



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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Tognozzi

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Treanor

Director Briare

REPORT OUT ON CLOSED SESSION

1. September 21, 2021

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

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

DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

Chief Heine will report on District administration and operations.



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CONSENT CALENDAR ITEMS

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

1. Approve the minutes from the September 21, 2021 Regular Board of Directors Meeting
2. Approve bills and payables for September 2021.

ACTION ITEMS

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

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

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

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

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

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

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

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

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

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

COMMITTEE REPORT

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

FINANCIAL REPORTS



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COMMUNICATIONS

CLOSED SESSION

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

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

ADJOURNMENT



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CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

REPORT OUT ON CLOSED SESSION

1. August 31, 2021- instruction given to staff, no action taken.

OPEN TIME FOR PUBLIC EXPRESSION

None.

AGENDA ADJUSTMENTS

Action item # 3: Item will be a report to the Board only, no action.

PRESENTATION

Chief Heine, DC Busch and President Klick recognized retired Deputy Chief Matt Gustafson and presented the shadow box to Matt.

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

Local 1401 President Stornetta congratulated retired Deputy Chief Matt Gustafson on his retirement. President Stornetta reported Local 1401 has been collaborating with management on items such as COVID, staffing and Bodega Bay Fire Protection District. Fire season has been grueling, as an example, WT 21 has been deployed for 11 weeks. Crews deployed and covering station have been doing an amazing job.

DIRECTOR REPORTS

None.

FIRE CHIEF'S REPORT

Chief Heine reviewed the activities of the crews and events over the month. He highlighted out of county deployments (Dixie Fire: OES 374, WT 21, E7562; Caldor Fire: BC Bisordi as Task Force Leader; Hurricane IDA: Captain Stornetta and Rocket; KNP Complex: E5161), fire today in Petaluma/Rancho Adobe, commercial buildings (3) fire in Guerneville (resulting in an arrest for arson, great job by SCFD Prevention), COPE program, 9/11 ceremony, 9/24/21 updated public health officer order: "Employers of Law Enforcement, Fire, Emergency Medical Services, and operators of Temporary Disaster Shelters in Sonoma County must require their Personnel to get tested weekly for the virus that causes Coronavirus Disease 2019 ("COVID-19") or produce satisfactory evidence that they are Fully Vaccinated against COVID-19.", Reach meet/greet



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scheduled for 9/22/21 where final contract should be ready, after review, it will be brought to the Board, possibly at a special meeting depending on timing.

CONSENT CALENDAR ITEMS

A motion by Briare and a second by So approved the minutes from the August 17, 2021 regular board meeting and the minutes from the August 31, 2021 special board meeting as well as the bills and payables for August 2021. 7-0-0.

ACTION ITEMS

1. **RESOLUTION 2021-23 A RESOLUTION AUTHORIZING THE FIRE CHIEF TO EXECUTE DOCUMENTS RELATED TO A LINE OF CREDIT AGREEMENT BY AND BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND SUMMIT STATE BANK FOR THE PURPOSE OF PAYING EXPENSES ON A AS NEEDED BASIS NOT TO EXCEED \$5,000,000.00**

The Board will consider adopting Resolution 2021-23 authorizing the Fire Chief to execute documents related to a line of credit agreement by and between the Sonoma County Fire District and Summit State Bank for the purpose of paying expenses on a as needed basis not to exceed \$5,000,000.00.

A motion by Treanor and a second by Hamann approved Resolution 2021-23. Roll call vote taken. 7-0-0.

2. **RESOLUTION 2021-24 A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CALPERS CONTRACT**

The Board will consider adopting Resolution 2021-24, authorizing an amendment to the CalPERS contract in compliance with Government Code Section 7507 and certify final action of governing body.

A motion by Weaver and a second by Briare approved Resolution 2021-24. Roll call vote taken. 7-0-0.

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

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

Report to board, no action taken.

COMMITTEE REPORT

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

FINANCIAL REPORTS

Enclosed.



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COMMUNICATIONS

Chief Heine recognized of the following crew members for exceptional service: Rob Cassady, Manny Gomez, Clayton Perry, Jason Dooyes, Erich Engle.

CLOSED SESSION- Entered into closed session at 5:47 pm.

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

REPORT OUT ON CLOSED SESSION WILL BE AT OPEN MEETING ON OCTOBER 19, 2021

ADJOURNMENT

6:35 pm



Heidi Flowers, Administrative Assistant

Sonoma County Fire District
Transaction List by Vendor
September 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
2 Eleven Shields							
Bill	09/14/20:		Invoice 1835	Accounts Payable		-SPLIT-	-253.40
Bill Pmt -Ch...	09/14/20:	6165	Invoice 1835	105-Summit- Che...	X	Account...	-253.40
2 Hot Uniforms, Inc.							
Bill	09/21/20:		Invoice # 2792	Accounts Payable		6021 E- ...	-381.93
Bill Pmt -Ch...	09/21/20:	6220	Invoice # 2792	105-Summit- Che...		Account...	-381.93
49er Communications, Inc.							
Bill	09/07/20:		Invoice # 60549	Accounts Payable		6040 A- ...	-3,568.57
Bill Pmt -Ch...	09/07/20:	6125	Invoice # 60549	105-Summit- Che...	X	Account...	-3,568.57
Active 911, Inc.							
Bill	09/14/20:		Invoice # 328123	Accounts Payable		6457 C- ...	-2,205.00
Bill Pmt -Ch...	09/14/20:	6166	Invoice # 328123	105-Summit- Che...	X	Account...	-2,205.00
AFLAC							
Bill	09/07/20:		Invoice # 906800	Accounts Payable		5910 A- ...	-2,733.28
Bill Pmt -Ch...	09/07/20:	6126	Invoice # 906800	105-Summit- Che...	X	Account...	-2,733.28
Bill	09/28/20:		Invoice # 273432	Accounts Payable		5910 A- ...	-2,733.28
Bill Pmt -Ch...	09/28/20:	6257	Invoice # 273432	105-Summit- Che...		Account...	-2,733.28
AT&T/Calnet3							
Bill	09/14/20:		BAN 9391069875	Accounts Payable		7320 A- ...	-129.45
Bill	09/14/20:		BAN 9391053698	Accounts Payable		7320 A- ...	-31.03
Bill Pmt -Ch...	09/14/20:	6167	BAN 9391069875	105-Summit- Che...	X	Account...	-129.45
Bill Pmt -Ch...	09/14/20:	6212	BAN 9391053698	105-Summit- Che...	X	Account...	-31.03
Auto Sport Detailing Inc							
Bill	09/21/20:		Invoice #23368	Accounts Payable		6140 A- ...	-805.00
Bill Pmt -Ch...	09/21/20:	6221	Invoice #23368	105-Summit- Che...	X	Account...	-805.00
Bay Alarm							
Bill	09/21/20:		Account # 486128	Accounts Payable		6180 A- ...	-99.00
Bill	09/21/20:		Account # 1536728	Accounts Payable		6180 A- ...	-146.28
Bill Pmt -Ch...	09/21/20:	6222	Account # 486128	105-Summit- Che...	X	Account...	-99.00
Bill Pmt -Ch...	09/21/20:	6250	Account # 1536728	105-Summit- Che...	X	Account...	-146.28
Beck's Shoes, Inc.							
Bill	09/07/20:		Invoice # 247907...	Accounts Payable		6021 D- ...	-338.94
Bill Pmt -Ch...	09/07/20:	6127	Invoice # 247907...	105-Summit- Che...	X	Account...	-338.94
Bill	09/14/20:		Invoice # 248142...	Accounts Payable		6021 D- ...	-343.58
Bill Pmt -Ch...	09/14/20:	6168	Invoice # 248142...	105-Summit- Che...	X	Account...	-343.58
Bill	09/28/20:		Invoice # 248559...	Accounts Payable		-SPLIT-	-668.59
Bill Pmt -Ch...	09/28/20:	6258	Invoice # 248559...	105-Summit- Che...		Account...	-668.59
Bennett Valley Ace Hardware							
Bill	09/14/20:		Invoice # 60626	Accounts Payable		6462 A- ...	-81.90
Bill Pmt -Ch...	09/14/20:	6169	Invoice # 60626	105-Summit- Che...	X	Account...	-81.90
Bill Lellis							
Bill	09/28/20:		Plan review	Accounts Payable		6500 A- ...	-60.00
Bill Pmt -Ch...	09/28/20:	6259	Plan review	105-Summit- Che...		Account...	-60.00
Bodega Bay FPD							
Bill	09/14/20:		CQI Billing 7/1/21...	Accounts Payable		6666 B- ...	-1,506.59
Bill Pmt -Ch...	09/14/20:	6170	CQI Billing 7/1/21...	105-Summit- Che...	X	Account...	-1,506.59
Boot Barn, Inc							
Bill	09/21/20:		INV00123754	Accounts Payable		6021 D- ...	-83.57
Bill Pmt -Ch...	09/21/20:	6223	INV00123754	105-Summit- Che...	X	Account...	-83.57
Burton's Fire Inc							
Bill	09/07/20:		Inoice # S 54253	Accounts Payable		6140 A- ...	-777.35
Bill Pmt -Ch...	09/07/20:	6128	Inoice # S 54253	105-Summit- Che...	X	Account...	-777.35
C I T							
Bill	09/14/20:		Invoice # 38461236	Accounts Payable		6820 C- ...	-189.88
Bill Pmt -Ch...	09/14/20:	6171	Invoice # 38461236	105-Summit- Che...	X	Account...	-189.88
CAL-PERS							
Check	09/30/20:	EFT	August 2021 Cla...	107-Summit- Pay...		-SPLIT-	-2,789.37
Check	09/30/20:	EFT	August 2021 Cla...	107-Summit- Pay...		-SPLIT-	-118,594.52
Check	09/30/20:	EFT	August 2021 PE...	107-Summit- Pay...		-SPLIT-	-56,745.45
Check	09/30/20:	EFT	August 2021 PE...	107-Summit- Pay...		-SPLIT-	-6,943.15
Check	09/30/20:	EFT	September 2021 ...	107-Summit- Pay...		-SPLIT-	-78,867.00
Check	09/30/20:	EFT	September 2021 ...	107-Summit- Pay...		-SPLIT-	-2,779.25
Check	09/30/20:	EFT	September 2021 ...	107-Summit- Pay...		-SPLIT-	-650.00
Check	09/30/20:	EFT	September 2021 ...	107-Summit- Pay...		-SPLIT-	-174.67
CAL Pers 457 Supplemental Income Plan							
Check	09/14/20:	EFT	9/1-9/15/21 457	107-Summit- Pay...	X	-SPLIT-	-21,648.50

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Type	Date	Num	Memo	Account	Clr	Split	Amount
California American Water							
Bill	09/14/20:		Account # 1015-2...	Accounts Payable		7320 A- ...	-111.01
Bill Pmt -Ch...	09/14/20:	6172	Account # 1015-2...	105-Summit- Che...	X	Account...	-111.01
California Embroidery & Screen Printing							
Bill	09/14/20:		Invoice # CAESP...	Accounts Payable		6021 C- ...	-5,273.10
Bill Pmt -Ch...	09/14/20:	6173	Invoice # CAESP...	105-Summit- Che...	X	Account...	-5,273.10
Bill	09/21/20:		Invoice #CAESP...	Accounts Payable		6015 A-...	-911.40
Bill Pmt -Ch...	09/21/20:	6224	Invoice #CAESP...	105-Summit- Che...		Account...	-911.40
Carr's Construction Service, Inc							
Bill	09/07/20:		VOID: Station 6	Accounts Payable	X	8510 G- ...	0.00
Bill Pmt -Ch...	09/07/20:	6129	VOID: Station 6	105-Summit- Che...	X	Account...	0.00
Bill	09/14/20:		Pay App #8	Accounts Payable		8510 G- ...	-272,148.78
Bill Pmt -Ch...	09/14/20:	6174	Pay App #8	105-Summit- Che...	X	Account...	-272,148.78
Clark Pest Control							
Bill	09/14/20:		Invoice # 29062905	Accounts Payable		6180 A- ...	-102.00
Bill Pmt -Ch...	09/14/20:	6175	Invoice # 29062905	105-Summit- Che...	X	Account...	-102.00
Coalinga Motors, Inc.							
Bill	09/21/20:		Invoice Deal #00...	Accounts Payable		8560 A- ...	-47,885.10
Bill Pmt -Ch...	09/21/20:	6225	Invoice Deal #00...	105-Summit- Che...		Account...	-47,885.10
Comcast							
Bill	09/14/20:		Invoice # 129526...	Accounts Payable		7320 A- ...	-902.70
Bill Pmt -Ch...	09/14/20:	6176	Invoice # 129526...	105-Summit- Che...	X	Account...	-902.70
Bill	09/28/20:		Account # 90654...	Accounts Payable		7320 A- ...	-357.46
Bill Pmt -Ch...	09/28/20:	6260	Account # 90654...	105-Summit- Che...		Account...	-357.46
Comcast Business							
Bill	09/07/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-347.61
Bill	09/07/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-244.92
Bill Pmt -Ch...	09/07/20:	6130	Account # 8155 3...	105-Summit- Che...	X	Account...	-347.61
Bill Pmt -Ch...	09/07/20:	6154	Account # 8155 3...	105-Summit- Che...	X	Account...	-244.92
Bill	09/14/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-237.22
Bill	09/14/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-232.37
Bill	09/14/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-168.91
Bill Pmt -Ch...	09/14/20:	6177	Account # 8155 3...	105-Summit- Che...	X	Account...	-237.22
Bill Pmt -Ch...	09/14/20:	6213	Account # 8155 3...	105-Summit- Che...	X	Account...	-232.37
Bill Pmt -Ch...	09/14/20:	6218	Account # 8155 3...	105-Summit- Che...	X	Account...	-168.91
Bill	09/21/20:		Account # 8155 3...	Accounts Payable		7320 A- ...	-242.87
Bill Pmt -Ch...	09/21/20:	6226	Account # 8155 3...	105-Summit- Che...	X	Account...	-242.87
Cooke & Associates, Inc.							
Bill	09/07/20:		INV# 192846, 19...	Accounts Payable		-SPLIT-	-4,540.95
Bill Pmt -Ch...	09/07/20:	6131	INV# 192846, 19...	105-Summit- Che...	X	Account...	-4,540.95
Bill	09/28/20:		Invoice # 192618	Accounts Payable		6500 J- ...	-1,542.00
Bill Pmt -Ch...	09/28/20:	6261	Invoice # 192618	105-Summit- Che...		Account...	-1,542.00
CoreLogic Solutions, LLC							
Bill	09/14/20:		Invoice # 82095650	Accounts Payable		6457 C- ...	-137.50
Bill Pmt -Ch...	09/14/20:	6178	Invoice # 82095650	105-Summit- Che...	X	Account...	-137.50
Costco Membership							
Bill	09/07/20:		Member # 00011...	Accounts Payable		6280 D- ...	-120.00
Bill Pmt -Ch...	09/07/20:	6132	Member # 00011...	105-Summit- Che...	X	Account...	-120.00
County Of Sonoma-Permit & Resource Dept.							
Bill	09/28/20:		Invoice #417164,...	Accounts Payable		-SPLIT-	-6,445.00
Bill Pmt -Ch...	09/28/20:	6262	Invoice #417164,...	105-Summit- Che...		Account...	-6,445.00
County of Sonoma Human Resources							
Bill	09/14/20:		Invoice # RAB 669	Accounts Payable		5929 A - ...	-710.46
Bill Pmt -Ch...	09/14/20:	6179	Invoice # RAB 669	105-Summit- Che...	X	Account...	-710.46
Dana McKnight							
Bill	09/14/20:		Invoice # SCFD-...	Accounts Payable		6500 B- ...	-600.00
Bill Pmt -Ch...	09/14/20:	6180	Invoice # SCFD-...	105-Summit- Che...	X	Account...	-600.00
Bill	09/14/20:		Invoice # SCFD-...	Accounts Payable		6500 B- ...	-1,800.00
Bill Pmt -Ch...	09/14/20:	6219	Invoice # SCFD-...	105-Summit- Che...	X	Account...	-1,800.00
Dean Crothers							
Bill	09/14/20:		Life Safety	Accounts Payable		6501 B-L...	-1,295.00
Bill	09/14/20:		Veg Inspections	Accounts Payable		6501 A- ...	-420.00
Bill Pmt -Ch...	09/14/20:	6181	Life Safety	105-Summit- Che...		Account...	-1,295.00
Bill Pmt -Ch...	09/14/20:	6214	Veg Inspections	105-Summit- Che...		Account...	-420.00
DW Enterprises							
Bill	09/21/20:		Invoice # 13091	Accounts Payable		6300 B- ...	-1,332.00
Bill Pmt -Ch...	09/21/20:	6227	Invoice # 13091	105-Summit- Che...		Account...	-1,332.00

Sonoma County Fire District Transaction List by Vendor September 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
Dynamic Truck Repair							
Bill	09/21/20:		Invoice # 1994, 1...	Accounts Payable		-SPLIT-	-2,231.66
Bill Pmt -Ch...	09/21/20:	6228	Invoice # 1994, 1...	105-Summit- Che...	X	Account...	-2,231.66
Eureka Oxygen							
Bill	09/07/20:		Invoice # U185263	Accounts Payable		6261 B- ...	-471.98
Bill Pmt -Ch...	09/07/20:	6133	Invoice # U185263	105-Summit- Che...	X	Account...	-471.98
FASIS							
Bill	09/14/20:		Invoice # FASIS-...	Accounts Payable		5940 A- ...	-223,501.00
Bill Pmt -Ch...	09/14/20:	6182	Invoice # FASIS-...	105-Summit- Che...	X	Account...	-223,501.00
Bill	09/28/20:		Invoice # FASIS-...	Accounts Payable		5940 A- ...	-165,382.00
Bill Pmt -Ch...	09/28/20:	6263	Invoice # FASIS-...	105-Summit- Che...		Account...	-165,382.00
Fastenal							
Bill	09/14/20:		Invoice # CASA8...	Accounts Payable		6180 A- ...	-69.21
Bill Pmt -Ch...	09/14/20:	6183	Invoice # CASA8...	105-Summit- Che...		Account...	-69.21
FDAC EBA							
Bill	09/14/20:		Invoice # FDAC0...	Accounts Payable		-SPLIT-	-162,765.90
Bill Pmt -Ch...	09/14/20:	6184	Invoice # FDAC0...	105-Summit- Che...	X	Account...	-162,765.90
Ferrellgas							
Bill	09/14/20:		Account # 23429...	Accounts Payable		-SPLIT-	-186.85
Bill Pmt -Ch...	09/14/20:	6185	Account # 23429...	105-Summit- Che...	X	Account...	-186.85
Fishman Supply Co.							
Bill	09/07/20:		Customer#16444	Accounts Payable		-SPLIT-	-487.21
Bill Pmt -Ch...	09/07/20:	6134	Customer#16444	105-Summit- Che...	X	Account...	-487.21
Forestville Water District							
Bill	09/14/20:		Customer # 283	Accounts Payable		7320 A- ...	-424.00
Bill	09/14/20:		Customer # 284	Accounts Payable		7320 A- ...	-366.17
Bill Pmt -Ch...	09/14/20:	6186	Customer # 283	105-Summit- Che...	X	Account...	-424.00
Bill Pmt -Ch...	09/14/20:	6215	Customer # 284	105-Summit- Che...	X	Account...	-366.17
Bill	09/28/20:		Invoice #256	Accounts Payable		7320 A- ...	-7,794.50
Bill Pmt -Ch...	09/28/20:	6264	Invoice #256	105-Summit- Che...		Account...	-7,794.50
Garrett Hardware of Windsor							
Bill	09/07/20:		Inv#860249,8605...	Accounts Payable		-SPLIT-	-121.41
Bill Pmt -Ch...	09/07/20:	6135	Inv#860249,8605...	105-Summit- Che...	X	Account...	-121.41
GCR Tires							
Bill	09/14/20:		Account # 199504	Accounts Payable		-SPLIT-	-5,585.08
Bill Pmt -Ch...	09/14/20:	6187	Account # 199504	105-Summit- Che...	X	Account...	-5,585.08
Bill	09/21/20:		Invoice # 850-98...	Accounts Payable		6140 A- ...	-916.29
Bill Pmt -Ch...	09/21/20:	6229	Invoice # 850-98...	105-Summit- Che...	X	Account...	-916.29
Golden State Emergency Vehicle Services							
Bill	09/07/20:		Invoice # CI029883	Accounts Payable		6140 A- ...	-130.81
Bill	09/07/20:		Invoice # CI030069	Accounts Payable		6140 A- ...	-316.32
Bill Pmt -Ch...	09/07/20:	6136	Invoice # CI029883	105-Summit- Che...	X	Account...	-130.81
Bill Pmt -Ch...	09/07/20:	6155	Invoice # CI030069	105-Summit- Che...	X	Account...	-316.32
Bill	09/14/20:		Invoice # CI029156	Accounts Payable		6140 A- ...	-125.32
Bill Pmt -Ch...	09/14/20:	6188	Invoice # CI029156	105-Summit- Che...	X	Account...	-125.32
Bill	09/21/20:		Invoice # CI029550	Accounts Payable		6140 A- ...	-219.20
Bill Pmt -Ch...	09/21/20:	6230	Invoice # CI029550	105-Summit- Che...	X	Account...	-219.20
Bill	09/28/20:		Invoice # CI030370	Accounts Payable		6140 A- ...	-148.85
Bill Pmt -Ch...	09/28/20:	6265	Invoice # CI030370	105-Summit- Che...		Account...	-148.85
Hallins Pest Control							
Bill	09/07/20:		Invoice # 10176	Accounts Payable		6180 A- ...	-150.00
Bill Pmt -Ch...	09/07/20:	6137	Invoice # 10176	105-Summit- Che...	X	Account...	-150.00
Humana Insurance Co							
Bill	09/21/20:		Invoice #0591959...	Accounts Payable		5932 A- ...	-110.30
Bill Pmt -Ch...	09/21/20:	6231	Invoice #0591959...	105-Summit- Che...	X	Account...	-110.30
IBS							
Check	09/14/20:	EFT		107-Summit- Pay...	X	6633 A- ...	-832.85
Check	09/14/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-433,853.76
Check	09/14/20:	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-183,685.24
Check	09/28/20:	EFT		107-Summit- Pay...	X	6633 A- ...	-237.20
Check	09/28/20:	EFT		107-Summit- Pay...	X	-SPLIT-	-448,792.82
Check	09/28/20:	EFT	taxes	107-Summit- Pay...	X	-SPLIT-	-186,479.01
Ideal Hardware							
Bill	09/14/20:		Account # 270	Accounts Payable		-SPLIT-	-38.15
Bill Pmt -Ch...	09/14/20:	6189	Account # 270	105-Summit- Che...	X	Account...	-38.15

Sonoma County Fire District Transaction List by Vendor September 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
Jeff Davis							
Bill	09/21/20;		9/7-9/16 Inspecti...	Accounts Payable		6501 A- ...	-525.00
Bill	09/21/20;		Life Safety Inspe...	Accounts Payable		6501 B-L...	-822.50
Bill Pmt -Ch...	09/21/20;	6232	9/7-9/16 Inspecti...	105-Summit- Che...	X	Account...	-525.00
Bill Pmt -Ch...	09/21/20;	6251	Life Safety Inspe...	105-Summit- Che...	X	Account...	-822.50
Bill	09/28/20;		Inspections	Accounts Payable		6501 A- ...	-165.00
Bill	09/28/20;		Inspections	Accounts Payable		6501 B-L...	-542.50
Bill Pmt -Ch...	09/28/20;	6266	Inspections	105-Summit- Che...		Account...	-165.00
Bill Pmt -Ch...	09/28/20;	6278	Inspections	105-Summit- Che...		Account...	-542.50
John Lantz							
Bill	09/07/20;		Invoice # 210240	Accounts Payable		6500 D- ...	-1,799.00
Bill Pmt -Ch...	09/07/20;	6138	Invoice # 210240	105-Summit- Che...	X	Account...	-1,799.00
Johnston Thomas Attorneys at Law, PC							
Bill	09/07/20;		Invoice # 40824	Accounts Payable		6610 A- ...	-661.50
Bill	09/07/20;		Invoice # 40919	Accounts Payable		6610 A- ...	-14,049.00
Bill	09/07/20;		Invoice # 40911	Accounts Payable		6610 A- ...	-6,426.00
Bill Pmt -Ch...	09/07/20;	6156	Invoice # 40824	105-Summit- Che...	X	Account...	-661.50
Bill Pmt -Ch...	09/07/20;	6160	Invoice # 40919	105-Summit- Che...	X	Account...	-14,049.00
Bill Pmt -Ch...	09/07/20;	6163	Invoice # 40911	105-Summit- Che...	X	Account...	-6,426.00
Kitchell							
Bill	09/21/20;		Invoice # 100831	Accounts Payable		8510 G- ...	-2,053.60
Bill Pmt -Ch...	09/21/20;	6233	Invoice # 100831	105-Summit- Che...	X	Account...	-2,053.60
Kyocera Document Solutions Northern CA							
Bill	09/14/20;		Invoice # 55E163...	Accounts Payable		6820 A- ...	-5.66
Bill Pmt -Ch...	09/14/20;	6190	Invoice # 55E163...	105-Summit- Che...	X	Account...	-5.66
Bill	09/21/20;		Invoice #55E163...	Accounts Payable		6820 A- ...	-7.20
Bill Pmt -Ch...	09/21/20;	6234	Invoice #55E163...	105-Summit- Che...	X	Account...	-7.20
L N Curtis & Sons							
Bill	09/14/20;		INV506769	Accounts Payable		6140 A- ...	-531.06
Bill Pmt -Ch...	09/14/20;	6191	INV506769	105-Summit- Che...	X	Account...	-531.06
Bill	09/21/20;		INV523081	Accounts Payable		6154 E- ...	-301.69
Bill	09/21/20;		INV524036	Accounts Payable		6154 E- ...	-562.89
Bill	09/21/20;		INV525462	Accounts Payable		6154 E- ...	-46.41
Bill	09/21/20;		INV526073	Accounts Payable		6154 E- ...	-102.67
Bill Pmt -Ch...	09/21/20;	6235	INV523081	105-Summit- Che...	X	Account...	-301.69
Bill Pmt -Ch...	09/21/20;	6252	INV524036	105-Summit- Che...	X	Account...	-562.89
Bill Pmt -Ch...	09/21/20;	6255	INV525462	105-Summit- Che...	X	Account...	-46.41
Bill Pmt -Ch...	09/21/20;	6256	INV526073	105-Summit- Che...	X	Account...	-102.67
Lake Parts Inc							
Bill	09/21/20;		INV# 790069,796...	Accounts Payable		-SPLIT-	-1,069.81
Bill Pmt -Ch...	09/21/20;	6236	INV# 790069,796...	105-Summit- Che...	X	Account...	-1,069.81
Leete Generators							
Bill	09/14/20;		Invoice # 44631	Accounts Payable		6180 B- ...	-443.08
Bill Pmt -Ch...	09/14/20;	6192	Invoice # 44631	105-Summit- Che...	X	Account...	-443.08
Bill	09/28/20;		Invoice # 44895	Accounts Payable		6180 B- ...	-550.80
Bill Pmt -Ch...	09/28/20;	6267	Invoice # 44895	105-Summit- Che...		Account...	-550.80
LEHR							
Bill	09/14/20;		Invoice # SI64709	Accounts Payable		-SPLIT-	-4,387.74
Bill Pmt -Ch...	09/14/20;	6193	Invoice # SI64709	105-Summit- Che...	X	Account...	-4,387.74
Bill	09/28/20;		Invoice # SI65789	Accounts Payable		6140 A- ...	-55.50
Bill Pmt -Ch...	09/28/20;	6268	Invoice # SI65789	105-Summit- Che...		Account...	-55.50
Les Schwab Tire Centers							
Bill	09/14/20;		Invoice # 635005...	Accounts Payable		6140 A- ...	-2,261.76
Bill Pmt -Ch...	09/14/20;	6194	Invoice # 635005...	105-Summit- Che...	X	Account...	-2,261.76
Bill	09/21/20;		Invoice # 635005...	Accounts Payable		6140 A- ...	-1,381.40
Bill Pmt -Ch...	09/21/20;	6237	Invoice # 635005...	105-Summit- Che...	X	Account...	-1,381.40
Life Assist, Inc.							
Bill	09/07/20;		Account # 95492...	Accounts Payable		-SPLIT-	-2,982.99
Bill Pmt -Ch...	09/07/20;	6139	Account # 95492...	105-Summit- Che...	X	Account...	-2,982.99
Mid Pacific Engineering, Inc.							
Bill	09/14/20;		Invoice # 20211954	Accounts Payable		8510 G- ...	-362.50
Bill	09/14/20;		Invoice # 20211955	Accounts Payable		8510 G- ...	-1,978.40
Bill Pmt -Ch...	09/14/20;	6195	Invoice # 20211954	105-Summit- Che...	X	Account...	-362.50
Bill Pmt -Ch...	09/14/20;	6216	Invoice # 20211955	105-Summit- Che...	X	Account...	-1,978.40
Municipal Emergency Services/MES							
Bill	09/21/20;		Invoice # IN1620...	Accounts Payable		6022 B- ...	-2,115.61
Bill Pmt -Ch...	09/21/20;	6238	Invoice # IN1620...	105-Summit- Che...	X	Account...	-2,115.61

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North Bay Petroleum							
Bill	09/07/20;		Invoice # 2268335	Accounts Payable		7201 A -...	-2,400.60
Bill Pmt -Ch...	09/07/20;	6140	Invoice # 2268335	105-Summit- Che...	X	Account...	-2,400.60
Bill	09/21/20;		Invoice # 2271182	Accounts Payable		7201 A -...	-2,686.80
Bill Pmt -Ch...	09/21/20;	6239	Invoice # 2271182	105-Summit- Che...	X	Account...	-2,686.80
Bill	09/28/20;		Invoice # 3219744	Accounts Payable		7201 A -...	-2,055.65
Bill Pmt -Ch...	09/28/20;	6269	Invoice # 3219744	105-Summit- Che...		Account...	-2,055.65
O'Reilly Automotive, Inc.							
Bill	09/14/20;		Customer # 1366...	Accounts Payable		-SPLIT-	-250.93
Bill Pmt -Ch...	09/14/20;	6196	Customer # 1366...	105-Summit- Che...	X	Account...	-250.93
Opperman & Son Inc							
Bill	09/07/20;		Invoice # 01P461...	Accounts Payable		-SPLIT-	-755.56
Bill Pmt -Ch...	09/07/20;	6141	Invoice # 01P461...	105-Summit- Che...	X	Account...	-755.56
P. Mendez							
Bill	09/28/20;		Gas reimbursem...	Accounts Payable		7201 A -...	-75.68
Bill Pmt -Ch...	09/28/20;	6270	Gas reimbursem...	105-Summit- Che...		Account...	-75.68
Pacific Mobile Structures							
Bill	09/21/20;		INV-00186012	Accounts Payable		6820 D- ...	-2,150.05
Bill Pmt -Ch...	09/21/20;	6240	INV-00186012	105-Summit- Che...	X	Account...	-2,150.05
Peterson Trucks							
Bill	09/07/20;		Account # 10615	Accounts Payable		-SPLIT-	-3,826.41
Bill Pmt -Ch...	09/07/20;	6142	Account # 10615	105-Summit- Che...	X	Account...	-3,826.41
PG&E							
Bill	09/07/20;		Account # 56642...	Accounts Payable		7320 A- ...	-753.92
Bill	09/07/20;		Account # 02204...	Accounts Payable		7320 A- ...	-0.31
Bill	09/07/20;		Account # 22146...	Accounts Payable		7320 A- ...	-531.12
Bill Pmt -Ch...	09/07/20;	6143	Account # 56642...	105-Summit- Che...	X	Account...	-753.92
Bill Pmt -Ch...	09/07/20;	6157	Account # 02204...	105-Summit- Che...	X	Account...	-0.31
Bill Pmt -Ch...	09/07/20;	6161	Account # 22146...	105-Summit- Che...	X	Account...	-531.12
Bill	09/14/20;		Account # 37645...	Accounts Payable		7320 A- ...	-215.37
Bill Pmt -Ch...	09/14/20;	6197	Account # 37645...	105-Summit- Che...	X	Account...	-215.37
Bill	09/21/20;		Account # 86509...	Accounts Payable		7320 A- ...	-4,728.13
Bill	09/21/20;		Account # 41498...	Accounts Payable		7320 A- ...	-607.70
Bill Pmt -Ch...	09/21/20;	6241	Account # 86509...	105-Summit- Che...	X	Account...	-4,728.13
Bill Pmt -Ch...	09/21/20;	6253	Account # 41498...	105-Summit- Che...	X	Account...	-607.70
Bill	09/28/20;		Account # 48084...	Accounts Payable		7320 A- ...	-341.28
Bill	09/28/20;		Account # 64413...	Accounts Payable		7320 A- ...	-65.31
Bill	09/28/20;		Account # 07226...	Accounts Payable		7320 A- ...	-1,470.10
Bill	09/28/20;		Account # 93616...	Accounts Payable		7320 A- ...	-619.72
Bill	09/28/20;		Account # 86925...	Accounts Payable		7320 A- ...	-66.90
Bill Pmt -Ch...	09/28/20;	6271	Account # 48084...	105-Summit- Che...		Account...	-341.28
Bill Pmt -Ch...	09/28/20;	6279	Account # 64413...	105-Summit- Che...		Account...	-65.31
Bill Pmt -Ch...	09/28/20;	6280	Account # 07226...	105-Summit- Che...		Account...	-1,470.10
Bill Pmt -Ch...	09/28/20;	6281	Account # 93616...	105-Summit- Che...		Account...	-619.72
Bill Pmt -Ch...	09/28/20;	6282	Account # 86925...	105-Summit- Che...		Account...	-66.90
Portola Systems Inc.							
Bill	09/07/20;		Invoice # I17016	Accounts Payable		6462 C- ...	-2,523.39
Bill	09/07/20;		Invoice # 60210	Accounts Payable		6457 C- ...	-787.50
Bill Pmt -Ch...	09/07/20;	6144	Invoice # I17016	105-Summit- Che...	X	Account...	-2,523.39
Bill Pmt -Ch...	09/07/20;	6158	Invoice # 60210	105-Summit- Che...	X	Account...	-787.50
Bill	09/14/20;		Invoice # 60294	Accounts Payable		-SPLIT-	-3,146.25
Bill	09/14/20;		Invoice # I16874	Accounts Payable		6457 C- ...	-5,213.09
Bill Pmt -Ch...	09/14/20;	6198	Invoice # 60294	105-Summit- Che...	X	Account...	-3,146.25
Bill Pmt -Ch...	09/14/20;	6217	Invoice # I16874	105-Summit- Che...	X	Account...	-5,213.09
Recology Sonoma Marin							
Bill	09/07/20;		Account # 18138...	Accounts Payable		7320 A- ...	-686.58
Bill	09/07/20;		Account # 18101...	Accounts Payable		7320 A- ...	-430.07
Bill	09/07/20;		Account # 18114...	Accounts Payable		7320 A- ...	-353.70
Bill	09/07/20;		Account # 18117...	Accounts Payable		7320 A- ...	-58.75
Bill Pmt -Ch...	09/07/20;	6145	Account # 18138...	105-Summit- Che...	X	Account...	-686.58
Bill Pmt -Ch...	09/07/20;	6159	Account # 18101...	105-Summit- Che...	X	Account...	-430.07
Bill Pmt -Ch...	09/07/20;	6162	Account # 18114...	105-Summit- Che...	X	Account...	-353.70
Bill Pmt -Ch...	09/07/20;	6164	Account # 18117...	105-Summit- Che...	X	Account...	-58.75
Bill	09/14/20;		Account # 18102...	Accounts Payable		7320 A- ...	-451.12
Bill Pmt -Ch...	09/14/20;	6199	Account # 18102...	105-Summit- Che...	X	Account...	-451.12

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Santa Rosa Uniform & Equipment Inc							
Bill	09/14/20:		Invoice # 11413571	Accounts Payable		6021 F- ...	-30.88
Bill Pmt -Ch...	09/14/20:	6200	Invoice # 11413571	105-Summit- Che...	X	Account...	-30.88
Bill	09/21/20:			Accounts Payable		-SPLIT-	-228.98
Bill Pmt -Ch...	09/21/20:	6242		105-Summit- Che...		Account...	-228.98
Santa Rosa, City of							
Bill	09/21/20:		Account # 006406	Accounts Payable		7320 A- ...	-67.98
Bill Pmt -Ch...	09/21/20:	6243	Account # 006406	105-Summit- Che...	X	Account...	-67.98
SCI Consulting Group							
Bill	09/14/20:		Invoice # SBS9805	Accounts Payable		6500 B- ...	-43.68
Bill Pmt -Ch...	09/14/20:	6201	Invoice # SBS9805	105-Summit- Che...	X	Account...	-43.68
Shift Calendars, Inc.							
Bill	09/07/20:		Invoice # 23879	Accounts Payable		6400 A- ...	-1,522.91
Bill Pmt -Ch...	09/07/20:	6146	Invoice # 23879	105-Summit- Che...	X	Account...	-1,522.91
Sign Dynamics							
Bill	09/14/20:		Invoice # 7463	Accounts Payable		6140 A- ...	-2,393.96
Bill Pmt -Ch...	09/14/20:	6202	Invoice # 7463	105-Summit- Che...	X	Account...	-2,393.96
Bill	09/28/20:		Invoice #7494	Accounts Payable		8560 A- ...	-2,639.21
Bill Pmt -Ch...	09/28/20:	6272	Invoice #7494	105-Summit- Che...		Account...	-2,639.21
Sonoma County ACTTC							
Bill	09/14/20:		FY 2021-22 Russ...	Accounts Payable		6587 A- ...	-4,773.00
Bill Pmt -Ch...	09/14/20:	6203	FY 2021-22 Russ...	105-Summit- Che...	X	Account...	-4,773.00
Sonoma County Firefighters Foundation							
Bill	09/07/20:		August	Accounts Payable		5910 A- ...	-80.00
Bill Pmt -Ch...	09/07/20:	6147	August	105-Summit- Che...		Account...	-80.00
Sonoma County Professional FF L1401							
Bill	09/14/20:		August	Accounts Payable		5910 A- ...	-7,350.00
Bill Pmt -Ch...	09/14/20:	6204	August	105-Summit- Che...		Account...	-7,350.00
Sonoma Furniture Inc.							
Bill	09/07/20:		BC Dorm Chest ...	Accounts Payable		6462 B- ...	-1,250.00
Bill Pmt -Ch...	09/07/20:	6148	BC Dorm Chest ...	105-Summit- Che...	X	Account...	-1,250.00
Sonoma Media Investments, LLC							
Bill	09/07/20:		Invoice # 28690	Accounts Payable		6800 A- ...	-398.00
Bill Pmt -Ch...	09/07/20:	6149	Invoice # 28690	105-Summit- Che...	X	Account...	-398.00
Standard Insurance Company							
Bill	09/21/20:		Policy # 00 6483...	Accounts Payable		5931 A- ...	-2,349.00
Bill Pmt -Ch...	09/21/20:	6244	Policy # 00 6483...	105-Summit- Che...	X	Account...	-2,349.00
Stericycle, Inc.							
Bill	09/14/20:		Invoice # 300571...	Accounts Payable		6261 C- ...	-920.22
Bill Pmt -Ch...	09/14/20:	6205	Invoice # 300571...	105-Summit- Che...	X	Account...	-920.22
TargetSolutions Learning, LLC							
Bill	09/14/20:		INV31910	Accounts Payable		6457 F- ...	-99.99
Bill Pmt -Ch...	09/14/20:	6206	INV31910	105-Summit- Che...	X	Account...	-99.99
Bill	09/28/20:		INV32813	Accounts Payable		6457 F- ...	-99.99
Bill Pmt -Ch...	09/28/20:	6273	INV32813	105-Summit- Che...		Account...	-99.99
Teleflex LLC							
Bill	09/28/20:		Invoice # 950448...	Accounts Payable		6261 C- ...	-717.75
Bill Pmt -Ch...	09/28/20:	6274	Invoice # 950448...	105-Summit- Che...		Account...	-717.75
TIAA Bank							
Bill	09/21/20:		Invoice # 8430495	Accounts Payable		6820 A- ...	-260.40
Bill Pmt -Ch...	09/21/20:	6245	Invoice # 8430495	105-Summit- Che...	X	Account...	-260.40
Town of Windsor Water District							
Bill	09/21/20:		Customer # 0002...	Accounts Payable		7320 A- ...	-945.03
Bill	09/21/20:		Customer # 0003...	Accounts Payable		7320 A- ...	-1,584.11
Bill Pmt -Ch...	09/21/20:	6246	Customer # 0002...	105-Summit- Che...	X	Account...	-945.03
Bill Pmt -Ch...	09/21/20:	6254	Customer # 0003...	105-Summit- Che...	X	Account...	-1,584.11
True Value Hardware							
Bill	09/14/20:		Account # 725-164	Accounts Payable		-SPLIT-	-95.13
Bill Pmt -Ch...	09/14/20:	6207	Account # 725-164	105-Summit- Che...	X	Account...	-95.13
Tucker Bierbaum, M.D.							
Bill	09/14/20:		September	Accounts Payable		6500 I- ...	-2,500.00
Bill Pmt -Ch...	09/14/20:	6208	September	105-Summit- Che...	X	Account...	-2,500.00
US-Bank Equipment Finance							
Bill	09/14/20:		Invoice # 451961...	Accounts Payable		6820 A- ...	-554.02
Bill Pmt -Ch...	09/14/20:	6209	Invoice # 451961...	105-Summit- Che...	X	Account...	-554.02

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US Bank-National Assoc							
Bill	09/07/20:		Account # 42460...	Accounts Payable		-SPLIT-	-28,244.82
Bill Pmt -Ch...	09/07/20:	6150	Account # 42460...	105-Summit- Che...	X	Account...	-28,244.82
Bill	09/21/20:		Account# 4246 0...	Accounts Payable		-SPLIT-	-427.83
Bill Pmt -Ch...	09/21/20:	6247	Account# 4246 0...	105-Summit- Che...	X	Account...	-427.83
Bill	09/28/20:		Account # 4246 0...	Accounts Payable		6463 D- ...	-27,355.88
Bill Pmt -Ch...	09/28/20:	6275	Account # 4246 0...	105-Summit- Che...		Account...	-27,355.88
Verizon Wireless							
Bill	09/21/20:		Account # 37134...	Accounts Payable		7320 A- ...	-2,472.78
Bill Pmt -Ch...	09/21/20:	6248	Account # 37134...	105-Summit- Che...	X	Account...	-2,472.78
Waxie Sanitary Supply							
Bill	09/07/20:		Inv# 80221553 & ...	Accounts Payable		-SPLIT-	-1,031.42
Bill Pmt -Ch...	09/07/20:	6151	Inv# 80221553 & ...	105-Summit- Che...	X	Account...	-1,031.42
Wells Fargo Vendor Financial Serv, LLC							
Bill	09/28/20:		Invoice #5016810...	Accounts Payable		6820 A- ...	-166.01
Bill Pmt -Ch...	09/28/20:	6276	Invoice #5016810...	105-Summit- Che...		Account...	-166.01
WEX BANK							
Bill	09/07/20:		Invoice # 73889909	Accounts Payable		7201 A- ...	-2,019.09
Bill Pmt -Ch...	09/07/20:	6152	Invoice # 73889909	105-Summit- Che...	X	Account...	-2,019.09
Wittman Enterprises, LLC.							
Bill	09/07/20:		Invoice # 2107058	Accounts Payable		6666 A- ...	-6,633.42
Bill Pmt -Ch...	09/07/20:	6153	Invoice # 2107058	105-Summit- Che...	X	Account...	-6,633.42
Bill	09/14/20:		Invoice #21080229	Accounts Payable		6666 A- ...	-24.38
Bill Pmt -Ch...	09/14/20:	6210	Invoice #21080229	105-Summit- Che...	X	Account...	-24.38
Wright, L'Estrange & Ergastolo							
Bill	09/14/20:		Invoice # 31486	Accounts Payable		6610 A- ...	-595.00
Bill Pmt -Ch...	09/14/20:	6211	Invoice # 31486	105-Summit- Che...	X	Account...	-595.00
ZOLL Medical Corporation							
Bill	09/21/20:		Invoice #3356671...	Accounts Payable		-SPLIT-	-405.05
Bill Pmt -Ch...	09/21/20:	6249	Invoice #3356671...	105-Summit- Che...	X	Account...	-405.05
Bill	09/28/20:		Invoice # 3362940	Accounts Payable		6261 C- ...	-174.71
Bill Pmt -Ch...	09/28/20:	6277	Invoice # 3362940	105-Summit- Che...		Account...	-174.71

Governor signs AB 361 allowing for virtual board meetings

On September 16, 2021, Governor Newsom signed **AB 361** into law. The bill, which is an urgency bill that became effective immediately upon the Governor's signature, amends the Brown Act to provide the ability for boards to hold remote meetings during a proclaimed state of emergency without following the Brown Act's teleconferencing rules. Boards had been anxiously awaiting this bill, as Governor Newsom's Executive Order suspending certain parts of the Brown Act to allow teleconferenced meetings during the COVID-19 pandemic expires on September 30, 2021.

AB 361 provides that boards need not follow the Brown Act's teleconferencing rules if the board makes a finding that there is a proclaimed state of emergency **and** either state or local officials have imposed or recommended social distancing measures **or** meeting in person would present imminent risks to the health or safety of attendees due to the emergency. If a board chooses to use the option provided in AB 361, the board must make findings **every 30 days** that the board has reconsidered the circumstances of the state of emergency **and** either the state of emergency continues to directly impact the ability of the members to meet safely in person **or** state or local officials continue to impose or recommend measures to promote social distancing.

If boards utilize the remote meeting option provided in AB 361, they must also adhere to the following requirements:

- Give notice of meetings and post agendas as otherwise required by the Brown Act.
- Provide members of the public virtual access to the meeting and an opportunity to address the board directly through that virtual access;
- Provide notice of the means by which members of the public may access the meeting virtually in any instance in which they give notice of the time for the teleconferenced meeting or post the agenda for the teleconferenced meeting;
- Ensure the agenda identifies and includes an opportunity for all persons to attend the teleconference meeting by a call-in option or internet-based service option;
- Provide an opportunity for the public to address the board in real-time; boards may not require members of the public to submit comments in advance;
- Stop the meeting if there is a disruption into the call-in option or internet-based service option that results in members of the public being unable to access the meeting; boards may not take action on any agenda items during this disruption of access; and
- Refrain from closing a timed public comment period before the time for the comment period has elapsed. If boards do not use timed public comment periods, they must allow a reasonable time per agenda item for public comment.

The bill includes a sunset on local agency provisions which are repealed on January 1, 2024.

**REVENUE SHARING AGREEMENT BETWEEN THE
SONOMA COUNTY FIRE DISTRICT
AND THE COUNTY OF SONOMA FOR THE REORGANIZATION OF SONOMA COUNTY FIRE
DISTRICT**

This Revenue Sharing Agreement (“Agreement”) is entered into and effective this ____ day of _____ 2021, between the Sonoma County Fire District, which is a fire district organized and operated pursuant to the Fire Protection District Law of 1987 (California Health and Safety Code section 13800 *et seq.*), and the County of Sonoma (the “County”), a political subdivision of the State of California, with respect to the following Recitals, which are incorporated as a substantive part of this Agreement. Sonoma County Fire District and County are collectively referred to hereinafter as the “Parties.”

RECITALS

WHEREAS, the Boards of Directors of Sonoma County Fire District and Bodega Bay Fire Protection District (collectively, the “Districts”) desire to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (California Government Code section 56000 *et seq.*) with the Local Agency Formation Commission of the County of Sonoma (Sonoma LAFCO) for reorganization of the Districts as specified herein; and

WHEREAS, the Districts previously agreed to initiate proceedings with Sonoma LAFCO and submitted an Application for Reorganization for the dissolution of Bodega Bay Fire Protection District and consolidation of Bodega Bay Fire Protection District into Sonoma County Fire District, which was unanimously approved on the merits by Sonoma LAFCO Resolution No. 2722 on March 4, 2020; however, the Sonoma LAFCO approval was contingent upon a financial agreement with the County, which was not finalized; and

WHEREAS, the Districts are the primary providers of fire suppression, prevention, rescue, emergency medical services, hazardous material emergency response and other services relating to the protection of lives and property (“Fire Protection Services”) within areas in portions of the unincorporated County, including the existing territory of Sonoma County Fire District and Bodega Bay Fire Protection District; the boundaries of which are documented in Exhibit “A”, which will be attached to this Agreement upon the Effective Date, and incorporated into and made a substantive part of this Agreement (the “Subject Territory”); and

WHEREAS, the Subject Territory is consistent with the amended spheres of influence of the Districts approved by Sonoma LAFCO Resolution 2719 on December 4, 2019; and

WHEREAS, a portion of property tax revenues allocated by law for fire protection has supported Fire Protection Services for the Subject Territory; and,

WHEREAS, the Districts approved and adopted Concurrent Resolution No. 2021-18, effective July 23, 2021, jointly requesting Sonoma LAFCO to approve the proposed reorganization and consolidation of the Subject Territory, and

WHEREAS, the Sonoma County Fire District will submit its renewed "Application for Sonoma County Fire District Reorganization and consolidation with Bodega Bay Fire Protection District" to Sonoma LAFCO within 60 from the execution of this agreement, and

WHEREAS, the Districts and the County are desirous of facilitating successful Fire Protection Services in the Subject Territory, should the reorganization and consolidation be approved, and the County desires to provide supplemental revenue to the consolidated Districts in order to ensure that the Districts have a sustainable financial plan moving forward, and

WHEREAS, the County has previously provided funding to Bodega Bay Fire Protection District to stabilize its budget pending completion of the Reorganization, as defined hereinafter; and

WHEREAS, the County is investing supplemental funds in order to encourage a reduction in the number of fire agencies in the County with the purpose of improving efficiency and effectiveness and to address equity issues related to the funding of various fire agencies; and

WHEREAS, over the past five years, Sonoma County has been ravaged by an unprecedented series of destructive wildfires which burned more than 277,000 acres of land and destroyed more than 8,250 structures; and

WHEREAS, these catastrophic wildfires have strained the resources of all fire districts and emergency responders throughout Sonoma County and have highlighted the need for consolidation of many of the smaller districts to more effectively and efficiently provide sustainable Fire Protection Services countywide; and

WHEREAS, climate change and a prolonged drought are only expected to exacerbate the wildfires in Sonoma County; and

WHEREAS, on August 14, 2018, the County Board of Supervisors (the "Board") directed the Fire Services Ad Hoc Committee to work on the implementation of the Fire Services Deployment Plan in order to improve Fire Protection Services in Sonoma County; and

WHEREAS, the County desires to facilitate the consolidation of the Districts to provide more effective and efficient fires services to the Subject Territory; and

WHEREAS, the County further desires to provide supplemental funding support to the consolidated Districts to ensure that the Districts have a sustainable source of revenue into the future; and

WHEREAS, the Board finds that it is in the best interests of the residents of Sonoma County to support the reorganization and consolidation of the Districts; and

WHEREAS, the Board expressly finds that providing ongoing supplemental funding to the Districts is a public purpose and in the public interest within the meaning of California Constitution article XVI, section 6; and

WHEREAS, this Agreement is intended to specifically implement the proposed reorganization and consolidation for the Subject Territory only.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. Effect of Recitals. The foregoing Recitals are incorporated into and are a part of this Agreement.
2. Definitions. For purposes of this Agreement, except as otherwise provided or unless the context otherwise requires:

(a) "Reorganization" means the dissolution of Bodega Bay Fire Protection District and consolidation of the territory of the dissolved Bodega Bay Fire Protection District resulting in a reorganized Sonoma County Fire District.

(b) "Effective Date" means the date of recordation of the LAFCO Executive Officer's Certificate of Completion for the Reorganization.

3. Allocation and Payment of Property Taxes. [INTENTIONALLY OMITTED]
4. Transfer of Property Taxes in Interim Period. [INTENTIONALLY OMITTED]
5. Annual Revenue Sharing Payment.

(a) The County agrees to shall make an annual payment to Sonoma County Fire District as supplemental funding in an amount equal to \$3,000,000.00, as annually adjusted, which payment shall continue in perpetuity subject to the provisions of this Agreement ("Revenue Sharing Payment"). The Parties acknowledge and agree that the Revenue Sharing Payment is voluntarily made by the County. This initial dollar figure is a baseline amount, that shall be annually adjusted based on the percentage change in the annual Bay Area Consumer Price Index ("CPI") issued in January of each year, over the prior year.

(b) County will issue the initial Revenue Sharing Payment, prorated for the period from the Effective Date until the last day of the then-current fiscal year, to Sonoma County Fire District within sixty (60) days of the Effective Date. Thereafter, for the Revenue Sharing Payment, Sonoma County Fire District will invoice the County, subject to the annual adjustment, not sooner than September 15th of each year for the Revenue Sharing Payment. The County shall distribute the Revenue Sharing Payment to Sonoma County Fire District not later than October 31 of each fiscal year.

(c) Notwithstanding the foregoing, in any year in which the County's secured property tax revenues decrease from the prior year's totals, the Parties agree that no increase in CPI shall be made to the Revenue Sharing Payment for that year, regardless of any percentage increase in the CPI over the prior year. However, any suspension of the CPI based on this subparagraph shall have no effect on the cumulative new baseline amount of the annual Revenue Sharing Payment as set forth in section (a) above. In the event there is a State or Federal economic stimulus or bailout type funding package that is directed towards the cause of the County's reduction in secured property tax revenues, then the Parties agree to meet to discuss whether such funds can be used to backfill the missed CPI increases and if so, the Parties shall use their best efforts to negotiate the amount of any backfill. In the event the County's secured property tax revenues decrease from the prior year's totals lasts for more than two consecutive years, the parties agree to renegotiate the CPI terms for the affected period in good faith. Exhibit B attached hereto provides an illustrative example of how the parties intend this provision to be applied.

(d) The County's obligations to make the annual Revenue Sharing Payment under this Agreement shall only take effect upon the County's receipt of the recorded Certificate of Completion filed by Sonoma LAFCO on the Reorganization and the Subject Territory has been consolidated into Sonoma County Fire District.

(e) **[INTENTIONALLY OMITTED]**

(f) The Parties acknowledge and agree that this Revenue Sharing Agreement is the only supplemental funding to be provided by the County for the Reorganization, and no further supplemental funding will be provided to Sonoma County Fire District under any circumstances. The Parties further acknowledge and agree that in the event supplemental funding is needed in the future as a result of the Reorganization, Sonoma County Fire District may seek additional revenue via a future tax measure or other revenue raising mechanism.

(g) The Parties acknowledge and agree that Bodega Bay Fire Protection District currently has a higher parcel tax rate than the prevailing rate for Sonoma County Fire District. The Bodega Bay Fire Protection District parcel tax rate is set at \$524 per parcel annually for residential parcels. Upon completion of the Reorganization, the lower parcel tax rate for Sonoma County Fire District will replace the Bodega Bay Fire Protection District parcel tax rate and be extended throughout the entire territory of the reorganized Sonoma County Fire

District. Notwithstanding any provision in this Agreement to the contrary, the Parties further acknowledge and agree that after the Reorganization is completed, if Sonoma County Fire District creates a special zone of benefit in the former territory of Bodega Bay Fire Protection District in order to maintain or restore the higher parcel tax rate of \$524/parcel paid by residents of the former Bodega Bay Fire Protection District, which would result in approximately \$800,000 of additional revenue annually to Sonoma County Fire District, that the County shall be entitled to reduce the annual supplemental revenue payments set forth in paragraph (a), above, by 90 percent of the additional revenue upon the successful creation of such a special zone of benefit. Any reduction in supplemental funding due to creation of such a zone of benefit shall be reprogramed, at County's discretion, to fund County Service Area 40 (CSA-40) or to facilitate further consolidation of CSA-40 territory.

6. Local Debt Limit. [INTENTIONALLY OMITTED]

7. Accounting. The designated representatives of County and Sonoma County Fire District shall have the right to audit any records and supporting documentation pertaining to the performance of this Agreement. County and Sonoma County Fire District shall maintain such records for a minimum of four (4) years from the Effective Date and to allow access to such records during normal business hours.

8. Termination.

(a) Sonoma County Fire District Reorganization. This Agreement is contingent upon the final Reorganization. In the event the Application for Reorganization is denied by Sonoma LAFCO, or should the Reorganization as contemplated above not occur by July 31, 2022, the parties agree that this Agreement shall be null and void and no transfers of revenues will occur without a new agreement to do so.

(b) Termination Due to Invalidity. Should any material portion of this Agreement be declared invalid or inoperative by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect, unless enforcement of this Agreement, as so invalidated, would be unreasonable or inequitable under all the circumstances or would frustrate the purposes of this Agreement and/or the rights and obligations of the Parties hereto.

(c) Termination Due to Change in Law. Should substantial changes occur in the statutory scheme or successor statutory schemes (whether by legislative or judicial action) governing this Agreement, including but not limited to the Government Code and Revenue and Taxation Code, which negate or frustrate the fundamental tenets of this Agreement, the parties may discuss a termination or amendment of this Agreement.

9. Remedies for Breach of Agreement. The parties may exercise any remedy available to them at law or in equity for a material breach by the other party, including specific performance, injunctive relief, and writ of mandate.

10. Modification/Amendment. This Agreement may be modified or amended only by a writing duly authorized and executed by the parties to this Agreement. Except as expressly provided by this Agreement, none of the revenue provisions set forth in this Agreement may be modified except by a subsequent written instrument signed by all Parties hereto, or their respective successors in interest, and approved by formal action of Sonoma LAFCO.

11. Enforcement. The Districts and County each acknowledge that this Agreement cannot bind or limit themselves or each other or their future governing bodies in the exercise of their discretionary legislative power except as the Agreement provides. However, each binds itself that it will insofar as is legally possible, fully carry out the intent and purposes hereof, if necessary, by administrative and ministerial action independent of that legislative power and that this Agreement may be enforced by injunction or mandate or other writ to the full extent allowed by law.

12. Integration. With respect to the subject matter hereof, this Agreement is intended to be an integrated agreement and supersedes any and all previous negotiations, proposals, commitments, writings and understandings of any nature whatsoever between the Districts and the County as to the subject matter of this Agreement.

13. Notice. All notices, requests, determinations or other correspondence required or allowed by law or this Agreement to be provided by the parties shall be in writing and shall be deemed given and received when delivered to the recipient by first-class mail (or an equal or better form of delivery including electronic mail) at the following addresses:

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

COUNTY
County of Sonoma
County Administrator's Office
575 Administration Drive, Suite 104A
Santa Rosa, Ca 95403

By giving notice, either party may change its address for these purposes.

14. Third Parties. This Agreement shall not be construed as or deemed an agreement for the benefit of any third party or parties. No other person shall have any right of action based upon any provision of this Agreement.

15. Attorney's Fees and Costs. In any action to enforce the provisions of this Agreement or for breach of the Agreement, the prevailing party shall recover from the other party, in addition to any damages, injunctive or other relief, all costs reasonably incurred at, before and after trial or on appeal, including without limitation attorneys' and witness (expert and otherwise) fees, deposition costs, copying charges and other expenses.

16. Approval. The parties represent that this Agreement was approved by their respective governing boards at a properly noticed meeting.

17. Choice of Law and Venue. This Agreement shall be governed by the laws of the State of California. Venue for actions and proceedings between the parties related to this Agreement shall be in the Northern District of California for any federal action and, unless otherwise agreed by the parties, in Sonoma County Superior Court for state actions.

18. Agreement Mutually Drafted. Each party has participated jointly in the drafting of this Agreement, which each party acknowledges is the result of negotiations between the parties, and the language used in this Agreement shall be deemed to be the language chosen by the parties to express their mutual intent. If an ambiguity or question of intent or interpretation arises, then this Agreement will accordingly be construed as drafted jointly by the parties, and no presumption or burden of proof will arise favoring or disfavoring any party to this Agreement by virtue of the authorship of any of the provisions of this Agreement. The captions, headings and table of contents contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

19. Joint Defense. In the event of a third party challenge of any type to this Agreement, the Parties agree to jointly defend the validity and implementation of the Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement in Sonoma County, California.

SONOMA COUNTY FIRE DISTRICT:

President, Board of Directors

Date

COUNTY OF SONOMA:

Chair, Board of Supervisors

Date

ATTEST:

Clerk of the Board of Supervisors Date

APPROVED AS TO FORM:

APPROVED AS TO FORM

General Counsel for Districts Date

Deputy County Counsel for County Date

Exhibit A

(Map of the Subject Territory to be added upon the Effective Date)

Exhibit B CPI Adjustment Example

Year	Property Tax Change	CPI Change %	Agreement Adjustment %*
Year 2	Positive	3.0%	3.0%
Year 3	Positive	2.0%	2.0%
Year 4	Positive	3.0%	3.0%
Year 5	Positive	3.0%	3.0%
Year 6	Negative	1.0%	0.0%
Year 7**	Positive	2.0%	2.0%
Year 8	Positive	3.0%	3.0%
Year 9	Positive	3.0%	3.0%
Year 10	Positive	3.0%	3.0%
Year 11	Positive	3.0%	3.0%
Year 12	Negative	2.0%	0.0%
Year 13	Negative	3.0%	0.0%
Year 14**	Positive	2.0%	2.0%
Year 15	Positive	3.0%	3.0%
Year 16	Positive	2.0%	2.0%
Year 17	Positive	3.0%	3.0%
Year 18	Positive	3.0%	3.0%
Year 19	Positive	2.0%	2.0%
Year 20	Positive	3.0%	3.0%

Year	Payment Due
Year 1	\$ 3,000,000
Year 2	\$ 3,090,000
Year 3	\$ 3,182,700
Year 4	\$ 3,278,181
Year 5	\$ 3,376,526
Year 6	\$ 3,376,526
Year 7**	\$ 3,444,057
Year 8	\$ 3,547,379
Year 9	\$ 3,653,800
Year 10	\$ 3,763,414
Year 11	\$ 3,876,316
Year 12	\$ 3,876,316
Year 13	\$ 3,876,316
Year 14**	\$ 3,953,843
Year 15	\$ 4,072,458
Year 16	\$ 4,153,907
Year 17	\$ 4,278,524
Year 18	\$ 4,406,880
Year 19	\$ 4,495,018
Year 20	\$ 4,629,868

* CPI is calculated pursuant to Section 5c, reflecting no CPI increase due to the decrease in County secured property tax revenues from the prior year's totals.

** Payment is calculated on the change based on the previous 12 months, which in these examples is 2% following a negative revenue period.

AIR AMBULANCE AGREEMENT

This Air Ambulance Agreement, dated October 19, 2021 (the "EFFECTIVE DATE") for fire and air ambulance services (this "AGREEMENT") is between REACH Air Medical Services, LLC, a California limited liability company ("REACH") and the Sonoma County Fire District, a fire protection district formed under the laws of the State of California ("FIRE DISTRICT"). REACH and FIRE DISTRICT are collectively referenced as the "Parties" and individually referenced as a "Party".

Recitals

- A. REACH is classified by the Sonoma County Local Emergency Medical Services Agency ("LEMSA") as an air ambulance aircraft provider, and is accredited and compliant with the Federal Aviation Administration ("FAA") and California Emergency Medical Services Authority ("EMSA") laws and regulations for the provision of air medical transportation services and nothing in this agreement is intended to supersede, change, alter, or modify REACH's existing agreements and relationship with the LEMSA, EMSA, or FAA.
- B. FIRE DISTRICT and REACH desire to work cooperatively to establish a fire and air ambulance program to provide emergency and inter-facility air medical transportation, aerial firefighting, aerial reconnaissance, rescue, and other emergency services to the residents of Sonoma County, California and the surrounding area and FIRE DISTRICT'S automatic aid and mutual aid partners, as set forth in this AGREEMENT (the "PROGRAM"). For the purposes of this AGREEMENT, these services shall be defined as "all risk" services.
- C. The Parties have identified an opportunity to improve service delivery, patient access and customer service to its constituents through the collaborative provision of integrated services.
- D. It is the intent of REACH to assign an "all risk capable" helicopter to Sonoma County to support the PROGRAM upon accepting delivery in the second quarter of calendar year 2022.

Agreement

In consideration of the mutual covenants contained in this Agreement, the Parties agree to the following:

- 1. **Air Medical Transport Services.** As authorized in accordance with this AGREEMENT and when requested by FIRE DISTRICT, REACH shall transport patients in accordance with all of the following: Federal, EMSA, and LEMSA laws, rules, regulations, and protocols. REACH shall acquire and maintain all required permits and licenses necessary for it to bill patient transported pursuant to this AGREEMENT. REACH represents and warrants to FIRE DISTRICT that it holds all required permits, licenses, and regulatory approvals necessary for it to perform under this AGREEMENT.
- 2. **Types of Service.** REACH will provide Air Medical and/or FLIGHT SERVICES as specified in this AGREEMENT.
- 3. **Flight Service Standards.** REACH shall provide air ambulance flight services to FIRE DISTRICT pursuant to the terms of this AGREEMENT using the standards set forth by the Commission on

Accreditation of Medical Transport Services ("CAMTS") if REACH elects to become CAMTS accredited or REACH's established clinical standards for appropriate patient care, including the paramedic scope of practice during air transport in accordance with LEMSA's policies and requirements (the "FLIGHT SERVICES").

4. Flight Services Availability; Aircraft Operations; Payment.

4.1. Flight Services Availability. REACH shall provide the FLIGHT SERVICES to FIRE DISTRICT through one (1) FAA certified helicopter available twenty-four (24) hours a day, three hundred-sixty-five (365) days per year, except for maintenance and repair activities. REACH shall maintain the aircraft used in the performance of this AGREEMENT as required by law and according to the aircraft manufacturer's recommendations. REACH will base the helicopter at the Sonoma County Airport in Santa Rosa, California. REACH shall use commercially reasonable efforts to promptly respond to all FIRE DISTRICT requests for FLIGHT SERVICES to the extent a helicopter is available and not then in use or subject to maintenance or repair activities. REACH shall provide prior notice of routine maintenance or service outages, except unexpected outages exceeding four hours. If the assigned aircraft is unavailable, REACH shall make commercially reasonable efforts to provide a backup aircraft within three (3) days. Subject to other provisions of this Agreement, REACH shall provide and operate the Aircraft for air ambulance services and Fire/Rescue Operations as defined below in connection with the PROGRAM described in the Agreement, including without limitation transporting patients, medical personnel, organs, equipment and all persons, property and equipment deemed necessary or desirable, as well as search and rescue, hoist and/or short-haul rescue, wildfire suppression ("Fire/Rescue Operations").

4.2. If conducted, Hoist and/or short-haul rescue operations will be developed jointly and in cooperation with the FIRE DISTRICT. Parties acknowledge that certain Federal Aviation Administration (FAA) or performance regulations may prevent realization of rescue operations. To date, REACH has not received FAA approval to conduct such operations. Parties agree to meet and confer monthly on the status of rescue operations and utilize commercially reasonable efforts to establish the programs ability to conduct such operations. Provided that regulatory requirements can reasonably be met, it is the intent of the parties to have this capability approved and in place as soon as reasonably feasible after the arrival of an "all risk capable" aircraft.

4.3. Aircraft Operations.

4.3.1. REACH shall remain in full, complete and exclusive operational control of the Aircraft and shall provide maintenance, service, licensed and qualified pilots, licensed and qualified mechanics, cleaning, and all services necessary for the operation of the Aircraft in connection with the Program during the Term of this Agreement.

4.3.2. REACH aviation systems and leadership shall have final authority to accept or reject any flights for safety or weather-related reasons. REACH's refusal to fly a flight on account of the judgment of the duty pilot that weather conditions prohibit such flight shall not constitute a failure on the part of REACH to comply with its obligations hereunder.

4.3.3. REACH shall operate and maintain the Aircraft in conformance with applicable federal and state laws and regulations (including without limitation Federal Aviation Regulations promulgated by the FAA ("FARs"), all applicable requirements of manufacturers and all applicable airworthiness directives. Compliance with FARs shall be the responsibility of REACH, except to the extent relating to the conduct of FIRE DISTRICT and its personnel, in which case compliance shall be the responsibility of FIRE DISTRICT. REACH shall maintain in effect at all times a current certificate of airworthiness on the Aircraft, which shall be displayed to FIRE DISTRICT upon its request. Unless prohibited from doing so by applicable law, regulation or order, REACH agrees to give prompt notice to FIRE DISTRICT following its receipt of any charge or other written communication from the FAA alleging or contending the existence of any violation by REACH of the FARs in connection with the operation or maintenance of Aircrafts used in connection with the Program.

4.3.4. REACH shall train and equip flight crews for day and night aerial reconnaissance missions. Assigned Aircraft shall be equipped with a spotlight, a FLIR, and other mutually agreed operational capabilities, as well as radio communications operating on the VHF-HI frequency range inclusive of the frequencies used by Calfire and the US Forest Service for firefighting operations. REACH shall train, in compliance with Calfire requirements, and equip flight crews for aerial firefighting operations upon receipt of an aircraft. Parties acknowledge that the cost of the FLIR installed shall not exceed \$150,000 without the mutual consent of REACH and the FIRE DISTRICT. Parties acknowledge the FLIR installation is contingent on REACH receiving FAA approval and the aircrafts ability to reasonably accommodate such device.

4.4. Payments to REACH.

4.4.1. The initial 45 annual hours of Fire/Rescue Operations per Aircraft are considered part of the overall PROGRAM costs, provided, that the 45-annual hour total excludes any hours for local base competency training annually. The initial 45 annual hours are for purposes of marketing the PROGRAM, missions that are not reimbursable and opportunity costs, education, training, and other public service to the communities and factored into the overall PROGRAM costs. Should the PROGRAM exceed the 45 annual hours per aircraft in a given year, then COUNTY FIRE shall pay REACH \$1750 per hour for each hour of Aircraft flight time=Excluding services rendered pursuant to Exhibit A which are payable for each hour of Aircraft flight time, after the completion of each Fire/Rescue Operations mission in excess of the initial 45 annual hours per aircraft, REACH shall submit to COUNTY FIRE an invoice showing the amount due REACH, and COUNTY FIRE shall pay such amounts within 45 days after its receipt of such invoices.

4.4.2. REACH shall be paid at the rates set forth on Exhibit B (Cal OES Prepositioning, Call When Needed (CWN), and Assistance by Hire (ABH) Contract Work) attached hereto for services performed according to Exhibit A. Such costs will include, without limitation, pilot, flight crew and mechanic compensation.

4.4.3. The Parties hereto agree to reevaluate the Program's performance monthly, or as requested by either party.

5. **Program Director.** REACH will provide a program director to oversee the daily operations of the PROGRAM (the "PROGRAM DIRECTOR"). The PROGRAM DIRECTOR selected by REACH is subject to the written approval of FIRE DISTRICT, which approval shall not be unreasonably withheld. The PROGRAM DIRECTOR shall be an employee or independent contractor of REACH and shall not be deemed an employee or independent contractor or agent of FIRE DISTRICT. The PROGRAM DIRECTOR position may be split between multiple operations and not dedicated to the Sonoma Fire Program.
6. **Flight Team.** REACH shall provide at least four registered nurses, four pilots, three paramedics, and a mechanic for the purpose of providing the FLIGHT SERVICES to FIRE DISTRICT. REACH shall train all FLIGHT TEAM MEMBERS to REACH standards. Each FLIGHT TEAM MEMBER shall meet all educational and experience standards recommended by CAMTS, if the PROGRAM elects to become CAMTS accredited. All REACH personnel providing services pursuant to this AGREEMENT are subject to the prior written approval of FIRE DISTRICT which shall not be unreasonably withheld. FIRE DISTRICT agrees that the current personnel staffing the Santa Rosa base are approved. The pilot in command of the aircraft at the time shall have complete power and authority to make and shall make all decisions concerning the suitability of weather and landing areas, condition of aircraft for flight, and all other factors affecting flight safety. In accordance with FAA regulations and the REACH General Operations Manual, the pilot in command ("PIC") of the aircraft will at all times maintain operational control of the aircraft. REACH will furnish all FLIGHT TEAM MEMBERS with appropriate flight suits and one helmet each.
7. **Medical Director and Medical Direction.** REACH will provide a California licensed physician to provide medical direction for the PROGRAM (the "MEDICAL DIRECTOR"). The MEDICAL DIRECTOR selected by REACH is subject to the written approval of FIRE DISTRICT, which approval shall not be unreasonably withheld. The MEDICAL DIRECTOR shall be an employee or independent contractor of REACH and shall not be deemed an employee or independent contractor or agent of FIRE DISTRICT without REACH's prior written approval. REACH shall cause the MEDICAL DIRECTOR to meet all licensure, education, and certification requirements as set forth by any state or federal oversight body, LEMSA, and CAMTS. The MEDICAL DIRECTOR will work with the LEMSA medical director and the FIRE DISTRICT's medical director, in accordance with California Law.
8. **General Financial Responsibility.** Except as otherwise provided in this AGREEMENT, all costs for the PROGRAM will be borne directly by REACH. Neither Party shall incur any costs or fees as a result of the PROGRAM not allocated as the responsibility of either party under this AGREEMENT without first negotiating any such costs or fees on a case by case basis with the other Party. If the parties are unable to negotiate an agreeable allocation of any cost or fees, the Party proposing the cost or fee will either not incur the cost or fee, or if that Party does incur the cost or fee, that Party will be solely responsible for such cost or fee.
9. **Billing and Collection Obligations.** REACH shall seek payment for all services relating to the PROGRAM by directly billing and collecting from air transport patients and other persons for whose benefit such services are provided. All billing and collection practices by REACH shall be in accordance with all applicable laws. Compensation received by REACH for services provided pursuant to this AGREEMENT shall remain the property of REACH. REACH shall charge patients for services under the terms of this AGREEMENT in accordance with applicable governmental

regulations. Within thirty (30) days after the EFFECTIVE DATE, REACH shall provide FIRE DISTRICT with a list of the services and amounts it charges air transport patients, and will notify FIRE DISTRICT of any changes in those charges within sixty (60) days of any change. FIRE DISTRICT has no responsibility to REACH or otherwise for the non-payment of bills by individuals or other responsible parties for patient care and transportation services rendered by REACH. REACH represents and warrants that its charges to patients and other persons for services rendered are legal, fair and competitive in the region in which FIRE DISTRICT is located.

10. **Hangar Space.** REACH will arrange for space for its aircraft storage and maintenance events. REACH is responsible for all fuel, maintenance and associated costs of operating the aircraft REACH provides under this AGREEMENT.
11. **Crew Quarters.** REACH will provide crew quarters for the FLIGHT TEAM MEMBERS and MEDICAL CREW in alignment with FIRE DISTRICT standards and SOPs. FIRE DISTRICT has reviewed and approves the current REACH crew quarters located at 2360 Becker Blvd, Santa Rosa, CA. FIRE DISTRICT and REACH shall collaborate on a mutually approved design for the exterior of the REACH Hanger at Becker Blvd which may include FIRE DISTRICT logo and Station numbering along with a REACH logo. The cost of which shall be borne by the FIRE DISTRICT.
12. **REACH staff Review.** If in the reasonable opinion of FIRE DISTRICT, any of the REACH staff working pursuant to this AGREEMENT do not demonstrate a high degree of aptitude for the type of operations or customer service required, including good interpersonal relations, FIRE DISTRICT may make written request to REACH to conduct a prompt review of the performance of the individual and, assuming REACH concurs that remedial or corrective action is necessary and appropriate with respect to such individual, REACH shall conduct such remedial or corrective measures, including if necessary in the opinion of REACH, removal from the FLIGHT TEAM. All such employment actions will be handled by REACH on a case by case basis in accordance with REACH's policies and procedures. All REACH employees shall conform to the rules and requirements jointly approved in writing by REACH and FIRE DISTRICT concerning dress and conduct and other applicable REACH and FIRE DISTRICT policies while providing services pursuant to this AGREEMENT, and in connection with referring/receiving agency personnel interface.
13. **Clinical Services on Flights.** Except as set forth here REACH shall provide all clinical personnel for the PROGRAM trained to REACH and Fire District standards (but in no event less than the standards set forth by CAMTS and State and LEMSA). FIRE DISTRICT training provided to REACH Flight Crew shall be either provided on shift or shall not exceed 36 hours/annually per full-time clinical crew member. FIRE DISTRICT acknowledges that REACH may temporarily assign or staff the aircraft with REACH personnel from outside of the Santa Rosa base who may not be trained by the FIRE DISTRICT. Such staffing shall only be for temporary situations (i.e., PTO, sick calls, temporary leaves). In the event that REACH is unable to provide a paramedic for the aircraft due to an unexpected or temporary planned opening, at the request of REACH, FIRE DISTRICT may staff a paramedic in place of the REACH Flight Paramedic aboard the aircraft. REACH shall pay FIRE DISTRICT \$82 per hour fee for a FIRE DISTRICT paramedic. The paramedic hourly rate is based on the fully-burdened paramedic compensation costs and shall be adjusted annually as set forth in the FIRE DISTRICT current Memorandum of Understanding with its labor union. In no case shall this amount exceed the District's actual cost of providing a paramedic. FIRE DISTRICT will invoice REACH for any paramedic fees within 60 days of the end of each month,

and REACH will pay FIRE DISTRICT therefor within 45 days of the date of the invoice. The paramedics provided by FIRE DISTRICT are, and shall remain the employees of FIRE DISTRICT under control of FIRE DISTRICT; provided, however, that during the FLIGHT SERVICES, the paramedics will abide by all commands and instructions of the PIC of the aircraft and will follow and abide by all mutually agreed upon clinical protocols and medical direction, as well as all mutually agreed upon safety and operational guidelines. FIRE DISTRICT paramedics shall be trained and specifically approved by REACH to fulfill such mission. Such training shall include the REACH in-person academy and an approved field training process.

14. FIRE DISTRICT and REACH agree to meet and confer in the event that REACH has a paramedic opening at the Santa Rosa base within one year following mutually agreed upon program commencement date. Such meeting shall pertain to paramedic staffing aboard the helicopter based on the current operational performance and any anticipated changes. The REACH MEDICAL CREW member(s) shall be and remain employee(s) of REACH at all times, and shall comply with the requirements of this section and are subject to the clinical control of the MEDICAL DIRECTOR to the same extent as the FIRE DISTRICT crew members. REACH shall provide all salary, benefits, and professional liability coverage for the REACH MEDICAL CREW member(s). Each of the Parties intend that, in performing the services specified herein, it is acting as an independent contractor and will control the work it performs and the manner in which it is performed. This AGREEMENT is not to be construed to create the relationship between the Parties, or between one Party and the other Party's employees, of agent, servant, employee, partnership, joint venture, or association. Neither REACH, nor any of its employees, is a FIRE DISTRICT employee. Neither FIRE DISTRICT, nor any of its employees, is a REACH employee. This AGREEMENT does not give either Party, or any of its respective employees, any right to participate in any pension plan, workers' compensation plan, insurance, bonus, or similar benefits the other Party may provide to its employees.
15. **Dispatch Services.** REACH will be dispatched to provide the FLIGHT SERVICES within the County through REDCOM, the Sonoma County emergency medical dispatch center. REACH shall coordinate all 9-1-1 requests originating outside of the County, all inter-facility transfers "IFTs", or any equivalent resource request as determined by FIRE DISTRICT. FIRE DISTRICT shall provide to REACH five (5) district portable radios, a iPad for Tablet Command, and any other necessary communications equipment, excluding aircraft communication equipment, necessary for flight crew communication with REDCOM.
16. **FIRE DISTRICT PARAMEDIC Review.** If in the reasonable opinion of REACH, any of the paramedics provided by FIRE DISTRICT pursuant to this AGREEMENT do not demonstrate a high degree of aptitude for the type of operations or customer service required, including good interpersonal relations, REACH may make written request to FIRE DISTRICT to conduct a prompt review of the performance of the individual and, assuming FIRE DISTRICT concurs that remedial or corrective action is necessary and appropriate with respect to such individual, FIRE DISTRICT shall conduct such remedial or corrective measures, including if necessary in the opinion of FIRE DISTRICT, removal from the FLIGHT TEAM. All such employment actions will be handled by FIRE DISTRICT on a case by case basis in accordance with FIRE DISTRICT's policies and procedures. All FIRE DISTRICT employees shall conform to the rules and requirements jointly approved in writing by FIRE DISTRICT and REACH concerning dress and conduct and other applicable REACH and FIRE DISTRICT policies while providing services pursuant to this AGREEMENT, and in connection with referring/receiving agency personnel interface.

17. **Primary Call Provider.** Unless prohibited by applicable law, FIRE DISTRICT agrees that (a) REACH will be a primary provider called for air medical transport requests received through or from FIRE DISTRICT under the County 9-1-1 dispatch protocols, provided that the Parties understand that at all times the REDCOM dispatch center will contact the closest most appropriate resource, and (b) it will manage IFTs according to its dispatch policies therefor. If at the time FIRE DISTRICT requests FLIGHT SERVICES, REACH's aircraft or any of its FLIGHT TEAM MEMBERS necessary to staff the aircraft are not immediately available or has an extended estimated time of arrival to an incident location, REACH will provide FIRE DISTRICT with its best estimate of alternative aircraft response time. If FIRE DISTRICT determines the response time is inappropriate, based upon the condition and needs of the patient, FIRE DISTRICT may utilize other appropriate resources or transport service to meet the patients transport needs. Under no circumstances will REACH have any liability to any third party (including any patient requiring transport) or to FIRE DISTRICT for any flight request that is declined by REACH, regardless of the reason therefor.

18. **Program Administration, Oversight and Advisory Services.** FIRE DISTRICT will designate at minimum one Command Officer or designee to work with REACH in the administration and oversight of daily operations for the PROGRAM. Such onsite supervisory, advisory and administrative management services will include establishing and maintaining dispatch and communication center relationships, assisting with obtaining county permits and approvals, establishing appropriate measurement/metric systems, providing fire related and incident command training to REACH employees, providing the necessary IT and communications related equipment, customer and public relations and business development. Such personnel provided by FIRE DISTRICT shall be either an employee(s) or contractor(s) of FIRE DISTRICT and under the control of FIRE DISTRICT. REACH will reimburse at Fair Market Value (FMV) (payable via wire transfer by the fifth day of each month after the effective date) for the cost of providing these base supervisory, advisory and administrative duties related to the PROGRAM. In order to ensure appropriate and compliant reimbursement for services rendered by the designee provided by FIRE DISTRICT related to the PROGRAM, REACH shall be invoiced on a quarterly basis for supervisory, advisory and administrative services rendered in the previous quarter. Notwithstanding anything contained herein to the contrary, if either party decides these services are no longer needed, or FIRE DISTRICT is no longer able to provide these services, either party may choose to terminate the agreed upon services and payment with sixty (60) days written notice. FIRE DISTRICT warrants and represents that this fee is at or below the cost of the program administration and services provided to REACH.

19. **Utilization of Corporate Identity or Likeness.** REACH and FIRE DISTRICT will use their commercially reasonable efforts to participate in mutually beneficial public relations and marketing activities. Neither REACH nor FIRE DISTRICT will utilize the other party's markings or identities without the express written permission from the other party. REACH will allow FIRE DISTRICT to place FIRE DISTRICT's identity on the aircraft used pursuant to this AGREEMENT, provided REACH will only use FIRE DISTRICT's trade names, trademarks, and logos in accordance with this AGREEMENT. All marketing

materials of REACH that names or makes reference to FIRE DISTRICT or the FIRE DISTRICT trade names, trademarks and logos must be approved in writing by FIRE DISTRICT prior to distribution.

20. **Relationship of the Parties.** FIRE DISTRICT is an independent contractor of REACH in the furnishing of FIRE DISTRICT employees to REACH to serve as the firefighters and paramedics. REACH is an independent contractor of FIRE DISTRICT in furnishing of REACH employees to serve as nurses, pilots, paramedics and mechanics, and for the FLIGHT SERVICES to be provided pursuant to this AGREEMENT. Nothing in this AGREEMENT is intended or shall be construed as creating any kind of partnership, joint venture, or agency relationship between parties. Each Party shall be solely responsible for the wages and benefits of its employees.
21. **Term.** Subject to the termination provisions of this Agreement, this AGREEMENT is effective for a period of three (3) years, commencing on the EFFECTIVE DATE, and terminating on the anniversary of the EFFECTIVE DATE (the "INITIAL TERM", and together with any extensions, the "TERM"). Upon completion of the initial term, this AGREEMENT shall automatically renew for an additional period of two (2) years, unless either party provides one hundred eighty (180) days written notice of non-renewal. Both parties may agree in writing to extend the contract for an additional time period agreed upon by both parties. Notwithstanding anything herein to the contrary, this AGREEMENT may be terminated by either party at will and without cause with one hundred eighty (180) days prior written notice to the other party. The terms of this AGREEMENT apply until the date of termination (not the date of notice of either party's notice of intent to terminate) to the other party.
22. **Representations, Warranties and Covenants of REACH.** REACH hereby represents, warrants and covenants as follows:
 - 22.1. **Organization.** REACH is a limited liability company duly organized, validly existing, and in good standing under laws of the State of California, and has the power and authority to execute, deliver and perform its obligations under this AGREEMENT. REACH is qualified and authorized to do business in the State of California.
 - 22.2. **Authorization.** The execution, delivery and performance of REACH of this AGREEMENT have been authorized by all necessary limited liability company action on the part of REACH.
 - 22.3. **FAA Regulations.** REACH shall comply with all regulations of the FAA pertaining to air medical transport services being furnished by REACH under this AGREEMENT and, in that connection, REACH represents that each FLIGHT TEAM MEMBER is properly licensed and certified and meets the minimum requirements as set forth in the applicable FAA regulations, and any requirements of the EMSA and LEMSA.
 - 22.4. **Compliance.** REACH represents and warrants to FIRE DISTRICT that each nurse, pilot, paramedic and mechanic provided pursuant to this AGREEMENT is properly licensed and certified and will meet the minimum requirements of all applicable regulatory agencies and that all federal, state and local laws and regulations with respect to the FLIGHT TEAM MEMBERS have and will continue to be adhered to by REACH throughout the TERM of this AGREEMENT. In addition to complying with the FAA regulations referenced in section 6.3, REACH shall comply

with all federal, state and local laws and regulations applicable to REACH's operation of the PROGRAM and the FLIGHT SERVICES provided by REACH under this AGREEMENT.

23. Representations, Warranties and Covenants of FIRE DISTRICT.

23.1. Organization. FIRE DISTRICT is an independent fire protection district established and operating pursuant to the California Fire Protection District Law of 1987 (California Health and Safety Code section 13800 et seq.), in good standing under the laws of the State of the California, and has the power and authority to execute, deliver and perform its obligation under this AGREEMENT.

23.2. Authorization. The execution, delivery and performance of FIRE DISTRICT of this AGREEMENT have been authorized by all necessary government action on the part of FIRE DISTRICT.

23.3. Governmental Approvals. FIRE DISTRICT has obtained, and shall maintain and keep in force, all consents, licenses, permits, approvals and authorization of federal, state and local government authorities which may be required to execute, deliver and perform its obligations under this AGREEMENT. FIRE DISTRICT shall maintain in good standing a permit to operate aircraft EMS services with LEMSA during the TERM of this AGREEMENT. REACH will assist FIRE DISTRICT in providing the necessary information, AGREEMENT, and licenses to execute the governmental approvals.

23.4. Compliance. FIRE DISTRICT represents that each firefighter and paramedic provided pursuant to this AGREEMENT is or will be properly licensed and certified and will meet the minimum requirements of all applicable regulatory agencies and that all federal, state and local law and regulations with respect to the firefighters and paramedics have and will continue to be adhered by FIRE DISTRICT throughout the TERM of this AGREEMENT.

24. REACH and FIRE DISTRICT Insurance Requirements.

24.1. REACH Policies and Amounts. REACH shall maintain the following minimum insurance coverages and name FIRE DISTRICT as an additional insured (with exceptions of workers compensation and professional liability); waive underwriters' right of subrogation; and endeavor to provide FIRE DISTRICT thirty (30) days' notice of cancellation:

24.1.1. Professional medical liability insurance for the acts and omissions of REACH employees (including REACH employees that are FLIGHT TEAM MEMBERS in the performance of their duties pursuant to this AGREEMENT) in amounts of not less than \$10,000,000.00 per single occurrence.

24.1.2. Aircraft liability insurance covering injuries to patients or third parties and damage to property in the amount of not less than \$50,000,000.00 for any one accident or series of accidents arising out of any one event. Such aircraft insurance excludes medical malpractice coverage. FIRE DISTRICT shall be named as an additional insured on said aircraft liability insurance.

24.1.3. Workers compensation insurance for its employees at California statutory limits.

24.1.4. Automobile liability insurance in the amount of at least \$2,000,000 to cover the vehicle, whether owned or non-owned, transporting the FLIGHT TEAM MEMBERS and MEDICAL CREW.

24.2. FIRE DISTRICT's Policies and Amounts. FIRE DISTRICT shall: maintain the following minimum insurance coverages; and, to the extent of FIRE DISTRICT's indemnification obligations, ensure that all such policies of insurance name REACH as an additional assured (with exceptions of worker's compensation and professional liability); waive underwriters' right of subrogation; state that such coverages are primary to any coverages maintained by REACH, and endeavor to provide REACH thirty (30) days' notice of cancellation:

24.2.1. Professional medical liability insurance for the acts and omissions of FIRE DISTRICT's employees (including FIRE DISTRICT employees that are FLIGHT TEAM MEMBERS in the performance of their duties pursuant to this AGREEMENT) in amounts of not less than \$10,000,000.00 per single occurrence.

24.2.2. Workers compensation insurance for its employees at California statutory limits.

24.2.3. Automobile liability insurance in the amount of at least \$2,000,000 to cover the vehicle, whether owned or non-owned, transporting the FLIGHT TEAM MEMBERS and MEDICAL CREW.

FIRE DISTRICT may satisfy the foregoing insurance requirements through a program of self-insurance.

24.3. Certificates of Insurance. Each party will provide certificate(s) of insurance specifying coverages, limits and endorsements of insurance required above at or prior to the effective date of this AGREEMENT, upon renewal/replacement of the aforesaid policies and whenever requested by the other party.

25. Indemnification.

25.1. REACH's Indemnification Obligations. REACH shall defend, protect, indemnify and hold harmless FIRE DISTRICT, its directors, officers, and employees, from every kind of character damages, losses, liabilities, expenses, demands or claims (collectively "LOSSES") arising out of, connected with, incident to, or resulting from REACH's performance of this AGREEMENT, to the extent but only to the extent that LOSSES are caused or claimed to be caused by the negligent acts or omissions, or willful misconduct of REACH, its officers, employees, agents, contractors, subcontractors, or any persons under its direction or control. REACH's indemnification obligations hereunder shall not be diminished in any regard if such LOSSES were caused in part by the concurrent or joint negligence of FIRE DISTRICT; provided, however, that, in the event of joint or concurrent negligence or other legal fault of FIRE DISTRICT and REACH, REACH's indemnification obligations hereunder shall be limited to REACH's allocable share of such joint or concurrent negligence or other fault.

25.2. FIRE DISTRICT's Indemnification Obligations. FIRE DISTRICT shall defend, protect, indemnify and hold harmless REACH, its directors, officers, and employees from LOSSES arising out of, connected with, incident to, or resulting from FIRE DISTRICT'S performance of this

AGREEMENT, to the extent but only to the extent that LOSSES are caused by the negligent acts or omissions, or willful misconduct of FIRE DISTRICT, its officers, employees, agents, contractors, subcontractors, or any persons under its direction or control. FIRE DISTRICT's indemnification obligations hereunder shall not be diminished in any regard if such LOSSES were caused in part by the concurrent or joint negligence of REACH; provided, however, that, in the event of joint concurrent negligence or other legal fault of REACH and FIRE DISTRICT, FIRE DISTRICT's indemnification obligations hereunder shall be limited to FIRE DISTRICT's allocable share of such joint or concurrent negligence or other fault.

25.3.Procedures. REACH and FIRE DISTRICT shall promptly notify the other party of the existence of any claim giving rise to an indemnification obligation. The party obligated to indemnify the other party (the "INDEMNITOR") shall select, manage, and pay the legal defense costs as a part of its indemnification obligation, including any settlement and/or judgement amounts awarded. The party being indemnified (the "INDEMNITEE") shall have the right, at its option and sole expense, to participate in the defense or claim without relieving the INDEMNITOR of any obligation hereunder. The INDEMNITEE shall cooperate and comply with all reasonable requests that the INDEMNITOR may make in connection with the defense and any settlement.

25.4.Duration. The obligations under this Section 25 shall continue after the termination of this AGREEMENT, and the rights and obligations under this Section 25 shall inure to the benefit of the successors and permitted assigns of REACH and FIRE DISTRICT.

26. Miscellaneous.

26.1.Force Majeure. Neither party shall be liable to the other party for a failure to perform its respective obligations under this AGREEMENT if and to the extent that such failure results from the causes beyond the non-performing party's reasonable control, including without limitation, governmental regulations, labor strike, lockouts, riots, fires, pandemics, floods or other weather conditions, natural disaster, acts of god, acts of governmental body or agency (collectively "FORCE MAJEURE"). If either party is unable to perform as a result of FORCE MAJEURE, it shall promptly notify the other party in writing of the beginning and estimated ending of each such period. If any period of FORCE MAJEURE continues for thirty (30) days or more, the party not so failing in performance shall have the right to terminate this AGREEMENT upon written notice to the other party. Notwithstanding anything contained herein to the contrary, if FORCE MAJEURE prevents REACH from using its primary aircraft to perform FLIGHT SERVICES, REACH shall, to the extent it has suitable aircraft available for the purpose of this AGREEMENT, provide a backup aircraft to perform the FLIGHT SERVICES during the period of FORCE MAJEURE.

26.2.Healthcare Compliance Matters. Each party represents and warrants that it, and any individual providing services on its behalf hereunder, is not currently listed by a federal agency as excluded, debarred, or otherwise ineligible for participation in any federal health care program (as defined under 42 USC §1320a-7b(f), and hereinafter referred to as "FEDERAL HEALTH CARE PROGRAM"). In performing its obligations under this Agreement, neither party shall employ, contract with, or otherwise use items from, or the services of, any individual or entity whom it knows or should have known, (i) has been convicted of a criminal offense related to healthcare (unless the individual has been reinstated to participation in Medicare and all other FEDERAL HEALTH CARE PROGRAMS after being excluded because of the conviction), or (ii) is currently listed by a Federal agency as excluded, debarred, or otherwise ineligible for

participation in any FEDERAL HEALTH CARE PROGRAM. Each party agrees that upon becoming aware of an entity or individual which it employs, contracts with, or has a relationship in which it uses the entity's or individual's items or services in performing its obligations under this AGREEMENT, being (i) convicted of a criminal offense related to healthcare, or (ii) listed by a federal agency as excluded, debarred, or otherwise ineligible for participation in any FEDERAL HEALTH CARE PROGRAM, it shall promptly notify the other party.

26.3. Compliance with Laws. In performing its obligations under this AGREEMENT, each party will comply, and will cause its employees to comply with the requirements of all applicable Laws, including those that pertain to the confidentiality of patient information. Without limiting the foregoing, each party agrees to timely comply with the Health Insurance Portability and Accountability Act (HIPAA) and all regulations promulgated thereunder, as amended from time to time. Each party will take such actions as are reasonably requested by the other party to achieve HIPAA compliance relative to this AGREEMENT. In addition, the parties shall comply fully with all applicable state and federal laws and regulations, including but not limited to The Social Security Act, the federal Anti-Kickback Statute, the federal False Claims Act, and all applicable state and federal fraud and abuse laws and rules. If any terms or conditions of this Agreement are determined by any court or by the Office of the Inspector General of the U.S. Department of Health and Human Services to be contrary to any such statutes or regulations, the parties agree to promptly and in good faith confer and resolve any issues so as to make the performance of this Agreement consistent with all applicable statutes and regulations. Additionally, the parties hereto agree that any patient transfers shall be in compliance with the Emergency Medical Treatment & Labor Act (42 U.S.C. 1395dd et seq.) and any amendments thereto, and such other requirements as may be imposed by the U.S. Secretary of Health and Human Services, and any applicable state transfer laws.

26.4. Each party shall promote full compliance with all applicable laws and foster a culture designed to prevent, detect and resolve instances of misconduct. Each party agrees to cooperate with the administration of the other party's compliance program during the term of this Agreement. Such cooperation shall include reasonable participation in training, providing access to necessary billing documentation, participating in contract and claims audits and other aspects of the other party's compliance program and upon request, cooperating and assisting during any internal compliance review, investigation and/or audit. Each party shall promptly notify the other party of any violation of the other party's compliance policies and procedures or any applicable law or regulation of which such party becomes aware of during the term hereof. Each party shall cooperate with the other party in responding to and resolving any compliance investigation, inquiry or review initiated by a governmental agency, third party payor or other organization.

26.5. Default. A material breach by either party of any representation, warranty or covenant contained in this AGREEMENT or failure of either party to comply with any material terms or conditions set forth in this AGREEMENT shall constitute an event of default ("DEFAULT").

26.6. Termination. Either party may terminate this AGREEMENT if the other party fails to cure a DEFAULT within thirty (30) days after the non-defaulting party provides the defaulting party written notice describing the DEFAULT (the "CURE PERIOD"), unless the defaulting party cures the DEFAULT prior to the expiration of the CURE PERIOD. Further, this AGREEMENT may be terminated by reason of FORCE MAJEURE, as set forth in Section 10.1 above.

26.7. Severability. In the event that any provision of this AGREEMENT is determined to be unlawful, such provision shall be deemed to severed herefrom, and of no force and effect, but shall in no way affect the remaining provisions set forth herein.

26.8. Assignment. Neither party may assign this AGREEMENT, in whole or in part, without the prior written consent of the other party.

26.9. Waiver. The waiver by one party of any breach or failure of the other party to perform any covenant or obligation contained in this AGREEMENT shall not constitute waiver of any subsequent breach or failure.

26.10. Entire Agreement. This AGREEMENT and any exhibits or schedules attached thereto or referred herein, represent the entire AGREEMENT between parties, with respect to the subject matter hereof, all other prior agreements being superseded, and this AGREEMENT shall not be modified except in writing and signed by both parties.

26.11. Governing Law. This AGREEMENT shall be governed by and construed in accordance with the laws of the State of California.

26.12. Notice. All notices relating to this AGREEMENT shall be deemed given when mailed, by certified or registered mail, or overnight courier, to the other party at the address set forth below or such other address as may be given in writing from time to time.

Unless another address is specified in writing, notices, demands and communications to the parties shall be sent to the addresses indicated below:

Notices to FIRE DISTRICT:

Attn: Mark Heine, Fire Chief
8200 Old Redwood Highway
Windsor, CA 95492

with a copy to:

Attn: William Adams
JOHNSTON | THOMAS, Attorneys At Law, P.C.
1400 North Dutton Avenue, Suite 21
Santa Rosa, CA 95401

Notices to REACH:

Attn: Regional Director
841 Latour Ct, Suite D
Napa, CA 94558

with a copy to:

Legal Department
Global Medical Response
6200 South Syracuse Way, Suite 200
Greenwood Village, Colorado 80111

26.13. Recitals. The recitals contained in the first portion of this AGREEMENT are part of this AGREEMENT.

[Signature Page to Follow]

IN WITNESS HEREOF, the parties, through their respective undersigned authorizes representatives, have duly executed this AGREEMENT as of the day and year first written above.

FIRE DISTRICT:

Sonoma County Fire District

REACH:

REACH Air Medical Services, LLC

By: _____

Name: **Mark Heine**

Title: **Fire Chief**

By: _____

Name: **Sean Russell**

Title: **Regional President**

EXHIBIT A^{1*}

Cal OES Prepositioning, Call When Needed (“CWN”) and Assistance by Hire (“ABH”) Contract Work

A. Cal OES Prepositioning.

1. The FIRE DISTRICT will endeavor to have aerial firefighting assets included in fire-weather related prepositioning events, subject to approval by the California Office of Emergency Services (CalOES). If REACH assets and program personnel are included in any preposition incident, the FIRE DISTRICT shall notify the REACH base of such commitment of resources and base personnel shall make program assets and personnel available as outlined in the preposition request.
2. REACH agrees to operate all prepositioned assets and personnel in a manner consistent with its operational control and FIRE DISTRICT direction and approvals, including responding to fire incidents in adjacent operational areas.
3. During the time REACH assets are operating under the prepositioning commitment, Aircraft shall not be used for inter-facility transfers but may be utilized for scene calls.
4. Missions flown outside of the prepositioning incident profile are permitted with prior Duty Chief approval, recognizing that at all times the aircraft shall remain under the complete control of REACH Air Medical Services. Additionally, missions flown outside of the prepositioning incident profile shall have the start and end time of the mission documented and the total time shall be deducted from the preposition reimbursement process. All missions flown within the preposition incident profile shall have accurate dispatch and return-to-service times recorded for proper reimbursement requests based on the reimbursement rate structure approved by CalOES.
5. Reimbursement rates for aircraft, fuel, standby time, flight time, crew and personnel shall be based on the CalOES approved rates as confirmed between the FIRE DISTRICT and CalOES as shown in this exhibit. These rates shall be updated annually and communicated to REACH management on July 1, or whenever the rates are changed as a result of CalOES reimbursement protocols and policy changes.
6. REACH agrees to provide, operate, maintain, and respond a fuel tender as necessary and as may be required.
7. The FIRE DISTRICT shall complete and submit all required reimbursement documentation to CalOES in a timely manner. The FIRE DISTRICT shall compensate REACH for the actual amount reimbursed by CalOES for FLIGHT SERVICES. Compensation shall not exceed the amount reimbursed by CalOES. Compensation to REACH for the preposition work performed shall occur only after the FIRE DISTRICT receives reimbursement from CalOES.

¹ This Exhibit A including, rates, may updated annually by the Parties in a writing signed by the Parties.

8. The District shall forward payment for pre-position work within 60 days of District receiving payment from CalOES, pursuant to the District's current CalOES rate schedule. The District shall retain the 12% administrative fee portion of the reimbursement from CalOES.
9. CalOES Reimbursement Rates for Aircraft as of the Effective Date are:
 - Standby \$600 per hour
 - Aerial Supervision / Command / Recon/ Administrative Flights \$2000 per flight hour.

All rates are wet and inclusive of staff

B. Call When Needed (CWN) and Assistance by Hire (ABH) Contract Work.

1. The FIRE DISTRICT acknowledges certain assets of the air program may be contracted by Cal Fire for CWN or ABH work.
2. REACH agrees to operate all assets and personnel under a CWN or ABH contract in a manner consistent with FIRE DISTRICT direction and approvals. REACH is responsible for the maintenance and operation of the required fuel tender pursuant to any CWN or ABH requirements.
3. During the time REACH assets are operating under the CWN or ABH commitment, Aircraft shall not be used in a manner inconsistent with the requirements for readiness or mission conflict as outlined in the CWN or ABH contract.
4. Missions flown outside of the CWN or ABH profile shall have the start and end time of the mission documented and the total time shall be deducted from the CWN or ABH reimbursement process. All missions flown within the CWN or ABH profile shall have accurate dispatch and return-to-service times recorded for proper reimbursement requests based on the reimbursement rate structure approved by Cal Fire.
5. Reimbursement rates for aircraft, fuel, standby time, flight time, crew and personnel shall be based on the Cal Fire approved rates as confirmed between the FIRE DISTRICT and Cal Fire as shown below. These rates shall be updated annually and communicated to REACH management on July 1, or whenever the rates are changed as a result of Cal Fire reimbursement protocols and policy changes.
6. REACH agrees to provide, operate, maintain, and respond a fuel tender as necessary and as may be required.
7. The FIRE DISTRICT shall complete and submit all required reimbursement documentation to Cal Fire in timely manner. The FIRE DISTRICT shall compensate REACH for the actual amount reimbursed by Cal Fire. Compensation shall not exceed the amount reimbursed by Cal Fire. Compensation to REACH for the CWN or ABH work performed shall occur only after the FIRE DISTRICT receives reimbursement from Cal Fire.
8. The District shall forward payment for CWN or ABH work within 60 days of District receiving payment from Cal Fire or U.S. Forest Service, pursuant to the District's current CalOES rate

schedule. The District shall retain the 12% administrative fee portion of the reimbursement from Cal Fire or U.S. Forest Service.

9. Cal Fire OES Reimbursement Rates for Aircraft as of the Effective Date are:

- Standby \$600 per hour
- Aerial Supervision / Command / Recon/ Administrative Flights \$2000 per flight hour

*All rates are wet and inclusive of staff

RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT PURSUANT TO HEALTH AND SAFETY CODE SECTION 1797.231 TO ADOPT A WRITTEN POLICY REQUIRING A WRITTEN SUBCONTRACT FOR EMERGENCY AMBULANCE SERVICES TO BE AWARDED PURSUANT TO A COMPETITIVE BIDDING PROCESS CONSISTENT WITH SECTION 20812 OF THE PUBLIC CONTRACT CODE

WHEREAS, the Sonoma County Fire District (“District”) has the rights, obligations, and authority over emergency medical services and Advanced Life Support Services throughout the entirety of the District territory and appurtenant ambulance service areas, pursuant to Health and Safety Code section 1797.201; and

WHEREAS, in January 2021, the District issued a Request for Qualifications (“RFQ”), as part of a competitive bidding process under Public Contract Code section 20812, for a subcontractor to provide emergency medical services and Advanced Life Support Services as part of the District’s potential bid in response to the Sonoma County Request for Proposal for ambulance services for Exclusive Operating Area #1 (EOA#1); as well as the entirety of the District territory and appurtenant ambulance service areas; and

WHEREAS, although several private ambulance service providers attended the bidders’ video conference, no bids were received in response to the District’s RFQ; and

WHEREAS, on April 27, 2021, consistent with Public Contract Code section 20812(c)(4), the District entered into an agreement with a subcontractor regarding potential emergency medical services and Advanced Life Support Services for EOA #1; and

WHEREAS, on October 19, 2021, consistent with Public Contract Code section 20812(c)(4), the District expanded its subcontractor agreement to include emergency medical services and Advanced Life Support Services for the entirety of the District territory and appurtenant ambulance service areas; and

WHEREAS, Assembly Bill 389, signed by the California Governor on October 4, 2021, requires a fire agency, such as the District, to adopt a written policy for subcontracts to be awarded pursuant to a competitive bidding process consistent with Public Contract Code section 20812; and

WHEREAS, the Board of Directors of the District adopts this Resolution as written policy required pursuant to Health and Safety Code section 17978.231.

NOW THEREFORE, THE BOARD OF DIRECTOR OF THE SONOMA COUNTY FIRE DISTRICT FINDS AND RESOLVES AS FOLLOWS:

1. The competitive process for the District RFQ and subsequent award of a subcontract was consistent with Public Contract Code section 20812.
2. The following written policy constitutes the issues that shall be considered by the District during a competitive bidding process:
 - A. Safeguards are in place to prevent an entity submitting a bid, including an officer, employee, agent, representative, or other official of the entity, from participating in the deliberations of the fire agency in awarding the subcontract.
 - B. Consideration for awarding the written subcontract is given only to bidders who submit complete applications in response to a written request for proposals, written request for qualifications, or other similar written request for bids. The written request shall not be prepared in whole or in part by any entity submitting a bid in the competitive bidding process, including an entity's officers, employees, agents, representatives, or officials.
 - C. The District written request described in subparagraph (B) above adequately describes criteria to evaluate a bidder's demonstrated ability and commitment to providing cost-efficient and high-quality services, which may include, but are not limited to, the following:
 - (1) Experience and history providing emergency ambulance services in a safe and efficient manner.
 - (2) Managerial experience and qualifications of key personnel.
 - (3) Effectiveness of operational processes and assets, including quality of ambulance fleet and equipment, dispatch, customer service, and working conditions of ambulance personnel.
 - (4) Performance monitoring and quality control
 - (5) Reasonable service rates and charges.
 - (6) Financial stability to maintain an uninterrupted and consistent level of service.
3. Implementation and oversight of this policy is delegated to the District Fire Chief.
4. This written policy shall not be changed without further action by District Board of Directors.

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

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

Director Hamann _____; Director So _____; Director Treanor _____

Director Weaver _____

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

President, Board of Directors

ATTESTED:

Kathy Washington Secretary of the Board

Sonoma County Fire District
Balance Sheet
As of October 1, 2021

	Oct 1, 21
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	68,030.12
105-Summit- Checking	104,923.09
107-Summit- Payroll	59,470.90
109-Summit- ICS	
Apparatus Replacement Fu...	2,200,000.00
Emergency Fund	3,600,000.00
Equipment Replacement F...	200,000.00
Facilities Capital Improv. F...	5,000,000.00
109-Summit- ICS - Other	-3,241,841.49
Total 109-Summit- ICS	7,758,158.51
Retiree Health Benefit Fund	3,860,796.27
Total Checking/Savings	11,851,378.89
Total Current Assets	11,851,378.89
TOTAL ASSETS	11,851,378.89
LIABILITIES & EQUITY	
Liabilities	69,500.00
Equity	11,781,878.89
TOTAL LIABILITIES & EQUITY	11,851,378.89

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10/15/21

Accrual Basis

Forestville Fire Protection District
Balance Sheet
As of October 15, 2021

	<u>Oct 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Bank of the West	1,657,280.36
104 · FV Designated Reserves	105,556.97
105 · Payroll	<u>5,877.04</u>
Total Checking/Savings	<u>1,768,714.37</u>
Total Current Assets	1,768,714.37

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

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured	0.00	10,172,976.00	-10,172,976.00	0.0%
1001 CY Special Tax	0.00	7,184,183.00	-7,184,183.00	0.0%
1008 RDA Increment	0.00	-763,394.00	763,394.00	0.0%
1011 Prop Tax Collection Fee	0.00	-106,000.00	106,000.00	0.0%
1014 AB 1290 RDA Pass-Through	0.00	210,322.00	-210,322.00	0.0%
1017- Residual Prop Tax	0.00	533,192.00	-533,192.00	0.0%
1020 Prop Taxes- CY Supp	0.00	106,000.00	-106,000.00	0.0%
1040 Prop Taxes- CY Unsecure	0.00	422,130.00	-422,130.00	0.0%
1060 Prop Taxes PY Secured	0.00	0.00	0.00	0.0%
1061 PY Special Tax	0.00	22,000.00	-22,000.00	0.0%
1080 Supp Prop Tax PY	0.00	0.00	0.00	0.0%
1100 Prop Taxes PY Unsecured	0.00	0.00	0.00	0.0%
Total 10 - Taxes	0.00	17,781,409.00	-17,781,409.00	0.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash	5,097.76	7,500.00	-2,402.24	68.0%
1701 Misc. Interest Earned	0.00	0.00	0.00	0.0%
1800 Rents & Concessions	11,417.76	48,827.00	-37,409.24	23.4%
Total 17- Use of Money/Property	16,515.52	56,327.00	-39,811.48	29.3%
20- Intergovernmental Revenues				
2440 ST HOPTR	0.00	97,800.00	-97,800.00	0.0%
2441 State-Other	0.00	0.00	0.00	0.0%
2495- County Abatement Program	13,912.50	92,000.00	-78,087.50	15.1%
2496-NOAA Radios Grant	122,000.00	122,000.00	0.00	100.0%
2500 Grant Income	0.00	105,666.00	-105,666.00	0.0%
2600-County Tax Exchange	0.00	1,894,795.00	-1,894,795.00	0.0%
2700- Town of Windsor	0.00	100,833.00	-100,833.00	0.0%
2750 Federal Grant	0.00			
2899 Refunds- County Upstaffing	0.00	0.00	0.00	0.0%
2900 Refunds- ST Wages	511,615.55			
2905 Refunds- ST Other	41,622.16			
2906 Refunds- ST Apparatus	320,303.45			
Total 20- Intergovernmental Reven...	1,009,453.66	2,413,094.00	-1,403,640.34	41.8%
30- Charges for Services				
3145 Plans & Specs	21,440.00	50,000.00	-28,560.00	42.9%
3600 Reach Helicopter Program	0.00	556,600.00	-556,600.00	0.0%
3661 Fire Control Service	0.00	10,000.00	-10,000.00	0.0%
3670- Ambulance Billings	355,059.62	950,000.00	-594,940.38	37.4%
3700 Copy/Transcribe Fee	0.00	0.00	0.00	0.0%
Total 30- Charges for Services	376,499.62	1,566,600.00	-1,190,100.38	24.0%

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

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
40- Miscellaneous Revenue				
4040 Misc. Revenue	10,419.90	24,100.00	-13,680.10	43.2%
4041 Graton Rancheria	0.00	898,917.00	-898,917.00	0.0%
4102 Donations/Reimbursements	0.00	0.00	0.00	0.0%
4103 Work Comp Reimbursement	27,340.01	75,000.00	-47,659.99	36.5%
4104 Insurance reimbursement	0.00	0.00	0.00	0.0%
4105 Donations Walbridge	0.00	0.00	0.00	0.0%
4159 Lytton Tribal Funds	0.00	85,000.00	-85,000.00	0.0%
4160 Be Well Firefighters Grant	15,000.00	15,000.00	0.00	100.0%
4600 Sale of Fixed Asset	370.00	0.00	370.00	100.0%
Total 40- Miscellaneous Revenue	53,129.91	1,098,017.00	-1,044,887.09	4.8%
Total Income	1,455,598.71	22,915,447.00	-21,459,848.29	6.4%
Expense				
50 Salaries/Employ Benefits				
5906 Volunteer Firefighters	10,763.00	30,000.00	-19,237.00	35.9%
5907 Apprentice Firefighters	11,176.00	60,000.00	-48,824.00	18.6%
5910 Perm Position	1,952,372.87	10,432,489.00	-8,480,116.13	18.7%
5911 Part Time	0.00	0.00	0.00	0.0%
5912 Overtime	580,629.87	1,800,000.00	-1,219,370.13	32.3%
5913 On-Call Stipends	20,026.00	109,500.00	-89,474.00	18.3%
5914 Overtime-ST	670,836.17	0.00	670,836.17	100.0%
5915 ST Coverage	0.00	0.00	0.00	0.0%
5916 OT ST Coverage	213,207.13	0.00	213,207.13	100.0%
5918 OOC Strike Team OT	4,263.70	0.00	4,263.70	100.0%
5919 Overtime-COVID	0.00	0.00	0.00	0.0%
5923 PERS District Expense	492,724.79	2,903,933.00	-2,411,208.21	17.0%
5924 Medi/FICA	60,198.98	145,542.00	-85,343.02	41.4%
5929- Retiree HealthIns/Benefit	62,466.67	159,864.00	-97,397.33	39.1%
5930 Health Insurance	516,602.97	1,760,136.00	-1,243,533.03	29.4%
5931 Disability Insurance	9,570.00	30,031.00	-20,461.00	31.9%
5932 Dental Insurance	41,520.54	157,896.00	-116,375.46	26.3%
5933 Life Insurance	3,451.25	6,279.00	-2,827.75	55.0%
5934 Vision Insurance	2,855.52	12,833.00	-9,977.48	22.3%
5935 Unemployment Insure	911.06	21,132.00	-20,220.94	4.3%
5940 Work Comp Premium	388,883.00	881,399.00	-492,516.00	44.1%
5969- Deferred Comp	10,375.00	50,400.00	-40,025.00	20.6%
5971- PTO Payout	106,870.02	0.00	106,870.02	100.0%
5972 Medical Stipend	6,954.00	27,816.00	-20,862.00	25.0%
5999- Planned Salary Savings	0.00	-52,871.00	52,871.00	0.0%
Total 50 Salaries/Employ Benefits	5,166,658.54	18,536,379.00	-13,369,720.46	27.9%

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

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
60 - Services/Supplies				
6015 Annexation Costs	3,550.73	50,222.00	-46,671.27	7.1%
6021 Uniform Expense	18,336.49	80,000.00	-61,663.51	22.9%
6022 Safety Clothing	6,929.77	141,110.00	-134,180.23	4.9%
6040 Communications	44,204.47	119,000.00	-74,795.53	37.1%
6060 Food	2,797.67	10,000.00	-7,202.33	28.0%
6084 Janitorial Supplies	4,395.23	25,000.00	-20,604.77	17.6%
6100-Insurance	248,005.00	248,005.00	0.00	100.0%
6140 Maintenance Equip. & Appar	62,014.90	345,050.00	-283,035.10	18.0%
6154 Maintenance-Hose Replace	2,831.52	32,300.00	-29,468.48	8.8%
6180 Maintenance Buildings/Imp.	10,189.37	67,450.00	-57,260.63	15.1%
6261 Medical Supplies	28,507.48	293,142.00	-264,634.52	9.7%
6280 Memberships	15,637.64	24,400.00	-8,762.36	64.1%
6300 Prevention Materials	3,562.68	19,847.00	-16,284.32	18.0%
6400 Office Expense	4,288.86	17,000.00	-12,711.14	25.2%
6410 Postage	217.25	2,500.00	-2,282.75	8.7%
6457 Computer Charges	36,960.12	208,192.00	-171,231.88	17.8%
6461 Employee Wellness Progra...	190.68	94,125.00	-93,934.32	0.2%
6462- Furniture	9,581.10	32,500.00	-22,918.90	29.5%
6463 Resource Materials	45,809.19	58,000.00	-12,190.81	79.0%
6500 Professional Services	37,175.63	382,997.00	-345,821.37	9.7%
6501 Abatement Contractors	9,990.00	92,000.00	-82,010.00	10.9%
6526 Dispatch Services	0.00	0.00	0.00	0.0%
6587 LAFCO charges	29,601.00	33,000.00	-3,399.00	89.7%
6610 Legal Services	52,309.05	108,000.00	-55,690.95	48.4%
6630 Audit/Accounting Services	0.00	16,000.00	-16,000.00	0.0%
6633 Payroll Expense	3,189.85	15,000.00	-11,810.15	21.3%
6634 Bank Service Charges	40.00	3,500.00	-3,460.00	1.1%
6666- Ambulance Charges	8,328.68	50,000.00	-41,671.32	16.7%
6669-GEMT QAF Expense	0.00	36,800.00	-36,800.00	0.0%
6800 Public/Legal Services	398.00	1,000.00	-602.00	39.8%
6820 Rent/Leases Equipment	12,690.07	45,500.00	-32,809.93	27.9%
6880 Small Tools/Instruments	6,352.45	43,523.00	-37,170.55	14.6%
6881 Safety Equipment	233.54	57,500.00	-57,266.46	0.4%
7000-Grant Expenses	69,993.42	137,000.00	-67,006.58	51.1%
7120 Training-in-Service	26,853.34	224,604.00	-197,750.66	12.0%
7150- Employee Recognition	1,445.24	5,000.00	-3,554.76	28.9%
7201 Gas/Oil	27,380.32	100,000.00	-72,619.68	27.4%
7250 Reimbursable Expense-ST	0.00	0.00	0.00	0.0%

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10/14/21

Accrual Basis

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

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
7300 Travel/Transportation	9,762.72	100,000.00	-90,237.28	9.8%
7320 Utilities	59,173.96	175,000.00	-115,826.04	33.8%
Total 60 - Services/Supplies	902,927.42	3,494,267.00	-2,591,339.58	25.8%
75 - Long Term Debt				
7910 LT Debt Principal	159,959.93	294,363.00	-134,403.07	54.3%
7930 Interest on LT Debt	15,661.23	46,273.00	-30,611.77	33.8%
Total 75 - Long Term Debt	175,621.16	340,636.00	-165,014.84	51.6%
85 - Capital Expenditures				
8510 Buildings/Equipment	443,222.55	1,029,587.00	-586,364.45	43.0%
8560 Equipment	50,524.31	75,000.00	-24,475.69	67.4%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
Total 85 - Capital Expenditures	493,746.86	1,254,587.00	-760,840.14	39.4%
Total Expense	6,738,953.98	23,625,869.00	-16,886,915.02	28.5%
Net Ordinary Income	-5,283,355.27	-710,422.00	-4,572,933.27	743.7%
Net Income	-5,283,355.27	-710,422.00	-4,572,933.27	743.7%

Forestville Fire Protection District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
10 · Taxes				
1000 · Property Taxes- CY Secured	0.00			
1001 · CY Direct Charges	0.00			
1020 · Property Taxes - CY Supp	0.00			
1040 · Property Taxes - CY Unsecured	0.00			
1060 · Property Taxes - PY Secured	0.00			
1061 · PY Direct Charges	0.00			
1080 · Property Taxes- PY SUPP	0.00			
1100 · Property Taxes - PY Unsecured	0.00			
Total 10 · Taxes	0.00			
17 · Use of Money/Property				
1701 · Interest Earned	0.00			
Total 17 · Use of Money/Property	0.00			
20 · Intergovernmental Revenues				
2440 · ST-HOPTR	0.00			
Total 20 · Intergovernmental Revenues	0.00			
40 · Miscellaneous Revenues				
4015 · Interest Earned	2.67			
4100 · Workers' Comp Insurance Refund	0.00			
Total 40 · Miscellaneous Revenues	2.67			
Total Income	2.67			
Gross Profit	2.67			
Expense				
50 · Salaries/Employment Benefits				
5910 · Perm Positions-LOC BDS	178,960.78			
5911 · Extra Help_LOC BDS	862.15			
5912 · Overtime-LOC BDS	153,086.56			
5922 · FICA Retirement-LOC BDS	121.52			
5923 · PERS-LOC-BDS	55,099.31			
5924 · Medicare-LOC BDS	4,755.17			
5933 · Life	-294.00			
5934 · Vision Insurance - LOC BDS	-95.04			
5935 · Unemployment Insurance -LOC BDS	29.94			
Total 50 · Salaries/Employment Benefits	392,526.39			
60 · Services/Supplies				
6020 · Clothing/Personal	0.00			
6021 · Uniform Expense	0.00			
6022 · Safety Clothing	0.00			
6040 · Communications	0.00			
6060 · Food	0.00			
6080 · Household Expense	0.00			
6140 · Maintenance - Equipment	0.00			
6400 · Office Expense	0.00			
6457 · Computer Charges	0.00			
6461 · Supplies/Expenses	219.00			
6500 · Professional/Special Services	0.00			
6634 · Bank Fees	630.00			
6654 · Medical Exams	0.00			
6823 · Rents/Leases-Hydrants	0.00			
6880 · Small Tools/Instruments	0.00			
7120 · Training-In-Service	0.00			
7201 · Gas/Oil	0.00			
7300 · Transportation/Travel	0.00			
7320 · Utilities	0.00			
Total 60 · Services/Supplies	849.00			
85 · Capital Assets				
8510 · Buildings/Improvements	0.00			
Total 85 · Capital Assets	0.00			
Total Expense	393,375.39			
Net Income	-393,372.72			