



Sonoma County Fire District Board of Directors

Regular Board Agenda

Tuesday August 18, 2026, 2:00 PM

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Briare

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Tognozzi

Director Treanor

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.



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday August 18, 2026, 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

PROFESSIONAL FIRE CHIEFS' ASSOCIATION PRESIDENT'S REPORT

An opportunity for the President of the Professional Fire Chiefs' 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 Busch will report on District administration and operations.

CONSENT CALENDAR ITEMS

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

1. Approve the minutes from July 21st, 2026, Regular Board of Directors Meeting.
2. Approve bills and payables for July 2026.
3. Status report on the District's operation in EOA-1.
4. Report out on Compassionate Care/Hardship Application(s).
5. Approve revised Out of County Personnel and Apparatus policy 342.
6. Authorize the Fire Chief to execute the Fourth Amendment to Medical Directorship Agreement dated October 1, 2023.
7. Approve new Fire Investigation policy – To determine the need of an Investigator.

ACTION ITEMS

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

CLOSED SESSION

1. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: 4732 Old Redwood Hwy, Santa Rosa, CA 95403
Agency Negotiator: Chief Busch



Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday August 18, 2026, 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

Under Negotiation: Price and terms of payment under negotiation

2. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: 16290 5th street, Guerneville, CA 95446
Agency Negotiator: Chief Busch
Under Negotiation: Price and terms of payment under negotiation
3. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
4. Public Employee Discipline (§ 54957).

REPORT OUT ON CLOSED SESSION

ADJOURNMENT



Sonoma County Fire District Board of Directors

Regular Board Minutes

Tuesday July 21, 2026, 2:00 PM

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

CALL TO ORDER

Klick called the meeting to order at 2:00

Present for Staff: Chief Busch, Bolduc, Washington

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick- present

Vice President Briare- present

Director Tognozzi- present

Director Hamann- present

Secretary/Treasurer Weaver- present

Director So- present

Director Treanor- present

OPEN TIME FOR PUBLIC EXPRESSION

N/A

AGENDA ADJUSTMENTS

N/A

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

Jason Jones reported that the Rancho Adobe transition has completed and still working on the details. 3 new staff people were added to e-board. Out of county training.

PROFESSIONAL FIRE CHIEFS' ASSOCIATION PRESIDENT'S REPORT

Stornetta thanks directors for collaboration on the MOU.

DIRECTOR REPORTS

N/A

FIRE CHIEF'S REPORT

Chief Busch provided an overview of the crews' activities and community events over the past month. His highlights were; upcoming meeting reminders- special meeting 8/25/26, regular meeting 8/18/26; badge pinning 7/24/26; Finance committee 9/8/26; call volume at 6353 YTD; Prevention Division still doing well with service and billing; Patrol 75 has reduced impact to engine, they have been able to handle 80% of the calls they responded to; we have a 97.74% EOA compliance; crews deployed to various strike teams; ribbon cutting at Rancho station was well attended; Kaboom went well with no incidents; Measure H monies used to upstaff engine for July 3; tunnels to towers moved through the area; new admin. Staff with PIO and payroll technician



Sonoma County Fire District Board of Directors
Regular Board Minutes
Tuesday July 21, 2026, 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

CONSENT CALENDAR ITEMS

A motion by So and a second by Treanor approved all items in the consent calendar. 7-0-0

1. Approve the minutes from June 16th, 2026, Regular Board of Directors Meeting.
2. Approve the minutes from July 1, 2026, Special Board of Directors Meeting.
3. Approve bills and payables for June 2026.
4. Status report on the District's operation in EOA-1.
5. Report out on Compassionate Care/Hardship Application(s).
6. Approve amended Catastrophic leave policy.
7. Approve Use of District vehicle policy.

ACTION ITEMS

1) CONDUCT A PUBLIC HEARING IN COMPLIANCE WITH ASSEMBLY BILL 2561 / GOVERNMENT CODE § 3502.3 REGARDING VACANCIES, RECRUITMENT, AND RETENTION EFFORTS.

The Board shall open the item for a public hearing to receive a staff report and public comment on the District's current vacancies, recruitment efforts, and employee retention strategies, as required by Assembly Bill 2561 (Gov. Code § 3502.3).

- A. OPEN PUBLIC HEARING - President Klick opened Public Hearing at 2:22**
B. CLOSE PUBLIC HEARING - President Klick closed Public Hearing at 2:23

2) AMENDMENT TO THE COUNTY OF SONOMA VEGETATION MANAGEMENT GRANT AGREEMENT

The board will consider authorizing the Fire Chief to execute the second amendment to the Vegetation Management Agreement with the County of Sonoma.

A motion by Weaver and a second by Briare authorized the Fire Chief to execute Agreement. 7-0-0.

3) PLANNING THE PUBLIC HEARING FOR THE DISTRICT SPECIAL TAX ROLL FOR FY 2026/2027

The Board will consider setting August 25, 2026, as the public hearing date for the District special tax roll for FY 2026/2027.

A motion by Hamann and a second by So set the Public Hearing for August 25, 2026. We will have a Special BOD meeting that day. 7-0-0.

4) RESOLUTION 2026-12 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING A CONFLICT-OF-INTEREST CODE

The Board will consider adopting Resolution 2026-12 adopting a conflict-of-interest code.



Sonoma County Fire District Board of Directors
Regular Board Minutes
Tuesday July 21, 2026, 2:00 PM
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

A motion by Briare and a second by Weaver adopted resolution 2026-12. 7-0-0. A roll call vote was taken.

5) APPROVE MEMORANDUM OF UNDERSTANDING (MOU) WITH THE SONOMA COUNTY AIRPORT FOR SHARED EMERGENCY PLANNING AND FIRE PREVENTION SERVICES

The board will consider authorizing the Fire Chief to execute MOU with the Sonoma County Airport for shared services.

A motion by Hamann and a second by Weaver authorized the Fire Chief to execute the MOU. 7-0-0.

6) RESOLUTION 2026-13 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT ADOPTING A 5% INCREASE IN THE BASE SALARY OF THE CHIEF FINANCIAL OFFICER

The Board will consider adopting Resolution 2026-13, which adopts and approves the 5% base salary increase for the CFO

A motion by Hamann and a second by So adopted resolution 2026-13. 7-0-0. A role call vote was taken.

7) RESOLUTION 2026-14 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT ESTABLISHING EXECUTIVE COMMAND COMPENSATION AND MAINTAINING APPROPRIATE SALARY COMPACTION BETWEEN THE FIRE CHIEF, DEPUTY CHIEF, AND DIVISION CHIEF CLASSIFICATIONS

The Board will consider adopting Resolution 2026-13, which adopts and approves the base salary for the Fire Chief and the Deputy Chiefs, creating an appropriate salary compaction.

A motion by Briare and a second by Hamann adopted resolution 2026-14. 7-0-0. A role call vote was taken.

COMMITTEE REPORT

1. Standing Committee: Finance N/A
2. Standing Committee: Facilities N/A

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

N/A

CLOSED SESSION- Staff entered closed session at 2:30.



Sonoma County Fire District Board of Directors

Regular Board Minutes

Tuesday July 21, 2026, 2:00 PM

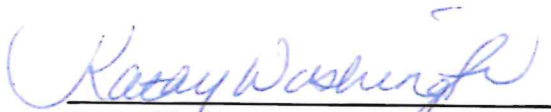
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

-
1. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: 4732 Old Redwood Hwy, Santa Rosa, CA 95403
Agency Negotiator: Chief Busch
Under Negotiation: Price and terms of payment under negotiation
 2. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: 16290 5th street, Guerneville, CA 95446
Agency Negotiator: Chief Busch
Under Negotiation: Price and terms of payment under negotiation

REPORT OUT ON CLOSED SESSION - Staff ended closed session at 3:50. Direction given to staff and legal counsel. No reportable action taken.

ADJOURNMENT

3:50


Kathy Washington- Clerk to the Board

1:11 PM

08/13/26

Sonoma County Fire District

Transaction List by Vendor

July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
1582 Medical Corporation							
General Journal	07/01/2026	1567R	Reverse of G...	6461 A- Health & W...		Accounts Paya...	-1,150.00
Bill	07/21/2026	1277		Accounts Payable		6461 A- Health...	-1,150.00
Bill Pmt -Check	07/21/2026	17324		104-Summit-New O...	X	Accounts Paya...	-1,150.00
2 Eleven Shields							
General Journal	07/01/2026	1493R	Reverse of G...	6015 A-Annexation ...		Accounts Paya...	-4,052.48
Bill	07/14/2026	2035		Accounts Payable		6015 A-Annex...	-4,052.48
Bill Pmt -Check	07/14/2026	17278		104-Summit-New O...	X	Accounts Paya...	-4,052.48
2 Hot Uniforms, Inc.							
General Journal	07/01/2026	1439R	Reverse of G...	6021 B- Class B Uni...		Accounts Paya...	-1,261.51
General Journal	07/01/2026	1494R	Reverse of G...	6021 B- Class B Uni...		Accounts Paya...	-10,978.51
General Journal	07/01/2026	1515R	Reverse of G...	6021 B- Class B Uni...		Accounts Paya...	-184.62
General Journal	07/01/2026	1657R	Reverse of G...	6021 B- Class B Uni...		Accounts Paya...	-5,227.59
Bill	07/08/2026	98273		Accounts Payable		6021 B- Class ...	-1,261.51
Bill Pmt -Check	07/08/2026	17182		104-Summit-New O...	X	Accounts Paya...	-1,261.51
Bill	07/14/2026	98071		Accounts Payable		6021 B- Class ...	-10,978.51
Bill	07/14/2026	98024		Accounts Payable		6021 B- Class ...	-184.62
Bill Pmt -Check	07/14/2026	17279		104-Summit-New O...	X	Accounts Paya...	-10,978.51
Bill Pmt -Check	07/14/2026	17294		104-Summit-New O...	X	Accounts Paya...	-184.62
Accent Printing & Design							
General Journal	07/01/2026	1440R	Reverse of G...	6300 E- Fire Prev. R...		Accounts Paya...	-330.00
Bill	07/08/2026	48919		Accounts Payable		6300 E- Fire P...	-330.00
Bill Pmt -Check	07/08/2026	17183		104-Summit-New O...	X	Accounts Paya...	-330.00
Ace Hardware of Larkfield, Inc							
General Journal	07/01/2026	1441R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-122.51
Bill	07/08/2026	66		Accounts Payable		-SPLIT-	-122.51
Bill Pmt -Check	07/08/2026	17184		104-Summit-New O...	X	Accounts Paya...	-122.51
AFLAC							
Bill	07/14/2026	516919		Accounts Payable		5910 A- Salari...	-5,470.28
Bill Pmt -Check	07/14/2026	17257		104-Summit-New O...	X	Accounts Paya...	-5,470.28
Ameriprints Live Scan Fingerprint Service							
General Journal	07/01/2026	1442R	Reverse of G...	6500 J- Background...		Accounts Paya...	-57.00
General Journal	07/01/2026	1545R	Reverse of G...	6500 J- Background...		Accounts Paya...	-57.00
Bill	07/08/2026	26-751		Accounts Payable		6500 J- Backgr...	-57.00
Bill Pmt -Check	07/08/2026	17185		104-Summit-New O...	X	Accounts Paya...	-57.00
Bill	07/21/2026	26-892		Accounts Payable		6500 J- Backgr...	-57.00
Bill Pmt -Check	07/21/2026	17325		104-Summit-New O...	X	Accounts Paya...	-57.00
AT&T							
General Journal	07/01/2026	1495R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-32.14
General Journal	07/01/2026	1516R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-32.14
General Journal	07/01/2026	1517R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-32.22
General Journal	07/01/2026	1518R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-31.87
General Journal	07/01/2026	1519R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-32.14
General Journal	07/01/2026	1520R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-32.14
General Journal	07/01/2026	1521R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-7.16
General Journal	07/01/2026	1522R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-55.01
General Journal	07/01/2026	1546R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-131.80
General Journal	07/01/2026	1563R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-63.76
General Journal	07/01/2026	1565R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-154.45
General Journal	07/01/2026	1566R	Reverse of G...	7320 A- Utilties		Accounts Paya...	-32.14
Bill	07/14/2026	93910...		Accounts Payable		7320 A- Utilties	-32.14
Bill	07/14/2026	93910...		Accounts Payable		7320 A- Utilties	-32.14
Bill	07/14/2026	93910...		Accounts Payable		7320 A- Utilties	-32.22
Bill	07/14/2026	93910...		Accounts Payable		7320 A- Utilties	-31.87
Bill	07/14/2026	93910...		Accounts Payable		7320 A- Utilties	-32.14
Bill	07/14/2026	93910...		Accounts Payable		7320 A- Utilties	-32.14
Bill	07/14/2026	93910...		Accounts Payable		-SPLIT-	-62.17
Bill Pmt -Check	07/14/2026	17280		104-Summit-New O...	X	Accounts Paya...	-32.14
Bill Pmt -Check	07/14/2026	17295		104-Summit-New O...	X	Accounts Paya...	-32.14
Bill Pmt -Check	07/14/2026	17296		104-Summit-New O...	X	Accounts Paya...	-32.22
Bill Pmt -Check	07/14/2026	17297		104-Summit-New O...	X	Accounts Paya...	-31.87
Bill Pmt -Check	07/14/2026	17298		104-Summit-New O...	X	Accounts Paya...	-32.14
Bill Pmt -Check	07/14/2026	17299		104-Summit-New O...	X	Accounts Paya...	-32.14
Bill Pmt -Check	07/14/2026	17300		104-Summit-New O...	X	Accounts Paya...	-62.17
Bill	07/21/2026	93910...		Accounts Payable		7320 A- Utilties	-131.80
Bill	07/21/2026	93910...		Accounts Payable		7320 A- Utilties	-63.76
Bill	07/21/2026	93910...		Accounts Payable		7320 A- Utilties	-154.45
Bill	07/21/2026	93910...		Accounts Payable		7320 A- Utilties	-32.14

1:11 PM

08/13/26

Sonoma County Fire District

Transaction List by Vendor

July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	07/21/2026	17326		104-Summit-New O...		Accounts Paya...	-131.80
Bill Pmt -Check	07/21/2026	17343		104-Summit-New O...		Accounts Paya...	-63.76
Bill Pmt -Check	07/21/2026	17345		104-Summit-New O...		Accounts Paya...	-154.45
Bill Pmt -Check	07/21/2026	17346		104-Summit-New O...		Accounts Paya...	-32.14
Banc of America Leasing							
Bill	07/01/2026	R95401		Accounts Payable		-SPLIT-	-174,554.63
Bill Pmt -Check	07/01/2026	17169		104-Summit-New O...	X	Accounts Paya...	-174,554.63
Bank Of Marin							
Bill	07/01/2026	01900...		Accounts Payable		-SPLIT-	-15,929.20
Bill Pmt -Check	07/01/2026	17170		104-Summit-New O...	X	Accounts Paya...	-15,929.20
Bauer Compressors							
Bill	07/28/2026	00003...		Accounts Payable		6881 C- SCBA...	-1,248.50
Bill Pmt -Check	07/28/2026	17357		104-Summit-New O...		Accounts Paya...	-1,248.50
Bay Alarm Co							
Bill	07/01/2026	23020...		Accounts Payable		6180 R-Fire Al...	-285.96
Bill	07/01/2026	23007...		Accounts Payable		6180 R-Fire Al...	-360.00
Bill Pmt -Check	07/01/2026	17171		104-Summit-New O...	X	Accounts Paya...	-285.96
Bill Pmt -Check	07/01/2026	17179		104-Summit-New O...	X	Accounts Paya...	-360.00
Bill	07/08/2026	23038...		Accounts Payable		6180 R-Fire Al...	-585.00
Bill Pmt -Check	07/08/2026	17231		104-Summit-New O...	X	Accounts Paya...	-585.00
Bill	07/14/2026	23082...		Accounts Payable		-SPLIT-	-636.24
Bill Pmt -Check	07/14/2026	17258		104-Summit-New O...	X	Accounts Paya...	-636.24
Bay Cities Fire Suppression, Inc.							
Bill	07/14/2026	8809,...		Accounts Payable		-SPLIT-	-2,750.00
Bill Pmt -Check	07/14/2026	17259		104-Summit-New O...	X	Accounts Paya...	-2,750.00
Beck's Shoes, Inc.							
General Journal	07/01/2026	1443R	Reverse of G...	6021 B- Class B Uni...		Accounts Paya...	-617.08
Bill	07/08/2026	30163...		Accounts Payable		-SPLIT-	-617.08
Bill Pmt -Check	07/08/2026	17186		104-Summit-New O...	X	Accounts Paya...	-617.08
Bill	07/21/2026	30198...		Accounts Payable		-SPLIT-	-665.04
Bill Pmt -Check	07/21/2026	17301		104-Summit-New O...	X	Accounts Paya...	-665.04
Behavioral Wellness Resources							
General Journal	07/01/2026	1444R	Reverse of G...	7250 C- Other Reim...		Accounts Paya...	-7,614.00
Bill	07/08/2026	P02606		Accounts Payable		7250 C- Other ...	-7,614.00
Bill Pmt -Check	07/08/2026	17187		104-Summit-New O...	X	Accounts Paya...	-7,614.00
Bennett Valley Ace Hardware							
General Journal	07/01/2026	1445R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-53.81
Bill	07/08/2026	2334		Accounts Payable		6180 A- Base ...	-53.81
Bill Pmt -Check	07/08/2026	17188		104-Summit-New O...	X	Accounts Paya...	-53.81
Bodega Bay Public Utility District							
General Journal	07/01/2026	1620R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-1,502.54
Burton's Fire Inc							
Bill	07/21/2026	S7237...		Accounts Payable		-SPLIT-	-311.31
Bill Pmt -Check	07/21/2026	17302		104-Summit-New O...	X	Accounts Paya...	-311.31
C. Hall							
General Journal	07/01/2026	1571R	Reverse of G...	7120 B- EMT Recert...		Accounts Paya...	-117.00
Bill	07/28/2026			Accounts Payable		7120 B- EMT ...	-117.00
Bill Pmt -Check	07/28/2026	17350		104-Summit-New O...		Accounts Paya...	-117.00
CAL-PERS							
General Journal	07/01/2026	1528R	Reverse of G...	5910 A- Salaries for ...		Accounts Paya...	-1,807.58
General Journal	07/01/2026	1529R	Reverse of G...	5923 A -PERS Cont...		Accounts Paya...	-3,461.00
General Journal	07/01/2026	1530R	Reverse of G...	5910 A- Salaries for ...		Accounts Paya...	-5,302.15
General Journal	07/01/2026	1531R	Reverse of G...	5923 A -PERS Cont...		Accounts Paya...	-5,457.85
General Journal	07/01/2026	1532R	Reverse of G...	5910 A- Salaries for ...		Accounts Paya...	-53,907.68
General Journal	07/01/2026	1533R	Reverse of G...	5923 A -PERS Cont...		Accounts Paya...	-146,233.72
General Journal	07/01/2026	1534R	Reverse of G...	5910 A- Salaries for ...		Accounts Paya...	-95,934.05
General Journal	07/01/2026	1535R	Reverse of G...	5923 A -PERS Cont...		Accounts Paya...	-97,742.61
General Journal	07/01/2026	1536R	Reverse of G...	5910 A- Salaries for ...		Accounts Paya...	158.49
General Journal	07/01/2026	1537R	Reverse of G...	5923 A -PERS Cont...		Accounts Paya...	161.27
Check	07/15/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-5,268.58
Check	07/15/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-10,760.00
Check	07/15/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-200,141.40
Check	07/15/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-193,356.90
Check	07/29/2026	WIRE		104-Summit-New O...	X	5923 B- PERS...	-14,626.00
Check	07/29/2026	WIRE		104-Summit-New O...	X	5923 B- PERS...	-243,006.00
Check	07/30/2026			107-Summit- Payroll	X	5923 B- PERS...	-722,087.00
Check	07/30/2026			107-Summit- Payroll	X	5923 B- PERS...	-37,205.00
Check	07/30/2026			107-Summit- Payroll	X	6015 A-Annex...	-1,200.00

1:11 PM

08/13/26

Sonoma County Fire District

Transaction List by Vendor

July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
CAL OES							
General Journal	07/01/2026	1547R	Reverse of G...	2905 A- Refunds- S...		Accounts Paya...	-852.55
General Journal	07/01/2026	1582R	Reverse of G...	7250 C- Other Reim...		Accounts Paya...	-146,349.00
Bill	07/21/2026	105167		Accounts Payable		2905 A- Refun...	-852.55
Bill Pmt -Check	07/21/2026	17327		104-Summit-New O...		Accounts Paya...	-852.55
CAL Pers 457 Supplemental Income Plan							
General Journal	07/01/2026	1523R	Reverse of G...	5910 A- Salaries for ...		Accounts Paya...	-39,212.86
General Journal	07/01/2026	1524R	Reverse of G...	5969 A- Deferred C...		Accounts Paya...	-3,379.00
General Journal	07/01/2026	1525R	Reverse of G...	5910 A- Salaries for ...		Accounts Paya...	-4,418.72
General Journal	07/01/2026	1526R	Reverse of G...	5969 A- Deferred C...		Accounts Paya...	-275.00
General Journal	07/01/2026	1527R	Reverse of G...	5910 A- Salaries for ...		Accounts Paya...	-1,666.05
Check	07/09/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-48,951.63
Check	07/31/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-51,870.67
California American Water							
General Journal	07/01/2026	1496R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-151.77
Bill	07/14/2026	1015-...		Accounts Payable		7320 A- Utilities	-151.77
Bill Pmt -Check	07/14/2026	17281		104-Summit-New O...	X	Accounts Paya...	-151.77
California Fire Chiefs Association							
Bill	07/08/2026	20000...		Accounts Payable		7130 H-Cal Ch...	-2,200.00
Bill Pmt -Check	07/08/2026	17232		104-Summit-New O...	X	Accounts Paya...	-2,200.00
Bill	07/14/2026	30000...		Accounts Payable		6280 D- Annua...	-2,702.00
Bill Pmt -Check	07/14/2026	17260		104-Summit-New O...	X	Accounts Paya...	-2,702.00
California Schools VEBA							
Bill	07/01/2026	17138		Accounts Payable		-SPLIT-	-285,603.00
Bill Pmt -Check	07/01/2026	17172		104-Summit-New O...	X	Accounts Paya...	-285,603.00
Bill	07/28/2026	17239		Accounts Payable		-SPLIT-	-289,538.00
Bill Pmt -Check	07/28/2026	17358		104-Summit-New O...		Accounts Paya...	-289,538.00
California State Disbursement Unit							
Bill	07/14/2026	SFL56...		Accounts Payable		5910 A- Salari...	-1,187.00
Bill	07/14/2026	SFL64...		Accounts Payable		5910 A- Salari...	-641.50
Bill	07/14/2026	24FL0...		Accounts Payable		5910 A- Salari...	-373.00
Bill Pmt -Check	07/14/2026	17261		104-Summit-New O...	X	Accounts Paya...	-1,187.00
Bill Pmt -Check	07/14/2026	17275		104-Summit-New O...	X	Accounts Paya...	-641.50
Bill Pmt -Check	07/14/2026	17277		104-Summit-New O...	X	Accounts Paya...	-373.00
Bill	07/28/2026	24FL0...		Accounts Payable		5910 A- Salari...	-373.00
Bill	07/28/2026	SFL56...		Accounts Payable		5910 A- Salari...	-1,187.00
Bill	07/28/2026	SFL64...		Accounts Payable		5910 A- Salari...	-641.50
Bill Pmt -Check	07/28/2026	17359		104-Summit-New O...		Accounts Paya...	-373.00
Bill Pmt -Check	07/28/2026	17385		104-Summit-New O...		Accounts Paya...	-1,187.00
Bill Pmt -Check	07/28/2026	17390		104-Summit-New O...		Accounts Paya...	-641.50
Castino Restaurant Equip & Sup							
General Journal	07/01/2026	1446R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-109.99
Bill	07/08/2026	706304		Accounts Payable		6180 A- Base ...	-109.99
Bill Pmt -Check	07/08/2026	17189		104-Summit-New O...	X	Accounts Paya...	-109.99
Cinquini & Passarino							
General Journal	07/01/2026	1658R	Reverse of G...	7250 C- Other Reim...		Accounts Paya...	-783.75
Clark Pest Control							
Bill	07/08/2026	40107...		Accounts Payable		-SPLIT-	-237.00
Bill Pmt -Check	07/08/2026	17233		104-Summit-New O...	X	Accounts Paya...	-237.00
Bill	07/21/2026			Accounts Payable		-SPLIT-	-307.00
Bill Pmt -Check	07/21/2026	17303		104-Summit-New O...	X	Accounts Paya...	-307.00
Bill	07/28/2026	40107...		Accounts Payable		-SPLIT-	-247.00
Bill Pmt -Check	07/28/2026	17360		104-Summit-New O...		Accounts Paya...	-247.00
Comcast							
General Journal	07/01/2026	1497R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-538.05
Bill	07/14/2026	27569...		Accounts Payable		7320 A- Utilities	-538.05
Bill Pmt -Check	07/14/2026	17282		104-Summit-New O...	X	Accounts Paya...	-538.05

Sonoma County Fire District

Transaction List by Vendor

July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Comcast Business							
Bill	07/01/2026	8155 ...		Accounts Payable		7320 A- Utilities	-300.39
Bill	07/01/2026			Accounts Payable		-SPLIT-	-590.99
Bill Pmt -Check	07/01/2026	17173		104-Summit-New O...	X	Accounts Paya...	-300.39
Bill Pmt -Check	07/01/2026	17180		104-Summit-New O...	X	Accounts Paya...	-590.99
Bill	07/08/2026	8155 ...		Accounts Payable		7320 A- Utilities	-295.39
Bill	07/08/2026			Accounts Payable		-SPLIT-	-1,114.05
Bill Pmt -Check	07/08/2026	17234		104-Summit-New O...	X	Accounts Paya...	-295.39
Bill Pmt -Check	07/08/2026	17253		104-Summit-New O...	X	Accounts Paya...	-1,114.05
Bill	07/14/2026	8155 ...		Accounts Payable		7320 A- Utilities	-274.93
Bill Pmt -Check	07/14/2026	17262		104-Summit-New O...	X	Accounts Paya...	-274.93
Bill	07/21/2026			Accounts Payable		-SPLIT-	-662.29
Bill Pmt -Check	07/21/2026	17304		104-Summit-New O...	X	Accounts Paya...	-662.29
Bill	07/28/2026	8155 ...		Accounts Payable		7320 A- Utilities	-360.68
Bill	07/28/2026			Accounts Payable		-SPLIT-	-590.99
Bill Pmt -Check	07/28/2026	17361		104-Summit-New O...		Accounts Paya...	-360.68
Bill Pmt -Check	07/28/2026	17386		104-Summit-New O...		Accounts Paya...	-590.99
Concern EAP							
Bill	07/21/2026	CN27...		Accounts Payable		6461 F- EAP C...	-17,230.00
Bill Pmt -Check	07/21/2026	17305		104-Summit-New O...	X	Accounts Paya...	-17,230.00
Cooke & Associates, Inc.							
Bill	07/21/2026	198139		Accounts Payable		6500 J- Backgr...	-1,865.00
Bill Pmt -Check	07/21/2026	17306		104-Summit-New O...	X	Accounts Paya...	-1,865.00
County of Sonoma Human Resources							
Bill	07/01/2026	RAB 7...		Accounts Payable		5929- Retiree ...	-483.72
Bill Pmt -Check	07/01/2026	17174		104-Summit-New O...	X	Accounts Paya...	-483.72
Bill	07/08/2026	RAB 7...		Accounts Payable		5929 A -Benefi...	-483.72
Bill Pmt -Check	07/08/2026	17235		104-Summit-New O...	X	Accounts Paya...	-483.72
Craig Miller							
Bill	07/08/2026	July 2...		Accounts Payable		6820 F- Helipa...	-297.00
Bill Pmt -Check	07/08/2026	17236		104-Summit-New O...	X	Accounts Paya...	-297.00
D. Tuttle							
General Journal	07/01/2026	1548R	Reverse of G...	7120 B- EMT Recert...		Accounts Paya...	-250.00
Bill	07/21/2026		Paramedic R...	Accounts Payable		7120 B- EMT ...	-250.00
Bill Pmt -Check	07/21/2026	17328	Paramedic R...	104-Summit-New O...		Accounts Paya...	-250.00
Dan Russo							
General Journal	07/01/2026	1447R	Reverse of G...	6501 A- Contractors...		Accounts Paya...	-840.00
General Journal	07/01/2026	1477R	Reverse of G...	6501 B-Life Safety I...		Accounts Paya...	-122.50
Bill	07/08/2026			Accounts Payable		-SPLIT-	-962.50
Bill Pmt -Check	07/08/2026	17190		104-Summit-New O...	X	Accounts Paya...	-962.50
Department of General Services							
General Journal	07/01/2026	1448R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-8,097.50
General Journal	07/01/2026	1498R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-5,826.25
General Journal	07/01/2026	1621R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-12,640.00
Bill	07/08/2026	00000...		Accounts Payable		6610 A- Legal ...	-8,097.50
Bill Pmt -Check	07/08/2026	17191		104-Summit-New O...	X	Accounts Paya...	-8,097.50
Bill	07/14/2026	00000...		Accounts Payable		6610 A- Legal ...	-5,826.25
Bill Pmt -Check	07/14/2026	17283		104-Summit-New O...	X	Accounts Paya...	-5,826.25
DHCS							
Check	07/16/2026	WIRE	Collection # 3...	104-Summit-New O...	X	6667 B- IGT P...	-85,530.88
East Bay Tire							
Bill	07/28/2026	22586...		Accounts Payable		6140 A- Mainte...	-3,105.03
Bill Pmt -Check	07/28/2026	17362		104-Summit-New O...		Accounts Paya...	-3,105.03
Economy Lock & Key Inc							
Bill	07/21/2026			Accounts Payable		-SPLIT-	-947.00
Bill Pmt -Check	07/21/2026	17307		104-Summit-New O...	X	Accounts Paya...	-947.00
Ed M. Feld Equipment Company, Inc							
General Journal	07/01/2026	1622R	Reverse of G...	6022 B -Wildland S...		Accounts Paya...	-1,791.65
Emergency Equipment Mgmt, Inc							
General Journal	07/01/2026	1449R	Reverse of G...	6021 B- Class B Uni...		Accounts Paya...	-892.33
Bill	07/08/2026	66530		Accounts Payable		6021 B- Class ...	-892.33
Bill Pmt -Check	07/08/2026	17192		104-Summit-New O...	X	Accounts Paya...	-892.33
FAIRA							
Bill	07/28/2026	PREM...		Accounts Payable		6100 A- Insura...	-662,393.00
Bill Pmt -Check	07/28/2026	17363		104-Summit-New O...		Accounts Paya...	-662,393.00
FEMA-							
General Journal	07/01/2026	1581R	Reverse of G...	7250 C- Other Reim...		Accounts Paya...	-532,180.37

1:11 PM

08/13/26

Sonoma County Fire District

Transaction List by Vendor

July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Fire Apparatus Solutions							
General Journal	07/01/2026	1549R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-32,543.05
Bill	07/21/2026	0402...		Accounts Payable		6140 A- Mainte...	-32,543.05
Bill Pmt -Check	07/21/2026	17329		104-Summit-New O...	X	Accounts Paya...	-32,543.05
Bill	07/28/2026	04P13...		Accounts Payable		6140 A- Mainte...	-131.27
Bill	07/28/2026	04P12...		Accounts Payable		6140 A- Mainte...	-749.22
Bill Pmt -Check	07/28/2026	17364		104-Summit-New O...		Accounts Paya...	-131.27
Bill Pmt -Check	07/28/2026	17387		104-Summit-New O...		Accounts Paya...	-749.22
Fire Dist Assn of CA							
Bill	07/08/2026	30000...		Accounts Payable		6280 D- Annua...	-682.50
Bill Pmt -Check	07/08/2026	17237		104-Summit-New O...	X	Accounts Paya...	-682.50
First Responders Resiliency, Inc							
General Journal	07/01/2026	1661R	Reverse of G...	6461 E- First Resp. ...		Accounts Paya...	-10,000.00
Forestville Water District							
General Journal	07/01/2026	1450R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-789.34
Bill	07/08/2026	283/284		Accounts Payable		-SPLIT-	-789.34
Bill Pmt -Check	07/08/2026	17193		104-Summit-New O...	X	Accounts Paya...	-789.34
FRMS							
Bill	07/08/2026	FRMS...		Accounts Payable		5940 A- Worke...	-598,578.50
Bill Pmt -Check	07/08/2026	17238		104-Summit-New O...	X	Accounts Paya...	-598,578.50
FRMS-Fire Risk Management							
Bill	07/01/2026	FRMS...		Accounts Payable		5930 B-FRMS ...	-64,853.51
Bill Pmt -Check	07/01/2026	17175		104-Summit-New O...	X	Accounts Paya...	-64,853.51
Frontier Resource Management							
General Journal	07/01/2026	1499R	Reverse of G...	7250 C- Other Reim...		Accounts Paya...	-46,800.00
Bill	07/14/2026	SCFD...		Accounts Payable		7250 C- Other ...	-46,800.00
Bill Pmt -Check	07/14/2026	17284		104-Summit-New O...	X	Accounts Paya...	-46,800.00
GALLS, Inc							
Bill	07/08/2026	03555...		Accounts Payable		6021 A- Class ...	-302.80
Bill Pmt -Check	07/08/2026	17239		104-Summit-New O...	X	Accounts Paya...	-302.80
Garrett Hardware & Plumbing, Inc							
General Journal	07/01/2026	1451R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-241.17
Bill	07/08/2026	18008		Accounts Payable		-SPLIT-	-241.17
Bill Pmt -Check	07/08/2026	17194		104-Summit-New O...	X	Accounts Paya...	-241.17
Golden Gate North							
Bill	07/28/2026	989057		Accounts Payable		6140 F- Appar...	-381.81
Bill Pmt -Check	07/28/2026	17365		104-Summit-New O...		Accounts Paya...	-381.81
Golden State Emergency Vehicle Services							
Bill	07/08/2026			Accounts Payable		-SPLIT-	-1,202.83
Bill Pmt -Check	07/08/2026	17240		104-Summit-New O...	X	Accounts Paya...	-1,202.83
Bill	07/21/2026			Accounts Payable		-SPLIT-	-1,063.79
Bill Pmt -Check	07/21/2026	17308		104-Summit-New O...	X	Accounts Paya...	-1,063.79
Bill	07/28/2026	CI056...		Accounts Payable		6140 A- Mainte...	-300.20
Bill Pmt -Check	07/28/2026	17366		104-Summit-New O...		Accounts Paya...	-300.20
Golden State Fire Apparatus Inc							
General Journal	07/01/2026	1452R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-3,810.67
Bill	07/08/2026	WI003...		Accounts Payable		6140 A- Mainte...	-3,810.67
Bill Pmt -Check	07/08/2026	17195		104-Summit-New O...	X	Accounts Paya...	-3,810.67
Check	07/16/2026	WIRE	2 Type 1 engi...	104-Summit-New O...	X	8560 B- Type ...	-2,385,676.23
GoTo Communications, Inc							
Bill	07/08/2026	IN710...		Accounts Payable		7320 A- Utilities	-2,714.17
Bill Pmt -Check	07/08/2026	17241		104-Summit-New O...	X	Accounts Paya...	-2,714.17
Government Finance Officers Association							
Bill	07/21/2026	30025...		Accounts Payable		6280 D- Annua...	-500.00
Bill Pmt -Check	07/21/2026	17309		104-Summit-New O...	X	Accounts Paya...	-500.00
Grail LLC							
General Journal	07/01/2026	1500R	Reverse of G...	6461 A- Health & W...		Accounts Paya...	-4,543.00
General Journal	07/01/2026	1660R	Reverse of G...	6461 A- Health & W...		Accounts Paya...	-649.00
Bill	07/14/2026	ENT4...		Accounts Payable		6461 A- Health...	-4,543.00
Bill Pmt -Check	07/14/2026	17285		104-Summit-New O...	X	Accounts Paya...	-4,543.00
Hanson Bridgett LLP							
General Journal	07/01/2026	1572R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-36,006.50
Bill	07/28/2026			Accounts Payable		-SPLIT-	-36,006.50
Bill Pmt -Check	07/28/2026	17351		104-Summit-New O...		Accounts Paya...	-36,006.50
Healdsburg Chevrolet							
Bill	07/28/2026	50168...		Accounts Payable		6140 A- Mainte...	-62.92
Bill Pmt -Check	07/28/2026	17367		104-Summit-New O...		Accounts Paya...	-62.92

Sonoma County Fire District

Transaction List by Vendor

July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
HSI Emergency Care Solutions Inc							
Bill	07/14/2026	BMP-...		Accounts Payable		7120 D- CPR ...	-87.40
Bill Pmt -Check	07/14/2026	17263		104-Summit-New O...	X	Accounts Paya...	-87.40
HX Works LLC							
General Journal	07/01/2026	1619R	Reverse of G...	6500 K- SkyApp Prog		Accounts Paya...	-1,188.00
IAFF MERP Trust Office							
Bill	07/21/2026			Accounts Payable		5910 A- Salari...	-13,050.00
Bill Pmt -Check	07/21/2026	17310		104-Summit-New O...	X	Accounts Paya...	-13,050.00
IBS							
Check	07/15/2026	EFT	7/15 Payroll	107-Summit- Payroll	X	6633 A- Payrol...	-1,635.19
Check	07/15/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-736,140.65
Check	07/15/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-256,616.16
Check	07/31/2026	EFT	7/31/2026 Pa...	107-Summit- Payroll	X	6633 A- Payrol...	-471.77
Check	07/31/2026	EFT	7/31/26 Payroll	107-Summit- Payroll	X	-SPLIT-	-736,385.83
Check	07/31/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-242,246.85
Check	07/31/2026	EFT		107-Summit- Payroll	X	6633 A- Payrol...	-71.73
Check	07/31/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-35.13
Check	07/31/2026	EFT		107-Summit- Payroll	X	5910 A- Salari...	-583.49
Deposit	07/31/2026		Void of T. Re...	107-Summit- Payroll	X	5910 A- Salari...	517.17
Deposit	07/31/2026		Void of T. Re...	107-Summit- Payroll	X	5910 A- Salari...	60.03
Ideal Hardware							
General Journal	07/01/2026	1453R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-70.04
Bill	07/08/2026	270		Accounts Payable		-SPLIT-	-70.04
Bill Pmt -Check	07/08/2026	17196		104-Summit-New O...		Accounts Paya...	-70.04
ImageTrend, Inc.							
Bill	07/28/2026	PS-IN...		Accounts Payable		6457 G- Image...	-33,719.97
Bill Pmt -Check	07/28/2026	17368		104-Summit-New O...		Accounts Paya...	-33,719.97
Innovative Maintenance Systems							
Bill	07/14/2026	20655		Accounts Payable		6140 A- Mainte...	-1,341.37
Bill Pmt -Check	07/14/2026	17264		104-Summit-New O...	X	Accounts Paya...	-1,341.37
Interstate Batteries							
Bill	07/21/2026			Accounts Payable		-SPLIT-	-2,056.16
Bill Pmt -Check	07/21/2026	17311		104-Summit-New O...	X	Accounts Paya...	-2,056.16
Bill	07/28/2026	60000...		Accounts Payable		6140 A- Mainte...	-234.48
Bill Pmt -Check	07/28/2026	17369		104-Summit-New O...		Accounts Paya...	-234.48
ITfor Fire LLC							
General Journal	07/01/2026	1454R	Reverse of G...	6457 C- Software & ...		Accounts Paya...	-9,650.00
Bill	07/08/2026	SCFD...		Accounts Payable		6457 C- Softw...	-9,650.00
Bill Pmt -Check	07/08/2026	17197		104-Summit-New O...	X	Accounts Paya...	-9,650.00
John Creager							
Bill	07/28/2026			Accounts Payable		7150 A- Emplo...	-150.00
Bill Pmt -Check	07/28/2026	17370		104-Summit-New O...		Accounts Paya...	-150.00
John Lantz							
General Journal	07/01/2026	1455R	Reverse of G...	6500 D- John Lantz		Accounts Paya...	-4,000.00
Bill	07/08/2026	262300		Accounts Payable		6500 D- John ...	-4,000.00
Bill Pmt -Check	07/08/2026	17198		104-Summit-New O...		Accounts Paya...	-4,000.00
Karri Pierson							
Bill	07/21/2026			Accounts Payable		6500 Q- CQI C...	-1,984.32
Bill Pmt -Check	07/21/2026	17312		104-Summit-New O...		Accounts Paya...	-1,984.32
Kone							
Bill	07/08/2026	87207...		Accounts Payable		6180 L- Elevat...	-360.27
Bill Pmt -Check	07/08/2026	17242		104-Summit-New O...	X	Accounts Paya...	-360.27
Kyocera Document Solutions N. CA Inc							
Bill	07/08/2026	50391...		Accounts Payable		6820 A- Copier...	-209.63
Bill	07/08/2026	50390...		Accounts Payable		6820 A- Copier...	-228.54
Bill Pmt -Check	07/08/2026	17243		104-Summit-New O...	X	Accounts Paya...	-209.63
Bill Pmt -Check	07/08/2026	17254		104-Summit-New O...	X	Accounts Paya...	-228.54
Bill	07/21/2026	50394...		Accounts Payable		6820 A- Copier...	-228.54
Bill Pmt -Check	07/21/2026	17313		104-Summit-New O...	X	Accounts Paya...	-228.54
Kyocera Document Solutions Northern CA							
General Journal	07/01/2026	1573R	Reverse of G...	6820 A- Copier Rent...		Accounts Paya...	-75.99
Bill	07/28/2026	55E18...		Accounts Payable		6820 A- Copier...	-75.99
Bill Pmt -Check	07/28/2026	17352		104-Summit-New O...		Accounts Paya...	-75.99
Bill	07/28/2026	55E18...	VOID:	Accounts Payable	X	6820 A- Copier...	0.00
Bill Pmt -Check	07/28/2026	17371	VOID:	104-Summit-New O...	X	Accounts Paya...	0.00

1:11 PM

08/13/26

Sonoma County Fire District

Transaction List by Vendor

July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
L N Curtis & Sons							
General Journal	07/01/2026	1456R	Reverse of G...	6881 A- Rope Rescue		Accounts Paya...	-218.24
General Journal	07/01/2026	1478R	Reverse of G...	6154 A- Hose and N...		Accounts Paya...	-2,970.14
Bill	07/08/2026	C93578		Accounts Payable		-SPLIT-	-3,188.38
Bill Pmt -Check	07/08/2026	17199		104-Summit-New O...	X	Accounts Paya...	-3,188.38
Bill	07/28/2026	INV10...		Accounts Payable		6140 C- Comp...	-429.66
Bill Pmt -Check	07/28/2026	17372		104-Summit-New O...		Accounts Paya...	-429.66
Lake Parts Inc							
General Journal	07/01/2026	1457R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-329.06
Bill	07/08/2026	23910		Accounts Payable		-SPLIT-	-329.06
Bill Pmt -Check	07/08/2026	17200		104-Summit-New O...	X	Accounts Paya...	-329.06
Les Schwab Tire Centers							
Bill	07/08/2026	63500...		Accounts Payable		6140 A- Mainte...	-350.41
Bill Pmt -Check	07/08/2026	17244		104-Summit-New O...	X	Accounts Paya...	-350.41
Life Assist, Inc.							
General Journal	07/01/2026	1458R	Reverse of G...	6261 A -ALS/BLS M...		Accounts Paya...	-10,964.47
General Journal	07/01/2026	1479R	Reverse of G...	6015 A-Annexation ...		Accounts Paya...	-6,881.67
Bill	07/08/2026	95492...		Accounts Payable		-SPLIT-	-17,846.14
Bill Pmt -Check	07/08/2026	17201		104-Summit-New O...	X	Accounts Paya...	-17,846.14
MacLeod Watts, Inc.							
General Journal	07/01/2026	1501R	Reverse of G...	6463 C-Parcel Lists,...		Accounts Paya...	-7,800.00
Bill	07/14/2026	07102...		Accounts Payable		6463 C-Parcel ...	-7,800.00
Bill Pmt -Check	07/14/2026	17286		104-Summit-New O...	X	Accounts Paya...	-7,800.00
Matt Gustafson							
General Journal	07/01/2026	1459R	Reverse of G...	6500 S-Prof. Develo...		Accounts Paya...	-360.00
Bill	07/08/2026	26-04		Accounts Payable		6500 S-Prof. D...	-360.00
Bill Pmt -Check	07/08/2026	17202		104-Summit-New O...	X	Accounts Paya...	-360.00
MES Service Company, LLC							
General Journal	07/01/2026	1502R	Reverse of G...	6022 B -Wildland S...		Accounts Paya...	-1,089.17
General Journal	07/01/2026	1550R	Reverse of G...	6022 B -Wildland S...		Accounts Paya...	-871.33
General Journal	07/01/2026	1623R	Reverse of G...	6022 B -Wildland S...		Accounts Paya...	-288.62
Bill	07/14/2026	IN254...		Accounts Payable		6022 B -Wildla...	-1,089.17
Bill Pmt -Check	07/14/2026	17287		104-Summit-New O...	X	Accounts Paya...	-1,089.17
Bill	07/21/2026	IN254...		Accounts Payable		6022 B -Wildla...	-871.33
Bill Pmt -Check	07/21/2026	17330		104-Summit-New O...	X	Accounts Paya...	-871.33
Meyers Nave							
General Journal	07/01/2026	1460R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-2,566.00
General Journal	07/01/2026	1574R	Reverse of G...	8510 F-Station Plan...		Accounts Paya...	-2,044.50
Bill	07/08/2026	234206		Accounts Payable		6610 A- Legal ...	-2,566.00
Bill Pmt -Check	07/08/2026	17203		104-Summit-New O...	X	Accounts Paya...	-2,566.00
Bill	07/28/2026	234276		Accounts Payable		8510 F-Station...	-2,044.50
Bill Pmt -Check	07/28/2026	17353		104-Summit-New O...		Accounts Paya...	-2,044.50
NarcBox/EMS Logik							
General Journal	07/01/2026	1503R	Reverse of G...	6261 N- Narcotics S...		Accounts Paya...	-800.00
Bill	07/14/2026	37742		Accounts Payable		6261 N- Narcot...	-800.00
Bill Pmt -Check	07/14/2026	17288		104-Summit-New O...	X	Accounts Paya...	-800.00
Nate DeJung							
General Journal	07/01/2026	1504R	Reverse of G...	6501 A- Contractors...		Accounts Paya...	-245.00
Bill	07/14/2026			Accounts Payable		6501 B-Life Sa...	-1,400.00
Bill Pmt -Check	07/14/2026	17265		104-Summit-New O...	X	Accounts Paya...	-1,400.00
Bill	07/14/2026			Accounts Payable		6501 A- Contra...	-245.00
Bill Pmt -Check	07/14/2026	17289		104-Summit-New O...	X	Accounts Paya...	-245.00
Bill	07/28/2026			Accounts Payable		6501 B-Life Sa...	-1,400.00
Bill	07/28/2026			Accounts Payable		6501 A- Contra...	-70.00
Bill Pmt -Check	07/28/2026	17373		104-Summit-New O...		Accounts Paya...	-1,400.00
Bill Pmt -Check	07/28/2026	17388		104-Summit-New O...		Accounts Paya...	-70.00
NHA Advisors, LLC							
General Journal	07/01/2026	1551R	Reverse of G...	6500 T-Strategic Pla...		Accounts Paya...	-2,242.50
Bill	07/21/2026	02088		Accounts Payable		6500 T-Strateg...	-2,242.50
Bill Pmt -Check	07/21/2026	17331		104-Summit-New O...		Accounts Paya...	-2,242.50

1:11 PM

08/13/26

Sonoma County Fire District

Transaction List by Vendor

July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Nick Barbieri Trucking, LLC							
General Journal	07/01/2026	1461R	Reverse of G...	7201 A -Gas/Oil Costs		Accounts Paya...	-2,370.29
General Journal	07/01/2026	1482R	Reverse of G...	7201 A -Gas/Oil Costs		Accounts Paya...	-3,194.76
Bill	07/08/2026	12932...		Accounts Payable		7201 A -Gas/O...	-2,370.29
Bill	07/08/2026	CL931...		Accounts Payable		7201 A -Gas/O...	-3,194.76
Bill Pmt -Check	07/08/2026	17204		104-Summit-New O...	X	Accounts Paya...	-2,370.29
Bill Pmt -Check	07/08/2026	17220		104-Summit-New O...	X	Accounts Paya...	-3,194.76
Bill	07/14/2026	12941...		Accounts Payable		7201 A -Gas/O...	-2,373.72
Bill Pmt -Check	07/14/2026	17266		104-Summit-New O...	X	Accounts Paya...	-2,373.72
Bill	07/21/2026	12961...		Accounts Payable		7201 A -Gas/O...	-2,226.14
Bill	07/21/2026	CL940...		Accounts Payable		7201 A -Gas/O...	-3,977.05
Bill Pmt -Check	07/21/2026	17314		104-Summit-New O...		Accounts Paya...	-2,226.14
Bill Pmt -Check	07/21/2026	17322		104-Summit-New O...		Accounts Paya...	-3,977.05
NIPPON SANSO MATHESON INC							
Bill	07/28/2026	00336...		Accounts Payable		6261 R-Med. ...	-366.72
Bill Pmt -Check	07/28/2026	17374		104-Summit-New O...		Accounts Paya...	-366.72
Northern Sonoma County Air Pollution							
Bill	07/28/2026	452-27		Accounts Payable		-SPLIT-	-526.00
Bill Pmt -Check	07/28/2026	17375		104-Summit-New O...		Accounts Paya...	-526.00
O'Reilly Automotive, Inc.							
General Journal	07/01/2026	1462R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-116.85
Bill	07/08/2026			Accounts Payable		-SPLIT-	-116.85
Bill Pmt -Check	07/08/2026	17205		104-Summit-New O...	X	Accounts Paya...	-116.85
Opperman & Son Inc							
General Journal	07/01/2026	1463R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-927.93
Bill	07/08/2026	89114		Accounts Payable		-SPLIT-	-927.93
Bill Pmt -Check	07/08/2026	17206		104-Summit-New O...	X	Accounts Paya...	-927.93
Pace Supply Corp							
Bill	07/14/2026	01115...		Accounts Payable		6180 A- Base ...	-10.52
Bill Pmt -Check	07/14/2026	17267		104-Summit-New O...	X	Accounts Paya...	-10.52
Pacific Mobile Structures							
Bill	07/01/2026	INV-0...		Accounts Payable		6820 D- Statio...	-2,684.01
Bill Pmt -Check	07/01/2026	17176		104-Summit-New O...	X	Accounts Paya...	-2,684.01
Bill	07/21/2026	INV-0...		Accounts Payable		6820 D- Statio...	-2,684.01
Bill Pmt -Check	07/21/2026	17315		104-Summit-New O...	X	Accounts Paya...	-2,684.01
Penngrove Station Mini Storage							
Bill	07/08/2026	453921	July and August	Accounts Payable		-SPLIT-	-668.00
Bill Pmt -Check	07/08/2026	17256	July and August	104-Summit-New O...	X	Accounts Paya...	-668.00
Pete Albini							
Bill	07/08/2026			Accounts Payable		5929 A -Benefi...	-28,800.00
Bill Pmt -Check	07/08/2026	17245		104-Summit-New O...	X	Accounts Paya...	-28,800.00
PG&E							
General Journal	07/01/2026	1464R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-868.65
General Journal	07/01/2026	1505R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-5,583.03
General Journal	07/01/2026	1512R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-945.15
General Journal	07/01/2026	1513R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-3.49
General Journal	07/01/2026	1514R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-774.76
General Journal	07/01/2026	1552R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-2,924.45
General Journal	07/01/2026	1564R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-565.64
Bill	07/08/2026	56642...		Accounts Payable		7320 A- Utilities	-868.65
Bill Pmt -Check	07/08/2026	17207		104-Summit-New O...	X	Accounts Paya...	-868.65
Bill	07/14/2026			Accounts Payable		-SPLIT-	-7,306.43
Bill Pmt -Check	07/14/2026	17290		104-Summit-New O...	X	Accounts Paya...	-7,306.43
Bill	07/21/2026			Accounts Payable		-SPLIT-	-2,924.45
Bill	07/21/2026	48084...		Accounts Payable		7320 A- Utilities	-565.64
Bill Pmt -Check	07/21/2026	17332		104-Summit-New O...	X	Accounts Paya...	-2,924.45
Bill Pmt -Check	07/21/2026	17344		104-Summit-New O...	X	Accounts Paya...	-565.64
Bill	07/28/2026	41753...		Accounts Payable		7320 A- Utilities	-591.09
Bill	07/28/2026			Accounts Payable		-SPLIT-	-1,325.05
Bill Pmt -Check	07/28/2026	17376		104-Summit-New O...		Accounts Paya...	-591.09
Bill Pmt -Check	07/28/2026	17389		104-Summit-New O...		Accounts Paya...	-1,325.05
Portoia Systems Inc.							
General Journal	07/01/2026	1553R	Reverse of G...	6457 C- Software & ...		Accounts Paya...	-3,013.75
Bill	07/08/2026	68971		Accounts Payable		6457 C- Softw...	-1,855.00
Bill Pmt -Check	07/08/2026	17246		104-Summit-New O...	X	Accounts Paya...	-1,855.00
Bill	07/21/2026	69050		Accounts Payable		6457 C- Softw...	-3,013.75
Bill Pmt -Check	07/21/2026	17333		104-Summit-New O...	X	Accounts Paya...	-3,013.75

Sonoma County Fire District

Transaction List by Vendor

July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Preferred Alliance Inc							
General Journal	07/01/2026	1465R	Reverse of G...	6500 J- Background...		Accounts Paya...	-300.00
General Journal	07/01/2026	1575R	Reverse of G...	6500 J- Background...		Accounts Paya...	-60.00
Bill	07/08/2026	02115...		Accounts Payable		6500 J- Backgr...	-300.00
Bill Pmt -Check	07/08/2026	17208		104-Summit-New O...	X	Accounts Paya...	-300.00
Bill	07/28/2026	02119...		Accounts Payable		6500 J- Backgr...	-60.00
Bill Pmt -Check	07/28/2026	17354		104-Summit-New O...		Accounts Paya...	-60.00
Press Democrat, The							
Bill	07/14/2026	30129...		Accounts Payable		6463 C-Parcel ...	-301.37
Bill Pmt -Check	07/14/2026	17268		104-Summit-New O...	X	Accounts Paya...	-301.37
Quadient Finance USA, Inc.							
General Journal	07/01/2026	1509R	Reverse of G...	6410 B-General Pos...		Accounts Paya...	-1,000.00
Bill	07/14/2026	7900 ...		Accounts Payable		6410 B-Gener...	-1,000.00
Bill Pmt -Check	07/14/2026	17291		104-Summit-New O...	X	Accounts Paya...	-1,000.00
R. Osborne							
General Journal	07/01/2026	1554R	Reverse of G...	7120 B- EMT Recert...		Accounts Paya...	-117.00
Bill	07/21/2026			Accounts Payable		7120 B- EMT ...	-117.00
Bill Pmt -Check	07/21/2026	17334		104-Summit-New O...		Accounts Paya...	-117.00
Recology Sonoma Marin							
General Journal	07/01/2026	1466R	Reverse of G...	7320 A- Utlities		Accounts Paya...	-318.32
General Journal	07/01/2026	1483R	Reverse of G...	7320 A- Utlities		Accounts Paya...	-149.54
General Journal	07/01/2026	1485R	Reverse of G...	7320 A- Utlities		Accounts Paya...	-107.21
General Journal	07/01/2026	1487R	Reverse of G...	7320 A- Utlities		Accounts Paya...	-354.02
General Journal	07/01/2026	1489R	Reverse of G...	7320 A- Utlities		Accounts Paya...	-74.77
General Journal	07/01/2026	1491R	Reverse of G...	7320 A- Utlities		Accounts Paya...	-330.88
General Journal	07/01/2026	1492R	Reverse of G...	7320 A- Utlities		Accounts Paya...	-105.67
Bill	07/08/2026	18138...		Accounts Payable		7320 A- Utlities	-318.32
Bill	07/08/2026	18117...		Accounts Payable		7320 A- Utlities	-149.54
Bill	07/08/2026	18114...		Accounts Payable		7320 A- Utlities	-107.21
Bill	07/08/2026	18112...		Accounts Payable		7320 A- Utlities	-354.02
Bill	07/08/2026	18102...		Accounts Payable		7320 A- Utlities	-74.77
Bill	07/08/2026	18101...		Accounts Payable		7320 A- Utlities	-330.88
Bill	07/08/2026	18146...		Accounts Payable		7320 A- Utlities	-105.67
Bill Pmt -Check	07/08/2026	17209		104-Summit-New O...	X	Accounts Paya...	-318.32
Bill Pmt -Check	07/08/2026	17221		104-Summit-New O...	X	Accounts Paya...	-149.54
Bill Pmt -Check	07/08/2026	17223		104-Summit-New O...	X	Accounts Paya...	-107.21
Bill Pmt -Check	07/08/2026	17225		104-Summit-New O...	X	Accounts Paya...	-354.02
Bill Pmt -Check	07/08/2026	17227		104-Summit-New O...	X	Accounts Paya...	-74.77
Bill Pmt -Check	07/08/2026	17229		104-Summit-New O...	X	Accounts Paya...	-330.88
Bill Pmt -Check	07/08/2026	17230		104-Summit-New O...	X	Accounts Paya...	-105.67
Resolve Insurance Systems							
General Journal	07/01/2026	1555R	Reverse of G...	6666 C- Resolve		Accounts Paya...	-56.28
Bill	07/21/2026	June ...		Accounts Payable		6666 C- Resolve	-56.28
Bill Pmt -Check	07/21/2026	17335		104-Summit-New O...	X	Accounts Paya...	-56.28
Ryan's Automotive							
General Journal	07/01/2026	1556R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-99.42
Bill	07/14/2026	10331...		Accounts Payable		6140 A- Mainte...	-162.18
Bill Pmt -Check	07/14/2026	17269		104-Summit-New O...	X	Accounts Paya...	-162.18
Bill	07/21/2026	10330...		Accounts Payable		-SPLIT-	-373.62
Bill Pmt -Check	07/21/2026	17316		104-Summit-New O...	X	Accounts Paya...	-373.62
Bill	07/21/2026	10327...		Accounts Payable		6140 A- Mainte...	-99.42
Bill Pmt -Check	07/21/2026	17336		104-Summit-New O...	X	Accounts Paya...	-99.42
Bill	07/28/2026	10331...		Accounts Payable		-SPLIT-	-2,943.96
Bill Pmt -Check	07/28/2026	17377		104-Summit-New O...		Accounts Paya...	-2,943.96
Santa Rosa Junior College							
General Journal	07/01/2026	1467R	Reverse of G...	6015 A-Annexation ...		Accounts Paya...	-108.25
Bill	07/08/2026	AR26-...		Accounts Payable		6015 A-Annex...	-108.25
Bill Pmt -Check	07/08/2026	17210		104-Summit-New O...	X	Accounts Paya...	-108.25
Santa Rosa Uniform & Career Apparel, Inc							
General Journal	07/01/2026	1468R	Reverse of G...	6021 A- Class A Uni...		Accounts Paya...	-315.38
Bill	07/08/2026			Accounts Payable		-SPLIT-	-315.38
Bill Pmt -Check	07/08/2026	17211		104-Summit-New O...	X	Accounts Paya...	-315.38

1:11 PM

08/13/26

Sonoma County Fire District

Transaction List by Vendor

July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Santa Rosa, City of							
General Journal	07/01/2026	1557R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-109.40
General Journal	07/01/2026	1576R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-217.03
Bill	07/21/2026	006406		Accounts Payable		7320 A- Utilities	-109.40
Bill Pmt -Check	07/21/2026	17337		104-Summit-New O...	X	Accounts Paya...	-109.40
Bill	07/28/2026	032652		Accounts Payable		7320 A- Utilities	-217.03
Bill Pmt -Check	07/28/2026	17355		104-Summit-New O...		Accounts Paya...	-217.03
SCFD-Enterprise							
General Journal	07/01/2026	1568R	Reverse of G...	3671 A- Charges for...		Accounts Paya...	-2,168.68
General Journal	07/01/2026	1570R	Reverse of G...	3671 A- Charges for...		Accounts Paya...	-931.09
General Journal	07/01/2026	1577R	Reverse of G...	3671 A- Charges for...		Accounts Paya...	-1,147.45
General Journal	07/01/2026	1624R	Reverse of G...	3671 A- Charges for...		Accounts Paya...	-826.81
Bill	07/22/2026			Accounts Payable		3671 A- Charg...	-2,168.68
Bill	07/22/2026			Accounts Payable		3671 A- Charg...	-931.09
Bill Pmt -Check	07/22/2026	17348		104-Summit-New O...	X	Accounts Paya...	-2,168.68
Bill Pmt -Check	07/22/2026	17349		104-Summit-New O...	X	Accounts Paya...	-931.09
Bill	07/28/2026	Invoic...		Accounts Payable		3671 A- Charg...	-1,147.45
Bill Pmt -Check	07/28/2026	17356		104-Summit-New O...	X	Accounts Paya...	-1,147.45
Bill Pmt -Check	07/28/2026		QuickBooks g...	104-Summit-New O...	X	Accounts Paya...	0.00
Bill	07/28/2026	Invoic...		Accounts Payable		3671 A- Charg...	-2,669.12
Bill Pmt -Check	07/28/2026	17378		104-Summit-New O...	X	Accounts Paya...	-2,669.12
SCFD Volunteers							
General Journal	07/01/2026	1540R	Reverse of G...	5906 A- Incident Re...		Accounts Paya...	-12,556.97
Sharon Hemphill							
General Journal	07/01/2026	1469R	Reverse of G...	3670 A- Ambulance ...		Accounts Paya...	-290.00
Bill	07/08/2026			Accounts Payable		3670 A- Ambul...	-290.00
Bill Pmt -Check	07/08/2026	17212		104-Summit-New O...	X	Accounts Paya...	-290.00
Sign Dynamics							
General Journal	07/01/2026	1470R	Reverse of G...	6015 A-Annexation ...		Accounts Paya...	-3,440.70
General Journal	07/01/2026	1484R	Reverse of G...	6015 A-Annexation ...		Accounts Paya...	-4,924.54
General Journal	07/01/2026	1486R	Reverse of G...	6015 A-Annexation ...		Accounts Paya...	-6,482.77
General Journal	07/01/2026	1488R	Reverse of G...	6015 A-Annexation ...		Accounts Paya...	-2,616.96
General Journal	07/01/2026	1490R	Reverse of G...	6015 A-Annexation ...		Accounts Paya...	-8,343.80
Bill	07/08/2026	10679...		Accounts Payable		-SPLIT-	-3,440.70
Bill	07/08/2026	10682...		Accounts Payable		-SPLIT-	-4,924.54
Bill	07/08/2026			Accounts Payable		-SPLIT-	-6,482.77
Bill	07/08/2026	10672...		Accounts Payable		-SPLIT-	-2,616.96
Bill	07/08/2026			Accounts Payable		-SPLIT-	-8,343.80
Bill Pmt -Check	07/08/2026	17213		104-Summit-New O...	X	Accounts Paya...	-3,440.70
Bill Pmt -Check	07/08/2026	17222		104-Summit-New O...	X	Accounts Paya...	-4,924.54
Bill Pmt -Check	07/08/2026	17224		104-Summit-New O...	X	Accounts Paya...	-6,482.77
Bill Pmt -Check	07/08/2026	17226		104-Summit-New O...	X	Accounts Paya...	-2,616.96
Bill Pmt -Check	07/08/2026	17228		104-Summit-New O...	X	Accounts Paya...	-8,343.80
Bill	07/14/2026	10739		Accounts Payable		6140 A- Mainte...	-558.03
Bill Pmt -Check	07/14/2026	17270		104-Summit-New O...		Accounts Paya...	-558.03
Bill	07/21/2026	10734		Accounts Payable		6015 A-Annex...	-1,760.90
Bill Pmt -Check	07/21/2026	17317		104-Summit-New O...		Accounts Paya...	-1,760.90
SILVERADO AVIONICS INC							
General Journal	07/01/2026	1471R	Reverse of G...	6040 A- Portables		Accounts Paya...	-33,439.15
General Journal	07/01/2026	1480R	Reverse of G...	6040 C- Mobile Radi...		Accounts Paya...	-26,497.84
Bill	07/08/2026	3019		Accounts Payable		-SPLIT-	-59,936.99
Bill Pmt -Check	07/08/2026	17214		104-Summit-New O...	X	Accounts Paya...	-59,936.99
Soiland Repair LLC							
Bill	07/21/2026	967		Accounts Payable		6140 A- Mainte...	-417.50
Bill Pmt -Check	07/21/2026	17318		104-Summit-New O...	X	Accounts Paya...	-417.50
Bill	07/28/2026	970/9...		Accounts Payable		-SPLIT-	-9,255.63
Bill Pmt -Check	07/28/2026	17379		104-Summit-New O...		Accounts Paya...	-9,255.63
Sonoma County Assessor							
Bill	07/28/2026	AR 16...		Accounts Payable		6463 C-Parcel ...	-3,808.90
Bill Pmt -Check	07/28/2026	17380		104-Summit-New O...		Accounts Paya...	-3,808.90
Sonoma County Professional FF L1401							
Bill	07/14/2026	July 2...		Accounts Payable		5910 A- Salari...	-22,255.12
Bill Pmt -Check	07/14/2026	17271		104-Summit-New O...		Accounts Paya...	-22,255.12
Sonoma County Professional Fire Chiefs							
Bill	07/14/2026	July 2...		Accounts Payable		5910 A- Salari...	-500.00
Bill Pmt -Check	07/14/2026	17276		104-Summit-New O...		Accounts Paya...	-500.00
Bill	07/28/2026	7/31/2...		Accounts Payable		5910 A- Salari...	-500.00
Bill Pmt -Check	07/28/2026	17381		104-Summit-New O...		Accounts Paya...	-500.00

1:11 PM

08/13/26

Sonoma County Fire District
Transaction List by Vendor
July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Spud Point Marina							
General Journal	07/01/2026	1558R	Reverse of G...	7201 A -Gas/Oil Costs		Accounts Paya...	-768.56
Bill	07/21/2026	CS00...		Accounts Payable		-SPLIT-	-392.84
Bill Pmt -Check	07/21/2026	17319		104-Summit-New O...		Accounts Paya...	-392.84
Bill	07/21/2026			Accounts Payable		-SPLIT-	-768.56
Bill Pmt -Check	07/21/2026	17338		104-Summit-New O...		Accounts Paya...	-768.56
Standard Insurance Company							
Bill	07/28/2026	00 64...		Accounts Payable		5931 A- Disabi...	-4,234.00
Bill Pmt -Check	07/28/2026	17382		104-Summit-New O...		Accounts Paya...	-4,234.00
Stericycle, Inc.							
Bill	07/08/2026	80146...		Accounts Payable		6261 A -ALS/B...	-1,157.19
Bill Pmt -Check	07/08/2026	17247		104-Summit-New O...	X	Accounts Paya...	-1,157.19
Stroupe Petroleum Maintenance, Inc							
General Journal	07/01/2026	1559R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-805.64
Bill	07/21/2026	i49829		Accounts Payable		6180 A- Base ...	-805.64
Bill Pmt -Check	07/21/2026	17339		104-Summit-New O...	X	Accounts Paya...	-805.64
Target Solutions Learning, LLC							
Bill	07/08/2026	INV14...		Accounts Payable		6457 F- Vector...	-28,454.00
Bill Pmt -Check	07/08/2026	17248		104-Summit-New O...	X	Accounts Paya...	-28,454.00
Teleflex LLC							
Bill	07/08/2026	95118...		Accounts Payable		6261 A -ALS/B...	-979.97
Bill Pmt -Check	07/08/2026	17249		104-Summit-New O...	X	Accounts Paya...	-979.97
Bill	07/14/2026	95118...		Accounts Payable		6261 A -ALS/B...	-3,769.13
Bill Pmt -Check	07/14/2026	17272		104-Summit-New O...	X	Accounts Paya...	-3,769.13
The Bank of New York Mellon							
Check	07/16/2026	WIRE	Principal	104-Summit-New O...	X	7910 H- Pensi...	-260,000.00
Check	07/16/2026	WIRE		104-Summit-New O...	X	7930 H- Pensi...	-61,944.75
Deposit	07/16/2026	WIRE	Cash on hand...	104-Summit-New O...	X	7910 H- Pensi...	99.22
The Permanente Medical Group INC							
General Journal	07/01/2026	1472R	Reverse of G...	6461 A- Health & W...		Accounts Paya...	-115.00
General Journal	07/01/2026	1481R	Reverse of G...	6500 J- Background...		Accounts Paya...	-4,176.00
Bill	07/08/2026	90055...		Accounts Payable		-SPLIT-	-4,291.00
Bill Pmt -Check	07/08/2026	17215		104-Summit-New O...	X	Accounts Paya...	-4,291.00
Tim Farfan							
Bill	07/08/2026	July 2...		Accounts Payable		6820 F- Helipa...	-297.00
Bill Pmt -Check	07/08/2026	17250		104-Summit-New O...	X	Accounts Paya...	-297.00
TK Elevator Corporation							
Bill	07/21/2026	30096...		Accounts Payable		6180 L- Elevat...	-473.10
Bill Pmt -Check	07/21/2026	17320		104-Summit-New O...	X	Accounts Paya...	-473.10
Town of Windsor- Water District							
General Journal	07/01/2026	1560R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-1,131.20
Bill	07/21/2026			Accounts Payable		-SPLIT-	-1,131.20
Bill Pmt -Check	07/21/2026	17340		104-Summit-New O...	X	Accounts Paya...	-1,131.20
Town of Windsor-Fuel							
General Journal	07/01/2026	1617R	Reverse of G...	7201 A -Gas/Oil Costs		Accounts Paya...	-13,916.21
True Value Hardware							
General Journal	07/01/2026	1510R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-87.84
Bill	07/14/2026	725-164		Accounts Payable		-SPLIT-	-87.84
Bill Pmt -Check	07/14/2026	17292		104-Summit-New O...	X	Accounts Paya...	-87.84
U.S. Postal Service							
Bill	07/01/2026	BOX #...		Accounts Payable		6463 C-Parcel ...	-398.00
Bill Pmt -Check	07/01/2026	17177		104-Summit-New O...	X	Accounts Paya...	-398.00
Uline							
Bill	07/14/2026	21027...		Accounts Payable		6880 K-Wareh...	-613.01
Bill Pmt -Check	07/14/2026	17273		104-Summit-New O...	X	Accounts Paya...	-613.01
Universal Building Services							
General Journal	07/01/2026	1473R	Reverse of G...	6500 F- Janitorial S...		Accounts Paya...	-966.00
Bill	07/08/2026	54804...		Accounts Payable		-SPLIT-	-966.00
Bill Pmt -Check	07/08/2026	17216		104-Summit-New O...	X	Accounts Paya...	-966.00
US-Bank Equipment Finance							
Bill	07/08/2026	58559...		Accounts Payable		-SPLIT-	-693.76
Bill Pmt -Check	07/08/2026	17251		104-Summit-New O...	X	Accounts Paya...	-693.76

1:11 PM

08/13/26

Sonoma County Fire District

Transaction List by Vendor

July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
US Bank Corporate Payment Services							
General Journal	07/01/2026	1583R	Reverse of G...	6015 A-Annexation ...		Accounts Paya...	-2,535.75
General Journal	07/01/2026	1626R	Reverse of G...	6015 A-Annexation ...		Accounts Paya...	-80.00
General Journal	07/01/2026	1628R	Reverse of G...	6021 B- Class B Uni...		Accounts Paya...	-1,093.70
General Journal	07/01/2026	1629R	Reverse of G...	6022 B -Wildland S...		Accounts Paya...	-355.81
General Journal	07/01/2026	1630R	Reverse of G...	6060 A- Food		Accounts Paya...	-1,200.43
General Journal	07/01/2026	1631R	Reverse of G...	6084 A- Janitorial S...		Accounts Paya...	-714.91
General Journal	07/01/2026	1632R	Reverse of G...	6140 A- Maintenance		Accounts Paya...	-935.08
General Journal	07/01/2026	1633R	Reverse of G...	6140 F- Apparatus ...		Accounts Paya...	-57.09
General Journal	07/01/2026	1634R	Reverse of G...	6180 A- Base Maint...		Accounts Paya...	-1,149.90
General Journal	07/01/2026	1635R	Reverse of G...	6180 P-Household ...		Accounts Paya...	-27.30
General Journal	07/01/2026	1636R	Reverse of G...	6261 A -ALS/BLS M...		Accounts Paya...	-159.63
General Journal	07/01/2026	1637R	Reverse of G...	6261 I- EMS Equip ...		Accounts Paya...	-34.92
General Journal	07/01/2026	1638R	Reverse of G...	6300 B- Prevention ...		Accounts Paya...	-48.04
General Journal	07/01/2026	1639R	Reverse of G...	6400 A- Office Supp...		Accounts Paya...	-947.53
General Journal	07/01/2026	1640R	Reverse of G...	6410 B-General Pos...		Accounts Paya...	-97.92
General Journal	07/01/2026	1641R	Reverse of G...	6457 M-Iphone Repl...		Accounts Paya...	-76.35
General Journal	07/01/2026	1642R	Reverse of G...	6457 C- Software & ...		Accounts Paya...	-120.42
General Journal	07/01/2026	1643R	Reverse of G...	6462 A- Replaceme...		Accounts Paya...	-170.20
General Journal	07/01/2026	1644R	Reverse of G...	6880 A- Small Tools		Accounts Paya...	-214.26
General Journal	07/01/2026	1645R	Reverse of G...	7120 A -Fire Prev. T...		Accounts Paya...	-499.00
General Journal	07/01/2026	1646R	Reverse of G...	7120 B- EMT Recert...		Accounts Paya...	-117.00
General Journal	07/01/2026	1647R	Reverse of G...	7120 L- Recruit Aca...		Accounts Paya...	-675.26
General Journal	07/01/2026	1648R	Reverse of G...	7120 P- Training Pe...		Accounts Paya...	-861.68
General Journal	07/01/2026	1649R	Reverse of G...	7120 S- Materials		Accounts Paya...	-356.92
General Journal	07/01/2026	1650R	Reverse of G...	7130 W-CFED Conf...		Accounts Paya...	-1,505.73
General Journal	07/01/2026	1651R	Reverse of G...	7130 Y- Station Des...		Accounts Paya...	-1,853.04
General Journal	07/01/2026	1652R	Reverse of G...	7150- Employee Re...		Accounts Paya...	-110.39
General Journal	07/01/2026	1653R	Reverse of G...	7201 A -Gas/Oil Costs		Accounts Paya...	-111.55
General Journal	07/01/2026	1654R	Reverse of G...	7300 A-Travel (Strik...		Accounts Paya...	-408.82
General Journal	07/01/2026	1655R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-560.00
Verizon Wireless							
General Journal	07/01/2026	1561R	Reverse of G...	7320 A- Utilities		Accounts Paya...	-5,416.09
Bill	07/21/2026	61482...		Accounts Payable		7320 A- Utilities	-5,416.09
Bill Pmt -Check	07/21/2026	17341		104-Summit-New O...	X	Accounts Paya...	-5,416.09
Wells Fargo Vendor Financial Serv, LLC							
General Journal	07/01/2026	1569R	Reverse of G...	6820 A- Copier Rent...		Accounts Paya...	-205.41
Bill	07/08/2026	50392...		Accounts Payable		6820 A- Copier...	-148.58
Bill	07/08/2026	50389...		Accounts Payable		6820 A- Copier...	-205.41
Bill Pmt -Check	07/08/2026	17252		104-Summit-New O...	X	Accounts Paya...	-148.58
Bill Pmt -Check	07/08/2026	17255		104-Summit-New O...	X	Accounts Paya...	-205.41
Bill	07/14/2026	50393...		Accounts Payable		6820 A- Copier...	-205.41
Bill Pmt -Check	07/14/2026	17274		104-Summit-New O...	X	Accounts Paya...	-205.41
Bill Pmt -Check	07/28/2026		QuickBooks g...	104-Summit-New O...	X	Accounts Paya...	0.00
WestAmerica Bank							
Bill	07/28/2026	52601...		Accounts Payable		-SPLIT-	-60,429.00
Bill Pmt -Check	07/28/2026	17383		104-Summit-New O...		Accounts Paya...	-60,429.00
WEX BANK							
General Journal	07/01/2026	1474R	Reverse of G...	7201 A -Gas/Oil Costs		Accounts Paya...	-4,015.22
Bill	07/08/2026	11375...		Accounts Payable		7201 A -Gas/O...	-4,015.22
Bill Pmt -Check	07/08/2026	17217		104-Summit-New O...	X	Accounts Paya...	-4,015.22
William L Adams PC							
General Journal	07/01/2026	1475R	Reverse of G...	6610 A- Legal Servi...		Accounts Paya...	-9,229.00
Bill	07/08/2026	907		Accounts Payable		6610 A- Legal ...	-9,229.00
Bill Pmt -Check	07/08/2026	17218		104-Summit-New O...	X	Accounts Paya...	-9,229.00
Winner Chevrolet Inc							
General Journal	07/01/2026	1511R	Reverse of G...	8560 A- Command ...		Accounts Paya...	-52,555.45
Bill	07/14/2026	Deal #...		Accounts Payable		8560 A- Comm...	-52,555.45
Bill Pmt -Check	07/14/2026	17293		104-Summit-New O...	X	Accounts Paya...	-52,555.45
Wittman Enterprises, LLC.							
General Journal	07/01/2026	1562R	Reverse of G...	6666 A- EMS Billing...		Accounts Paya...	-7,371.94
Bill	07/21/2026	WITT-...		Accounts Payable		6666 A- EMS ...	-7,371.94
Bill Pmt -Check	07/21/2026	17342		104-Summit-New O...	X	Accounts Paya...	-7,371.94

1:11 PM

08/13/26

Sonoma County Fire District
Transaction List by Vendor
 July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
ZOLL Medical Corporation							
General Journal	07/01/2026	1476R	Reverse of G...	6261 A -ALS/BLS M...		Accounts Paya...	-992.60
Bill	07/08/2026	45199...		Accounts Payable		-SPLIT-	-992.60
Bill Pmt -Check	07/08/2026	17219		104-Summit-New O...	X	Accounts Paya...	-992.60
Bill	07/21/2026	45252...		Accounts Payable		6261 A -ALS/B...	-5,130.78
Bill	07/21/2026	45260...		Accounts Payable		6261 A -ALS/B...	-2,933.19
Bill Pmt -Check	07/21/2026	17321		104-Summit-New O...	X	Accounts Paya...	-5,130.78
Bill Pmt -Check	07/21/2026	17323		104-Summit-New O...	X	Accounts Paya...	-2,933.19
Bill	07/28/2026	45235...		Accounts Payable		6261 A -ALS/B...	-3,554.82
Bill Pmt -Check	07/28/2026	17384		104-Summit-New O...		Accounts Paya...	-3,554.82
Zoom Communications, Inc.							
Bill	07/01/2026	INV35...		Accounts Payable		6457 C- Softw...	-319.80
Bill Pmt -Check	07/01/2026	17178		104-Summit-New O...	X	Accounts Paya...	-319.80

1:04 PM

08/13/26

SCFD Emergency Medical Services Enterprise Fund
Transaction List by Vendor
July 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Coastal Valleys EMS Agency							
Bill Pmt -Check	07/14/2026		QuickBooks g...	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
DHS-Emergency Medical Services							
General Journal	07/01/2026	346R	Reverse of G...	6457 C- Software an...		Accounts Paya...	-22,500.00
General Journal	07/01/2026	347R	Reverse of G...	6457 C- Software an...		Accounts Paya...	-12,295.56
General Journal	07/01/2026	348R	Reverse of G...	6457 C- Software an...		Accounts Paya...	-22,500.00
General Journal	07/01/2026	349R	Reverse of G...	6457 C- Software an...		Accounts Paya...	-12,295.56
General Journal	07/01/2026	372R	Reverse of G...	6457 C- Software an...		Accounts Paya...	-22,500.00
General Journal	07/01/2026	373R	Reverse of G...	6457 C- Software an...		Accounts Paya...	-12,295.56
General Journal	07/01/2026	374R	Reverse of G...	7006 B- Penalty Ass...		Accounts Paya...	-30,000.00
Bill	07/08/2026	25-26 ...		Accounts Payable		-SPLIT-	-34,795.56
Bill	07/08/2026	25-26 ...		Accounts Payable		-SPLIT-	-34,795.56
Bill Pmt -Check	07/08/2026	3760		SCFD-EMS-Enterpri...		Accounts Paya...	-34,795.56
Bill Pmt -Check	07/08/2026	3762		SCFD-EMS-Enterpri...		Accounts Paya...	-34,795.56
Bill	07/28/2026	Penalt...	VOID:	Accounts Payable	X	7006 B- Penalt...	0.00
Bill Pmt -Check	07/28/2026	3767	VOID:	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
Enterprise Reserve Fund							
General Journal	07/01/2026	377R	Reverse of G...	9001-Enterprise Re...		Accounts Paya...	-1,500,000.00
George Peterson Insurance Agency							
Bill	07/01/2026	317051		Accounts Payable		6100 A- Insura...	-25,523.94
Bill Pmt -Check	07/01/2026	3737		SCFD-EMS-Enterpri...	X	Accounts Paya...	-25,523.94
Medic Ambulance Service							
General Journal	07/01/2026	352R	Reverse of G...	6500 O- Contract for...		Accounts Paya...	-1,425,946.50
General Journal	07/01/2026	356R	Reverse of G...	6500 O- Contract for...		Accounts Paya...	-477,199.95
General Journal	07/01/2026	357R	Reverse of G...	6500 Y-Community ...		Accounts Paya...	-1,405.43
General Journal	07/01/2026	358R	Reverse of G...	6500 O- Contract for...		Accounts Paya...	-11,414.57
General Journal	07/01/2026	375R	Reverse of G...	6500 O- Contract for...		Accounts Paya...	-1,200,344.00
Bill	07/14/2026	June ...		Accounts Payable		-SPLIT-	-1,915,966.45
Bill Pmt -Check	07/14/2026	3763		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,915,966.45
Bill Pmt -Check	07/14/2026		QuickBooks g...	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
REDCOM							
Bill	07/28/2026	12171		Accounts Payable		6526 B- Addtl ...	-9,872.50
Bill	07/28/2026	18376		Accounts Payable		6526 B- Addtl ...	-9,872.50
Bill Pmt -Check	07/28/2026	3768		SCFD-EMS-Enterpri...		Accounts Paya...	-9,872.50
Bill Pmt -Check	07/28/2026	3769		SCFD-EMS-Enterpri...		Accounts Paya...	-9,872.50
Resolve Insurance Systems							
General Journal	07/01/2026	360R	Reverse of G...	6666 B-Resolve		Accounts Paya...	-7,439.53
Bill	07/21/2026	June ...		Accounts Payable		6666 B-Resolve	-7,439.53
Bill Pmt -Check	07/21/2026	3764		SCFD-EMS-Enterpri...	X	Accounts Paya...	-7,439.53
Bill Pmt -Check	07/28/2026		QuickBooks g...	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
SCFD							
General Journal	07/01/2026	376R	Reverse of G...	9002-Reimb. to EM...		Accounts Paya...	-3,000,034.04
William L. Adams PC							
General Journal	07/01/2026	350R	Reverse of G...	6610 A- Legal for E...		Accounts Paya...	-12,159.00
Bill	07/08/2026	906		Accounts Payable		6610 A- Legal ...	-12,159.00
Bill Pmt -Check	07/08/2026	3761		SCFD-EMS-Enterpri...	X	Accounts Paya...	-12,159.00
Wittman Enterprises, LLC							
General Journal	07/01/2026	361R	Reverse of G...	6666 A- Wittman Bill...		Accounts Paya...	-101,309.02
Bill	07/21/2026	WITT-...		Accounts Payable		6666 A- Wittm...	-101,309.02
Bill Pmt -Check	07/21/2026	3765		SCFD-EMS-Enterpri...	X	Accounts Paya...	-101,309.02
Bill Pmt -Check	07/28/2026		QuickBooks g...	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
Wright, L'Estrange & Ergastolo							
General Journal	07/01/2026	362R	Reverse of G...	6610 A- Legal for E...		Accounts Paya...	-5,919.38
Bill	07/21/2026	35105		Accounts Payable		6610 A- Legal ...	-5,919.38
Bill Pmt -Check	07/21/2026	3766		SCFD-EMS-Enterpri...		Accounts Paya...	-5,919.38
Bill Pmt -Check	07/28/2026		QuickBooks g...	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00



Sonoma County Fire District Board of Directors
Staff Report

Date: August 18, 2026

Topic: EOA Status

EOA-1 Status Report
For the period of June 1, 2026 to June 30, 2026



Respectfully Submitted by:

EMS Division Chief David Bynum
Chief Financial Officer Terri Bolduc
Financial Analyst-EMS Heidi Flowers
Accounting Technician Tiffany Leo

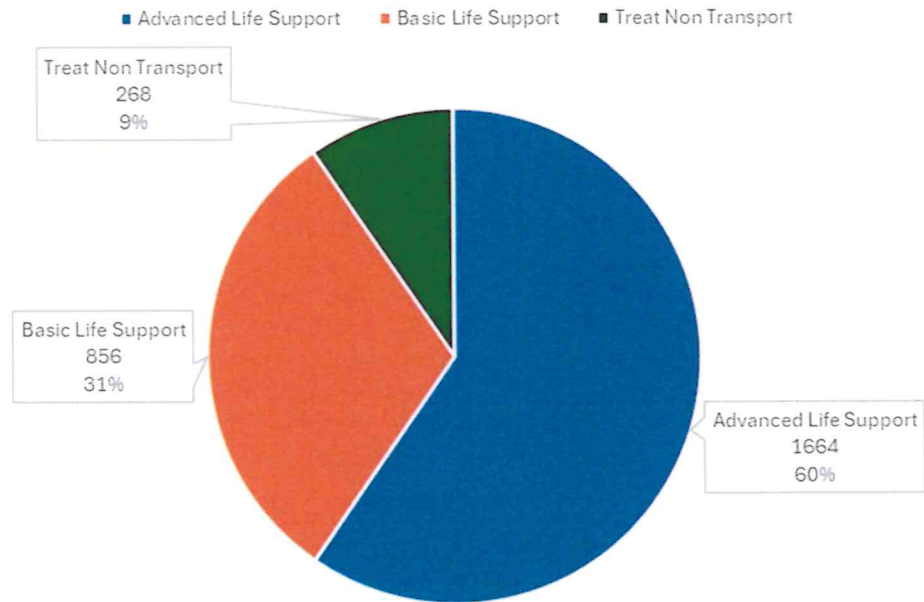
August 18, 2026



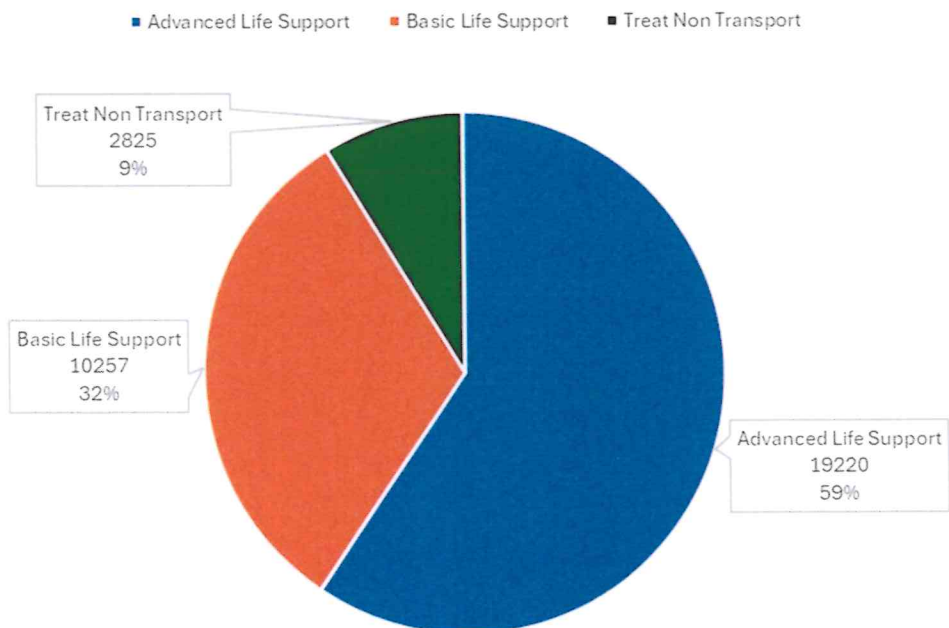
Sonoma County Fire District Board of Directors Staff Report

Call Volume:

Call Volume-June 2026 (2,788 calls)



Call Volume-Fiscal YTD (32,302 total calls)





Sonoma County Fire District Board of Directors Staff Report

EOA-1 Financial Status Report:

Reporting Period: June 2026
Revenue & Expense Summary

	Actual	Anticipated
	June 26	June 26
Revenue		
Projected Ambulance Revenue	0	3,013,981
 Total 1700 - Interest Earned	849	0
Total 3670 - Ambulance Billings	279,310	0
Total 3671 - Charges for Svcs (Other)	9,505	0
Total Revenue	289,664	3,013,981
Expense		
Total 6040- Communications	0	
Total 6100- Insurance	2,077	
Total 6261-Medical Supplies	0	
Total 6457 -Computer/Software Charges	2,900	
Total 6500- Professional/Special Serv	1,940,215	
Total 6526- Dispatch	118,747	
Total 6573- Program Admin. Reimb.	50,236	
Total 6610- Legal Services	18,078	
Total 6630- Audit/Accounting Services	0	
Total 6634- Bank Service Charges	0	
Total 6666- Ambulance Charges	108,749	
Total 6667- Ambulance Transport Costs	331,562	
Total 7006- EMS Agency Expenses	52,147	
Total 7007- FRALS Expenses	128,000	
Total 8510- Buildings/Equipment	0	
Total 7120-Training	0	
Total 7150-Employee Recognition	0	
Total 9002-Reimb. To EMS Fund Expense	83,331	
Total Expense	2,836,042	0
Actual Revenue Less Actual Expenses	-2,546,378	
Projected Revenue Less Actual & Anticipated Expenses		188,293

Revenue estimated to be collected for ambulance transport services provided in June is estimated to be \$3,013,381. The District has received \$279,310 of the June revenue after issuing refunds in the amount of \$12,777. Additional charges for services and interest received are \$10,354.

Actual expenses for the period of June 1, 2026 to June 30, 2026 are \$2,836,042. There are no additional anticipated expenses for the period of June 1, 2026 to June 30, 2026.

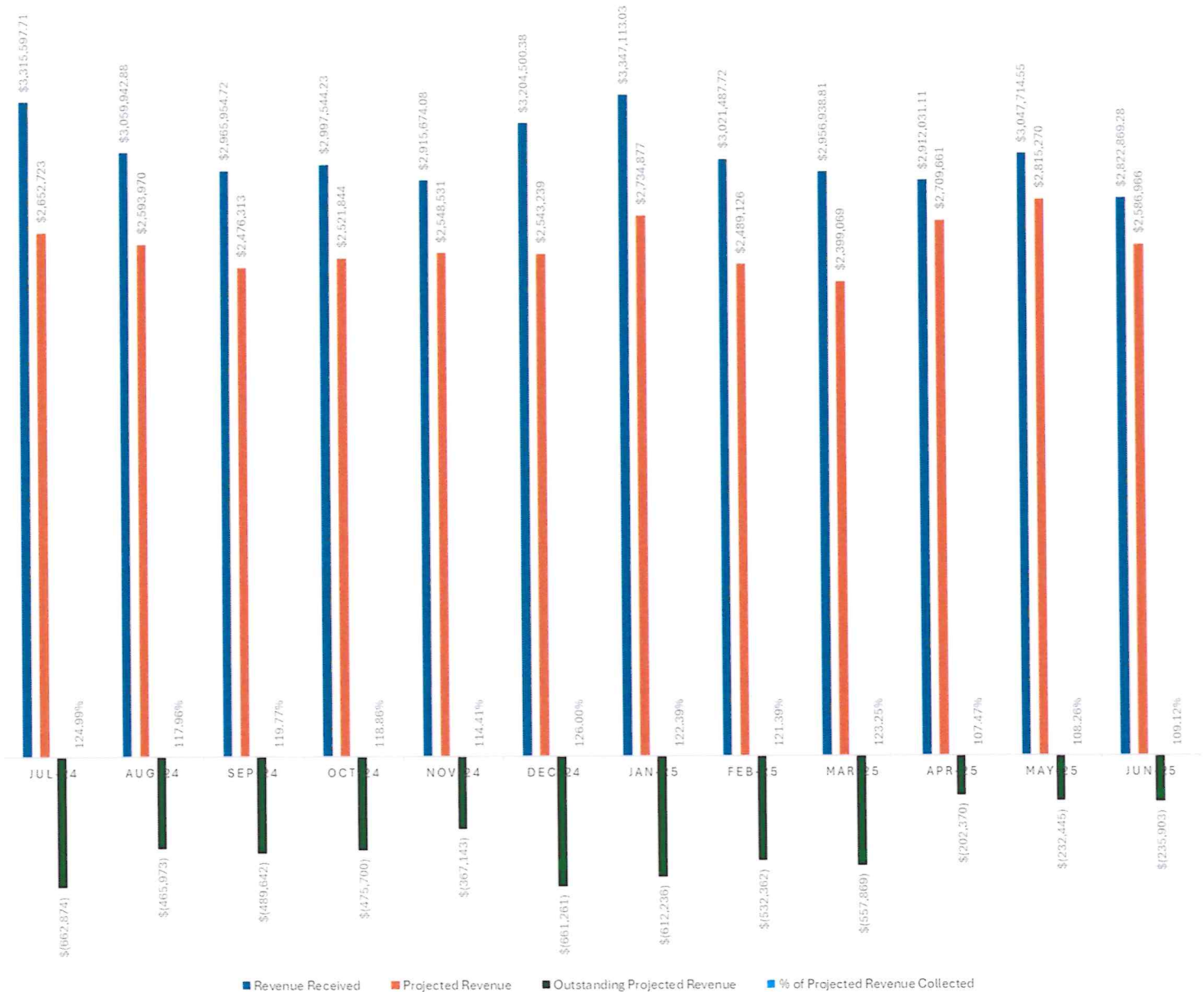
It is projected that revenue will exceed expenses in the amount of \$188,293 when the June estimated collections are all received.



Sonoma County Fire District Board of Directors Staff Report

FY 24/25 Revenue:

REVENUE RECEIVED 7/1/24 TO 6/30/2025

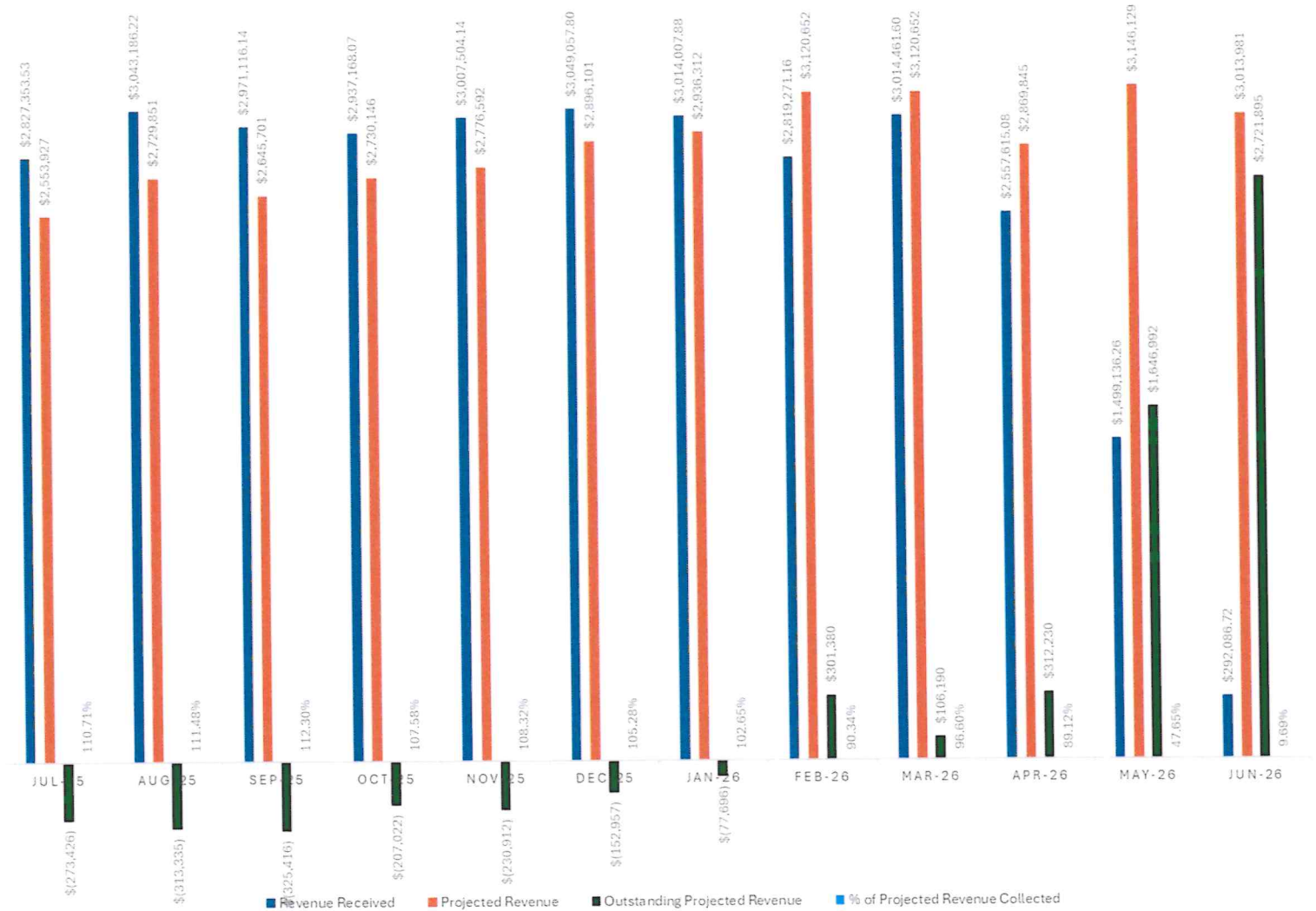




Sonoma County Fire District Board of Directors Staff Report

FY 25/26 Revenue:

REVENUE RECEIVED 7/1/25 TO 6/30/26





Sonoma County Fire District Board of Directors Staff Report

Date: August 18, 2026

Topic: Report out on Compassionate Care/Hardship Application(s)

Background:

On May 14, 2024, the Board delegated the EMS Division Chief as their designee. Per the Compassionate Care/Hardship policy, the Board of Directors (or their appointed designee) may waive all charges, reduce the charges, establish a payment plan, or deny the request. Below are the determinations made by the EMS Division Chief for the month of August 2026:

1. The following are recommended to have EMS charges waived:
26-188823: Income falls within the established guidelines and circumstances have been presented that warrant the charge to be waived. **Financial Impact:** \$129.73
2. The following are recommended to have EMS charges reduced:
25-714968: Income falls within the established guidelines and circumstances have been presented that warrant the charge to be reduced. **Financial Impact:** \$489.10
3. The following are recommended to have a payment plan established:
None to report.

Policy 342

Out of County Personnel and Apparatus

342.1 PURPOSE AND SCOPE

To establish guidelines for the allocations of members, apparatus, and equipment for the purpose of providing "Out of County" mutual aid, upstaffing, or repositioned resources.

The District will respond to "out of county" mutual aid requests from other local, state and federal agencies based on existing contractual agreements and/or state and federal law. Requests for voluntary out of county mutual aid shall be approved only if the response does not unduly compromise the District's ability to serve its citizens.

Requests for any mutual aid in cases of a State of Emergency may be obligatory regardless of the impact to the community.

342.2 DEFINITIONS

Master Mutual Aid – An "all-risk" response of members and/or equipment, by request, to another California fire agency. Master Mutual Aid is free to the receiving agency and is not reimbursable.

California Fire Assistance Agreement (CFAA) – A response of members and/or equipment requested by OES for a period expected to be more than one operational period. Reimbursement costs are paid by the requesting agency. OES acts as the "broker" between local government and the agency for the purpose of reimbursement and contract approval.

Assistance by Hire CAL FIRE – Refer to current CAL Fire Contract/Area Operations Plan (AOP) for details.

Maximum Draw Down – To maintain a minimum number of members or apparatus that will remain in the District after the response of the designated resource(s), the district has defined a maximum draw down level (except when the district has moved to Level 4 emergency staffing). It is not necessary that all these resources are available at the time the request is filled. Maximum drawdown will be one third of total IAFF represented personnel or one complete shift. The total number of people unavailable includes sick leave, 4850 and Long-term vacation requests. All unfilled short term vacation requests may be cancelled based on District needs.

Initial Attack – Usually a Code-3 response for protection of life and property. Requests for initial attack engines should be the closest to the Incident and follow REDCOM dispatch protocols. Depending on the request (type & number), the engines shall respond "immediately or as quickly as possible." If a Strike Team/Task Force is ordered in this manner, the engines and the closest 24-hour covered Battalion will form up at the Incident.

Immediate Need – May or may not be a Code-3 response. For a response within Sonoma County or adjoining counties, the engines and the closest 24-hour covered Battalion Chief will form up at the incident.

Exception: "Immediate Need" requests from agencies within counties that are more than 100 air miles from Sonoma County will be filled by utilizing the "Planned Need" deployment procedure.

Planned Need – Responses for a later operational period (not normally Code 3) to any location. Normally the time to initiate response will be one (1) hour or more from time of notification. Voluntary assignments may be taken to eliminate hardship with approval of the on-duty Battalion Chief.

Out of County List – An equitable list maintained in the staffing program and used to choose qualified members for out-of-county assignments, strike team responses, upstaffing, or repositioning of resources.

Engine Boss (ENGB) — A CICCIS-qualified position responsible for supervising an engine company on an incident. Any member filling the Captain position on an out-of-county engine assignment must be current and qualified as ENGB. A trainee who has an open task book is known as Engine Boss-Trainee (ENGB(T)).

REDCOM SOP 27 Mutual Aid Policy – <https://redcomdispatch.org/>

Sonoma County Fire Chiefs Association Strike Team Leader Code of Conduct – <https://www.sonomachiefs.org/files/bc3cf9d3e/Sonoma-County-STL-Code-of-Conduct-SOG-2021-Updated-4-21.pdf>

Active Status – Sonoma County Fire Chiefs web site that is updated to show real-time availability of overhead and equipment.

342.3 PROCEDURE

The on-duty Battalion Chiefs will ensure that the District has sufficient and appropriate apparatus and qualified members to respond to the request and that if filled, the response will not adversely impact the District's ability to service its citizens.

The District will have appropriate Local Government and OES assets available in active status until deployed. The Designated Shift Battalion Chief is responsible for maintaining accurate availability in the SCFCA Active Status website.

The Battalion Chiefs have the discretion to dispatch the first two Local Government and two OES assets without prior approval. If the OES Engine or Water tender are not available for deployment, additional Local Government resources may substitute one-for-one in place of the OES Equipment. Beyond these units, one additional Local Government engine or water tender (total of three, plus the OES apparatus) may be deployed upon approval of the Deputy Chief, in consultation with labor leadership.

The Deputy Chief must approve the dispatch of any additional engines, water tenders or overhead personnel, considering:

- (a) The availability of District resources, staffed with on-duty personnel, at the time of request.
- (b) The ability to recall off duty personnel to return to the District to normal staffing or identification of a comparable staffing plan.
- (c) The availability of "In-Service" reserve apparatus.
- (d) Current and expected local weather and/or burning conditions.
- (e) The effect the request will have on the affected shift.
- (f) Other local incidents or events.

342.3.1 OUT OF COUNTY LIST

Out of county assignments for planned need and immediate need requests for areas more than 100 miles from Sonoma County will be assigned using the out of county list(s) in the staffing program.

The District is allowing for 7-day deployments, rather than the previously expected 14-day deployments, beginning in 2026. The 7 days does not include travel days. This adjustment will be reviewed in November 2026, to evaluate the effectiveness of changing the deployment duration. The

review will include, but is not limited to voluntary participation in strike team assignments, logistical and overhead workload, crew and equipment efficiency, and personnel feedback.

When signing up for Strike Team availability, a member may choose a 7- or 14-day commitment. *This does not include travel days, which adds two days.* Any member choosing a 7-day commitment must do so at the time of deployment so that the staffing officer can plan for relief personnel. The Strike Team Leader will be advised at the time of deployment that members are on a 7-day commitment. Crew swaps will only take place on the day approved by OES and are not guaranteed to take place after seven days. The district will not be responsible for crew swaps except in emergencies or extenuating circumstances on a case-by-case basis. A member on a 14-day commitment has first right of refusal to extend to 21 days if they choose. Members assigned on out of county assignment from the out of county list will do so for a minimum of 7 days unless the assignment is terminated sooner or as specified in the Sonoma County Strike Team Leader SOG.

Members covered by the Professional Fire Chiefs of Sonoma County (PFCSC) Memorandum of Understanding will have an expected 14-day (not including travel days) commitment time, in alignment with the overhead expectations as outlined in the Sonoma County Strike Team Leader SOG. During fire season, there will be a minimum of two engine crews and one water tender crew identified every day on the Strike Team list, except in times that the District is at drawdown and does not have equipment listed as available on active status. For the rest of the year, a minimum of one engine crew will be identified on the Strike Team list. Members wishing to voluntarily sign up for the strike team list may do so by self-scheduling in the staffing program. The strike team list(s) will be finalized by 0900 daily. All personnel must meet the CICCIS and District minimum qualifications for the position they are filling. Prioritization for each position on the strike team list(s) will be as follows:

(a) Strike Team List priority:

1. On-duty, regular shift, same rank, voluntary sign up. All categories are sorted by Out of County hours (low to high)
2. On-duty, not regular shift, same rank, voluntary sign-up
3. Off-duty (able to respond to the station within 30 minutes), same rank, voluntary sign-up
4. Qualified Administrative Captain (with appropriate supervisor approval)
5. On-duty, regular shift, qualified actor, voluntary sign-up (only one qualified actor can be assigned on list – engineer first, then Acting Captain who is ENGB qualified)
6. Qualified volunteer or apprentice firefighter or volunteer engineer, voluntary sign-up
7. Off-duty (able to respond within prescribed time), qualified actor, voluntary sign-up
8. On-duty, regular shift, same rank, assigned due to hours (low to high). If hours are equal, then seniority based on promotion date (Engineers/Captains) or hire date (firefighters).
 - (i) No protected leave within 7-day assignment
9. On-duty, not regular shift, same rank, assigned due to hours
 - (i) No protected leave within 7-day assignment
10. On-duty, regular shift, same rank, assigned due to hours (low to high)
 - (i) With protected leave within 7-days (will be relieved prior to protected leave)
11. On-duty, not regular shift, same rank, assigned due to hours
 - (i) With protected leave within 7-days (will be relieved prior to protected leave)

- (b) Members forced onto the out of county list may trade their position with another on-duty member of equal rank prior to 0900. If a member trades their out-of-country spot, they will still be up for subsequent deployments while on-duty.

342.3.2 IMMEDIATE NEED STAFFING

- (a) Initial Attack/Code-3 response:
 - 1. The position(s) will be filled by the members assigned to the unit responding when dispatched as an immediate need/initial attack response without a designated rendezvous time. CICC requirements are waived when dispatched as initial attack/closest resource.
 - 2. Members deployed as initial attack who have scheduled time off within 7 days will be relieved by the District as soon as reasonably practical.
- (b) The position(s) may be filled utilizing the Strike Team list, when the immediate need resource is assigned a rendezvous time and departure time can be met using personnel on the Strike Team List.
- (c) Apparatus and members will respond based on the needs of the District, type of request and type of unit requested.

342.3.3 STRIKE TEAM LISTS

- (a) Strike Team lists will be set in coordination with the on-duty Battalion Chief.
- (b) Consideration for crew assignments may include length of assignment (grouping similar length assignments) and consideration for location within the district.
- (c) Personnel may be moved within district assignments, if it is reasonably necessary to ensure appropriate reflex time for response (i.e., swapping on-duty personnel from outlying stations to core areas for possible strike team response).
- (d) The staffing program will host a list of Captains, Engineers, and Firefighters/Firefighter-Paramedics; and one list containing Volunteer Firefighters and Apprentice Firefighters. The lists will be sorted by total out of county hours with the member with the lowest out of county hours at the top of each list.
- (e) Probationary Firefighter/Paramedics may volunteer or be placed on the out of county list if they are meeting performance standards and the assignment to a strike team will not interfere with their probationary rotation(s).
- (f) The District will make every attempt to have all out of county engines staffed ALS. If a Firefighter EMT is up first on the strike team list and they accept the assignment, then the Apprentice/Volunteer position will be forfeited and filled with a Firefighter Paramedic.
- (g) A member filling the Captain position on an out-of-county engine — whether by rank or as an Acting Captain — must be ENGB qualified. A qualified Acting Engineer may fill the Engineer position. Only one position can be filled by an Actor, except immediate need requests when the closest engine must respond.
- (h) The district will not be responsible for covering trades for members who have accepted out of county mutual aid assignments.

342.3.4 STATION BACKFILL

- (a) The staffing officer will send a message to all members using the current staffing program to back fill stations as soon as the strike team orders are received.

- (b) Every attempt to backfill stations will be made prior to down staffing a station.
- (c) If there are not enough full-time members to return the district to full staffing, volunteers and apprentice firefighters may be used to back fill stations.
- (d) Volunteers and apprentices who have committed to backfilling based on district request will be paid at the OES Strike team rate while filling the position. They will be paid a minimum of four hours, or until a full-time staff member has arrived for coverage, whichever is longer.

342.3.5 RELIEF

The on-duty Battalion Chief will replace a member needing relief with a member from the shift scheduled to be on duty the day the relief is needed, using the out of county list. Members who selected a 14-day assignment and electing to stay on the deployment shall have that right, up to 21 days. Members that are requesting relief will work with their Captain, the on-duty Battalion Chief, and Strike Team Leader to arrange an approved crew rotation. If the incident will not cover the rotation, then the on-duty Battalion Chief, Captain and Strike Team Leader will determine the best day for the crew rotation.

342.3.6 BACK-TO-BACK DEPLOYMENTS

A member returning from an Out of County deployment of 7 days or longer shall not be placed back on the Strike Team List for a period of four (4) days from their return date, unless they voluntarily sign-up.

342.3.7 MAXIMUM DRAW DOWN FOR OUT OF COUNTY ASSIGNMENTS

Unless the District moves to Level 4 emergency staffing plan (refer to Emergency Staffing Plan), the following will be the maximum number of units and represented personnel the District will commit at any one time. The following can be deployed in any order:

Engines	Staffing per unit
2) Local Government engines, any type	1 – Full-Time Captain 1 – Full-Time Engineer 1 – Full-Time Firefighter/Paramedic 1 – Full-Time ENGB(T), Firefighter/EMT Paramedic or Apprentice/Volunteer Firefighter
	The Type 6 will be staffed with 3 full-time members (Captain, Engineer, Firefighter/Paramedic)
1) OES engine	1 – Full-Time Captain 1 – Full-Time Engineer 1 – Full-Time Firefighter/Paramedic 1 – Full-Time ENGB(T), Firefighter/EMT, Firefighter/Paramedic or Apprentice/Volunteer Firefighter
1) Water Tender (OES WT-21 is the priority)	1 Full-Time Engineer and 1 Full-Time Engineer, Full-Time Qualified Operator, or a Qualified Volunteer Operator OR

	1 Full-Time Captain and one Firefighter or Firefighter/Paramedic (full-time or volunteer) who is a qualified operator
If the OES Engine or Water tender are not available for deployment, additional Local Government resources may substitute one-for-one in place of the OES Equipment.	
An additional (third) Local Government engine may be deployed with the approval of the Deputy Chief, in consultation with labor leadership.	
Overhead	
3) Overhead positions	A maximum of 3 IAFF represented overhead personnel will be allowed at any one time.

Once the District gets close to maximum units/overhead deployed, the District will evaluate any additional resource requests based on sick leave, 4850 and long-term vacation requests. Any additional resource requests will be filled on a case-by-case basis not to exceed maximum drawdown as defined above.

342.3.8 EQUIPMENT

Assignments shall be based on equipment availability as determined by the Battalion Chief.

342.3.9 PRE-POSITIONING OES/IN-COUNTY

The District will use the established Out of County list to fill the pre-positioning unit(s). When time allows, voluntary participation will be solicited for these assignments. Depending upon the type of resource request, specialty certifications may be required (for example, swiftwater or other specialty assignment).

342.4 OVERHEAD ASSIGNMENTS

- (a) The District priority is to ensure the availability of personnel to staff engines, water tenders, and Strike Team/Task Force Leader and respective Trainee positions.
- (b) The District will support the dispatch of single overhead assignments when staffing conditions support the request.
- (c) Chief Officers will fill overhead assignments based on District needs.
- (d) Personnel accepting out of county overhead assignments shall be certified and qualified pursuant to CICCIS for the position they are responding to fill.
- (e) Captains, Engineers, and Firefighters who are filling overhead positions shall obtain permission from the on-duty Battalion Chief (or appropriate Division Chief supervisor) before placing themselves as "Available" in Active Status. Overhead requests should be requested on or before the Monday of each week to the on-duty Battalion Chief for approval. Permission will be granted based on the needs of the District first and the ability to support the overall district commitment. All requests will be for one week and the request shall be terminated after the week has passed.
- (f) Requests for overhead availability may be considered at any time during the week, with the request going to the on-duty Battalion Chief.

- (g) Chief Officers who fill overhead positions shall obtain permission from the Deputy Chief or Fire Chief prior to placing themselves available on Active Status. Appropriate shift coverage and workload assignments must be maintained.
- (h) All other provisions of this policy shall apply to single resource overhead assignments.
- (i) All other special requests shall be approved by the Deputy Chief.

342.4.1 FIRELINE PARAMEDIC (EMPF) OVERHEAD ASSIGNMENT

- (a) Fireline Paramedic (EMPF) – A paramedic who meets all pre-requisites established by FIREScope and is authorized by the District to provide ALS treatment on the fire line.
- (b) The EMPF is responsible for:
 - 1. Providing prehospital ALS within the scope of practice allowed by the State of California and Coastal Valley EMSA according to Coastal Valley Emergency EMS Agency (CVEMSA) policies and procedures.
 - (i) The paramedic is currently licensed by the State of California and is accredited by a County EMS Agency within California.
 - (ii) The paramedic does not exceed the scope of practice or medical control policies from their county of origin. Paramedics operating in the capacity of a Fireline Paramedic (EMPF) shall follow established CVEMSA standing or communication failure protocols.
 - 2. EMPFs will be equipped with the items on the CVEMSA EMPF inventory list (4009.5).
 - 3. All patient care reporting will be documented in accordance with CVEMSA Policy #6001 – *Completion of Patient Care Records*. In cases where technology and/or connectivity does not allow immediate electronic reporting, handwritten field notes will be kept until electronic reporting can be complete. The ePCR will be complete as soon as reasonably possible.
 - 4. All patient care records will be reviewed by the District's existing Quality Assurance (QA) program.
 - 5. Refer to and follow District Policy 501 – Controlled Substance Accountability for proper documentation of narcotics.
 - 6. For controlled substance security, EMPF shall keep all controlled medications securely locked or in their immediate possession (in the same room, vehicle, etc.) at all times. Upon return to the District, a second witness must verify the contents of the controlled substance pouch.

342.5 CONDUCT

- (a) Members shall conduct themselves in a manner consistent with the expectations, philosophies and policies of the District and in accordance with the [Sonoma County Strike Team Leader Standard Operating Guideline](#).
- (b) As per the Sonoma County Strike Team Leader Standard Operating Guideline, the performance of each company will be evaluated at the conclusion of the incident by their Strike Team/Task Force Leader.

342.6 DEPLOYMENT

342.6.1 COMMUNICATION

- (a) The company officer assigned shall attempt, as soon as possible, to notify the on-duty Battalion Chief of any injury or incident involving District personnel or equipment.
- (b) The on-duty Battalion Chief or designee will act as a liaison between the ST/TF/OH members and their families, as requested, and at times of limited communication.
- (c) The company officer assigned to ST/TF/OH shall contact the on-duty Battalion Chief or their designee at least once each day (as close to 0700 hours as possible) to keep them posted on the assignment situation. The company officer(s) will provide the cell number where they can be reached along with the cell phone number of the ST/TF Leader.

342.6.2 MEALS DURING TRAVEL

- (a) Use of the Cal Card for the purchase of meals shall be limited to travel to or from the incident when such travel is during a meal period and must be within the [GSA Per Diem limits](#).
- (b) Meals during travel to or from an incident are reimbursable under OES rules; MARS Expense Claim Reimbursement log must be completed upon return.

342.6.3 FUEL DURING TRAVEL

- (a) Every attempt shall be made to fuel at the incident you are responding to. If you need fuel prior to arriving, the District fuel card is the preferred method for payment.
 - 1. If you are unable to fuel with the District fuel card, you may use your issued Cal Card.
- (b) OES resources must use the assigned OES Voyager card to purchase fuel while traveling to and from assignments.
- (c) Fuel purchased while in transit between incidents (reassignment) is reimbursable and will be reported on MARS Expense Claim Reimbursement Log upon return.
- (d) When a response crew does not include a member with an issued Cal Card, one member should get the temporarily assigned "Strike Team Cal Card" from the Finance Division.

342.6.4 LODGING DURING ASSIGNMENT

Where logistically feasible and in accordance with current SCFCA policies, hotel rooms will be provided by the district while deployed, if they are not provided by the incident.

342.6.5 RECORDS

- (a) ICS 214 (Unit Log) and OES Form F-42 (Emergency Activity Record), or CALFIRE FC-33 (Personnel & Equipment Report) shall commence upon initial dispatch and be maintained throughout the assignment. Vehicle Inspection Reports will be completed daily while on an assignment.
- (b) Records will be kept on the apparatus until return to the District.
- (c) Once returned from assignment the records will be placed with the other station daily inspection reports. **EXCEPTION: OES 374 and OES WT-21**
- (d) The pre-designated ST/TF/SR engines and the water tender will always carry apparatus inventories. An apparatus inventory and complete apparatus safety check will be conducted prior to demobilization to assure all used and borrowed equipment from the Incident Base is returned and that the apparatus safety issues are identified.

- (e) The Officer shall obtain an S # for all equipment that has been damaged, left or lost on the incident and shall be documented on the 214.

342.7 RETURNING TO SHIFT/POST DEPLOYMENT

342.7.1 PERSONNEL

- (a) Members that are assigned to an Out of County assignment and arrive back in the District on their assigned shift will be given the following options:
 - 1. Finish out their shift.
 - 2. Take the rest of the shift off and use their own accrued leave (vacation, alternate or sick leave) for the portion of the shift remaining. This vacation or alternative leave is allowable even on a date when the maximum number of personnel are already off. This provision is exempt from and does not count against short-term vacation request rules under Policy 1037.3.2. If the member chooses option 2 and it is the first day of the set, they will be required to work the next calendar day if scheduled.
- (b) Members covered by the Professional Fire Chiefs of Sonoma County (PFCSC) Memorandum of Understanding who are assigned to an Out of County assignment for **72 hours or more** shall be provided the following options:
 - 1. **Members returning prior to 20:00 hours on their assigned shift:**
 - (i) Finish out their assigned shift; or
 - (ii) Take off the remainder of the shift and utilize District Business Strike Team coverage. If this option is selected on the first day of the member's work set, the member shall report for their next scheduled calendar day.
 - 2. **Members returning after 20:00 hours on their assigned shift, or returning after 20:00 hours on the final day of a four-day assignment:**
 - (i) Finish out the remainder of the assigned shift or return to their normal assigned shift the following day; or
 - (ii) Take off the remainder of the current shift or the first portion of the next assigned shift and utilize District Business Strike Team coverage. Members selecting this option shall report for duty at 20:00 hours on their assigned shift. Members providing backfill shall use District Business Strike Team overtime on their timecard.

342.7.2 APPARATUS

- (a) Apparatus returning to the assigned fire station shall be cleaned, checked and a complete apparatus inventory be conducted prior to placing the unit back in service.
- (b) Apparatus in need of maintenance shall be placed out of service until the appropriate repairs can be made.

342.7.3 RECORDS

- (a) Copies of the personnel order (IROC or OES), ICS 214, F-42 (submitted via MARS), or FC-33 (dependent on type of request) and associated expense claims (completed on MARS) along with any other necessary receipts will be submitted by the officer responsible for the unit to OES or Cal Fire, and the Finance Division within 48 hours of returning from assignment.

- (b) If an FC-33 is complete (ABH incident), it shall be signed by the incident commander or their designee upon release from the incident. This form and all receipts shall be submitted to the Finance Division as listed above.
- (c) When members are on an Out of County assignment and food, fuel and lodging/shelter are not available, and/or designated rest areas are not conducive to proper resting of our personnel, the District will pay expenses as determined to be necessary by the officer on the assigned resource. All attempts shall be made to fuel, feed, and rest at the assigned base camp or as supported by the incident.
- (d) If a Cal-Card is used for meals, lodging, or fuel during travel, all receipts shall be provided and attached to the monthly statement with the incident number.
- (e) A list of names of personnel obtaining meals shall be provided.

342.8 LESSONS LEARNED

Upon returning from an out of county assignment, it is the responsibility of the officer or Battalion Chief (STL assignment) to complete a lesson learned after action report. The intent of this report is to provide an overview of assignments, what worked well and what areas could be improved (equipment, training, logistics, etc.). Use of the SCFCA AAR form is adequate.

POLICY REVISION AND REVIEW:

Labor and Management will meet in September 2026 to consider adding local government resources to the list of resources available for deployment. The review will examine deployment history (including requests the District was unable to fill), staffing levels and minimum staffing requirements, backfill and station coverage, the number of qualified and certified personnel available for these assignments, apparatus availability, and other factors related to the District's ability to staff out-of-county units.



Sonoma County Fire District Board of Directors Staff Report

Date: 08/18/2026

Topic: Approve revised Out of County Personnel and Apparatus policy 342

Recommendation:

Approve the revisions to this operational policy.

Financial Impact:

No budgeted impacts anticipated.

Background:

The Out of County Personnel and Equipment policy (Lexipol 342) required updating to reflect the growth of the District and changes to deployment and patterns of mutual aid. District leadership met with representatives of L-1401 and the Professional Fire Chiefs of Sonoma County (PFCSC), to update the policy. The policy has changed significantly in format and organization from the previous version. Both labor organizations are supportive of the policy as proposed.

The biggest substantive changes are listed below:

- Standard deployment length shortened from 14 days to 7 days (travel days excluded) for L-1401 members, with a review in November 2026 to evaluate effectiveness. Crew rotations must be approved by OES.
- New certification requirement: any member filling the out-of-county engine Captain position (by rank or acting) must be ENGB (Engine Boss) qualified, in alignment with CICC requirements.
- Significant change to return to work pay. The prior policy provided District Business Strike Team pay for members when they returned on a shift day. The new policy gives L-1401 members the option to take the remainder of a shift off using their own accrued leave (vacation/alternative/sick), eliminating the District Business Strike Team pay for these members.
- The District Business Strike Team pay is preserved for PFCSC members, along with the 14-day assignment length.

Attachments:

1. Out of County Personnel and Apparatus- Lexipol 342 (policy updated as of 08/10/2026)
2. Previous version of Out of County Personnel and Apparatus- Lexipol 342

Sonoma County Fire District
Fourth Amendment to Medical Directorship Agreement
Dated July 1, 2026

6. Compensation

- a. Effective July 1, 2026, for services rendered under this Agreement, District shall pay Director, as full compensation for Services hereunder, the sum of \$5,632.00 per month, payable following the month in which services are rendered. This amount represents a ten percent (10%) increase for fiscal year 2026-2027. Effective July 1, 2027, and annually on July 1 of each year thereafter, the monthly rate will be 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. Parties agree to meet annually in January to discuss Director's workload and any expansion or contraction of Director's responsibilities. Any mutually agreed-upon adjustment to Director's compensation will be handled as an amendment to this Agreement.
- b. It is acknowledged by the parties hereto that, while the parties estimate the time required to perform directorship duties herein is approximately 17 hours per month, the actual time will vary from time to time. As to the tasks to be performed and the time likely to be required to perform such tasks, the aforesaid compensation is the parties' best estimate of fair market value. In the event Director provides more than 17 hours of work for the District in a month, Director shall provide a timecard and be paid for the additional hours at the rate of \$275.00 per hour.

DATED: _____

DATED: _____

Tucker Bierbaum, M.D., Director

Ron Busch, Fire Chief



Sonoma County Fire District Board of Directors Staff Report

Date: August 18, 2026

Topic: Medical Directorship Agreement

Recommendations:

Staff recommends that the Board of Directors approve the Fourth Amendment to the Medical Director Services Agreement, providing a one-time 10% compensation increase effective July 1, 2026.

Financial Impact:

The annual cost of the increase is \$6,144.00. Funding has been allocated in the preliminary Fiscal Year 2026/27 budget.

Background:

The District contracts for Medical Director services to provide physician oversight of its emergency medical services programs, including clinical quality improvement, protocol development, provider education, regulatory compliance, and consultation regarding EMS operations and patient care.

The District's expanding EMS responsibilities, including the recent merger of the Rancho Adobe Fire Protection District, have materially increased the scope and volume of services required of the Medical Director.

The existing agreement provides for annual compensation adjustments based on the San Francisco Bay Area Consumer Price Index. Because the CPI does not account for this increased workload, staff believes a one-time 10% adjustment is appropriate and commensurate with the additional responsibilities.

The Fourth Amendment would increase monthly compensation from \$5,120 to \$5,632 effective July 1, 2026. Regular annual CPI adjustments would resume with the next scheduled adjustment in July 2027.

Attachment:

Exhibit A – Fourth Amendment to Medical Director Services Agreement.



Sonoma County Fire District

Policy & Procedure:

Determining the Need for a Fire Investigator

Effective Date:

Approved By:

1. Purpose

The purpose of this policy is to establish clear criteria and procedures for determining when a Fire Investigator shall be requested to respond to a fire or explosion incident within the Sonoma County Fire District. This policy ensures practices consistent with the guidance of **NFPA 921** and **NFPA 1033**, promotes consistent investigative practices, preserves evidence, and supports accurate origin and cause determinations.

2. Scope

This policy applies to all Sonoma County Fire District personnel involved in fire suppression, command, and incident management activities. It covers structural fires, vehicle fires, wildland fires, explosions, and HazMat incidents involving fire or explosion. It establishes which incidents require response by a Fire Investigator and which may be documented at the company level without an investigator (Section 6.9).

3. Policy Statement

It is the policy of the Sonoma County Fire District that a qualified Fire Investigator shall be requested whenever the circumstances of a fire or explosion meet the criteria outlined in this document. All personnel support investigative operations by preserving the scene, maintaining chain of custody, and acting in a manner consistent with the principles of NFPA 921.

4. References

- **NFPA 921: Guide for Fire and Explosion Investigations**
- **NFPA 1033: Standard for Professional Qualifications for Fire Investigator**
- California Penal Code §451–455 (Arson statutes)
- Sonoma County Fire District Standard Operating Guidelines

5. Definitions

Fire Investigator: A person meeting the job performance requirements of NFPA 1033 and authorized by the district to conduct origin and cause investigations.

Origin and Cause Investigation: A systematic process following NFPA 921 to determine where a fire started and what caused it.

Scene Preservation: Actions taken to protect potential evidence from destruction, contamination, or alteration.

Company-Level Investigation: An origin and cause determination made and documented by the company officer or Incident Commander for incidents that do not meet the criteria in Section 6 (see Section 6.9).

Incident Commander (IC): The individual responsible for overall management of the incident.

PR75: The radio designator for the District's on-call Fire Investigator.

REDCOM: Redwood Empire Dispatch Communications Authority, the District's dispatch center.

FITF: Fire Investigation Task Force, a county-wide mutual aid resource of qualified fire investigators.

LRA / SRA: Local Responsibility Area / State Responsibility Area, as designated under the California Public Resources Code. Cal Fire holds primary fire protection and investigative responsibility in the SRA.

6. When to Request a Fire Investigator

A Fire Investigator **shall** be requested for any of the following: If none of the criteria in Sections 6.1 through 6.8 are present, the incident may be documented at the company level in accordance with Section 6.9.

6.1 Fires with Human Injury or Fatality

- Civilian or firefighter fatality
- Serious fire-related injury requiring hospital transport
- Any burn injury where criminal activity is suspected

6.2 Suspicious or Undetermined Fires

- Multiple points of origin
- Fire patterns inconsistent with reported conditions
- Evidence of forced entry
- Accelerant odors or indicators
- Witness statements suggesting intentional ignition
- Fires where the initial cause cannot be determined by the IC

6.3 Fires Involving Criminal Activity

- Suspected arson
- Fires associated with burglary, vandalism, domestic violence, or other crimes
- Explosions or incendiary devices

6.4 Significant Property Loss

- Working fires in commercial or industrial occupancies
- Public buildings or critical infrastructure
- Residential fires with significant dollar loss

6.5 Fires Involving Government Property

- District facilities
- County, state, or federal buildings
- Suspicious or undetermined fires involving government-owned vehicles

6.6 Vehicle Fires

- Suspicious vehicle fires
- Repeated fires involving the same owner
- Fires involving injury or fatality
- Suspicious or undetermined fires involving commercial or fleet vehicles

6.7 Wildland Fires in LRA

- Fires with suspicious origin indicators
- Fires occurring during red flag conditions
- Fires near roadways, trails, or known ignition-risk areas
- Multiple starts or rapid spread inconsistent with weather/fuels
- Open Burning with continued nuisance calls

6.7.1 Wildland Fires in SRA

- Wildland fires in the SRA are under Cal Fire investigative jurisdiction; PR75 shall respond when requested by Cal Fire Prevention
- Structure fires that extend into vegetation

- When no Cal Fire Prevention investigator is available in the area, PR75 shall secure the scene or investigate at Cal Fire's request

6.8 At the Discretion of the Incident Commander

The IC may request an investigator at any time when:

- The property owner requests an investigation
- The IC believes an investigation is in the district's best interest

6.9 Company-Level Investigation and Documentation

When none of the criteria in Sections 6.1 through 6.8 are present and the origin and cause are readily determinable (for example, an accidental cooking fire confined to the area of origin, or a vehicle fire with an obvious mechanical cause), the company officer or IC may determine and document the origin and cause without requesting a Fire Investigator. The company officer shall:

- Determine and document the origin and cause in the incident report
- Take photos of the area of origin as well as the surrounding area
- Send photos to the On-Call Investigator to be input into the incident folder
- Provide contact info of the occupant or resident owner for potential contact by PR75
- Contact the On-Call Fire Investigator with any questions; if any doubt remains about the cause, request an investigator per Section 7.3

7. Procedure

7.1 Initial Actions by First-Arriving Companies

- **Life safety and fire suppression remain the priority.**

Once safe, crews shall:

- Avoid unnecessary overhaul in the area of origin
- Protect potential evidence
- Limit entry to essential personnel
- Document observations (smoke color, fire behavior, doors/windows, bystanders)

7.2 Incident Commander Responsibilities

The IC shall:

- Evaluate the need for a Fire Investigator using Section 6 criteria
- Request an investigator through dispatch or the on-call system
- Establish a secure perimeter
- Maintain a scene log of all personnel entering the structure
- Ensure suppression crews preserve evidence to the greatest extent possible

7.3 Requesting a Fire Investigator

The IC shall request an investigator via:

- **REDCOM** (PR75 PAGE)
- **On-call Investigator Pager/Phone** (if applicable)
- **Fire Investigation Task Force (FITF)** (if District investigator unavailable)

Information to provide:

- Incident type and address
- Status of fire (controlled, out, overhaul in progress)
- Known injuries or fatalities
- Suspicious indicators
- Scene safety concerns

7.4 Scene Preservation Requirements

All personnel shall:

- Follow evidence preservation principles consistent with NFPA 921
- Avoid moving or disturbing items unless necessary for safety
- Photograph or document anything moved
- Maintain chain of custody for any collected evidence
- Prevent unauthorized access

7.5 Fire Investigator Responsibilities

Upon arrival, the Fire Investigator shall:

- Assume responsibility for origin and cause determination
- Conduct interviews, scene examination, and documentation per NFPA 921
- Coordinate with law enforcement when criminal activity is suspected
- Provide findings to the IC and complete required reports
- Ensure compliance with NFPA 1033 job performance requirements

8. Training Requirements

All personnel shall receive periodic training on:

- Scene preservation
- Recognizing suspicious fire indicators
- NFPA 921 basics
- District procedures for requesting investigators

Fire Investigators shall maintain qualifications per **NFPA 1033**, including continuing education in required subject areas.

9. Documentation

The IC, company officer, and Fire Investigator (as applicable) shall ensure completion of:

- Incident report (NERIS)
- Fire Investigator's origin and cause report
- Company-level origin and cause documentation (when an investigator is not requested per Section 6.9)
- Scene access log
- Evidence documentation forms (if applicable)

10. Review and Quality Assurance

The District's Fire Investigation Unit or designated Chief Officer shall review:

- All investigator reports for completeness and NFPA 921 compliance
- Trends in suspicious fires
- Training needs and performance gaps
- A sample of company-level origin and cause determinations (Section 6.9) for consistency with this policy



Sonoma County Fire District Board of Directors Staff Report

Date: 8/18/2026

Topic: Fire Investigation Policy – Determining the Need for a Fire Investigator

Recommendation:

Staff recommends that the Board of Directors approve the new Sonoma County Fire District Policy, Determining the Need for a Fire Investigator.

Financial Impact:

Approval of the proposed policy is not anticipated to have a direct financial impact on the District. The policy formalizes the District's procedures for determining when a Fire Investigator should be requested.

Background:

The Sonoma County Fire District has developed a new Fire Investigation Policy to establish clear and consistent procedures for determining when a Fire Investigator should respond to a fire or explosion incident.

The policy establishes criteria for requesting an investigator for incidents involving serious injury or fatality, suspicious or undetermined fires, suspected criminal activity, significant property loss, government property, vehicle fires, and certain wildland fires. It also provides Incident Commanders the discretion to request an investigator when circumstances warrant additional investigation.

For incidents that do not meet the established criteria and where the origin and cause are readily determinable, the policy allows the company officer or Incident Commander to document the investigation at the company level. The policy also establishes requirements for scene preservation, evidence protection, documentation, investigator notification, and coordination with law enforcement when necessary.

The policy is intended to provide a consistent District wide approach to fire investigations and incorporates practices consistent with NFPA 921, Guide for Fire and Explosion Investigations, and NFPA 1033, Standard for Professional Qualifications for Fire Investigator.

Attachments:

1. Proposed Policy – Determining the Need for a Fire Investigator

1:13 PM
08/13/26
Accrual Basis

Sonoma County Fire District
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	1,113,301.61
104-Summit-New Operating	161,615.83
107-Summit- Payroll	-719,949.98
109-Summit- ICS	
Apparatus Replacement Fund	1,092,137.00
Equipment Replacement Fund	46,000.00
SCFD Ambulance/EMS Equip Repl.	459,861.00
109-Summit- ICS - Other	885,000.60
Total 109-Summit- ICS	2,482,998.60
110- Summit- AMBULANCE ICS	7,487,547.37
111-Summit-Fire Impact Fee	156,316.14
113- California Class	
CCPF- Fire Impact Fees- Incorp.	996,284.93
CCPF- Fire Impact Fees-Unincorp	730,220.28
CCPF- SCFD- General ICS	8,478,580.97
CCPF-Facilities Capital Fund	3,109,028.85
CCPF-Measure H Fund	104,379.55
Total 113- California Class	13,418,494.58
Total Checking/Savings	24,100,324.15
Total Current Assets	24,100,324.15
TOTAL ASSETS	24,100,324.15
LIABILITIES & EQUITY	0.00

1:18 PM

08/13/26

Cash Basis

SCFD (Former Rancho Adobe Fire Protection District)

Balance Sheet

As of August 13, 2026

	<u>Aug 13, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1035 · Summit State Bank - Operating	105,684.49
1036 · Summit State Bank - ICS	3,034,316.02
1037 · Summit State Bank - Payroll	7,233.07
1041 · Capital Reserves Checking	3,024,749.26
1045 · Measure H ICS	1,703,509.32
1047 · Fire Impact Fees Checking	74,481.87
1090 · Petty Cash	200.00
Total Checking/Savings	<u>7,950,174.03</u>
Total Current Assets	<u>7,950,174.03</u>
TOTAL ASSETS	<u>7,950,174.03</u>
LIABILITIES & EQUITY	0.00

1:02 PM
08/13/26
Accrual Basis

SCFD Emergency Medical Services Enterprise Fund
Balance Sheet
As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund (New)	<u>20,736.25</u>
Total Checking/Savings	<u>20,736.25</u>
Total Current Assets	<u>20,736.25</u>
TOTAL ASSETS	<u><u>20,736.25</u></u>
LIABILITIES & EQUITY	<u>0.00</u>

1:10 PM

08/13/26

Accrual Basis

Sonoma County Fire District

Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - Taxes				
1000 Property Taxes- CY Secured				
1000 A- Property Taxes	0.00	19,208,699.00	-19,208,699.00	0.0%
Total 1000 Property Taxes- CY Secured	0.00	19,208,699.00	-19,208,699.00	0.0%
1001 CY Special Tax				
1001 A- Special Tax SCFD	0.00	9,835,135.00	-9,835,135.00	0.0%
1001 B-Special Tax-Prev Dists	0.00	2,479,447.00	-2,479,447.00	0.0%
Total 1001 CY Special Tax	0.00	12,314,582.00	-12,314,582.00	0.0%
1008 RDA Increment				
1008 A-RDA Increment	0.00	-968,586.00	968,586.00	0.0%
Total 1008 RDA Increment	0.00	-968,586.00	968,586.00	0.0%
1011 Prop Tax Collection Fee				
1011 A- Admin Fee	0.00	-191,943.00	191,943.00	0.0%
Total 1011 Prop Tax Collection Fee	0.00	-191,943.00	191,943.00	0.0%
1014 AB 1290 RDA Pass-Through				
1014 A- RDA Pass-Through	0.00	373,332.00	-373,332.00	0.0%
Total 1014 AB 1290 RDA Pass-Through	0.00	373,332.00	-373,332.00	0.0%
1017- Residual Prop Tax				
1017 A- Residual Property Tax	0.00	775,812.00	-775,812.00	0.0%
Total 1017- Residual Prop Tax	0.00	775,812.00	-775,812.00	0.0%
1020 Prop Taxes- CY Supp				
1020 A- Prop Taxes-CY Supp	0.00	433,647.00	-433,647.00	0.0%
Total 1020 Prop Taxes- CY Supp	0.00	433,647.00	-433,647.00	0.0%
1040 Prop Taxes- CY Unsecure				
1040 A- Prop Taxes- CY Unsecure	0.00	525,167.00	-525,167.00	0.0%
Total 1040 Prop Taxes- CY Unsecure	0.00	525,167.00	-525,167.00	0.0%
1061 PY Special Tax				
1061 A- PY Special Tax	0.00	152,516.00	-152,516.00	0.0%
Total 1061 PY Special Tax	0.00	152,516.00	-152,516.00	0.0%
Total 10 - Taxes	0.00	32,823,226.00	-32,823,226.00	0.0%
17- Use of Money/Property				
1700 Interest on Pooled Cash				
1700 A- Interest Earned	97,751.86	470,000.00	-372,248.14	20.8%
Total 1700 Interest on Pooled Cash	97,751.86	470,000.00	-372,248.14	20.8%
1800 Rents & Concessions				
1800 A - Cell Towers	8,706.26	74,004.00	-65,297.74	11.8%
Total 1800 Rents & Concessions	8,706.26	74,004.00	-65,297.74	11.8%
Total 17- Use of Money/Property	106,458.12	544,004.00	-437,545.88	19.6%
20- Intergovernmental Revenues				
2440 ST HOPTR				
2440 A- ST HOPTR	0.00	75,600.00	-75,600.00	0.0%
Total 2440 ST HOPTR	0.00	75,600.00	-75,600.00	0.0%
2495- County Abatement Program				
2495 A-County Abatement Grant	-5,700.00			
2495 B-County of Sonoma-Other	-107,500.00			
Total 2495- County Abatement Program	-113,200.00			
2500 Grant Income				
2500 F- FEMA AFG	-30,980.96			
Total 2500 Grant Income	-30,980.96			
2505-Measure H Sales Tax Rev.				
2505 A- Measure H Sales Tax Rev	-998,261.00	6,268,340.00	-7,264,601.00	-15.9%
2505 B- Measure H-County Chiefs	0.00	19,800.00	-19,800.00	0.0%
Total 2505-Measure H Sales Tax Rev.	-998,261.00	6,286,140.00	-7,284,401.00	-15.9%
2600-County Tax Exchange				
2600 A- County Tax Exchange	0.00	2,234,723.00	-2,234,723.00	0.0%
2600 B-Bodega Bay Tax Exchange	0.00	3,548,534.00	-3,548,534.00	0.0%
Total 2600-County Tax Exchange	0.00	5,783,257.00	-5,783,257.00	0.0%
2900 Refunds- ST Wages				
2900 A - Refund ST Wages	-3,797.04			
Total 2900 Refunds- ST Wages	-3,797.04			
2905 Refunds- ST Other				
2905 A- Refunds- ST Other	-6,787.42			
Total 2905 Refunds- ST Other	-6,787.42			
2906 Refunds- ST Apparatus				
2906 A-Refunds ST Apparatus	-3,742.11			
Total 2906 Refunds- ST Apparatus	-3,742.11			
Total 20- Intergovernmental Revenues	-1,156,768.53	12,144,997.00	-13,301,765.53	-9.5%
30- Charges for Services				
3145 Plans & Specs				
3145 A -Fire Prevention Fees	22,191.93	276,300.00	-254,108.07	8.0%
3145 B- Vacation Rental Program	9,385.22	133,700.00	-124,314.78	7.0%
Total 3145 Plans & Specs	31,577.15	410,000.00	-378,422.85	7.7%
3471- Training Revenue				

1:10 PM

08/13/26

Accrual Basis

Sonoma County Fire District

Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
3471 A-Instruc. Svcs. Agreement	0.00	25,000.00	-25,000.00	0.0%
Total 3471- Training Revenue	0.00	25,000.00	-25,000.00	0.0%
3600 Reach Helicopter Program				
3600 A- Reach Helicopter	0.00	102,000.00	-102,000.00	0.0%
Total 3600 Reach Helicopter Program	0.00	102,000.00	-102,000.00	0.0%
3601 Fire Impact Fees				
3601 B- TOW Fire Impact Fees	-7,036.32			
Total 3601 Fire Impact Fees	-7,036.32			
3670- Ambulance Billings				
3670 A- Ambulance Services	3,331,187.13	2,400,000.00	931,187.13	138.8%
3670 C- Marin Co. Agreement	0.00	73,158.00	-73,158.00	0.0%
3670 D-Ambulance Transport Prog	0.00	387,520.00	-387,520.00	0.0%
Total 3670- Ambulance Billings	3,331,187.13	2,860,678.00	470,509.13	116.4%
Total 30- Charges for Services	3,355,727.96	3,397,678.00	-41,950.04	98.8%
3671-Charges for Services-Other				
3671 A- Charges for Services	-1,842.31			
Total 3671-Charges for Services-Other	-1,842.31			
40- Miscellaneous Revenue				
4040 Misc. Revenue				
4040 A- Donations	-5,000.00	16,000.00	-21,000.00	-31.3%
4040 B- Address Sign Program	130.00	8,000.00	-7,870.00	1.6%
4040 D- Misc Reimbursements	-10,493.22	96,557.00	-107,050.22	-10.9%
4040 F- Reimb. Shared Services	-227,410.17			
4040 G-Settlements Agreements	0.00			
4040 I-Reimb. of Health Premium	3,191.05	373,390.00	-373,390.00	0.0%
4040 J-Redcom Consortium Reimb	0.00	49,041.00	-45,849.95	6.5%
		25,600.00	-25,600.00	0.0%
Total 4040 Misc. Revenue	-239,582.34	568,588.00	-808,170.34	-42.1%
4041 Graton Rancheria				
4041 A- Graton Rancheria	-337,756.25	1,482,581.00	-1,820,337.25	-22.8%
Total 4041 Graton Rancheria	-337,756.25	1,482,581.00	-1,820,337.25	-22.8%
4042- Reimburse from SCFD EMS				
4042 A- Reimb. of start up cost	-3,000,034.04			
4042 B- Reimb. Administrative	0.00	760,000.00	-760,000.00	0.0%
Total 4042- Reimburse from SCFD EMS	-3,000,034.04	760,000.00	-3,760,034.04	-394.7%
4103 Work Comp Reimbursement				
4103 A-Reimburse of Worker Comp	18,000.49	220,000.00	-201,999.51	8.2%
Total 4103 Work Comp Reimbursement	18,000.49	220,000.00	-201,999.51	8.2%
4104 Insurance reimbursement	-2,504.04			
4159 Lytton Tribal Funds				
4159 A- Base Annual Contract	-50,000.00	100,000.00	-150,000.00	-50.0%
Total 4159 Lytton Tribal Funds	-50,000.00	100,000.00	-150,000.00	-50.0%
Total 40- Miscellaneous Revenue	-3,611,876.18	3,131,169.00	-6,743,045.18	-115.4%
Total Income	-1,308,300.94	51,841,074.00	-53,149,374.94	-2.5%
Gross Profit	-1,308,300.94	51,841,074.00	-53,149,374.94	-2.5%
Expense				
50 Salaries/Employ Benefits				
5905 PPFTO Stipend				
5905 A- Paramedic Preceptor FTO	225.00	15,000.00	-14,775.00	1.5%
Total 5905 PPFTO Stipend	225.00	15,000.00	-14,775.00	1.5%
5906 Volunteer Firefighters				
5906 A- Incident Response/Train	120.06	15,000.00	-14,879.94	0.8%
Total 5906 Volunteer Firefighters	120.06	15,000.00	-14,879.94	0.8%
5907 Apprentice Firefighters				
5907 A-Apprentice Shift Stipend	6,000.00	97,600.00	-91,600.00	6.1%
Total 5907 Apprentice Firefighters	6,000.00	97,600.00	-91,600.00	6.1%
5910 Perm Position				
5910 A- Salaries for Permanent	1,442,520.96	21,496,668.00	-20,054,147.04	6.7%
5910 B- Holiday Pay	58,645.40	691,489.00	-632,843.60	6.6%
Total 5910 Perm Position	1,501,166.36	22,388,157.00	-20,886,990.64	6.7%
5912 Overtime				
5912 A- Overtime	405,762.79	3,858,833.00	-3,453,070.21	10.5%
5912 C- OT Academy	9,395.57			
5912 D-OT-Training EMS/EMS	1,911.95			
5912 E- OT- Training Attendee	0.00	72,200.00	-72,200.00	0.0%
5912 F- OT- Instructor	6,248.41	14,200.00	-7,951.59	44.0%
5912 I- OT Work Down	23,542.23			
5912 K- OT Backfill Training	6,500.52			
5912 L-Explorer Academy OT	0.00	10,200.00	-10,200.00	0.0%
Total 5912 Overtime	453,361.47	3,955,433.00	-3,502,071.53	11.5%
5913 On-Call Stipends				
5913 A- Prevention	10,271.30	60,750.00	-50,478.70	16.9%
5913 B- Duty	4,500.00	54,750.00	-50,250.00	8.2%
Total 5913 On-Call Stipends	14,771.30	115,500.00	-100,728.70	12.8%
5914 Overtime-Strike Team				
5914 A -Strike Team OT	15,741.16			
Total 5914 Overtime-Strike Team	15,741.16			
5923 PERS District Expense				
5923 A -PERS Contributions	0.00	4,138,177.00	-4,138,177.00	0.0%
5923 B- PERS UAL Payment	1,016,924.00	1,050,930.00	-34,006.00	96.8%

1:10 PM

08/13/26

Accrual Basis

Sonoma County Fire District

Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Total 5923 PERS District Expense	1,016,924.00	5,189,107.00	-4,172,183.00	19.6%
5924 Medi/FICA				
5924 A-Medicare/FICA Tax	33,624.52	311,702.00	-278,077.48	10.8%
Total 5924 Medi/FICA	33,624.52	311,702.00	-278,077.48	10.8%
5929- Retiree Health Insurance				
5929 A -Benefit Costs/Retirees	65,955.72	225,837.00	-159,881.28	29.2%
5929- Retiree Health Insurance - Other	483.72			
Total 5929- Retiree Health Insurance	66,439.44	225,837.00	-159,397.56	29.4%
5930 Health Insurance				
5930 A-Health Insurance	528,132.00	3,431,832.00	-2,903,700.00	15.4%
5930 B-FRMS Assessment	64,853.51	453,975.00	-389,121.49	14.3%
5930 C- COBRA Premiums	0.00	10,400.00	-10,400.00	0.0%
Total 5930 Health Insurance	592,985.51	3,896,207.00	-3,303,221.49	15.2%
5931 Disability Insurance				
5931 A- Disability Insurance	4,234.00	51,852.00	-47,618.00	8.2%
Total 5931 Disability Insurance	4,234.00	51,852.00	-47,618.00	8.2%
5932 Dental Insurance				
5932 A-Dental Insurance	-130.54	257,479.00	-257,609.54	-0.1%
Total 5932 Dental Insurance	-130.54	257,479.00	-257,609.54	-0.1%
5933 Life Insurance				
5933 A- Life Insurance	-3,363.10	8,493.00	-11,856.10	-39.6%
Total 5933 Life Insurance	-3,363.10	8,493.00	-11,856.10	-39.6%
5934 Vision Insurance				
5934 A- Vision Insurance	-718.53	15,079.00	-15,797.53	-4.8%
Total 5934 Vision Insurance	-718.53	15,079.00	-15,797.53	-4.8%
5935 Unemployment Insure				
5935 A- Unemployment Insurance	5,114.95	35,712.00	-30,597.05	14.3%
Total 5935 Unemployment Insure	5,114.95	35,712.00	-30,597.05	14.3%
5940 Worker's Comp Premium				
5940 A- Worker's Comp Premium	598,578.50	2,394,353.00	-1,795,774.50	25.0%
Total 5940 Worker's Comp Premium	598,578.50	2,394,353.00	-1,795,774.50	25.0%
5969- Deferred Comp				
5969 A- Deferred Comp Premium	4,104.00	75,600.00	-71,496.00	5.4%
Total 5969- Deferred Comp	4,104.00	75,600.00	-71,496.00	5.4%
5971- PTO Payout				
5971 A-PTO	32,050.10	100,000.00	-67,949.90	32.1%
Total 5971- PTO Payout	32,050.10	100,000.00	-67,949.90	32.1%
5972 Medical Stipend				
5972 A- Medical Stipend	8,937.00	77,244.00	-68,307.00	11.6%
Total 5972 Medical Stipend	8,937.00	77,244.00	-68,307.00	11.6%
Total 50 Salaries/Employ Benefits	4,350,165.20	39,225,355.00	-34,875,189.80	11.1%
60 - Services/Supplies				
6015 Annexation Costs				
6015 A-Annexation Costs	1,292.15	100,000.00	-98,707.85	1.3%
Total 6015 Annexation Costs	1,292.15	100,000.00	-98,707.85	1.3%
6021 Uniform Expense				
6021 A- Class A Uniforms	302.80	15,000.00	-14,697.20	2.0%
6021 B- Class B Uniform	-5,656.25	109,324.00	-114,980.25	-5.2%
6021 C- Replacement Shirts	0.00	5,000.00	-5,000.00	0.0%
6021 K- Explorer Uniforms	0.00	1,000.00	-1,000.00	0.0%
Total 6021 Uniform Expense	-5,353.45	130,324.00	-135,677.45	-4.1%
6022 Safety Clothing				
6022 A -Struct. Safety Clothing	0.00	154,530.00	-154,530.00	0.0%
6022 B -Wildland Safety Gear	-2,436.08	65,800.00	-68,236.08	-3.7%
6022 C-PPE Inspection & Repairs	0.00	14,800.00	-14,800.00	0.0%
6022 D- Rain Jackets	0.00	6,800.00	-6,800.00	0.0%
6022 F- Explorer PPE	0.00	3,300.00	-3,300.00	0.0%
Total 6022 Safety Clothing	-2,436.08	245,030.00	-247,466.08	-1.0%
6040 Communications				
6040 A- Portables	0.00	45,000.00	-45,000.00	0.0%
6040 C- Mobile Radios	0.00	25,000.00	-25,000.00	0.0%
6040 D- Pager & Radio Repair	0.00	20,000.00	-20,000.00	0.0%
6040 E- Pagers	0.00	10,000.00	-10,000.00	0.0%
Total 6040 Communications	0.00	100,000.00	-100,000.00	0.0%
6060 Food				
6060 A- Food	-1,200.43	20,000.00	-21,200.43	-6.0%
6060 B-Food-Explorer Academy	0.00	4,000.00	-4,000.00	0.0%
Total 6060 Food	-1,200.43	24,000.00	-25,200.43	-5.0%
6084 Janitorial Supplies				
6084 A- Janitorial Supplies	-714.91	33,500.00	-34,214.91	-2.1%
Total 6084 Janitorial Supplies	-714.91	33,500.00	-34,214.91	-2.1%
6100-Insurance				
6100 A- Insurance Prem.	662,393.00	802,967.00	-140,574.00	82.5%
6100 C- A D & D Insurance	0.00	5,050.00	-5,050.00	0.0%
Total 6100-Insurance	662,393.00	808,017.00	-145,624.00	82.0%
6140 Maintenance Equip. & Appar				
6140 A- Maintenance	23,684.83	422,000.00	-398,315.17	5.6%
6140 C- Compressor Testing	429.66	18,500.00	-18,070.34	2.3%

1:10 PM

08/13/26

Accrual Basis

Sonoma County Fire District

Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
6140 D- Pump Testing	0.00	11,000.00	-11,000.00	0.0%
6140 F- Apparatus Wash Supplies	324.72	5,000.00	-4,675.28	6.5%
6140 H-Engine # Placarding	0.00	15,000.00	-15,000.00	0.0%
6140 I- Fire Extinguisher Serv.	0.00	6,700.00	-6,700.00	0.0%
Total 6140 Maintenance Equip. & Appar	24,439.21	478,200.00	-453,760.79	5.1%
6154 Maintenance-Hose Replace				
6154 A- Hose and Nozzle Equip.	0.00	128,800.00	-128,800.00	0.0%
Total 6154 Maintenance-Hose Replace	0.00	128,800.00	-128,800.00	0.0%
6180 Maintenance Buildings/Imp.				
6180 A- Base Maintenance	-189.38	130,000.00	-130,189.38	-0.1%
6180 B- Service for Generators	526.00	18,100.00	-17,574.00	2.3%
6180 F- Service on Water/Septic	0.00	5,000.00	-5,000.00	0.0%
6180 K- Plymovenet System Serv	0.00	15,000.00	-15,000.00	0.0%
6180 L- Elevator Maintenance	833.37	4,315.00	-3,481.63	19.3%
6180 N- Sprinkler System Maint.	1,800.00	5,000.00	-3,200.00	36.0%
6180 P-Household Expenses	-27.30	5,000.00	-5,027.30	-0.5%
6180 Q-Rollup Door Repairs	0.00	15,000.00	-15,000.00	0.0%
6180 R-Fire Alarm Monitoring	1,867.20	10,000.00	-8,132.80	18.7%
6180 S-Pest Control Svcs	791.00	13,500.00	-12,709.00	5.9%
Total 6180 Maintenance Buildings/Imp.	5,600.89	220,915.00	-215,314.11	2.5%
6261 Medical Supplies				
6261 A- ALS/BLS Medical Supply	17,365.45	212,500.00	-195,134.55	8.2%
6261 I- EMS Equip Maint/Repairs	-34.92	13,500.00	-13,534.92	-0.3%
6261 M- ALS Equip for Add'l Eng	0.00	70,000.00	-70,000.00	0.0%
6261 N- Narcotics Safes Program	0.00	6,200.00	-6,200.00	0.0%
6261 R-Med. Oxygen Fills/Hydro	366.72	2,000.00	-1,633.28	18.3%
Total 6261 Medical Supplies	17,697.25	304,200.00	-286,502.75	5.8%
6280 Memberships				
6280 A- Prev. Memberships	0.00	2,000.00	-2,000.00	0.0%
6280 B- Explorer Prog. Fee	0.00	3,275.00	-3,275.00	0.0%
6280 C- CSFA Memberships	0.00	17,400.00	-17,400.00	0.0%
6280 D- Annual Memberships	3,884.50	20,225.00	-16,340.50	19.2%
Total 6280 Memberships	3,884.50	42,900.00	-39,015.50	9.1%
6300 Prevention Materials				
6300 A- Prevention Materials	0.00	21,500.00	-21,500.00	0.0%
6300 B- Prevention Tools	-48.04	5,000.00	-5,048.04	-1.0%
6300 C- Address Sign Program	0.00	7,600.00	-7,600.00	0.0%
6300 D-CUPA Fees (Stn 6,7,8)	0.00	4,000.00	-4,000.00	0.0%
6300 E- Fire Prev. Resource Mat	0.00	2,000.00	-2,000.00	0.0%
6300 F- Marketing	0.00	12,814.00	-12,814.00	0.0%
6300 G- PIO Materials	0.00	12,500.00	-12,500.00	0.0%
Total 6300 Prevention Materials	-48.04	65,414.00	-65,462.04	-0.1%
6400 Office Expense				
6400 A- Office Supplies	-947.53	18,300.00	-19,247.53	-5.2%
Total 6400 Office Expense	-947.53	18,300.00	-19,247.53	-5.2%
6410 Postage				
6410 B-General Postage	-97.92	8,800.00	-8,897.92	-1.1%
Total 6410 Postage	-97.92	8,800.00	-8,897.92	-1.1%
6457 Computer Charges				
6457 A- iPads	0.00	25,600.00	-25,600.00	0.0%
6457 B- Arc GIS	0.00	1,300.00	-1,300.00	0.0%
6457 C- Software & Hardware	2,054.38	371,661.00	-369,606.62	0.6%
6457 D- Tablet Command	0.00	56,076.00	-56,076.00	0.0%
6457 E- Computer Replacements	0.00	16,000.00	-16,000.00	0.0%
6457 F- Vector Target Solutions	28,454.00	26,738.00	1,716.00	106.4%
6457 G- ImageTrend	33,719.97	34,302.00	-582.03	98.3%
6457 M-Iphone Replacement	-76.35			
Total 6457 Computer Charges	64,152.00	531,677.00	-467,525.00	12.1%
6461 Employee Wellness Programs				
6461 A- Health & Wellness Prog.	-649.00	251,795.00	-252,444.00	-0.3%
6461 B-Safety Program	0.00	5,000.00	-5,000.00	0.0%
6461 C- Exercise Equipment	0.00	19,825.00	-19,825.00	0.0%
6461 D- Six Foundation	0.00	40,000.00	-40,000.00	0.0%
6461 E- First Resp. Resiliency	-10,000.00	20,000.00	-30,000.00	-50.0%
6461 F- EAP Concern	17,230.00	34,480.00	-17,230.00	50.0%
Total 6461 Employee Wellness Programs	6,581.00	371,080.00	-364,499.00	1.8%
6462- Furniture				
6462 A- Replacement Furniture	-170.20	20,000.00	-20,170.20	-0.9%
Total 6462- Furniture	-170.20	20,000.00	-20,170.20	-0.9%
6463 Resource Materials				
6463 C-Parcel Lists, Newspaper	4,508.27	22,500.00	-17,991.73	20.0%
6463 E- Recruitment	0.00	5,000.00	-5,000.00	0.0%
6463 F- HR Materials	0.00	1,000.00	-1,000.00	0.0%
6463 G- Recruit. Team Materials	0.00	5,250.00	-5,250.00	0.0%
Total 6463 Resource Materials	4,508.27	33,750.00	-29,241.73	13.4%
6500 Professional Services				
6500 A- Plan Review Services	0.00	10,500.00	-10,500.00	0.0%
6500 C- EMS Billing Consult	0.00	2,500.00	-2,500.00	0.0%
6500 D- John Lantz	0.00	20,000.00	-20,000.00	0.0%
6500 E- Website Develop.	0.00	11,580.00	-11,580.00	0.0%
6500 F- Janitorial Services	0.00	14,500.00	-14,500.00	0.0%
6500 G- Hose/Ladder Testing	0.00	15,000.00	-15,000.00	0.0%
6500 I- Medical Director	0.00	33,000.00	-33,000.00	0.0%
6500 J- Background/Exams NH	1,865.00	30,000.00	-28,135.00	0.0%
6500 K- SkyApp Prog	-1,188.00	1,200.00	-2,388.00	6.2%
6500 Q- CQI Contract	1,984.32	46,800.00	-44,815.68	-99.0%
6500 S-Prof. Development	0.00	10,000.00	-10,000.00	0.0%
6500 T-Strategic Planning	0.00	5,000.00	-5,000.00	0.0%
6500 U- Fee Schedule Contract	0.00	17,500.00	-17,500.00	0.0%

1:10 PM

08/13/26

Accrual Basis

Sonoma County Fire District

Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Total 6500 Professional Services	2,661.32	217,580.00	-214,918.68	1.2%
6501 Abatement Contractors				
6501 A- Contractors Weed Abate.	70.00	30,000.00	-29,930.00	0.2%
6501 B-Life Safety Inspections	2,800.00	20,000.00	-17,200.00	14.0%
Total 6501 Abatement Contractors	2,870.00	50,000.00	-47,130.00	5.7%
6587 LAFCO charges				
6587 A- LAFCO Fees	0.00	61,414.00	-61,414.00	0.0%
Total 6587 LAFCO charges	0.00	61,414.00	-61,414.00	0.0%
6610 Legal Services				
6610 A- Legal Services	-12,640.00	430,000.00	-442,640.00	-2.9%
Total 6610 Legal Services	-12,640.00	430,000.00	-442,640.00	-2.9%
6630 Audit/Accounting Services				
6630 A- Annual Audit	0.00	37,925.00	-37,925.00	0.0%
Total 6630 Audit/Accounting Services	0.00	37,925.00	-37,925.00	0.0%
6633 Payroll Expense				
6633 A- Payroll Expenses	2,178.69	26,050.00	-23,871.31	8.4%
Total 6633 Payroll Expense	2,178.69	26,050.00	-23,871.31	8.4%
6634 Bank Service Charges				
6634 A- Bank Fees	125.00	4,800.00	-4,675.00	2.6%
Total 6634 Bank Service Charges	125.00	4,800.00	-4,675.00	2.6%
6666- Ambulance Charges				
6666 A- EMS Billing/Collection	0.00	90,000.00	-90,000.00	0.0%
6666 C- Resolve	0.00	15,000.00	-15,000.00	0.0%
Total 6666- Ambulance Charges	0.00	105,000.00	-105,000.00	0.0%
6667-Ambulance Transport Cost				
6667 A-VRR IGT Fees	0.00	27,520.00	-27,520.00	0.0%
6667 B- IGT PPGENT	85,530.88	316,730.00	-231,199.12	27.0%
Total 6667-Ambulance Transport Cost	85,530.88	344,250.00	-258,719.12	24.8%
6800 Public/Legal Services				
6800 A- Public/Legal Services	0.00	4,500.00	-4,500.00	0.0%
Total 6800 Public/Legal Services	0.00	4,500.00	-4,500.00	0.0%
6820 Rent/Leases Equipment				
6820 A- Copier Rentals	1,504.70	15,500.00	-13,995.30	9.7%
6820 B- Misc. Equip. Rentals	0.00	1,200.00	-1,200.00	0.0%
6820 C- Plotter	209.76	2,520.00	-2,310.24	8.3%
6820 D- Station 5 Rental	5,368.02	32,275.00	-26,906.98	16.6%
6820 E- Caltrans Station Rental	0.00	5,550.00	-5,550.00	0.0%
6820 F- Helipad Rental-Stn 10	594.00	1,188.00	-594.00	50.0%
6820 G- Porto Bodega Marina	0.00	2,400.00	-2,400.00	0.0%
6820 H- Hydrant Rental	0.00	750.00	-750.00	0.0%
6820 I- Penningrove Storage	668.00	4,000.00	-3,332.00	16.7%
Total 6820 Rent/Leases Equipment	8,344.48	65,383.00	-57,038.52	12.8%
6880 Small Tools/Instruments				
6880 A- Small Tools	-214.26	55,000.00	-55,214.26	-0.4%
6880 B- Extrication Tools	0.00	71,820.00	-71,820.00	0.0%
6880 D- Chainsaws/Chains	0.00	1,800.00	-1,800.00	0.0%
6880 E- Smoke Blower	0.00	3,000.00	-3,000.00	0.0%
6880 F- Serv. on Holmatro tool	0.00	15,000.00	-15,000.00	0.0%
6880 H- Adapters/Fittings/Mount	0.00	5,000.00	-5,000.00	0.0%
6880 J- Fire Foam	0.00	12,000.00	-12,000.00	0.0%
6880 K-Warehouse Equip.	613.01	6,300.00	-5,686.99	9.7%
6880 M- Thermal Imaging Cameras	0.00	20,000.00	-20,000.00	0.0%
Total 6880 Small Tools/Instruments	398.75	189,920.00	-189,521.25	0.2%
6881 Safety Equipment				
6881 A- Rope Rescue	0.00	9,980.00	-9,980.00	0.0%
6881 B- Water Rescue	0.00	33,600.00	-33,600.00	0.0%
6881 C- SCBA Maintenance	1,248.50	15,000.00	-13,751.50	8.3%
6881 D- Calibration	0.00	8,000.00	-8,000.00	0.0%
6881 E- MSA Parts	0.00	15,600.00	-15,600.00	0.0%
6881 H- Hydro SCBA Bottles	0.00	10,000.00	-10,000.00	0.0%
6881 I-Drone Program	0.00	5,100.00	-5,100.00	0.0%
6881 J-Ocean Rescue Equip.	0.00	6,220.00	-6,220.00	0.0%
6881 K- SCBA Identifiers	0.00	10,500.00	-10,500.00	0.0%
Total 6881 Safety Equipment	1,248.50	114,000.00	-112,751.50	1.1%
6889 Mechanic Tools				
6889 A- Mechanic tools	0.00	12,000.00	-12,000.00	0.0%
Total 6889 Mechanic Tools	0.00	12,000.00	-12,000.00	0.0%
7005 - Election Costs				
7005 A- Election Costs	0.00	200,000.00	-200,000.00	0.0%
Total 7005 - Election Costs	0.00	200,000.00	-200,000.00	0.0%
7120 Training-in-Service				
7120 A -Fire Prev. Training	-499.00	12,000.00	-12,499.00	-4.2%
7120 B- EMT Recert Fees	-117.00	9,145.00	-9,262.00	-1.3%
7120 C- Medic Recert Fees	0.00	7,000.00	-7,000.00	0.0%
7120 D- CPR Recert fees	87.40	3,250.00	-3,162.60	2.7%
7120 E- Medic Training/Confer.	0.00	11,500.00	-11,500.00	0.0%
7120 J- Special Op Training	0.00	50,000.00	-50,000.00	0.0%
7120 L- Recruit Academy	-675.26	15,000.00	-15,675.26	-4.5%
7120 M- Explorers	0.00	6,800.00	-6,800.00	0.0%
7120 N- Volunteer Training	0.00	7,500.00	-7,500.00	0.0%
7120 P- Training Per Member	-62.68	30,000.00	-30,062.68	-0.2%
7120 S- Materials	-356.92	10,350.00	-10,706.92	-3.4%
7120 U-Pilot Prog. Medic School	0.00	20,000.00	-20,000.00	0.0%
7120 X-Finance Div Training	0.00	10,160.00	-10,160.00	0.0%
7120 Y-Training Resources	0.00	7,425.00	-7,425.00	0.0%

1:10 PM

08/13/26

Sonoma County Fire District

Budget vs. Actual

Accrual Basis

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Total 7120 Training-in-Service	-1,623.46	200,130.00	-201,753.46	-0.8%
7130- Conferences				
7130 A- EMS Conferences	0.00	11,000.00	-11,000.00	0.0%
7130 B-NAAC	0.00	8,500.00	-8,500.00	0.0%
7130 C- HR Conferences	0.00	3,000.00	-3,000.00	0.0%
7130 D-CAPIO	0.00	3,000.00	-3,000.00	0.0%
7130 F-Fresno Training Officer	0.00	3,750.00	-3,750.00	0.0%
7130 G- FDAC Conference	0.00	18,965.00	-18,965.00	0.0%
7130 H-Cal Chiefs Conference	2,200.00	10,000.00	-7,800.00	0.0%
7130 T-Imagetrend Conference	0.00	5,000.00	-5,000.00	22.0%
7130 W-CFED Conference	-1,505.73	7,500.00	-9,005.73	0.0%
7130 Y- Station Design Conferen	-1,853.04			-20.1%
Total 7130- Conferences	-1,158.77	70,715.00	-71,873.77	-1.6%
7150- Employee Recognition				
7150 A- Employee Recognition	150.00	15,500.00	-15,350.00	1.0%
7150- Employee Recognition - Other	-110.39			
Total 7150- Employee Recognition	39.61	15,500.00	-15,460.39	0.3%
7201 Gas/Oil				
7201 A -Gas/Oil Costs	-5,058.01	315,000.00	-320,058.01	-1.6%
Total 7201 Gas/Oil	-5,058.01	315,000.00	-320,058.01	-1.6%
7250 Reimbursable Expense				
7250 C- Other Reimb. Expenses	-679,313.12			-1.6%
Total 7250 Reimbursable Expense	-679,313.12			
7300 Travel/Transportation				
7300 A-Travel (Strike team)	-408.82	57,500.00	-57,908.82	-0.7%
Total 7300 Travel/Transportation	-408.82	57,500.00	-57,908.82	-0.7%
7320 Utilities				
7320 A- Utilities	6,757.48	462,000.00	-455,242.52	1.5%
Total 7320 Utilities	6,757.48	462,000.00	-455,242.52	1.5%
Total 60 - Services/Supplies	189,532.24	6,648,574.00	-6,459,041.76	2.9%
75 - Long Term Debt				
7910 LT Debt Principal				
7910 C- Apparatus Lease	107,242.38	247,866.00	-140,623.62	43.3%
7910 D- Station 10 Lease	0.00	79,000.00	-79,000.00	0.0%
7910 E- Pension Debt Obligation	0.00	578,000.00	-578,000.00	0.0%
7910 G-Station 92 Lease	50,235.00	50,283.00	-48.00	99.9%
7910 H- Pension Bond (RAFPD)	259,900.78	260,000.00	-99.22	100.0%
7910 I-Type 1 Loan	15,572.27	47,069.00	-31,496.73	33.1%
Total 7910 LT Debt Principal	432,950.43	1,262,218.00	-829,267.57	34.3%
7930 Interest on LT Debt				
7930 C- Apparatus Lease	67,312.25	101,245.00	-33,932.75	66.5%
7930 D- Station 10 Lease	0.00	32,784.00	-32,784.00	0.0%
7930 E- Pension Debt	0.00	542,853.00	-542,853.00	0.0%
7930 G-STN 92 Lease	10,194.00	20,408.00	-10,214.00	50.0%
7930 H- Pension Bond (RAFPD)	61,944.75	122,031.00	-60,086.25	50.8%
7930 I- Type 1 Loan	356.93	720.00	-363.07	49.6%
Total 7930 Interest on LT Debt	139,807.93	820,041.00	-680,233.07	17.0%
Total 75 - Long Term Debt	572,758.36	2,082,259.00	-1,509,500.64	27.5%
85 - Capital Expenditures				
8510 Buildings/Equipment				
8510 F-Station Planning	0.00	800,000.00	-800,000.00	0.0%
8510 K- Admin Office Remodel	0.00	120,000.00	-120,000.00	0.0%
8510 L- STN Compress/Generators	0.00	373,390.00	-373,390.00	0.0%
8510 P- Building Improv.(Other)	0.00	305,000.00	-305,000.00	0.0%
8510 R-Parking Lot Improvements	0.00	95,000.00	-95,000.00	0.0%
Total 8510 Buildings/Equipment	0.00	1,693,390.00	-1,693,390.00	0.0%
8560 Equipment				
8560 A- Command & Utility Vehs	0.00	200,000.00	-200,000.00	0.0%
8560 B- Type 1 Engines	2,385,676.23	2,400,000.00	-14,323.77	99.4%
8560 D-Ambulance	0.00	456,438.00	-456,438.00	0.0%
8560 H-Type 3's	0.00	14,000.00	-14,000.00	0.0%
Total 8560 Equipment	2,385,676.23	3,070,438.00	-684,761.77	77.7%
Total 85 - Capital Expenditures	2,385,676.23	4,763,828.00	-2,378,151.77	50.1%
Total Expense	7,498,132.03	52,720,016.00	-45,221,883.97	14.2%
Net Ordinary Income	-8,806,432.97	-878,942.00	-7,927,490.97	1,001.9%
Other Income/Expense				
Other Expense				
AMB ICS transfer to ENT ICS	5,000,000.00			
Total Other Expense	5,000,000.00			
Net Other Income	-5,000,000.00	0.00	-5,000,000.00	100.0%
Net Income	-13,806,432.97	-878,942.00	-12,927,490.97	1,570.8%

1:03 PM

08/13/26

Accrual Basis

SCFD Emergency Medical Services Enterprise Fund
Budget vs. Actual
July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1700- Interest Pooled Cash				
1700 A- Interest Earned	14,340.82	9,256.00	5,084.82	154.9%
Total 1700- Interest Pooled Cash	14,340.82	9,256.00	5,084.82	154.9%
3670 - Ambulance Billings				
3670 A- Ambulance Collections	-5,171,928.00	42,131,003.00	-47,302,931.00	-12.3%
Total 3670 - Ambulance Billings	-5,171,928.00	42,131,003.00	-47,302,931.00	-12.3%
3671 - Charges for Svcs (Other)				
3671 A- Ambulance Standby	-685.65	125,000.00	-125,685.65	-0.5%
Total 3671 - Charges for Svcs (Other)	-685.65	125,000.00	-125,685.65	-0.5%
Total Income	-5,158,272.83	42,265,259.00	-47,423,531.83	-12.2%
Gross Profit	-5,158,272.83	42,265,259.00	-47,423,531.83	-12.2%
Expense				
6100- Insurance				
6100 A- Insurance Premiums	25,523.94	27,540.00	-2,016.06	92.7%
Total 6100- Insurance	25,523.94	27,540.00	-2,016.06	92.7%
6261-Medical Supplies				
6261 A-Public AED Devices	0.00	8,000.00	-8,000.00	0.0%
Total 6261-Medical Supplies	0.00	8,000.00	-8,000.00	0.0%
6457 -Computer/Software Charges				
6457 C- Software and Hardware	-34,795.56	100,000.00	-134,795.56	-34.8%
Total 6457 -Computer/Software Charges	-34,795.56	100,000.00	-134,795.56	-34.8%
6500- Professional/Special Serv				
6500 I- Medical Director	0.00	33,792.00	-33,792.00	0.0%
6500 O- Contract for Ambulances	-1,200,344.00	26,106,654.00	-27,306,998.00	-4.6%
6500 U- EMS Fee Study	0.00	50,000.00	-50,000.00	0.0%
6500 X-Scholarship	0.00	40,000.00	-40,000.00	0.0%
6500 Y-Community Outreach	0.00	81,000.00	-81,000.00	0.0%
Total 6500- Professional/Special Serv	-1,200,344.00	26,311,446.00	-27,511,790.00	-4.6%
6526- Dispatch				
6526 A- Redcom Dispatch Costs	0.00	2,493,713.00	-2,493,713.00	0.0%
Total 6526- Dispatch	0.00	2,493,713.00	-2,493,713.00	0.0%
6573- Program Admin. Reimb.				
6573 A- Reimb. to SCFD General	0.00	741,680.00	-741,680.00	0.0%
Total 6573- Program Admin. Reimb.	0.00	741,680.00	-741,680.00	0.0%
6610- Legal Services				
6610 A- Legal for EMS Program	0.00	200,000.00	-200,000.00	0.0%
Total 6610- Legal Services	0.00	200,000.00	-200,000.00	0.0%
6630- Audit/Accounting Services				
6630 A- Auditor/Accounting Exp.	0.00	7,950.00	-7,950.00	0.0%
Total 6630- Audit/Accounting Services	0.00	7,950.00	-7,950.00	0.0%
6634- Bank Service Charges				
6634 A- Bank Fees	25.00			
Total 6634- Bank Service Charges	25.00			
6666- Ambulance Charges				
6666 A- Wittman Billing Expense	0.00	1,369,258.00	-1,369,258.00	0.0%
6666 B-Resolve	0.00	68,637.00	-68,637.00	0.0%
Total 6666- Ambulance Charges	0.00	1,437,895.00	-1,437,895.00	0.0%
6667-Ambulance Transport Costs				
6667 A-VRR-IGT Program Exp.	0.00	372,480.00	-372,480.00	0.0%
6667 B-PP GEMT IGT Program Exp.	993,042.74	4,286,910.00	-3,293,867.26	23.2%
Total 6667-Ambulance Transport Costs	993,042.74	4,659,390.00	-3,666,347.26	21.3%
7006- EMS Agency Expenses				
7006 A- EMS Agency Oversight	0.00	634,363.00	-634,363.00	0.0%
Total 7006- EMS Agency Expenses	0.00	634,363.00	-634,363.00	0.0%
7007- FRALS Expenses				
7007 A- FRALS SRFD Agrmt. Exp.	0.00	1,829,376.00	-1,829,376.00	0.0%
7007 B-FRBLs Agreement Expense	0.00	250,000.00	-250,000.00	0.0%
7007 C-Fire Dist. FRALS Agrmt.	0.00	218,750.00	-218,750.00	0.0%
Total 7007- FRALS Expenses	0.00	2,298,126.00	-2,298,126.00	0.0%
7120-Training				

1:03 PM

08/13/26

Accrual Basis

SCFD Emergency Medical Services Enterprise Fund
Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7120 W-Training	0.00	3,950.00	-3,950.00	0.0%
Total 7120-Training	0.00	3,950.00	-3,950.00	0.0%
90-Contingencies				
9001-Enterprise Reserve Fund Ex	-1,500,000.00	2,000,000.00	-3,500,000.00	-75.0%
9002-Reimb. to EMS Fund Exp	-3,000,034.04	1,664,410.00	-4,664,444.04	-180.2%
Total 90-Contingencies	-4,500,034.04	3,664,410.00	-8,164,444.04	-122.8%
Total Expense	-4,716,581.92	42,588,463.00	-47,305,044.92	-11.1%
Net Ordinary Income	-441,690.91	-323,204.00	-118,486.91	136.7%
Net Income	-441,690.91	-323,204.00	-118,486.91	136.7%

August 12, 2026

Good Morning,

This is a long overdue thank you for your June presentation to me and my neighbors. The tone of the presentation was low key, friendly, no drama, just how to deal with the risk of fire and what we can do to help protect ourselves and our neighborhood. It was very effective.

I had no idea that I had loaded my vulnerable deck with fire bombs in the form of rattan, plastic, and polywood. The tables, chairs, slider and deck boxes have all been replaced with metal equivalents. I did keep some of the old deck boxes but they are at least 10 feet away from the house and my plan is to keep replacing them with metal. We have also started replacing the attic vent screening located under the eaves.

Please pass this along to your colleague who was part of the presentation as I did not get his name.

Mary Westcott
211 Fawn Lily Place