounts Paya...	-823.36
Sebastopol Fire Dept							
General Journal	07/01/2020	214R	Reverse of GJE 214 --	6500 Professional Services		Accounts Paya...	-5,000.00
Bill	07/21/2020		July 1 - June 30, 2019	Accounts Payable		6500 Professio...	-5,000.00
Bill Pmt -Check	07/21/2020	4193	July 1 - June 30, 2019	105-Summit-Checking	X	Accounts Paya...	-5,000.00
Shannon Wager							
General Journal	07/01/2020	206R	Reverse of GJE 206 --	6500 Professional Services		Accounts Paya...	-425.00
Bill	07/15/2020		June 2020	Accounts Payable		6500 Professio...	-425.00
Bill Pmt -Check	07/15/2020	4170	June 2020	105-Summit-Checking	X	Accounts Paya...	-425.00
Sign Dynamics							
Bill Pmt -Check	07/07/2020	4138	Inv#6646	105-Summit-Checking		Accounts Paya...	-364.51
Bill	07/14/2020		INV 6699	Accounts Payable		6015 Annexati...	-4,869.70
Bill Pmt -Check	07/14/2020	4154	INV 6699	105-Summit-Checking		Accounts Paya...	-4,869.70
Bill	07/29/2020		INV 6715	Accounts Payable		8560 Equipment	-1,980.75
Bill Pmt -Check	07/29/2020	4225	INV 6715	105-Summit-Checking		Accounts Paya...	-1,980.75
Sonoma County ACTTC							
Bill	07/14/2020		Sonoma County Fire District ...	Accounts Payable		-SPLIT-	-29,338.00
Bill Pmt -Check	07/14/2020	4155	Sonoma County Fire District ...	105-Summit-Checking	X	Accounts Paya...	-29,338.00
Sonoma County Assessor							
Bill	07/29/2020		INV AR 13260	Accounts Payable		6463 Resource...	-2,716.50
Bill Pmt -Check	07/29/2020	4226	INV AR 13260	105-Summit-Checking		Accounts Paya...	-2,716.50
Sonoma County Professional FF L1401							
General Journal	07/01/2020	207R	Reverse of GJE 207 --	5910 Perm Position		Accounts Paya...	-5,600.00
Bill	07/15/2020		June 2020	Accounts Payable		5910 Perm Po...	-5,600.00
Bill Pmt -Check	07/15/2020	4171	June 2020	105-Summit-Checking		Accounts Paya...	-5,600.00
Sonoma Media Investments, LLC							
Bill Pmt -Check	07/07/2020	4139	Order # 14505	105-Summit-Checking	X	Accounts Paya...	-350.00
Standard Insurance Company							
Bill	07/01/2020		Policy 00 648353 0066	Accounts Payable		-SPLIT-	-1,870.00
Bill Pmt -Check	07/01/2020	4107	Policy 00 648353 0066	105-Summit-Checking	X	Accounts Paya...	-1,870.00
Bill	07/21/2020		Policy 00 648353 0066	Accounts Payable		-SPLIT-	-1,870.00
Bill Pmt -Check	07/21/2020	4194	Policy 00 648353 0066	105-Summit-Checking	X	Accounts Paya...	-1,870.00
Streamline							
Bill	07/29/2020		INV 106196	Accounts Payable		6500 Professio...	-400.00
Bill Pmt -Check	07/29/2020	4227	INV 106196	105-Summit-Checking		Accounts Paya...	-400.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Stryker Sales Corporation							
General Journal	07/01/2020	230R	Reverse of GJE 230 --	6261 Medical Supplies		-SPLIT-	-7,584.47
Bill	07/29/2020			Accounts Payable		-SPLIT-	-10,960.12
Bill Pmt -Check	07/29/2020	4228		105-Summit- Checking		Accounts Paya...	-10,960.12
Summit Bank							
Check	07/21/2020	EFT	wire fee	105-Summit- Checking	X	6634 Bank Ser...	-10.00
TIAA Bank							
Bill	07/29/2020		INV 7377667	Accounts Payable		6500 Professio...	-281.13
Bill Pmt -Check	07/29/2020	4229	INV 7377667	105-Summit- Checking		Accounts Paya...	-281.13
Town of Windsor Water District							
General Journal	07/01/2020	216R	Reverse of GJE 216 --	7320 Utilities		Accounts Paya...	-890.52
General Journal	07/01/2020	219R	Reverse of GJE 219 --	7320 Utilities		Accounts Paya...	-902.92
Bill	07/21/2020		26479+001	Accounts Payable		7320 Utilities	-890.52
Bill	07/21/2020		38454+001	Accounts Payable		7320 Utilities	-902.92
Bill Pmt -Check	07/21/2020	4195	26479+001	105-Summit- Checking	X	Accounts Paya...	-890.52
Bill Pmt -Check	07/21/2020	4201	38454+001	105-Summit- Checking	X	Accounts Paya...	-902.92
TRI-Air Testing Inc							
Bill	07/07/2020		R123614	Accounts Payable		6140 Maintena...	-516.33
Bill Pmt -Check	07/07/2020	4140	R123614	105-Summit- Checking	X	Accounts Paya...	-516.33
true Value Hardware							
General Journal	07/01/2020	208R	Reverse of GJE 208 --	6180 Maintenance Buildings/I...		Accounts Paya...	-26.63
Bill	07/15/2020		Acct 725-164	Accounts Payable		6180 Maintena...	-26.63
Bill Pmt -Check	07/15/2020	4172	Acct 725-164	105-Summit- Checking	X	Accounts Paya...	-26.63
US-Bank Office Equipment							
Bill	07/29/2020		INV 419634142	Accounts Payable		6820 Rent/Lea...	-439.30
Bill Pmt -Check	07/29/2020	4230	INV 419634142	105-Summit- Checking		Accounts Paya...	-439.30
US Bank-National Assoc							
General Journal	07/01/2020	222R	Reverse of GJE 222 --	7201 Gas/Oil		-SPLIT-	-432.91
Bill	07/15/2020		xxxx-xxxx-xxxx-2597	Accounts Payable		-SPLIT-	-15,346.15
Bill Pmt -Check	07/15/2020	4173	xxxx-xxxx-xxxx-2597	105-Summit- Checking	X	Accounts Paya...	-15,346.15
Bill	07/29/2020		xxxx-xxxx-xxxx-2597	Accounts Payable		6500 Professio...	-14,750.13
Bill Pmt -Check	07/29/2020	4231	xxxx-xxxx-xxxx-2597	105-Summit- Checking		Accounts Paya...	-14,750.13
Verizon Wireless							
Bill	07/29/2020		INV 9858396435	Accounts Payable		7320 Utilities	-2,287.59
Bill Pmt -Check	07/29/2020	4232	INV 9858396435	105-Summit- Checking		Accounts Paya...	-2,287.59
Waxie Sanitary Supply							
Bill	07/14/2020		INV 79296803, 79289737, 7...	Accounts Payable		-SPLIT-	-633.12
Bill Pmt -Check	07/14/2020	4156	INV 79296803, 79289737, 7...	105-Summit- Checking	X	Accounts Paya...	-633.12
West Coast Frame							
Bill	07/14/2020		INV 57414	Accounts Payable		-SPLIT-	-6,042.32
Bill Pmt -Check	07/14/2020	4157	INV 57414	105-Summit- Checking	X	Accounts Paya...	-6,042.32
Williams USA, LLC							
Bill	07/21/2020		INV 8329	Accounts Payable		6040 Communi...	-80.66
Bill Pmt -Check	07/21/2020	4196	INV 8329	105-Summit- Checking		Accounts Paya...	-80.66

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1000 Bulbs.com							
Bill	08/11/2020		INV W022767...	Accounts Payable		6180 Maintena...	-143.73
Bill Pmt -Check	08/11/2020	4270	INV W022767...	105-Summit- Checki...	X	Accounts Paya...	-143.73
Bill	08/25/2020		INV W022854...	Accounts Payable		6180 Maintena...	-600.24
Bill Pmt -Check	08/25/2020	4283	INV W022854...	105-Summit- Checki...		Accounts Paya...	-600.24
2 Hot Uniforms, Inc.							
Bill	08/11/2020		INV 820 & 819	Accounts Payable		-SPLIT-	-499.05
Bill Pmt -Check	08/11/2020	4271	INV 820 & 819	105-Summit- Checki...		Accounts Paya...	-499.05
Bill	08/25/2020		INV 505 & 710	Accounts Payable		-SPLIT-	-649.24
Bill Pmt -Check	08/25/2020	4284	INV 505 & 710	105-Summit- Checki...		Accounts Paya...	-649.24
AFLAC							
Bill	08/25/2020		INV 027134	Accounts Payable		5910 Perm Po...	-2,094.06
Bill Pmt -Check	08/25/2020	4285	INV 027134	105-Summit- Checki...		Accounts Paya...	-2,094.06
Alpine Springs Water Distribution							
Bill	08/04/2020		INV 3992	Accounts Payable		7320 Utilities	-135.75
Bill Pmt -Check	08/04/2020	4236	INV 3992	105-Summit- Checki...	X	Accounts Paya...	-135.75
AP Triton Consulting, LLC							
Bill	08/25/2020		INV 2020-119	Accounts Payable		6500 Professio...	-1,975.00
Bill Pmt -Check	08/25/2020	4286	INV 2020-119	105-Summit- Checki...		Accounts Paya...	-1,975.00
AT&T							
Bill	08/11/2020		707 538-3475...	Accounts Payable		7320 Utilities	-313.53
Bill Pmt -Check	08/11/2020	4272	707 538-3475...	105-Summit- Checki...	X	Accounts Paya...	-313.53
AT&T/Calnet3							
Bill	08/11/2020		BAN 9391035...	Accounts Payable		7320 Utilities	-43.58
Bill Pmt -Check	08/11/2020	4273	BAN 9391035...	105-Summit- Checki...	X	Accounts Paya...	-43.58
Bill	08/25/2020		BAN 9391056...	Accounts Payable		7320 Utilities	-81.47
Bill Pmt -Check	08/25/2020	4287	BAN 9391056...	Accounts Payable		7320 Utilities	-29.24
Bill Pmt -Check	08/25/2020	4345	BAN 9391056...	105-Summit- Checki...		Accounts Paya...	-81.47
Bill Pmt -Check	08/25/2020	4345	BAN 9391053...	105-Summit- Checki...		Accounts Paya...	-29.24
Bauer Compressors							
Bill	08/04/2020		INV 232970R	Accounts Payable		6881 Safety Eq...	-151,082.07
Bill Pmt -Check	08/04/2020	4237	INV 232970R	105-Summit- Checki...	X	Accounts Paya...	-151,082.07
Bay Alarm							
Bill	08/25/2020		Acct 1425428	Accounts Payable		6180 Maintena...	-185.73
Bill Pmt -Check	08/25/2020	4288	Acct 1425428	105-Summit- Checki...	X	Accounts Paya...	-185.73
CAL-PERS							
General Journal	08/06/2020	248R	VOID: Revers...	107-Summit- Payroll	X	-SPLIT-	0.00
General Journal	08/06/2020	249R	VOID: Revers...	107-Summit- Payroll	X	-SPLIT-	0.00
Check	08/12/2020	EFT	UAL	107-Summit- Payroll	X	-SPLIT-	-53,837.67
Check	08/12/2020	EFT	UAL	107-Summit- Payroll	X	-SPLIT-	-529.55
Check	08/12/2020	EFT	UAL	107-Summit- Payroll	X	-SPLIT-	-1,309.92
Check	08/12/2020	EFT	UAL	107-Summit- Payroll	X	-SPLIT-	-468.76
Check	08/31/2020	EFT	UAL	107-Summit- Payroll	X	-SPLIT-	-2,611.61
Check	08/31/2020	EFT	UAL	107-Summit- Payroll	X	-SPLIT-	-88,574.00
Check	08/31/2020	EFT	UAL	107-Summit- Payroll	X	-SPLIT-	-36,268.56
Check	08/31/2020	EFT	UAL	107-Summit- Payroll	X	-SPLIT-	-5,231.09

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CAL Pers 457 Supplemental Income Plan							
Check	08/04/2020	EFT		107-Summit- Payroll	X	-SPLIT-	-15,253.92
General Journal	08/06/2020	247R	VOID: Revers...	107-Summit- Payroll	X	5910 Perm Po...	0.00
Check	08/11/2020	EFT		107-Summit- Payroll	X	-SPLIT-	-15,439.36
Check	08/27/2020	EFT		107-Summit- Payroll	X	-SPLIT-	-15,561.35
California American Water							
Bill	08/11/2020		1015-210019...	Accounts Payable		7320 Utilities	-147.81
Bill Pmt -Check	08/11/2020	4274	1015-210019...	105-Summit- Checki...	X	Accounts Paya...	-147.81
California Embroidery & Screen Printing							
Bill	08/11/2020		INV CAESP3...	Accounts Payable		6021 Uniform ...	-4,676.40
Bill Pmt -Check	08/11/2020	4275	INV CAESP3...	105-Summit- Checki...	X	Accounts Paya...	-4,676.40
Bill	08/25/2020		INV CAESP3...	Accounts Payable		6021 Uniform ...	-208.00
Bill Pmt -Check	08/25/2020	4289	INV CAESP3...	105-Summit- Checki...	X	Accounts Paya...	-208.00
Campway's Truck Accessory							
Bill	08/11/2020		INV 04060949	Accounts Payable		8560 Equipment	-1,176.42
Bill Pmt -Check	08/11/2020	4276	INV 04060949	105-Summit- Checki...	X	Accounts Paya...	-1,176.42
Clark Pest Control							
Bill	08/04/2020		ACCT 2643230	Accounts Payable		6180 Maintena...	-140.00
Bill Pmt -Check	08/04/2020	4238	ACCT 2643230	105-Summit- Checki...	X	Accounts Paya...	-140.00
Bill	08/25/2020		INV 2655094...	Accounts Payable		-SPLIT-	-169.00
Bill Pmt -Check	08/25/2020	4290	INV 2655094...	105-Summit- Checki...	X	Accounts Paya...	-169.00
Comcast							
Bill	08/25/2020		8155 30 021 ...	Accounts Payable		-SPLIT-	-241.72
Bill Pmt -Check	08/25/2020	4291	8155 30 021 ...	105-Summit- Checki...	X	Accounts Paya...	-241.72
Comcast Business							
Bill	08/04/2020		8155 30 021 ...	Accounts Payable		7320 Utilities	-464.20
Bill	08/04/2020		8155 30 033 ...	Accounts Payable		7320 Utilities	-163.02
Bill Pmt -Check	08/04/2020	4241	8155 30 021 ...	105-Summit- Checki...	X	Accounts Paya...	-163.02
Bill Pmt -Check	08/04/2020	4239	8155 30 021 ...	105-Summit- Checki...	X	Accounts Paya...	-464.20
Bill	08/11/2020		INV 105720347	Accounts Payable		7320 Utilities	-902.70
Bill	08/11/2020		8155 30 036 ...	Accounts Payable		7320 Utilities	-231.12
Bill	08/11/2020		8155 30 021 ...	Accounts Payable		7320 Utilities	-464.20
Bill	08/11/2020		8155 30 033 ...	Accounts Payable		7320 Utilities	-168.55
Bill Pmt -Check	08/11/2020	4277	INV 105720347	105-Summit- Checki...	X	Accounts Paya...	-902.70
Bill Pmt -Check	08/11/2020	4280	8155 30 036 ...	105-Summit- Checki...	X	Accounts Paya...	-231.12
Bill Pmt -Check	08/11/2020	4281	8155 30 021 ...	105-Summit- Checki...	X	Accounts Paya...	-464.20
Bill Pmt -Check	08/11/2020	4282	8155 30 033 ...	105-Summit- Checki...	X	Accounts Paya...	-168.55
Bill	08/25/2020		INV 106418615	Accounts Payable		7320 Utilities	-333.44
Bill Pmt -Check	08/25/2020	4292	INV 106418615	105-Summit- Checki...	X	Accounts Paya...	-333.44
CoreLogic							
Bill	08/11/2020		INV 82033115	Accounts Payable		6457 Compute...	-137.50
Bill Pmt -Check	08/11/2020	4278	INV 82033115	105-Summit- Checki...	X	Accounts Paya...	-137.50
County of Sonoma Human Resources							
Bill	08/04/2020		RAB 644	Accounts Payable		5930 Health In...	-717.64
Bill Pmt -Check	08/04/2020	4240	RAB 644	105-Summit- Checki...	X	Accounts Paya...	-717.64
CrewSense, LLC							
Bill	08/04/2020		INV 17459	Accounts Payable		6457 Compute...	-99.99
Bill Pmt -Check	08/04/2020	4242	INV 17459	105-Summit- Checki...	X	Accounts Paya...	-99.99

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Day Wireless Systems							
Bill	08/04/2020		Travel to STN 6	Accounts Payable		6040 Communi...	-150.00
Bill Pmt -Check	08/04/2020	4243	Travel to STN 6	105-Summit- Checki...	X	Accounts Paya...	-150.00
Dean Crothers							
Bill	08/04/2020		July 29-31	Accounts Payable		6501 Abateme...	-553.50
Bill Pmt -Check	08/04/2020	4269	July 29-31	105-Summit- Checki...	X	Accounts Paya...	-553.50
Bill	08/25/2020		8/12-8/20/20	Accounts Payable		6501 Abateme...	-985.50
Bill Pmt -Check	08/25/2020	4293	8/12-8/20/20	105-Summit- Checki...	X	Accounts Paya...	-985.50
Downtown Ford Sales							
Bill	08/04/2020		INV 315320	Accounts Payable		8560 Equipment	-49,422.70
Bill Pmt -Check	08/04/2020	4244	INV 315320	105-Summit- Checki...	X	Accounts Paya...	-49,422.70
Dynamic Truck Repair							
Bill	08/04/2020		INV 1669	Accounts Payable		-SPLIT-	-1,365.67
Bill Pmt -Check	08/04/2020	4245	INV 1669	105-Summit- Checki...	X	Accounts Paya...	-1,365.67
Bill	08/25/2020		INV 1681	Accounts Payable		-SPLIT-	-865.76
Bill Pmt -Check	08/25/2020	4294	INV 1681	105-Summit- Checki...	X	Accounts Paya...	-865.76
EDD							
Bill	08/11/2020		Acct 932-048...	Accounts Payable		5935 Unemplo...	-1,965.00
Bill Pmt -Check	08/11/2020	4279	Acct 932-048...	105-Summit- Checki...	X	Accounts Paya...	-1,965.00
Everbridge							
Bill	08/25/2020		INV M47377 ...	Accounts Payable		-SPLIT-	-8,227.50
Bill Pmt -Check	08/25/2020	4295	INV M47377 ...	105-Summit- Checki...	X	Accounts Paya...	-8,227.50
Ferrellgas							
Bill	08/04/2020		Acct 50621018	Accounts Payable		7320 Utilities	-176.25
Bill Pmt -Check	08/04/2020	4246	Acct 50621018	105-Summit- Checki...	X	Accounts Paya...	-176.25
Bill	08/11/2020		Acct 50621018	Accounts Payable		7320 Utilities	-176.25
Bill Pmt -Check	08/11/2020	4301	Acct 50621018	105-Summit- Checki...	X	Accounts Paya...	-176.25
Fidelity National Title							
Bill	08/04/2020		Escrow & Titl...	Accounts Payable		8510 Buildings/...	-775.00
Bill Pmt -Check	08/04/2020	4247	Escrow & Titl...	105-Summit- Checki...	X	Accounts Paya...	-775.00
Fire Safety & Supply Inc							
Bill	08/11/2020		INV 22010 & ...	Accounts Payable		-SPLIT-	-182.68
Bill Pmt -Check	08/11/2020	4302	INV 22010 & ...	105-Summit- Checki...	X	Accounts Paya...	-182.68
Bill	08/25/2020		INV 22121	Accounts Payable		6140 Maintena...	-74.00
Bill Pmt -Check	08/25/2020	4296	INV 22121	105-Summit- Checki...	X	Accounts Paya...	-74.00
Fishman Supply Co.							
Bill	08/04/2020		INV 1263677	Accounts Payable		-SPLIT-	-178.50
Bill Pmt -Check	08/04/2020	4248	INV 1263677	105-Summit- Checki...	X	Accounts Paya...	-178.50
Bill	08/11/2020		INV 1263677 ...	Accounts Payable		-SPLIT-	-500.39
Bill Pmt -Check	08/11/2020	4303	INV 1263677 ...	105-Summit- Checki...	X	Accounts Paya...	-500.39
Bill	08/25/2020		INV 1267539	Accounts Payable		6084 Janitorial ...	-422.18
Bill Pmt -Check	08/25/2020	4297	INV 1267539	105-Summit- Checki...	X	Accounts Paya...	-422.18
Garrett Hardware of Windsor							
Bill	08/04/2020		Acct 18008	Accounts Payable		-SPLIT-	-1,673.38
Bill Pmt -Check	08/04/2020	4249	Acct 18008	105-Summit- Checki...	X	Accounts Paya...	-1,673.38

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Golden State Emergency Vehicle Services							
Bill	08/04/2020		INV C1023851	Accounts Payable		6140 Maintena...	-50.65
Bill Pmt -Check	08/04/2020	4250	INV C1023851	105-Summit- Checki...	X	Accounts Paya...	-50.65
Bill	08/25/2020		INV C1024000	Accounts Payable		6140 Maintena...	-82.38
Bill Pmt -Check	08/25/2020	4298	INV C1024000	105-Summit- Checki...		Accounts Paya...	-82.38
IBS							
Check	08/14/2020	EFT		107-Summit- Payroll	X	6633 Payroll E...	-701.65
Check	08/14/2020	EFT		107-Summit- Payroll	X	-SPLIT-	-267,570.45
Check	08/14/2020	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-95,439.42
Check	08/28/2020	EFT		107-Summit- Payroll	X	6633 Payroll E...	-240.75
Check	08/28/2020	EFT		107-Summit- Payroll	X	-SPLIT-	-247,504.29
Check	08/28/2020	EFT	taxes	107-Summit- Payroll	X	-SPLIT-	-83,109.53
Interstate Batteries							
Bill	08/11/2020		INV 1859602...	Accounts Payable		6140 Maintena...	-39.24
Bill Pmt -Check	08/11/2020	4304	INV 1859602...	105-Summit- Checki...	X	Accounts Paya...	-39.24
J. Keller							
Bill	08/04/2020		Reimburseme...	Accounts Payable		7201 Gas/Oil	-138.09
Bill Pmt -Check	08/04/2020	4251	Reimburseme...	105-Summit- Checki...	X	Accounts Paya...	-138.09
Jeff Davis							
Bill	08/04/2020		July 29-31 Ins...	Accounts Payable		6501 Abateme...	-513.00
Bill Pmt -Check	08/04/2020	4252	July 29-31 Ins...	105-Summit- Checki...	X	Accounts Paya...	-513.00
Bill	08/11/2020		August 4-7	Accounts Payable		6501 Abateme...	-553.50
Bill Pmt -Check	08/11/2020	4305	August 4-7	105-Summit- Checki...	X	Accounts Paya...	-553.50
Bill	08/25/2020		8/10-8/20/20	Accounts Payable		-SPLIT-	-1,269.00
Bill Pmt -Check	08/25/2020	4299	8/10-8/20/20	105-Summit- Checki...	X	Accounts Paya...	-1,269.00
John Lantz							
Bill	08/04/2020		INV 200184	Accounts Payable		6500 Professio...	-542.00
Bill Pmt -Check	08/04/2020	4253	INV 200184	105-Summit- Checki...	X	Accounts Paya...	-542.00
K. Muelheim							
Bill	08/25/2020		457 Loan over...	Accounts Payable		5910 Perm Po...	-379.36
Bill Pmt -Check	08/25/2020	4300	457 Loan over...	105-Summit- Checki...		Accounts Paya...	-379.36
Kaiser Foundation Health Plan							
Bill	08/25/2020		320900249267	Accounts Payable		6654 Medical ...	-115.00
Bill Pmt -Check	08/25/2020	4322	320900249267	105-Summit- Checki...	X	Accounts Paya...	-115.00
KME Fire Apparatus							
Bill	08/25/2020		Acct 13279	Accounts Payable		-SPLIT-	-311.02
Bill Pmt -Check	08/25/2020	4323	Acct 13279	105-Summit- Checki...		Accounts Paya...	-311.02
Kyocera Document Solutions Northern CA							
Bill	08/11/2020		55E1579682	Accounts Payable		6400 Office Ex...	-24.51
Bill Pmt -Check	08/11/2020	4306	55E1579682	105-Summit- Checki...	X	Accounts Paya...	-24.51
Lambert's 76, LLC.							
Bill	08/25/2020		INV 50362 & ...	Accounts Payable		-SPLIT-	-77.83
Bill Pmt -Check	08/25/2020	4324	INV 50362 & ...	105-Summit- Checki...		Accounts Paya...	-77.83
Leete Generators							
Bill	08/25/2020		INV 40495	Accounts Payable		6180 Maintena...	-479.44
Bill Pmt -Check	08/25/2020	4325	INV 40495	105-Summit- Checki...		Accounts Paya...	-479.44

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LEHR							
Bill	08/04/2020		INV S145167 ...	Accounts Payable		6140 Maintena...	-1.06
Bill Pmt -Check	08/04/2020	4254	INV S145167 ...	105-Summit- Checki...	X	Accounts Paya...	-1.06
Bill	08/11/2020		INV S149284	Accounts Payable		6140 Maintena...	-96.23
Bill Pmt -Check	08/11/2020	4307	INV S149284	105-Summit- Checki...	X	Accounts Paya...	-96.23
Liebert Cassidy Whitmore							
Bill	08/04/2020		INV 1502250	Accounts Payable		6610 Legal Ser...	-222.00
Bill Pmt -Check	08/04/2020	4255	INV 1502250	105-Summit- Checki...	X	Accounts Paya...	-222.00
Bill	08/25/2020		INV 1504092	Accounts Payable		6610 Legal Ser...	-30.50
Bill Pmt -Check	08/25/2020	4326	INV 1504092	105-Summit- Checki...		Accounts Paya...	-30.50
Life Assist, Inc.							
Bill	08/04/2020		INV 1023636 ...	Accounts Payable		-SPLIT-	-180.73
Bill Pmt -Check	08/04/2020	4256	INV 1023636 ...	105-Summit- Checki...	X	Accounts Paya...	-180.73
Bill	08/11/2020		Acct 95492FD	Accounts Payable		-SPLIT-	-1,698.15
Bill Pmt -Check	08/11/2020	4308	Acct 95492FD	105-Summit- Checki...	X	Accounts Paya...	-1,698.15
Bill	08/25/2020		INV 1026899 ...	Accounts Payable		-SPLIT-	-439.84
Bill Pmt -Check	08/25/2020	4327	INV 1026899 ...	105-Summit- Checki...	X	Accounts Paya...	-439.84
Lubrivan Truck Svcs Inc							
Bill	08/04/2020		INV 228445 &...	Accounts Payable		-SPLIT-	-394.00
Bill Pmt -Check	08/04/2020	4257	INV 228445 &...	105-Summit- Checki...	X	Accounts Paya...	-394.00
Mark A. Clementi, Ph.D.							
Bill	08/11/2020		08-01-20	Accounts Payable		6654 Medical ...	-1,548.00
Bill Pmt -Check	08/11/2020	4309	08-01-20	105-Summit- Checki...	X	Accounts Paya...	-1,548.00
Matheson Tri-Gas, Inc.							
Bill	08/04/2020		Cust # 14265	Accounts Payable		6261 Medical ...	-30.40
Bill Pmt -Check	08/04/2020	4258	Cust # 14265	105-Summit- Checki...	X	Accounts Paya...	-30.40
McKesson Medical							
Bill	08/04/2020		INV 8191027 ...	Accounts Payable		-SPLIT-	-735.17
Bill Pmt -Check	08/04/2020	4259	INV 8191027 ...	105-Summit- Checki...	X	Accounts Paya...	-735.17
Bill	08/11/2020		INV 89605859	Accounts Payable		6261 Medical ...	-64.63
Bill Pmt -Check	08/11/2020	4310	INV 89605859	105-Summit- Checki...	X	Accounts Paya...	-64.63
Merrill Arnone & Jones							
Bill	08/11/2020		INV 720014	Accounts Payable		6610 Legal Ser...	-9,690.00
Bill Pmt -Check	08/11/2020	4311	INV 720014	105-Summit- Checki...	X	Accounts Paya...	-9,690.00
Mid Pacific Engineering, Inc.							
Bill	08/25/2020		INV 20201677	Accounts Payable		-SPLIT-	-495.00
Bill Pmt -Check	08/25/2020	4328	INV 20201677	105-Summit- Checki...		Accounts Paya...	-495.00
Municipal Emergency Services/MES							
Bill	08/04/2020		INV 1481349 ...	Accounts Payable		-SPLIT-	-1,870.56
Bill Pmt -Check	08/04/2020	4260	INV 1481349 ...	105-Summit- Checki...	X	Accounts Paya...	-1,870.56
Bill	08/11/2020		INV 1485264 ...	Accounts Payable		-SPLIT-	-854.56
Bill Pmt -Check	08/11/2020	4312	INV 1485264 ...	105-Summit- Checki...	X	Accounts Paya...	-854.56
Bill	08/25/2020		INV 1485254 ...	Accounts Payable		-SPLIT-	-1,716.98
Bill Pmt -Check	08/25/2020	4329	INV 1485254 ...	105-Summit- Checki...		Accounts Paya...	-1,716.98

Sonoma County Fire District Transaction List by Vendor August 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
North Bay Petroleum							
Bill	08/04/2020		INV 2163454	Accounts Payable		7201 Gas/Oil	-2,030.41
Bill Pmt -Check	08/04/2020	4261	INV 2163454	105-Summit- Checki...	X	Accounts Paya...	-2,030.41
Bill	08/25/2020		INV 2208459	Accounts Payable		7201 Gas/Oil	-218.73
Bill	08/25/2020		INV 2166877	Accounts Payable		7201 Gas/Oil	-1,696.65
Bill Pmt -Check	08/25/2020	4330	INV 2166877	105-Summit- Checki...	X	Accounts Paya...	-1,915.38
Opperman & Son Inc							
Bill	08/04/2020		Acct 89114	Accounts Payable		-SPLIT-	-1,952.89
Bill Pmt -Check	08/04/2020	4262	Acct 89114	105-Summit- Checki...	X	Accounts Paya...	-1,952.89
Bill	08/11/2020		ACCT 70209	Accounts Payable		-SPLIT-	-275.38
Bill Pmt -Check	08/11/2020	4313	ACCT 70209	105-Summit- Checki...	X	Accounts Paya...	-275.38
Pacific Mobile Structures							
Bill	08/25/2020		INV 00116604	Accounts Payable		6820 Ren/Lea...	-2,145.13
Bill Pmt -Check	08/25/2020	4331	INV 00116604	105-Summit- Checki...	X	Accounts Paya...	-2,145.13
PC & Network Consulting							
Bill	08/04/2020		INV 23697	Accounts Payable		6500 Professio...	-199.00
Bill Pmt -Check	08/04/2020	4263	INV 23697	105-Summit- Checki...	X	Accounts Paya...	-199.00
Peterson Trucks							
Bill	08/25/2020		INV 229466R	Accounts Payable		6140 Maintena...	-162.65
Bill Pmt -Check	08/25/2020	4332	INV 229466R	105-Summit- Checki...	X	Accounts Paya...	-162.65
PG&E							
Bill	08/04/2020		664266083-3	Accounts Payable		7320 Utilities	-590.94
Bill Pmt -Check	08/04/2020	4264	664266083-3	105-Summit- Checki...	X	Accounts Paya...	-590.94
Check	08/10/2020	EFT	4149827563-9	105-Summit- Checki...	X	7320 Utilities	-659.98
Bill	08/11/2020		3764581018-7	Accounts Payable		7320 Utilities	-224.30
Bill Pmt -Check	08/11/2020	4314	3764581018-7	105-Summit- Checki...	X	Accounts Paya...	-224.30
Bill	08/25/2020		2725977551-1	Accounts Payable		7320 Utilities	-22.21
Bill	08/25/2020		4840766359-9	Accounts Payable		7320 Utilities	-1,193.46
Bill	08/25/2020		5477018041-9	Accounts Payable		7320 Utilities	-72.17
Bill	08/25/2020		4808484391-0	Accounts Payable		7320 Utilities	-256.73
Bill	08/25/2020		8650900800-8	Accounts Payable		7320 Utilities	-4,762.40
Bill Pmt -Check	08/25/2020	4333	2725977551-1	105-Summit- Checki...	X	Accounts Paya...	-22.21
Bill Pmt -Check	08/25/2020	4346	4840766359-9	105-Summit- Checki...	X	Accounts Paya...	-1,193.46
Bill Pmt -Check	08/25/2020	4349	5477018041-9	105-Summit- Checki...	X	Accounts Paya...	-72.17
Bill Pmt -Check	08/25/2020	4352	4808484391-0	105-Summit- Checki...	X	Accounts Paya...	-256.73
Bill Pmt -Check	08/25/2020	4354	8650900800-8	105-Summit- Checki...	X	Accounts Paya...	-4,762.40
Portola Systems							
Bill	08/25/2020		INV 41371, 11...	Accounts Payable		-SPLIT-	-9,963.20
Bill Pmt -Check	08/25/2020	4334	INV 41371, 11...	105-Summit- Checki...	X	Accounts Paya...	-9,963.20
Press Democrat, The							
Bill	08/11/2020		ACCT 201323...	Accounts Payable		6463 Resource...	-523.50
Bill Pmt -Check	08/11/2020	4315	ACCT 201323...	105-Summit- Checki...	X	Accounts Paya...	-523.50
Quadient Finance USA, Inc.							
Bill	08/25/2020		INV N8429519	Accounts Payable		6410 Postage	-248.00
Bill Pmt -Check	08/25/2020	4335	INV N8429519	105-Summit- Checki...	X	Accounts Paya...	-248.00
R. White							
Bill	08/11/2020		Reimburseme...	Accounts Payable		6060 Food	-88.14
Bill Pmt -Check	08/11/2020	4316	Reimburseme...	105-Summit- Checki...	X	Accounts Paya...	-88.14

Sonoma County Fire District Transaction List by Vendor August 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
Recology Sonoma Marin							
Bill	08/25/2020		1811737626	Accounts Payable		7320 Utilities	-57.39
Bill	08/25/2020		1811456987	Accounts Payable		7320 Utilities	-345.48
Bill	08/25/2020		1810227553	Accounts Payable		7320 Utilities	-440.64
Bill	08/25/2020		1810109405	Accounts Payable		7320 Utilities	-420.08
Bill Pmt -Check	08/25/2020	4336	1811737626	105-Summit- Checki...		Accounts Paya...	-57.39
Bill Pmt -Check	08/25/2020	4347	1811456987	105-Summit- Checki...		Accounts Paya...	-345.48
Bill Pmt -Check	08/25/2020	4350	1810227553	105-Summit- Checki...		Accounts Paya...	-440.64
Bill Pmt -Check	08/25/2020	4353	1810109405	105-Summit- Checki...		Accounts Paya...	-420.08
Redwood Empire Dispatch Communications							
Bill	08/11/2020		INV 19-20 MD...	Accounts Payable		6526 Dispatch ...	-3,246.00
Bill Pmt -Check	08/11/2020	4317	INV 19-20 MD...	105-Summit- Checki...	X	Accounts Paya...	-3,246.00
Samba Holdings, Inc.							
Bill	08/11/2020		INV 405495	Accounts Payable		6500 Professio...	-41.43
Bill Pmt -Check	08/11/2020	4318	INV 405495	105-Summit- Checki...	X	Accounts Paya...	-41.43
Santa Rosa Uniform & Equipment Inc							
Bill	08/04/2020		INV 1413552	Accounts Payable		6021 Uniform ...	-60.00
Bill Pmt -Check	08/04/2020	4265	INV 1413552	105-Summit- Checki...	X	Accounts Paya...	-60.00
Santa Rosa, City of							
Bill	08/04/2020		Acct 032652	Accounts Payable		7320 Utilities	-349.09
Bill Pmt -Check	08/04/2020	4266	Acct 032652	105-Summit- Checki...	X	Accounts Paya...	-349.09
Bill	08/25/2020		Acct 006406	Accounts Payable		7320 Utilities	-60.41
Bill Pmt -Check	08/25/2020	4337	Acct 006406	105-Summit- Checki...	X	Accounts Paya...	-60.41
Sonoma County Professional FF L1401							
Bill	08/25/2020		Union Dues	Accounts Payable		5910 Perm Po...	-5,590.00
Bill Pmt -Check	08/25/2020	4338	Union Dues	105-Summit- Checki...	X	Accounts Paya...	-5,590.00
Sonoma Media Investments, LLC							
Bill	08/11/2020		INV 16565	Accounts Payable		6800 Public/Le...	-476.00
Bill Pmt -Check	08/11/2020	4319	INV 16565	105-Summit- Checki...	X	Accounts Paya...	-476.00
Standard Insurance Company							
Bill	08/25/2020		Policy 00 648...	Accounts Payable		-SPLIT-	-1,870.00
Bill Pmt -Check	08/25/2020	4339	Policy 00 648...	105-Summit- Checki...	X	Accounts Paya...	-1,870.00
Streamline							
Bill	08/04/2020		INV 106161	Accounts Payable		6500 Professio...	-300.00
Bill Pmt -Check	08/04/2020	4267	INV 106161	105-Summit- Checki...	X	Accounts Paya...	-300.00
Sweetwater Springs Water District							
Bill	08/25/2020		Acct 27121110	Accounts Payable		7320 Utilities	-184.08
Bill	08/25/2020		Acct 28029000	Accounts Payable		7320 Utilities	-120.09
Bill	08/25/2020		Acct 28029110	Accounts Payable		7320 Utilities	-146.48
Bill Pmt -Check	08/25/2020	4340	Acct 27121110	105-Summit- Checki...		Accounts Paya...	-184.08
Bill Pmt -Check	08/25/2020	4348	Acct 28029000	105-Summit- Checki...		Accounts Paya...	-120.09
Bill Pmt -Check	08/25/2020	4351	Acct 28029110	105-Summit- Checki...		Accounts Paya...	-146.48
Terminix							
Bill	08/11/2020		Cust 10850704	Accounts Payable		6180 Maintena...	-85.00
Bill Pmt -Check	08/11/2020	4320	Cust 10850704	105-Summit- Checki...	X	Accounts Paya...	-85.00
Town of Windsor- Fuel							
Bill	08/25/2020		INV M-13843	Accounts Payable		-SPLIT-	-4,297.91
Bill Pmt -Check	08/25/2020	4341	INV M-13843	105-Summit- Checki...		Accounts Paya...	-4,297.91

**Sonoma County Fire District
Transaction List by Vendor
August 2020**

Type	Date	Num	Memo	Account	Clr	Split	Amount
true Value Hardware							
Bill	08/25/2020		Acct 725-164	Accounts Payable		-SPLIT-	-65.02
Bill Pmt -Check	08/25/2020	4342	Acct 725-164	105-Summit- Checki...		Accounts Paya...	-65.02
Verizon Wireless							
Bill	08/25/2020		INV 9860457...	Accounts Payable		7320 Utilities	-1,755.77
Bill Pmt -Check	08/25/2020	4343	INV 9860457...	105-Summit- Checki...		Accounts Paya...	-1,755.77
Waxie Sanitary Supply							
Bill	08/04/2020		INV 7930976...	Accounts Payable		-SPLIT-	-496.96
Bill Pmt -Check	08/04/2020	4268	INV 7930976...	105-Summit- Checki...	X	Accounts Paya...	-496.96
WEX							
Bill	08/11/2020		INV 66897455	Accounts Payable		7201 Gas/Oil	-1,884.16
Bill Pmt -Check	08/11/2020	4321	INV 66897455	105-Summit- Checki...	X	Accounts Paya...	-1,884.16
Wittman Enterprises, LLC.							
Bill	08/25/2020		INV 20070229	Accounts Payable		6500 Professio...	-4,379.07
Bill Pmt -Check	08/25/2020	4344	INV 20070229	105-Summit- Checki...		Accounts Paya...	-4,379.07



**Sonoma County Fire District
Board of Directors
Staff Report**

Date: September 15, 2020

Topic: California Department of Forestry and Fire Protection 2020-2021 Volunteer Fire Assistance Program (VFA) Grant

Recommendation:

Approve Resolution #2020-21 and authorize Chief Heine to execute the Volunteer Fire Assistance Program agreement.

Financial Impact:

The equipment requested in the VFA grant has an estimated cost of \$38,586. The VFA grant provides a 50/50 match of the District funds, with a maximum reimbursement amount of \$19,428. The funding for this project was included in the 2020-2021 Final Budget approved by your Board.

Background:

District staff applied for grant funding from the California Department of Forestry and Fire Protection (CalFIRE) Volunteer Fire Assistance Program for the 2020-2021 fiscal year.

Funding was requested to purchase 10 portable radios with accessories, and 130 lengths of 1.5" wildland hose. This funding will allow the District to increase the number of portable radios being upgraded and will allow for the replacement of outdated wildland hose.

The District will be required to equip all firefighters with NFPA compliant personal protective clothing, and to complete the equipment purchases by June 30, 2021.

State of California
 Dept. of Forestry and Fire Protection (CAL FIRE)
 Cooperative Fire Programs
 GRANT AGREEMENT

APPLICANT:

PROJECT TITLE: Volunteer Fire Assistance Program

GRANT AGREEMENT: 7FG20120

PROJECT PERFORMANCE PERIOD IS from Upon Approval through June 30, 2021.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Dept. of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.

PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed **\$19,428.54** (or project costs, whichever is less)

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

Sonoma County Fire District	STATE OF CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION
Applicant	
By _____	By _____
Signature of Authorized Representative	
Title Mark Heine, Fire Chief	Title: Gabrielle Avina Staff Chief, Cooperative Fire Programs
Date _____	Date _____

CERTIFICATION OF FUNDING

AMOUNT OF ESTIMATE FUNDING \$19,428.54	GRANT AGREEMENT NUMBER 7FG20120	PO ID			
ADJ. INCREASING ENCUMBRANCE \$ 0.00	SUPPLIER ID				
ADJ. DECREASING ENCUMBRANCE \$ 0.00	PROJECT ID 354020DG2012133	ACTIVITY ID SUBGNT			
UNENCUMBERED BALANCE \$19,428.54	GL UNIT 3540	BUD REF 001	CHAPTER 6/7	FUND 0001	ENY 2020
REPORTING STRUCTURE 35409206	SERVICE LOC 92698	ACCOUNT 5340580	ALT ACC 5340580002		

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

SIGNATURE OF CAL FIRE ACCOUNTING OFFICER

DATE

**VOLUNTEER FIRE ASSISTANCE PROGRAM
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA
Natural Resources Agency

Agreement for the Volunteer Fire Assistance Program of the
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered into **ON THE LAST SIGNATORY DATE ON PAGE 1**, by and between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and Sonoma County Fire District

_____ hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as an agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, United States Code, Title 16, Chapter 41, Section 2010 et seq., Volunteer Fire Assistance Program), hereinafter referred to as "VFA", and
2. The VFA has made funds available to STATE for redistribution, under certain terms and conditions, to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability, and
3. LOCAL AGENCY desires to participate in said VFA.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.
5. **TIMELINESS:** Time is of the essence in this Agreement.
6. **FORFEITURE OF AWARD:** LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the address specified in paragraph 11, with a postmark no later than December 1, 2020 or LOCAL AGENCY will forfeit the funds.
7. **GRANT AND BUDGET CONTINGENCY CLAUSE:** It is mutually understood between the parties that this Agreement may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the Agreement were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the State Fiscal Year 2020 for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

8. **REIMBURSEMENT:** STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$19,428.54** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and JUNE 30, 2021.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the address specified in paragraph 11, with a postmark no later than September 1, 2021 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
9. **LIMITATIONS:** Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFA, upon expenditure of United States Government Funds. Pursuant to Title 7 of the Code of Federal Regulations, Section 3016.32 subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 16 below.
10. **MATCHING FUNDS:** Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFA Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.
LOCAL AGENCY shall not use VFA Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFA Funds.

11. ADDRESSES: The mailing addresses of the parties hereto, for all notices, billings, payments, repayments, or any other activity under the terms of the Agreement, are:

LOCAL AGENCY: Sonoma County Fire District
8200 Old Redwood Highway
Windsor, CA 95492
Attention: Chief Mark Heine
Telephone Number(s): (707) 838-1170
FAX Number: (707) 838-1173
E-mail mheine@sonomacountyfd.org

STATE: **Department of Forestry and Fire Protection**
Grants Management Unit, Attn: Megan Esfandiary
P. O. Box 944246
Sacramento, California 94244-2460
PHONE: (916) 894-9845

12. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY.
13. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
14. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
15. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
16. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with VFA funding in excess of \$5,000 regardless of the length of this **Agreement**, until such time as the fair market value is less than \$5,000. The VFA percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation. The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE of the disposal of such items.

17. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned a VFA Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 11. The STATE will advise the LOCAL AGENCY contact of the VFA Property Number assigned.
18. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
19. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY, the dispute will be decided by STATE and its decision shall be final and binding.
20. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
21. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b. Establish a Drug-Free Awareness Program to inform employees about:
 - 1) the dangers of drug abuse in the workplace;
 - 2) the person's or organization's policy of maintaining a drug-free workplace;

- 3) any available counseling, rehabilitation and employee assistance programs; and,
 - 4) penalties that may be imposed upon employees for drug abuse violations.
- c. Every employee who works on the proposed **Agreement** will:
- 1) receive a copy of the company's drug-free workplace policy statement; and,
 - 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

- 22. **TERM:** The term of the Agreement SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through June 30, 2021.
- 23. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
- 24. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
- 25. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.

**Sonoma County Fire District
Resolution # 2020-21**

**BEFORE THE BOARD OF DIRECTORS OF THE
SONOMA COUNTY FIRE DISTRICT
COUNTY OF SONOMA, STATE OF CALIFORNIA**

IN THE MATTER OF:

Resolution Number: 2020-21

Approving the Department of Forestry and Fire Protection Agreement #7FG20120 for services from the date of last signatory on page 1 of the Agreement to June 30, 2021 under the Volunteer Fire Assistance Program of the Cooperative Forestry Assistance Act of 1978.

BE IT RESOLVED by the Board of Directors of the Sonoma County Fire District, that said Board does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 1 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Assistance Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2020-21 up to and no more than the amount of \$19,428.54

BE IT FURTHER RESOLVED that Mark Heine, Fire Chief of said Board be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of the Sonoma County Fire District.

The foregoing resolution was duly passed and adopted by the Board of Directors of the Sonoma County Fire District, at a regular meeting thereof, held on the 15th day of September 2020, by the following vote:

AYES:

John Nelson, President

NAYS:

ABSENT:

Steve Klick, Vice President

**-----CERTIFICATION OF RESOLUTION-----
ATTEST:**

I Kathy Washington, Clerk of the Sonoma County Fire District Board, County of Sonoma, California do hereby certify that this is a true and correct copy of the original Resolution Number #2020-21.

WITNESS MY HAND OR THE SEAL OF THE SONOMA COUNTY FIRE DISTRICT, on this 15th day of September 2020 .

Signature

Kathy Washington, Clerk of the Board of Directors
Sonoma County Fire District

**PROCLAMATION OF A LOCAL EMERGENCY FOR THE SONOMA COUNTY
FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA**

WHEREAS, California Government Code sections 8680.2, 8680.3 and 8680.9 empower the Board of Directors of the Sonoma County Fire District (District), as a “local agency”, to proclaim the existence of a local emergency under the California Disaster Assistance Act when the Governor of California determines a disaster, including, but not limited to, a fire or similar public calamity, presents a threat to public safety; and

WHEREAS, on August 18, 2020, the Governor of California issued a Proclamation of a State of Emergency for the entire State of California due to the statewide wildfires, including the LNU Lightning Complex Fires, finding that local authority is inadequate to cope with the magnitude of the damage caused by these fires; and

WHEREAS, the Proclamation of a State of Emergency issued August 18, 2020, suspends applicable provisions of the Government Code and Public Contracting Code, including, but not limited to, competitive bidding requirements, to the extent necessary to address the effects of these statewide fires; and

WHEREAS, on August 22, 2020, the President of the United States issued a Major Disaster Declaration in support of the emergency response efforts of the State of California, counties and local agencies to the statewide fires, including the LNU Lightning Complex Fires; and

WHEREAS, on August 24, 2020, the Health Officer of the County of Sonoma issued a Declaration of Local Health Emergency due to the Walbridge and Meyers Fires within the jurisdiction of the District, which have been incorporated into the LNU Lightning Complex Fires; and

WHEREAS, on August 31, 2020, the Board of Supervisors of the County of Sonoma ratified the Health Officer’s Declaration of Local Health Emergency issued August 24, 2020, and

WHEREAS, the District Board of Directors does hereby find that the circumstance of the wildfires impacting District operations, including the proclamations of emergency by the County of Sonoma and Governor of California, as well as the declaration of major disaster by the President of the United States, support and justify a proclamation of local emergency by the District.

NOW, THEREFORE, BE IT RESOLVED AND PROCLAIMED that, in addition to the existing statewide fire emergency, effective September 15, 2020, a local emergency shall be deemed to exist within the jurisdiction of the District until terminated by the District Board of Directors; and

BE IT FURTHER RESOLVED AND PROCLAIMED that during the local emergency, since fire and emergency medical services are largely governed by the Health and Safety Code, the District requests that the County of Sonoma support the Governor of California's amendment of the Proclamation of a State of Emergency issued August 18, 2020, to add the phrase "applicable provisions of the Health and Safety Code" to paragraph 3 of the Proclamation of a State of Emergency issued August 18, 2020 ; and

BE IT FURTHER RESOLVED AND PROCLAIMED that during the local emergency, the District shall authorize, on a case by case basis as allowed under the County and State proclamations of emergency, the waiver of various statutes and regulations that may hinder District operations, response and recovery efforts; and

BE IT FURTHER RESOLVED AND PROCLAIMED that the District shall cooperate with Federal, County and State officials to receive all possible response and recovery resources, support and funding, including, but not limited to, from the Federal Emergency Management Agency, State Office of Emergency Services, and the County of Sonoma Operational Area; and

BE IT FURTHER RESOLVED AND PROCLAIMED that, pursuant to Government Code sections 8630(c) and 8680.9, the District Board of Directors shall review the need for continuing the local emergency at least once every 60 days until the District Board of Directors terminates the local emergency.

THE FOREGOING RESOLUTION was introduced at a regular meeting of the District Board of Directors on September 15, 2020, by Director _____, who moved its adoption, seconded by Director _____, and ordered adopted by the following vote:

President	_____	___	Director	_____	___
Director	_____	___	Director	_____	___
Director	_____	___	Director	_____	___
Director	_____	___			

AYES: _____ **NOES:** _____ **ABSENT OR NOT VOTING:** _____

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

By: _____
President of the Board

By: _____
Secretary/Clerk of the Board

3:50 PM
09/10/20
Accrual Basis

Sonoma County Fire District
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
105-Summit- Checking	22,603.96
107-Summit- Payroll	37,152.23
109-Summit- ICS	8,522,170.29
CA Emp Retiree Benefit Trust	<u>2,393,729.19</u>
Total Checking/Savings	<u>10,975,655.67</u>
Total Current Assets	<u>10,975,655.67</u>
TOTAL ASSETS	<u><u>10,975,655.67</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,393,729.19
Operating Transfer	5,771,871.75
Retained Earnings	5,604,016.15
Net Income	<u>-2,793,961.42</u>
Total Equity	<u>10,975,655.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,975,655.67</u></u>

2:22 PM

09/10/20

Accrual Basis

Russian River Fire Protection District
Summary Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	1,445,743.81
Total Current Assets	<u>1,445,743.81</u>
Fixed Assets	1,620,683.36
Other Assets	<u>1,051,526.00</u>
TOTAL ASSETS	<u><u>4,117,953.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	<u>210,539.96</u>
Total Current Liabilities	210,539.96
Long Term Liabilities	<u>1,985,303.00</u>
Total Liabilities	<u>2,195,842.96</u>
Equity	<u>1,922,110.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,117,953.17</u></u>

Sonoma County Fire District
Profit & Loss Budget vs. Actual
 July through August 2020

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	8,400,000.00	-8,400,000.00	0.0%
1001 CY Special Tax	0.00	5,675,000.00	-5,675,000.00	0.0%
1008 RDA Increment	0.00	-761,000.00	761,000.00	0.0%
1011 Prop Tax Collection Fee	0.00	-90,000.00	90,000.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	210,000.00	-210,000.00	0.0%
1017- Residual Prop Tax	0.00	488,200.00	-488,200.00	0.0%
1020 Prop Taxes- CY Supp	0.00	84,000.00	-84,000.00	0.0%
1040 Prop Taxes- CY Unsecured	0.00	265,000.00	-265,000.00	0.0%
1060 Prop Taxes PY Secured	0.00			
1061 PY Special Tax	0.00	42,000.00	-42,000.00	0.0%
1080 Supp Prop Tax PY	0.00			
1100 Prop Taxes PY Unsecured	0.00			
Total 10 - Taxes	0.00	14,313,200.00	-14,313,200.00	0.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash	0.00	5,000.00	-5,000.00	0.0%
1701 Misc. Interest Earned	1,691.47	12,500.00	-10,808.53	13.5%
1800 Rents & Concessions	6,565.60	36,000.00	-29,434.40	18.2%
Total 17- Use of Money/Property	8,257.07	53,500.00	-45,242.93	15.4%
20- Intergovernmental Revenues				
2440 ST HOPTR	0.00	90,300.00	-90,300.00	0.0%
2441 State-Other	0.00	22,929.00	-22,929.00	0.0%
2495- County Abatement Program	0.00	103,000.00	-103,000.00	0.0%
2500 Grant Income	0.00	434,000.00	-434,000.00	0.0%
2600-County Tax Exchange	0.00	1,800,000.00	-1,800,000.00	0.0%
2700- Town of Windsor	0.00	160,000.00	-160,000.00	0.0%
2750 Federal Grant	0.00	59,400.00	-59,400.00	0.0%
Total 20- Intergovernmental Revenues	0.00	2,669,629.00	-2,669,629.00	0.0%
30- Charges for Services				
3145 Plans & Specs	976.50	50,000.00	-49,023.50	2.0%
3661 Fire Control Service	0.00	10,000.00	-10,000.00	0.0%
3670- Ambulance Billings	0.00	920,000.00	-920,000.00	0.0%
3700 Copy/Transcribe Fee	28.00			
Total 30- Charges for Services	1,004.50	980,000.00	-978,995.50	0.1%
40- Miscellaneous Revenue				
4040 Misc. Revenue	432.84	32,600.00	-32,167.16	1.3%
4041 Graton Rancheria	188,326.38	824,820.00	-636,493.62	22.8%
4103 Work Comp Reimbursement	27,936.93	25,000.00	2,936.93	111.7%
4105 Donations Walbridge	100.00			
4159 Lytton Tribal Funds	0.00	50,000.00	-50,000.00	0.0%
Total 40- Miscellaneous Revenue	216,796.15	932,420.00	-715,623.85	23.3%
Total Income	226,057.72	18,948,749.00	-18,722,691.28	1.2%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	0.00	38,500.00	-38,500.00	0.0%
5907 Apprentice Firefighters	13,700.00	31,500.00	-17,800.00	43.5%
5910 Perm Position	1,193,207.34	9,296,003.00	-8,102,795.66	12.8%
5911 Part Time	3,263.40	36,000.00	-32,736.60	9.1%
5912 Overtime	308,971.04	1,300,000.00	-991,028.96	23.8%
5913 On-Call Stipends	11,075.00	125,000.00	-113,925.00	8.9%
5914 Overtime-ST	104,808.33			
5916 OT ST Coverage	22,052.99			
5918 OOC Strike Team OT	1,312.68			
5919 Overtime-COVID	7,131.29			
5923 PERS District Expense	228,667.68	1,726,719.00	-1,498,051.32	13.2%
5924 Medi/FICA	18,702.43	128,012.00	-109,309.57	14.6%
5929- Retiree HealthIns/Benefit	0.00	144,000.00	-144,000.00	0.0%
5930 Health Insurance	248,805.68	1,634,940.00	-1,386,134.32	15.2%
5931 Disability Insurance	5,649.90	26,400.00	-20,750.10	21.4%
5932 Dental Insurance	17,742.24	146,880.00	-129,137.76	12.1%
5933 Life Insurance	1,092.26	5,520.00	-4,427.74	19.8%
5934 Vision Insurance	1,189.00	8,640.00	-7,451.00	13.8%
5935 Unemployment Insure	219.84	22,000.00	-21,780.16	1.0%
5940 Work Comp Premium	26,893.00	794,800.00	-767,907.00	3.4%
5970 Payroll Contingency	0.00	53,400.00	-53,400.00	0.0%

Sonoma County Fire District
Profit & Loss Budget vs. Actual
July through August 2020

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
5971- PTO Payout	0.00	35,000.00	-35,000.00	0.0%
5972 Medical Stipend	6,120.00	38,000.00	-31,880.00	16.1%
Total 50 Salaries/Employ Benefits	2,220,604.10	15,591,314.00	-13,370,709.90	14.2%
60 - Services/Supplies				
6015 Annexation Costs	9,251.66	100,000.00	-90,748.34	9.3%
6021 Uniform Expense	6,442.69	92,300.00	-85,857.31	7.0%
6022 Safety Clothing	7,711.59	144,500.00	-136,788.41	5.3%
6040 Communications	230.66	92,947.00	-92,716.34	0.2%
6060 Food	88.14	5,500.00	-5,411.86	1.6%
6084 Janitorial Supplies	2,456.62	20,000.00	-17,543.38	12.3%
6100-Insurance	74,171.00	88,750.00	-14,579.00	83.6%
6140 Maintenance Equip. & Appar	31,034.59	215,300.00	-184,265.41	14.4%
6154 Maintenance-Hose Replace	0.00	66,810.00	-66,810.00	0.0%
6180 Maintenance Buildings/Imp.	2,744.44	47,500.00	-44,755.56	5.8%
6261 Medical Supplies	4,760.37	138,000.00	-133,239.63	3.4%
6280 Memberships	525.00	22,400.00	-21,875.00	2.3%
6300 Prevention Materials	0.00	20,000.00	-20,000.00	0.0%
6400 Office Expense	134.35	15,000.00	-14,865.65	0.9%
6410 Postage	248.00	2,500.00	-2,252.00	9.9%
6457 Computer Charges	4,855.90	138,750.00	-133,894.10	3.5%
6461 Employee Wellness Programs	0.00	78,800.00	-78,800.00	0.0%
6462- Furniture	0.00	17,500.00	-17,500.00	0.0%
6463 Resource Materials	4,817.15	23,300.00	-18,482.85	20.7%
6500 Professional Services	65,881.13	430,500.00	-364,618.87	15.3%
6501 Abatement Contractors	4,819.50	103,000.00	-98,180.50	4.7%
6502 Mountain Stn.	0.00			
6526 Dispatch Services	0.00			
6587 LAFCO charges	29,338.00	20,000.00	9,338.00	146.7%
6610 Legal Services	15,570.50	108,000.00	-92,429.50	14.4%
6630 Audit/Accounting Services	0.00	16,000.00	-16,000.00	0.0%
6633 Payroll Expense	1,950.30	15,000.00	-13,049.70	13.0%
6634 Bank Service Charges	10.00	3,500.00	-3,490.00	0.3%
6654 Medical Exams	1,663.00			
6666- Ambulance Charges	0.00	80,000.00	-80,000.00	0.0%
6800 Public/Legal Services	476.00	1,000.00	-524.00	47.6%
6820 Rent/Leases Equipment	7,919.00	38,900.00	-30,981.00	20.4%
6880 Small Tools/Instruments	1,352.05	33,150.00	-31,797.95	4.1%
6881 Safety Equipment	151,084.88	37,600.00	113,484.88	401.8%
7120 Training-in-Service	200.00	140,100.00	-139,900.00	0.1%
7150- Employee Recognition	0.00	2,500.00	-2,500.00	0.0%
7201 Gas/Oil	8,490.23	82,000.00	-73,509.77	10.4%
7320 Utilities	18,660.31	118,500.00	-99,839.69	15.7%
Total 60 - Services/Supplies	456,887.06	2,559,607.00	-2,102,719.94	17.8%
75 - Long Term Debt				
7910 LT Debt Principal	29,087.93	179,375.00	-150,287.07	16.2%
7930 Interest on LT Debt	8,597.99	23,873.00	-15,275.01	36.0%
Total 75 - Long Term Debt	37,685.92	203,248.00	-165,562.08	18.5%
85 - Capital Expenditures				
8510 Buildings/Equipment	144,999.20	1,566,726.00	-1,421,726.80	9.3%
8560 Equipment	159,842.86	180,000.00	-20,157.14	88.8%
8570 CERBT Contributions	0.00	350,000.00	-350,000.00	0.0%
Total 85 - Capital Expenditures	304,842.06	2,096,726.00	-1,791,883.94	14.5%
Total Expense	3,020,019.14	20,450,895.00	-17,430,875.86	14.8%
Net Ordinary Income	-2,793,961.42	-1,502,146.00	-1,291,815.42	186.0%
Net Income	-2,793,961.42	-1,502,146.00	-1,291,815.42	186.0%