



**Sonoma County Fire District Board of Directors**  
**Regular Board Agenda**  
**Tuesday September 15, 2026, 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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*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](http://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.

**PRESENTATION**

Present John Lantz plaque

**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.*

**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.*



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**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 August 18<sup>th</sup>, 2026, Regular Board of Directors Meeting.
2. Approve the minutes from the August 25<sup>th</sup>, 2026, Special Board of Directors Meeting.
3. Approve bills and payables for August 2026.
4. Status report on the District's operation in EOA-1.
5. Report out on Compassionate Care/Hardship Application(s).

**ACTION ITEMS**

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

*The board will consider approval of a fifth amendment to the sub-contractor agreement with Medic Ambulance, Inc.*

2. **RESOLUTION 2026-16 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2026-2027 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-GENERAL FUND**

*The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2026-16, adopting a final budget for the Sonoma County Fire District-General Fund for fiscal year 2026/2027, period of July 1, 2026, to June 30, 2027, in the amount of \$63,211,177.*

- A. OPEN PUBLIC HEARING FOR 2026-16
- B. CLOSE PUBLIC HEARING
- C. ADOPT RESOLUTION 2026-16

3. **RESOLUTION 2026-17 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2026-2027 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-EMERGENCY MEDICAL SERVICE ENTERPRISE FUND**

*The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2026-17, adopting a final budget for the Sonoma County Fire District-Emergency Medical Service*



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*Enterprise fund for fiscal year 2026/2027, period of July 1, 2026 to June 30, 2027 in the amount of \$41,097,598.*

- A. OPEN PUBLIC HEARING FOR 2026-17**
- B. CLOSE PUBLIC HEARING**
- C. ADOPT RESOLUTION 2026-17**

**4. RESOLUTION 2026-18 AMENDING THE DISTRICT FUND BALANCE DESIGNATIONS**

*The Board will consider adopting Resolution 2026-18, to amend the District's fund policy, renaming the EOA 1 Contingency Fund to the Enterprise Reserve Fund; and setting fund designations.*

**5. SONOMA LAFCO SPECIAL DISTRICT REPRESENTATIVE BALLOT**

*The Board will consider authorizing the Board President to complete the ballot for the Special District Representative for Sonoma LAFCO.*

**6. RESOLUTION 2026-19 A RESOLUTION AUTHORIZING THE FIRE CHIEF TO APPROVE PRELIMINARY FIRE STATION PROJECT COSTS**

*The Board will consider adopting Resolution 2026-19 to allow the Fire Chief to authorize preliminary fire station project costs not to exceed \$800,000.*

**7. APPROVAL OF NEW DENTAL, VISION, AND LIFE INSURANCE PLAN ADMINISTRATOR FOR EMPLOYEE BENEFITS**

*The Board will consider authorizing the Fire Chief to terminate the District's current agreement with Keenan & Associates, move the dental, vision and life insurance plans from FRMS to VEBA and execute the renewal agreement with CalVEBA for the 2027 plan year, effective January 1, 2027.*

**COMMITTEE REPORT**

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

**FINANCIAL REPORTS**

**COMMUNICATIONS**

**BOARD REQUEST FOR FUTURE AGENDA ITEMS**

**CLOSED SESSION**

- 1. Conference with Real Property Negotiator (Government Code Section 54956.8)



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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 5<sup>th</sup> 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. Conference with legal counsel - Existing Litigation (Govt Code section 54956.9(d)(1)) - Llerena v. SCFD, et al.; Sonoma County Superior Court Case No. 26CV05908.

**REPORT OUT ON CLOSED SESSION**

**ADJOURNMENT**



**Sonoma County Fire District Board of Directors**  
**Regular Board Minutes**  
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**CALL TO ORDER**

Klick called the meeting to order at 2:00  
Present for Staff: Chief Busch, Washington  
Present for Counsel: Adams via Zoom

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**OPEN TIME FOR PUBLIC EXPRESSION**

N/A

**AGENDA ADJUSTMENTS**

N/A

**SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT**

N/A

**PROFESSIONAL FIRE CHIEFS' ASSOCIATION PRESIDENT'S REPORT**

N/A

**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: EOS compliance was all in compliance; meeting reminders; Windsor Days Parade is 9/26; Prevention division doing great with billable inspections; O'Brien completed the drone program; new safety trailer purchased by SCFCA with measure H funds; many staff deployed to strike teams; honor guard is growing; 3 significant house fires; overall very busy with calls for service.

**CONSENT CALENDAR ITEMS**

A motion by Treanor and a second by Weaver approved all the consent items below. 7-0-0

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.



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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.

**COMMITTEE REPORT**

1. Standing Committee: Finance – met last week and there may be some progress with a property purchase.
2. Standing Committee: Facilities – Chief Busch called Hemmendinger

**FINANCIAL REPORTS**

**Enclosed**

**COMMUNICATIONS**

**Enclosed**

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

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 5<sup>th</sup> 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).

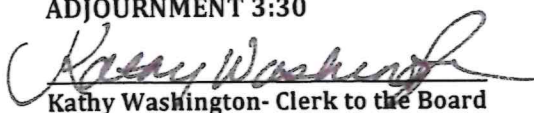
**REPORT OUT ON CLOSED SESSION**

Item #1 - Board directed staff to accept the owner's counteroffer, subject to CEQA compliance.

Item #4 - Board accepts that Advisory Decision of the Administrative Law Judge and directs staff to file a Notice of Decision.

Items #2 and #3 - Direction given to staff, no reportable action taken.

**ADJOURNMENT 3:30**

  
Kathy Washington- Clerk to the Board



Sonoma County Fire District Board of Directors  
Special Board Minutes  
Tuesday August 25, 2026, 2:00 PM  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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**CALL TO ORDER**

Klick called the meeting to order at 2:00  
Present for Staff: Chief Busch, Bolduc, Washington  
Present for Counsel: Adams

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**OPEN TIME FOR PUBLIC EXPRESSION**

N/A

**AGENDA ADJUSTMENTS**

N/A

**DIRECTOR REPORTS**

N/A

**FIRE CHIEF'S REPORT**

Chief Busch reported out on our strike team status. We currently have 14 members assigned to various fires. FRALS discussion.

**ACTION ITEMS**

**PUBLIC HEARING**

**ORDINANCE 2026-01. AN ORDINANCE OF THE SONOMA COUNTY FIRE DISTRICT AMENDING THE DISTRICTS' SCHEDULE OF FIRE PREVENTION SERVICES FEES**

**1. ADOPT ORDINANCE 2026-01**

*The Board will consider adopting Ordinance 2026-01, an Ordinance of the Sonoma County Fire District amending the Districts' schedule of Fire Prevention Services Fees.*

- A. OPEN PUBLIC HEARING FOR ORDINANCE 2026-01- Opened at 2:04**  
**B. CLOSE PUBLIC HEARING – closed at 2:05**



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**C. ADOPT ORDINANCE 2026-01**

A motion by Treanor and a second by So adopted Ordinance 2026-01. 5-0-2. A role call vote was taken.

**ORDINANCE 2026-02, AN ORDINANCE OF THE SONOMA COUNTY FIRE DISTRICT AMENDING THE DISTRICTS' SCHEDULE OF EMERGENCY MEDICAL SERVICE FEES**

**2. ADOPT ORDINANCE 2026-02**

*The Board will consider adopting Ordinance 2026-02, an ordinance of the Sonoma County Fire District amending the Districts' schedule of Emergency Medical Service Fees.*

**A. OPEN PUBLIC HEARING FOR ORDINANCE 2026-02- Opened at 2:06**

**B. CLOSE PUBLIC HEARING closed at 2:06**

**C. ADOPT ORDINANCE 2026-02**

During the reading of Ordinance 2026-02, Chief Busch stated that we needed to change the percentage of increase from 9.9 % to 9% contingent on County approval. This has been amended on the resolution.

A motion by Hamann and a second by Treanor adopted Ordinance 2026-02. 5-0-2. A role call vote was taken.

**3. RESOLUTION 2026-15 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, DETERMINING THE TAX RATES TO BE IMPOSED ON ALL REAL PROPERTY WITHIN THE DISTRICT DURING FISCAL YEAR 2026/2027.**

*The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2026-15, determining the tax rates to be imposed on all real property within the District FY 2026/2027.*

**A. OPEN PUBLIC HEARING FOR RESOLUTION 2026-15- Opened at 2:11**

**B. CLOSE PUBLIC HEARING- closed at 2:12**

**C. ADOPT RESOLUTION 2026-15**

A motion by Briare and a second by So adopted Resolution 2026-15. 5-0-2. A role call vote was taken.



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Special Board Minutes  
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**CLOSED SESSION- Staff entered closed session at 2:32.**

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 5<sup>th</sup> 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 3:15. Direction given to staff, no reportable action.**

**ADJOURNMENT  
3:15**

A handwritten signature in blue ink, appearing to read "Ron Busch", is written over a horizontal line.

**Ron Busch- Fire Chief**

9:34 AM

09/10/26

# Sonoma County Fire District

## Transaction List by Vendor

### August 2026

| Type                                        | Date       | Num      | Memo | Account             | Clr | Split             | Amount    |
|---------------------------------------------|------------|----------|------|---------------------|-----|-------------------|-----------|
| <b>2 Hot Uniforms, Inc.</b>                 |            |          |      |                     |     |                   |           |
| Bill                                        | 08/05/2026 | 98310    |      | Accounts Payable    |     | 6021 B- Class ... | -5,227.59 |
| Bill Pmt -Check                             | 08/05/2026 | 17446    |      | 104-Summit-New O... |     | Accounts Paya...  | -5,227.59 |
| <b>AFLAC</b>                                |            |          |      |                     |     |                   |           |
| Bill                                        | 08/18/2026 | 825592   |      | Accounts Payable    |     | 5910 A- Salari... | -5,157.62 |
| Bill Pmt -Check                             | 08/18/2026 | 17514    |      | 104-Summit-New O... |     | Accounts Paya...  | -5,157.62 |
| <b>Archilogix</b>                           |            |          |      |                     |     |                   |           |
| Bill                                        | 08/18/2026 | ALX-9... |      | Accounts Payable    |     | -SPLIT-           | -787.50   |
| Bill Pmt -Check                             | 08/18/2026 | 17515    |      | 104-Summit-New O... |     | Accounts Paya...  | -787.50   |
| <b>AT&amp;T</b>                             |            |          |      |                     |     |                   |           |
| Bill                                        | 08/11/2026 | 93910... |      | Accounts Payable    |     | -SPLIT-           | -62.16    |
| Bill                                        | 08/11/2026 | 93910... |      | Accounts Payable    |     | -SPLIT-           | -64.28    |
| Bill                                        | 08/11/2026 | 93910... |      | Accounts Payable    |     | 7320 A- Utilties  | -0.20     |
| Bill                                        | 08/11/2026 | 93910... |      | Accounts Payable    |     | 7320 A- Utilties  | -32.14    |
| Bill                                        | 08/11/2026 | 93910... |      | Accounts Payable    |     | 7320 A- Utilties  | -32.16    |
| Bill                                        | 08/11/2026 | 93910... |      | Accounts Payable    |     | 7320 A- Utilties  | -32.14    |
| Bill                                        | 08/11/2026 | 93910... |      | Accounts Payable    |     | 7320 A- Utilties  | -32.14    |
| Bill                                        | 08/11/2026 | 93910... |      | Accounts Payable    |     | 7320 A- Utilties  | -32.14    |
| Bill                                        | 08/11/2026 | 93910... |      | Accounts Payable    |     | 7320 A- Utilties  | -32.14    |
| Bill                                        | 08/11/2026 | 93910... |      | Accounts Payable    |     | 7320 A- Utilties  | -32.14    |
| Bill Pmt -Check                             | 08/11/2026 | 17448    |      | 104-Summit-New O... |     | Accounts Paya...  | -62.16    |
| Bill Pmt -Check                             | 08/11/2026 | 17499    |      | 104-Summit-New O... |     | Accounts Paya...  | -64.28    |
| Bill Pmt -Check                             | 08/11/2026 | 17504    |      | 104-Summit-New O... |     | Accounts Paya...  | -0.20     |
| Bill Pmt -Check                             | 08/11/2026 | 17506    |      | 104-Summit-New O... |     | Accounts Paya...  | -32.14    |
| Bill Pmt -Check                             | 08/11/2026 | 17507    |      | 104-Summit-New O... |     | Accounts Paya...  | -32.16    |
| Bill Pmt -Check                             | 08/11/2026 | 17509    |      | 104-Summit-New O... |     | Accounts Paya...  | -32.14    |
| Bill Pmt -Check                             | 08/11/2026 | 17510    |      | 104-Summit-New O... |     | Accounts Paya...  | -32.14    |
| Bill Pmt -Check                             | 08/11/2026 | 17512    |      | 104-Summit-New O... |     | Accounts Paya...  | -32.14    |
| Bill Pmt -Check                             | 08/11/2026 | 17511    |      | 104-Summit-New O... |     | Accounts Paya...  | -32.14    |
| <b>AT&amp;T Mobility</b>                    |            |          |      |                     |     |                   |           |
| Bill                                        | 08/18/2026 | 28728... |      | Accounts Payable    |     | 7320 A- Utilties  | -332.80   |
| Bill Pmt -Check                             | 08/18/2026 | 17516    |      | 104-Summit-New O... |     | Accounts Paya...  | -332.80   |
| <b>Audio Elevated Inc</b>                   |            |          |      |                     |     |                   |           |
| Bill                                        | 08/04/2026 | 1791...  |      | Accounts Payable    |     | -SPLIT-           | -4,954.09 |
| Bill Pmt -Check                             | 08/04/2026 | 17391    |      | 104-Summit-New O... |     | Accounts Paya...  | -4,954.09 |
| <b>B &amp; H Photo- Video</b>               |            |          |      |                     |     |                   |           |
| Bill                                        | 08/04/2026 | 24661... |      | Accounts Payable    |     | 6457 E- Comp...   | -1,591.83 |
| Bill Pmt -Check                             | 08/04/2026 | 17392    |      | 104-Summit-New O... |     | Accounts Paya...  | -1,591.83 |
| <b>Bauer Compressors</b>                    |            |          |      |                     |     |                   |           |
| Bill                                        | 08/18/2026 | 00003... |      | Accounts Payable    |     | 6140 C- Comp...   | -760.00   |
| Bill Pmt -Check                             | 08/18/2026 | 17517    |      | 104-Summit-New O... |     | Accounts Paya...  | -760.00   |
| <b>Bay Alarm Co</b>                         |            |          |      |                     |     |                   |           |
| Bill                                        | 08/11/2026 | 23155... |      | Accounts Payable    |     | 6180 R-Fire Al... | -580.32   |
| Bill                                        | 08/11/2026 | 23128... |      | Accounts Payable    |     | 6180 R-Fire Al... | -185.73   |
| Bill Pmt -Check                             | 08/11/2026 | 17449    |      | 104-Summit-New O... |     | Accounts Paya...  | -580.32   |
| Bill Pmt -Check                             | 08/11/2026 | 17500    |      | 104-Summit-New O... |     | Accounts Paya...  | -185.73   |
| <b>Bay Area Air Quality Management Dist</b> |            |          |      |                     |     |                   |           |
| Bill                                        | 08/11/2026 | T2105... |      | Accounts Payable    |     | 6463 C-Parcel ... | -622.00   |
| Bill Pmt -Check                             | 08/11/2026 | 17450    |      | 104-Summit-New O... |     | Accounts Paya...  | -622.00   |
| <b>Beck's Shoes, Inc.</b>                   |            |          |      |                     |     |                   |           |
| Bill                                        | 08/11/2026 | 30267... |      | Accounts Payable    |     | 6021 B- Class ... | -379.60   |
| Bill Pmt -Check                             | 08/11/2026 | 17451    |      | 104-Summit-New O... |     | Accounts Paya...  | -379.60   |
| <b>Bennett Valley Ace Hardware</b>          |            |          |      |                     |     |                   |           |
| Bill                                        | 08/11/2026 | 2334     |      | Accounts Payable    |     | 6180 A- Base ...  | -8.79     |
| Bill Pmt -Check                             | 08/11/2026 | 17452    |      | 104-Summit-New O... |     | Accounts Paya...  | -8.79     |
| <b>Bodega Bay Public Utility District</b>   |            |          |      |                     |     |                   |           |
| Bill                                        | 08/04/2026 | 1112/... |      | Accounts Payable    |     | -SPLIT-           | -1,502.54 |
| Bill Pmt -Check                             | 08/04/2026 | 17441    |      | 104-Summit-New O... |     | Accounts Paya...  | -1,502.54 |
| <b>Brady Industries, LLC</b>                |            |          |      |                     |     |                   |           |
| Bill                                        | 08/04/2026 | 331777   |      | Accounts Payable    |     | -SPLIT-           | -2,551.08 |
| Bill Pmt -Check                             | 08/04/2026 | 17393    |      | 104-Summit-New O... |     | Accounts Paya...  | -2,551.08 |
| <b>Bureau Veritas North America, INC</b>    |            |          |      |                     |     |                   |           |
| Bill                                        | 08/18/2026 | 26040... |      | Accounts Payable    |     | -SPLIT-           | -547.50   |
| Bill Pmt -Check                             | 08/18/2026 | 17518    |      | 104-Summit-New O... |     | Accounts Paya...  | -547.50   |
| <b>Burton's Fire Inc</b>                    |            |          |      |                     |     |                   |           |
| Bill                                        | 08/11/2026 | 100-3... |      | Accounts Payable    |     | -SPLIT-           | -1,028.93 |
| Bill Pmt -Check                             | 08/11/2026 | 17453    |      | 104-Summit-New O... |     | Accounts Paya...  | -1,028.93 |
| Bill                                        | 08/18/2026 | 100-3... |      | Accounts Payable    |     | -SPLIT-           | -1,699.35 |
| Bill Pmt -Check                             | 08/18/2026 | 17519    |      | 104-Summit-New O... |     | Accounts Paya...  | -1,699.35 |

# Sonoma County Fire District

## Transaction List by Vendor

### August 2026

| Type                                               | Date       | Num      | Memo            | Account             | Clr | Split             | Amount     |
|----------------------------------------------------|------------|----------|-----------------|---------------------|-----|-------------------|------------|
| <b>CAL OES</b>                                     |            |          |                 |                     |     |                   |            |
| Bill Pmt -Check                                    | 08/04/2026 |          | QuickBooks g... | 104-Summit-New O... |     | Accounts Paya...  | 0.00       |
| <b>CAL Pers 457 Supplemental Income Plan</b>       |            |          |                 |                     |     |                   |            |
| Check                                              | 08/20/2026 |          | 8/15/26 Payroll | 107-Summit- Payroll |     | -SPLIT-           | -55,153.05 |
| <b>California American Water</b>                   |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/18/2026 | 1015-... |                 | Accounts Payable    |     | 7320 A- Utilities | -153.59    |
| Bill Pmt -Check                                    | 08/18/2026 | 17520    |                 | 104-Summit-New O... |     | Accounts Paya...  | -153.59    |
| <b>California Embroidery &amp; Screen Printing</b> |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/18/2026 | 2733     |                 | Accounts Payable    |     | 6021 B- Class ... | -8,387.12  |
| Bill Pmt -Check                                    | 08/18/2026 | 17521    |                 | 104-Summit-New O... |     | Accounts Paya...  | -8,387.12  |
| <b>California State Disbursement Unit</b>          |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/18/2026 | SFL56... |                 | Accounts Payable    |     | 5910 A- Salari... | -1,296.25  |
| Bill                                               | 08/18/2026 | SFL64... |                 | Accounts Payable    |     | 5910 A- Salari... | -641.50    |
| Bill                                               | 08/18/2026 | 24FLO... |                 | Accounts Payable    |     | 5910 A- Salari... | -373.00    |
| Bill Pmt -Check                                    | 08/18/2026 | 17522    |                 | 104-Summit-New O... |     | Accounts Paya...  | -1,296.25  |
| Bill Pmt -Check                                    | 08/18/2026 | 17559    |                 | 104-Summit-New O... |     | Accounts Paya...  | -641.50    |
| Bill Pmt -Check                                    | 08/18/2026 | 17563    |                 | 104-Summit-New O... |     | Accounts Paya...  | -373.00    |
| <b>Cinquini &amp; Passarino</b>                    |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/05/2026 | 14132    |                 | Accounts Payable    |     | 7250 C- Other ... | -783.75    |
| Bill Pmt -Check                                    | 08/05/2026 | 17447    |                 | 104-Summit-New O... |     | Accounts Paya...  | -783.75    |
| Bill                                               | 08/11/2026 | 14132    |                 | Accounts Payable    |     | 7250 C- Other ... | -1,313.00  |
| Bill Pmt -Check                                    | 08/11/2026 | 17454    |                 | 104-Summit-New O... |     | Accounts Paya...  | -1,313.00  |
| <b>City of Cotati</b>                              |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/04/2026 | 04-20... |                 | Accounts Payable    |     | 7320 A- Utilities | -266.77    |
| Bill Pmt -Check                                    | 08/04/2026 | 17394    |                 | 104-Summit-New O... |     | Accounts Paya...  | -266.77    |
| <b>CivicPlus</b>                                   |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/04/2026 | 379122   |                 | Accounts Payable    |     | 6457 C- Softw...  | -11,124.54 |
| Bill Pmt -Check                                    | 08/04/2026 | 17395    |                 | 104-Summit-New O... |     | Accounts Paya...  | -11,124.54 |
| <b>Clark Pest Control</b>                          |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/04/2026 | 70106... |                 | Accounts Payable    |     | -SPLIT-           | -202.00    |
| Bill Pmt -Check                                    | 08/04/2026 | 17396    |                 | 104-Summit-New O... |     | Accounts Paya...  | -202.00    |
| Bill                                               | 08/18/2026 |          |                 | Accounts Payable    |     | -SPLIT-           | -551.00    |
| Bill Pmt -Check                                    | 08/18/2026 | 17523    |                 | 104-Summit-New O... |     | Accounts Paya...  | -551.00    |
| <b>Clymer Auto Parts Inc</b>                       |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/04/2026 | 4825     |                 | Accounts Payable    |     | -SPLIT-           | -3,257.11  |
| Bill Pmt -Check                                    | 08/04/2026 | 17397    |                 | 104-Summit-New O... |     | Accounts Paya...  | -3,257.11  |
| <b>Coast Counties Peterbilt</b>                    |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/04/2026 | 75360    |                 | Accounts Payable    |     | -SPLIT-           | -499.11    |
| Bill Pmt -Check                                    | 08/04/2026 | 17398    |                 | 104-Summit-New O... |     | Accounts Paya...  | -499.11    |
| Bill                                               | 08/11/2026 | 06913... |                 | Accounts Payable    |     | -SPLIT-           | -4,207.38  |
| Bill Pmt -Check                                    | 08/11/2026 | 17455    |                 | 104-Summit-New O... |     | Accounts Paya...  | -4,207.38  |
| <b>Comcast</b>                                     |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/11/2026 | 27828... |                 | Accounts Payable    |     | 7320 A- Utilities | -538.05    |
| Bill Pmt -Check                                    | 08/11/2026 | 17456    |                 | 104-Summit-New O... |     | Accounts Paya...  | -538.05    |
| <b>Comcast Business</b>                            |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/04/2026 |          |                 | Accounts Payable    |     | -SPLIT-           | -585.32    |
| Bill Pmt -Check                                    | 08/04/2026 | 17399    |                 | 104-Summit-New O... |     | Accounts Paya...  | -585.32    |
| Bill                                               | 08/11/2026 | 81553... |                 | Accounts Payable    |     | 7320 A- Utilities | -333.63    |
| Bill                                               | 08/11/2026 | 81553... |                 | Accounts Payable    |     | 7320 A- Utilities | -329.06    |
| Bill                                               | 08/11/2026 |          |                 | Accounts Payable    |     | -SPLIT-           | -560.78    |
| Bill Pmt -Check                                    | 08/11/2026 | 17457    |                 | 104-Summit-New O... |     | Accounts Paya...  | -333.63    |
| Bill Pmt -Check                                    | 08/11/2026 | 17501    |                 | 104-Summit-New O... |     | Accounts Paya...  | -329.06    |
| Bill Pmt -Check                                    | 08/11/2026 | 17505    |                 | 104-Summit-New O... |     | Accounts Paya...  | -560.78    |
| Bill                                               | 08/18/2026 | 8155 ... |                 | Accounts Payable    |     | 7320 A- Utilities | -341.73    |
| Bill                                               | 08/18/2026 | 8155 ... |                 | Accounts Payable    |     | 7320 A- Utilities | -274.93    |
| Bill Pmt -Check                                    | 08/18/2026 | 17524    |                 | 104-Summit-New O... |     | Accounts Paya...  | -341.73    |
| Bill Pmt -Check                                    | 08/18/2026 | 17560    |                 | 104-Summit-New O... |     | Accounts Paya...  | -274.93    |
| <b>Costco Membership</b>                           |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/18/2026 | 00011... | VOID:           | Accounts Payable    | X   | 6280 D- Annua...  | 0.00       |
| Bill Pmt -Check                                    | 08/18/2026 | 17525    | VOID:           | 104-Summit-New O... | X   | Accounts Paya...  | 0.00       |
| <b>County of Sonoma Human Resources</b>            |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/04/2026 | RAB 7... |                 | Accounts Payable    |     | 5929 A -Benefi... | -483.72    |
| Bill Pmt -Check                                    | 08/04/2026 | 17400    |                 | 104-Summit-New O... |     | Accounts Paya...  | -483.72    |
| <b>Crown Trophy</b>                                |            |          |                 |                     |     |                   |            |
| Bill                                               | 08/18/2026 | 45266    |                 | Accounts Payable    |     | 6021 B- Class ... | -227.79    |
| Bill Pmt -Check                                    | 08/18/2026 | 17526    |                 | 104-Summit-New O... |     | Accounts Paya...  | -227.79    |

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**Sonoma County Fire District**  
**Transaction List by Vendor**  
**August 2026**

| Type                                               | Date       | Num       | Memo            | Account             | Clr | Split              | Amount     |
|----------------------------------------------------|------------|-----------|-----------------|---------------------|-----|--------------------|------------|
| <b>CSFA</b>                                        |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/11/2026 | 4086      |                 | Accounts Payable    |     | 6280 C- CSFA...    | -16,405.00 |
| Bill Pmt -Check                                    | 08/11/2026 | 17458     |                 | 104-Summit-New O... |     | Accounts Paya...   | -16,405.00 |
| <b>Dan Russo</b>                                   |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/04/2026 |           |                 | Accounts Payable    |     | 6501 A- Contra...  | -4,200.00  |
| Bill Pmt -Check                                    | 08/04/2026 | 17401     |                 | 104-Summit-New O... |     | Accounts Paya...   | -4,200.00  |
| Bill                                               | 08/18/2026 |           |                 | Accounts Payable    |     | 6501 A- Contra...  | -1,400.00  |
| Bill Pmt -Check                                    | 08/18/2026 | 17527     |                 | 104-Summit-New O... |     | Accounts Paya...   | -1,400.00  |
| <b>Department of General Services</b>              |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/04/2026 | 00000...  |                 | Accounts Payable    |     | 6610 A- Legal ...  | -12,640.00 |
| Bill Pmt -Check                                    | 08/04/2026 | 17442     |                 | 104-Summit-New O... |     | Accounts Paya...   | -12,640.00 |
| <b>Ed M. Feld Equipment Company, Inc</b>           |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/04/2026 | INV29...  |                 | Accounts Payable    |     | 6022 B -Wildla...  | -1,791.65  |
| Bill Pmt -Check                                    | 08/04/2026 | 17443     |                 | 104-Summit-New O... |     | Accounts Paya...   | -1,791.65  |
| <b>Failsafe Testing LLC</b>                        |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/18/2026 | 15109     |                 | Accounts Payable    |     | 6500 G- Hose/...   | -1,400.00  |
| Bill Pmt -Check                                    | 08/18/2026 | 17528     |                 | 104-Summit-New O... |     | Accounts Paya...   | -1,400.00  |
| <b>FastSigns</b>                                   |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/18/2026 | 2277-...  |                 | Accounts Payable    |     | 7150 A- Emplo...   | -115.93    |
| Bill Pmt -Check                                    | 08/18/2026 | 17529     |                 | 104-Summit-New O... |     | Accounts Paya...   | -115.93    |
| <b>FEMA-</b>                                       |            |           |                 |                     |     |                    |            |
| Bill Pmt -Check                                    | 08/04/2026 |           | QuickBooks g... | 104-Summit-New O... |     | Accounts Paya...   | 0.00       |
| <b>Ferrellgas</b>                                  |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/04/2026 | 23429...  |                 | Accounts Payable    |     | -SPLIT-            | -1,905.46  |
| Bill Pmt -Check                                    | 08/04/2026 | 17402     |                 | 104-Summit-New O... |     | Accounts Paya...   | -1,905.46  |
| <b>Fire Risk Management Svcs</b>                   |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/04/2026 | FRMS...   |                 | Accounts Payable    |     | -SPLIT-            | -29,634.04 |
| Bill Pmt -Check                                    | 08/04/2026 | 17403     |                 | 104-Summit-New O... |     | Accounts Paya...   | -29,634.04 |
| <b>Fitness Fixers, LLC</b>                         |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/11/2026 | 9390      |                 | Accounts Payable    |     | 6461 C- Exerci...  | -2,195.00  |
| Bill Pmt -Check                                    | 08/11/2026 | 17459     |                 | 104-Summit-New O... |     | Accounts Paya...   | -2,195.00  |
| <b>FRMS-Fire Risk Management</b>                   |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/04/2026 | FRMS...   |                 | Accounts Payable    |     | 5930 B-FRMS ...    | -64,853.51 |
| Bill Pmt -Check                                    | 08/04/2026 | 17404     |                 | 104-Summit-New O... |     | Accounts Paya...   | -64,853.51 |
| <b>Frontier Resource Management</b>                |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/11/2026 | SCFD...   |                 | Accounts Payable    |     | 7250 C- Other ...  | -3,100.00  |
| Bill Pmt -Check                                    | 08/11/2026 | 17460     |                 | 104-Summit-New O... |     | Accounts Paya...   | -3,100.00  |
| <b>Futures Rehab</b>                               |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/04/2026 | F0872...  |                 | Accounts Payable    |     | 6461 A- Health...  | -2,600.00  |
| Bill Pmt -Check                                    | 08/04/2026 | 17405     |                 | 104-Summit-New O... |     | Accounts Paya...   | -2,600.00  |
| <b>Garrett Hardware &amp; Plumbing, Inc</b>        |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/11/2026 | 18008     |                 | Accounts Payable    |     | -SPLIT-            | -215.13    |
| Bill Pmt -Check                                    | 08/11/2026 | 17461     |                 | 104-Summit-New O... |     | Accounts Paya...   | -215.13    |
| <b>GGAC</b>                                        |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/18/2026 |           | POST 0078 a...  | Accounts Payable    |     | 6280 B- Explo...   | -450.00    |
| Bill Pmt -Check                                    | 08/18/2026 | 17530     | POST 0078 a...  | 104-Summit-New O... |     | Accounts Paya...   | -450.00    |
| <b>Golden State Fire Apparatus Inc</b>             |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/20/2026 | Job # ... |                 | Accounts Payable    |     | 8560 I- Ladder ... | -32,647.17 |
| Bill Pmt -Check                                    | 08/20/2026 | 17566     |                 | 104-Summit-New O... |     | Accounts Paya...   | -32,647.17 |
| <b>GoTo Communications, Inc</b>                    |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/04/2026 | IN710...  |                 | Accounts Payable    |     | 7320 A- Utilities  | -2,478.01  |
| Bill Pmt -Check                                    | 08/04/2026 | 17406     |                 | 104-Summit-New O... |     | Accounts Paya...   | -2,478.01  |
| <b>Grail LLC</b>                                   |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/11/2026 | ENT4...   |                 | Accounts Payable    |     | 6461 A- Health...  | -649.00    |
| Bill Pmt -Check                                    | 08/11/2026 | 17462     |                 | 104-Summit-New O... |     | Accounts Paya...   | -649.00    |
| <b>Grainger</b>                                    |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/04/2026 | 90225...  |                 | Accounts Payable    |     | 7201 A -Gas/O...   | -896.73    |
| Bill Pmt -Check                                    | 08/04/2026 | 17407     |                 | 104-Summit-New O... |     | Accounts Paya...   | -896.73    |
| <b>H. Flowers</b>                                  |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/11/2026 |           | VOID:           | Accounts Payable    | X   | 7120 P- Traini...  | 0.00       |
| Bill Pmt -Check                                    | 08/11/2026 | 17463     | VOID:           | 104-Summit-New O... | X   | Accounts Paya...   | 0.00       |
| <b>Hanson Bridgett LLP</b>                         |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/18/2026 |           |                 | Accounts Payable    |     | -SPLIT-            | -12,278.00 |
| Bill Pmt -Check                                    | 08/18/2026 | 17531     |                 | 104-Summit-New O... |     | Accounts Paya...   | -12,278.00 |
| <b>Hayman Refrigeration &amp; Air Conditioning</b> |            |           |                 |                     |     |                    |            |
| Bill                                               | 08/04/2026 | 222418    |                 | Accounts Payable    |     | 6180 A- Base ...   | -3,173.78  |
| Bill Pmt -Check                                    | 08/04/2026 | 17408     |                 | 104-Summit-New O... |     | Accounts Paya...   | -3,173.78  |

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# Sonoma County Fire District

## Transaction List by Vendor

### August 2026

| Type                                          | Date       | Num      | Memo            | Account             | Clr | Split             | Amount      |
|-----------------------------------------------|------------|----------|-----------------|---------------------|-----|-------------------|-------------|
| <b>HX Works LLC</b>                           |            |          |                 |                     |     |                   |             |
| Bill Pmt -Check                               | 08/04/2026 |          | QuickBooks g... | 104-Summit-New O... |     | Accounts Paya...  | 0.00        |
| Bill                                          | 08/11/2026 | 1028     |                 | Accounts Payable    |     | 6500 K- SkyAp...  | -1,188.00   |
| Bill Pmt -Check                               | 08/11/2026 | 17464    |                 | 104-Summit-New O... |     | Accounts Paya...  | -1,188.00   |
| <b>IAFF MERP Trust Office</b>                 |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/04/2026 |          |                 | Accounts Payable    |     | 5910 A- Salari... | -13,050.00  |
| Bill Pmt -Check                               | 08/04/2026 | 17409    |                 | 104-Summit-New O... |     | Accounts Paya...  | -13,050.00  |
| Bill                                          | 08/18/2026 |          |                 | Accounts Payable    |     | 5910 A- Salari... | -12,950.00  |
| Bill Pmt -Check                               | 08/18/2026 | 17532    |                 | 104-Summit-New O... |     | Accounts Paya...  | -12,950.00  |
| <b>IBS</b>                                    |            |          |                 |                     |     |                   |             |
| Check                                         | 08/14/2026 |          | 8/14/26 Payroll | 107-Summit- Payroll |     | 6633 A- Payrol... | -1,471.94   |
| Check                                         | 08/14/2026 |          | 8/14/2026 Pa... | 107-Summit- Payroll |     | -SPLIT-           | -883,524.97 |
| Check                                         | 08/14/2026 |          |                 | 107-Summit- Payroll |     | -SPLIT-           | -357,313.00 |
| Check                                         | 08/31/2026 |          | 8/31/2026 Pa... | 107-Summit- Payroll |     | 6633 A- Payrol... | -466.43     |
| Check                                         | 08/31/2026 |          | 8/31/2026 Pa... | 107-Summit- Payroll |     | -SPLIT-           | -938,903.06 |
| Check                                         | 08/31/2026 |          |                 | 107-Summit- Payroll |     | -SPLIT-           | -373,392.50 |
| <b>Ideal Hardware</b>                         |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/11/2026 | 270      |                 | Accounts Payable    |     | 6180 A- Base ...  | -9.36       |
| Bill Pmt -Check                               | 08/11/2026 | 17465    |                 | 104-Summit-New O... |     | Accounts Paya...  | -9.36       |
| <b>ITfor Fire LLC</b>                         |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/11/2026 | SCFD...  |                 | Accounts Payable    |     | 6457 C- Softw...  | -8,537.50   |
| Bill Pmt -Check                               | 08/11/2026 | 17513    |                 | 104-Summit-New O... |     | Accounts Paya...  | -8,537.50   |
| <b>John Lantz</b>                             |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/04/2026 | 262301   |                 | Accounts Payable    |     | 6500 D- John ...  | -225.00     |
| Bill Pmt -Check                               | 08/04/2026 | 17410    |                 | 104-Summit-New O... |     | Accounts Paya...  | -225.00     |
| <b>Karri Pierson</b>                          |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/04/2026 |          |                 | Accounts Payable    |     | 6500 Q- CQI C...  | -2,059.20   |
| Bill Pmt -Check                               | 08/04/2026 | 17411    |                 | 104-Summit-New O... |     | Accounts Paya...  | -2,059.20   |
| Bill                                          | 08/18/2026 |          |                 | Accounts Payable    |     | 6500 Q- CQI C...  | -2,396.16   |
| Bill Pmt -Check                               | 08/18/2026 | 17533    |                 | 104-Summit-New O... |     | Accounts Paya...  | -2,396.16   |
| <b>Kyocera Document Solutions N. CA Inc</b>   |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/11/2026 | 50396... |                 | Accounts Payable    |     | -SPLIT-           | -459.63     |
| Bill Pmt -Check                               | 08/11/2026 | 17466    |                 | 104-Summit-New O... |     | Accounts Paya...  | -459.63     |
| <b>Kyocera Document Solutions Northern CA</b> |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/18/2026 | 55E18... |                 | Accounts Payable    |     | 6820 A- Copier... | -12.39      |
| Bill Pmt -Check                               | 08/18/2026 | 17534    |                 | 104-Summit-New O... |     | Accounts Paya...  | -12.39      |
| <b>Lake Parts Inc</b>                         |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/11/2026 | 23910    |                 | Accounts Payable    |     | -SPLIT-           | -935.36     |
| Bill Pmt -Check                               | 08/11/2026 | 17467    |                 | 104-Summit-New O... |     | Accounts Paya...  | -935.36     |
| <b>Les Schwab Tire Centers</b>                |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/11/2026 | 63500... |                 | Accounts Payable    |     | -SPLIT-           | -522.04     |
| Bill Pmt -Check                               | 08/11/2026 | 17468    |                 | 104-Summit-New O... |     | Accounts Paya...  | -522.04     |
| <b>Life Assist, Inc.</b>                      |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/11/2026 | 95492... |                 | Accounts Payable    |     | -SPLIT-           | -25,933.24  |
| Bill Pmt -Check                               | 08/11/2026 | 17469    |                 | 104-Summit-New O... |     | Accounts Paya...  | -25,933.24  |
| <b>MES Service Company, LLC</b>               |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/04/2026 | IN255... |                 | Accounts Payable    |     | 6022 B -Wildla... | -233.57     |
| Bill                                          | 08/04/2026 | IN255... |                 | Accounts Payable    |     | 6022 F- Explor... | -280.60     |
| Bill Pmt -Check                               | 08/04/2026 | 17412    |                 | 104-Summit-New O... |     | Accounts Paya...  | -233.57     |
| Bill Pmt -Check                               | 08/04/2026 | 17427    |                 | 104-Summit-New O... |     | Accounts Paya...  | -280.60     |
| Bill                                          | 08/04/2026 | IN255... |                 | Accounts Payable    |     | 6022 B -Wildla... | -288.62     |
| Bill Pmt -Check                               | 08/04/2026 | 17444    |                 | 104-Summit-New O... |     | Accounts Paya...  | -288.62     |
| Bill                                          | 08/11/2026 | IN256... |                 | Accounts Payable    |     | 6022 F- Explor... | -438.91     |
| Bill Pmt -Check                               | 08/11/2026 | 17470    |                 | 104-Summit-New O... |     | Accounts Paya...  | -438.91     |
| <b>Mission Uniform Service</b>                |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/04/2026 | 292182   |                 | Accounts Payable    |     | -SPLIT-           | -388.46     |
| Bill Pmt -Check                               | 08/04/2026 | 17413    |                 | 104-Summit-New O... |     | Accounts Paya...  | -388.46     |
| <b>NarcBox/EMS Logik</b>                      |            |          |                 |                     |     |                   |             |
| Bill                                          | 08/11/2026 | 38193    |                 | Accounts Payable    |     | 6261 N- Narcot... | -6,240.00   |
| Bill Pmt -Check                               | 08/11/2026 | 17471    |                 | 104-Summit-New O... |     | Accounts Paya...  | -6,240.00   |

**Sonoma County Fire District**  
**Transaction List by Vendor**  
**August 2026**

| Type                                            | Date       | Num      | Memo              | Account             | Clr | Split             | Amount    |
|-------------------------------------------------|------------|----------|-------------------|---------------------|-----|-------------------|-----------|
| <b>Nate DeJung</b>                              |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/11/2026 |          | Veg Inspections   | Accounts Payable    |     | 6501 A- Contra... | -280.00   |
| Bill                                            | 08/11/2026 |          | Life Safety In... | Accounts Payable    |     | 6501 B-Life Sa... | -1,295.00 |
| Bill Pmt -Check                                 | 08/11/2026 | 17472    | Veg Inspections   | 104-Summit-New O... |     | Accounts Paya...  | -280.00   |
| Bill Pmt -Check                                 | 08/11/2026 | 17502    | Life Safety In... | 104-Summit-New O... |     | Accounts Paya...  | -1,295.00 |
| Bill                                            | 08/18/2026 |          | Vegetation In...  | Accounts Payable    |     | 6501 A- Contra... | -70.00    |
| Bill                                            | 08/18/2026 |          |                   | Accounts Payable    |     | 6501 B-Life Sa... | -647.50   |
| Bill Pmt -Check                                 | 08/18/2026 | 17535    | Vegetation In...  | 104-Summit-New O... |     | Accounts Paya...  | -70.00    |
| Bill Pmt -Check                                 | 08/18/2026 | 17561    |                   | 104-Summit-New O... |     | Accounts Paya...  | -647.50   |
| <b>Nick Barbieri Trucking, LLC</b>              |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/04/2026 | 29547... |                   | Accounts Payable    |     | 7201 A -Gas/O...  | -2,763.00 |
| Bill                                            | 08/04/2026 | 12988... |                   | Accounts Payable    |     | 7201 A -Gas/O...  | -2,196.23 |
| Bill                                            | 08/04/2026 | CL948... |                   | Accounts Payable    |     | 7201 A -Gas/O...  | -6,219.11 |
| Bill Pmt -Check                                 | 08/04/2026 | 17414    |                   | 104-Summit-New O... |     | Accounts Paya...  | -2,763.00 |
| Bill Pmt -Check                                 | 08/04/2026 | 17428    |                   | 104-Summit-New O... |     | Accounts Paya...  | -2,196.23 |
| Bill Pmt -Check                                 | 08/04/2026 | 17432    |                   | 104-Summit-New O... |     | Accounts Paya...  | -6,219.11 |
| Bill                                            | 08/11/2026 | 12996... |                   | Accounts Payable    |     | 7201 A -Gas/O...  | -2,091.67 |
| Bill Pmt -Check                                 | 08/11/2026 | 17473    |                   | 104-Summit-New O... |     | Accounts Paya...  | -2,091.67 |
| Bill                                            | 08/18/2026 | CL956... |                   | Accounts Payable    |     | 7201 A -Gas/O...  | -5,269.87 |
| Bill                                            | 08/18/2026 | 12992... |                   | Accounts Payable    |     | 7201 A -Gas/O...  | -2,903.43 |
| Bill Pmt -Check                                 | 08/18/2026 | 17536    |                   | 104-Summit-New O... |     | Accounts Paya...  | -5,269.87 |
| Bill Pmt -Check                                 | 08/18/2026 | 17562    |                   | 104-Summit-New O... |     | Accounts Paya...  | -2,903.43 |
| <b>NIPPON SANSO MATHESON INC</b>                |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/18/2026 | 00337... |                   | Accounts Payable    |     | 6261 R-Med. ...   | -57.39    |
| Bill Pmt -Check                                 | 08/18/2026 | 17537    |                   | 104-Summit-New O... |     | Accounts Paya...  | -57.39    |
| <b>Northgate Company, Inc</b>                   |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/11/2026 | 31371... |                   | Accounts Payable    |     | -SPLIT-           | -2,440.00 |
| Bill Pmt -Check                                 | 08/11/2026 | 17474    |                   | 104-Summit-New O... |     | Accounts Paya...  | -2,440.00 |
| <b>O'Reilly Automotive, Inc.</b>                |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/11/2026 | 35531... |                   | Accounts Payable    |     | 6140 A- Mainte... | -518.55   |
| Bill Pmt -Check                                 | 08/11/2026 | 17475    |                   | 104-Summit-New O... |     | Accounts Paya...  | -518.55   |
| <b>Opperman &amp; Son Inc</b>                   |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/04/2026 | 89114    |                   | Accounts Payable    |     | -SPLIT-           | -2,545.94 |
| Bill Pmt -Check                                 | 08/04/2026 | 17415    |                   | 104-Summit-New O... |     | Accounts Paya...  | -2,545.94 |
| <b>Overhead Door Company of Santa Rosa, Inc</b> |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/11/2026 | 45414... |                   | Accounts Payable    |     | 6180 Q-Rollup ... | -761.65   |
| Bill Pmt -Check                                 | 08/11/2026 | 17476    |                   | 104-Summit-New O... |     | Accounts Paya...  | -761.65   |
| Bill                                            | 08/18/2026 | 45414... |                   | Accounts Payable    |     | 6180 Q-Rollup ... | -680.00   |
| Bill Pmt -Check                                 | 08/18/2026 | 17538    |                   | 104-Summit-New O... |     | Accounts Paya...  | -680.00   |
| <b>Pacific Mobile Structures</b>                |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/18/2026 | INV-0... |                   | Accounts Payable    |     | 6820 D- Statio... | -2,684.01 |
| Bill Pmt -Check                                 | 08/18/2026 | 17539    |                   | 104-Summit-New O... |     | Accounts Paya...  | -2,684.01 |
| <b>Penngrove Water Company</b>                  |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/04/2026 | P-549    |                   | Accounts Payable    |     | 7320 A- Utilities | -181.03   |
| Bill Pmt -Check                                 | 08/04/2026 | 17416    |                   | 104-Summit-New O... |     | Accounts Paya...  | -181.03   |
| <b>Peterson Mechanical, Inc</b>                 |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/11/2026 | 35093... |                   | Accounts Payable    |     | -SPLIT-           | -4,825.00 |
| Bill Pmt -Check                                 | 08/11/2026 | 17477    |                   | 104-Summit-New O... |     | Accounts Paya...  | -4,825.00 |
| <b>Peterson Trucks Inc</b>                      |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/04/2026 | 10615    |                   | Accounts Payable    |     | -SPLIT-           | -5,456.41 |
| Bill Pmt -Check                                 | 08/04/2026 | 17417    |                   | 104-Summit-New O... |     | Accounts Paya...  | -5,456.41 |
| <b>PG&amp;E</b>                                 |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/04/2026 |          |                   | Accounts Payable    |     | -SPLIT-           | -2,884.92 |
| Bill                                            | 08/04/2026 | 06222... |                   | Accounts Payable    |     | 7320 A- Utilities | -544.96   |
| Bill Pmt -Check                                 | 08/04/2026 | 17418    |                   | 104-Summit-New O... |     | Accounts Paya...  | -2,884.92 |
| Bill Pmt -Check                                 | 08/04/2026 | 17429    |                   | 104-Summit-New O... |     | Accounts Paya...  | -544.96   |
| Bill                                            | 08/11/2026 |          |                   | Accounts Payable    |     | -SPLIT-           | -4,214.42 |
| Bill Pmt -Check                                 | 08/11/2026 | 17478    |                   | 104-Summit-New O... |     | Accounts Paya...  | -4,214.42 |
| Bill                                            | 08/18/2026 |          |                   | Accounts Payable    |     | -SPLIT-           | -7,039.40 |
| Bill Pmt -Check                                 | 08/18/2026 | 17540    |                   | 104-Summit-New O... |     | Accounts Paya...  | -7,039.40 |
| <b>Porto Bodega Marina &amp; RV Park</b>        |            |          |                   |                     |     |                   |           |
| Bill                                            | 08/18/2026 | NS-13    |                   | Accounts Payable    |     | -SPLIT-           | -400.00   |
| Bill Pmt -Check                                 | 08/18/2026 | 17541    |                   | 104-Summit-New O... |     | Accounts Paya...  | -400.00   |

**Sonoma County Fire District**  
**Transaction List by Vendor**  
**August 2026**

| Type                                                | Date       | Num      | Memo | Account             | Clr | Split             | Amount     |
|-----------------------------------------------------|------------|----------|------|---------------------|-----|-------------------|------------|
| <b>Portola Systems Inc.</b>                         |            |          |      |                     |     |                   |            |
| Bill                                                | 08/04/2026 | 69098    |      | Accounts Payable    |     | -SPLIT-           | -3,359.40  |
| Bill Pmt -Check                                     | 08/04/2026 | 17419    |      | 104-Summit-New O... |     | Accounts Paya...  | -3,359.40  |
| Bill                                                | 08/11/2026 | 69167    |      | Accounts Payable    |     | 6457 C- Softw...  | -1,890.00  |
| Bill Pmt -Check                                     | 08/11/2026 | 17479    |      | 104-Summit-New O... |     | Accounts Paya...  | -1,890.00  |
| Bill                                                | 08/18/2026 | 11927... |      | Accounts Payable    |     | 6015 A-Annex...   | -6,370.28  |
| Bill Pmt -Check                                     | 08/18/2026 | 17542    |      | 104-Summit-New O... |     | Accounts Paya...  | -6,370.28  |
| <b>Quadient Leasing USA, Inc.</b>                   |            |          |      |                     |     |                   |            |
| Bill                                                | 08/18/2026 | Q248...  |      | Accounts Payable    |     | 6820 B- Misc. ... | -297.02    |
| Bill Pmt -Check                                     | 08/18/2026 | 17543    |      | 104-Summit-New O... |     | Accounts Paya...  | -297.02    |
| <b>Recology Sonoma Marin</b>                        |            |          |      |                     |     |                   |            |
| Bill                                                | 08/04/2026 | 18147... |      | Accounts Payable    |     | 7320 A- Utlities  | -242.07    |
| Bill                                                | 08/04/2026 | 18147... |      | Accounts Payable    |     | 7320 A- Utlities  | -288.48    |
| Bill                                                | 08/04/2026 | 18147... |      | Accounts Payable    |     | 7320 A- Utlities  | -133.95    |
| Bill                                                | 08/04/2026 | 18101... |      | Accounts Payable    |     | 7320 A- Utlities  | -330.88    |
| Bill                                                | 08/04/2026 | 18146... |      | Accounts Payable    |     | 7320 A- Utlities  | -74.77     |
| Bill                                                | 08/04/2026 | 18138... |      | Accounts Payable    |     | 7320 A- Utlities  | -318.32    |
| Bill                                                | 08/04/2026 | 18117... |      | Accounts Payable    |     | 7320 A- Utlities  | -149.54    |
| Bill                                                | 08/04/2026 | 18114... |      | Accounts Payable    |     | 7320 A- Utlities  | -74.77     |
| Bill                                                | 08/04/2026 | 18102... |      | Accounts Payable    |     | 7320 A- Utlities  | -74.77     |
| Bill                                                | 08/04/2026 | 18112... |      | Accounts Payable    |     | 7320 A- Utlities  | -354.02    |
| Bill Pmt -Check                                     | 08/04/2026 | 17420    |      | 104-Summit-New O... |     | Accounts Paya...  | -242.07    |
| Bill Pmt -Check                                     | 08/04/2026 | 17430    |      | 104-Summit-New O... |     | Accounts Paya...  | -288.48    |
| Bill Pmt -Check                                     | 08/04/2026 | 17433    |      | 104-Summit-New O... |     | Accounts Paya...  | -133.95    |
| Bill Pmt -Check                                     | 08/04/2026 | 17434    |      | 104-Summit-New O... |     | Accounts Paya...  | -330.88    |
| Bill Pmt -Check                                     | 08/04/2026 | 17435    |      | 104-Summit-New O... |     | Accounts Paya...  | -74.77     |
| Bill Pmt -Check                                     | 08/04/2026 | 17436    |      | 104-Summit-New O... |     | Accounts Paya...  | -318.32    |
| Bill Pmt -Check                                     | 08/04/2026 | 17437    |      | 104-Summit-New O... |     | Accounts Paya...  | -149.54    |
| Bill Pmt -Check                                     | 08/04/2026 | 17438    |      | 104-Summit-New O... |     | Accounts Paya...  | -74.77     |
| Bill Pmt -Check                                     | 08/04/2026 | 17439    |      | 104-Summit-New O... |     | Accounts Paya...  | -74.77     |
| Bill Pmt -Check                                     | 08/04/2026 | 17440    |      | 104-Summit-New O... |     | Accounts Paya...  | -354.02    |
| Bill                                                | 08/11/2026 | 113378   |      | Accounts Payable    |     | 7120 L- Recrui... | -632.72    |
| Bill Pmt -Check                                     | 08/11/2026 | 17480    |      | 104-Summit-New O... |     | Accounts Paya...  | -632.72    |
| <b>REDCOM</b>                                       |            |          |      |                     |     |                   |            |
| Bill                                                | 08/18/2026 | Q1 26... |      | Accounts Payable    |     | 6457 D- Tablet... | -32,481.05 |
| Bill Pmt -Check                                     | 08/18/2026 | 17544    |      | 104-Summit-New O... |     | Accounts Paya...  | -32,481.05 |
| <b>Ryan's Automotive</b>                            |            |          |      |                     |     |                   |            |
| Bill                                                | 08/04/2026 | 10332... |      | Accounts Payable    |     | -SPLIT-           | -159.70    |
| Bill Pmt -Check                                     | 08/04/2026 | 17421    |      | 104-Summit-New O... |     | Accounts Paya...  | -159.70    |
| Bill                                                | 08/11/2026 | 10332... |      | Accounts Payable    |     | -SPLIT-           | -165.10    |
| Bill Pmt -Check                                     | 08/11/2026 | 17481    |      | 104-Summit-New O... |     | Accounts Paya...  | -165.10    |
| <b>Santa Rosa Fire Equipment Service, Inc.</b>      |            |          |      |                     |     |                   |            |
| Bill                                                | 08/04/2026 | 10369... |      | Accounts Payable    |     | -SPLIT-           | -161.28    |
| Bill Pmt -Check                                     | 08/04/2026 | 17422    |      | 104-Summit-New O... |     | Accounts Paya...  | -161.28    |
| <b>Santa Rosa Uniform &amp; Career Apparel, Inc</b> |            |          |      |                     |     |                   |            |
| Bill                                                | 08/11/2026 |          |      | Accounts Payable    |     | -SPLIT-           | -2,263.61  |
| Bill Pmt -Check                                     | 08/11/2026 | 17482    |      | 104-Summit-New O... |     | Accounts Paya...  | -2,263.61  |
| <b>SCFD-Enterprise</b>                              |            |          |      |                     |     |                   |            |
| Bill                                                | 08/04/2026 | Invoc... |      | Accounts Payable    |     | 3671 A- Charg...  | -826.81    |
| Bill Pmt -Check                                     | 08/04/2026 | 17445    |      | 104-Summit-New O... |     | Accounts Paya...  | -826.81    |
| <b>Shutterbug Camera Shops</b>                      |            |          |      |                     |     |                   |            |
| Bill                                                | 08/11/2026 | 01229... |      | Accounts Payable    |     | 6300 H- PIO T...  | -2,639.99  |
| Bill Pmt -Check                                     | 08/11/2026 | 17483    |      | 104-Summit-New O... |     | Accounts Paya...  | -2,639.99  |
| <b>Sierra Office Supply &amp; Printing</b>          |            |          |      |                     |     |                   |            |
| Bill                                                | 08/04/2026 | 40402... |      | Accounts Payable    |     | 6060 A- Food      | -888.72    |
| Bill Pmt -Check                                     | 08/04/2026 | 17423    |      | 104-Summit-New O... |     | Accounts Paya...  | -888.72    |
| <b>Sign Dynamics</b>                                |            |          |      |                     |     |                   |            |
| Bill                                                | 08/18/2026 | 10733... |      | Accounts Payable    |     | -SPLIT-           | -611.82    |
| Bill Pmt -Check                                     | 08/18/2026 | 17545    |      | 104-Summit-New O... |     | Accounts Paya...  | -611.82    |
| <b>Softchoice Corp.</b>                             |            |          |      |                     |     |                   |            |
| Bill                                                | 08/04/2026 | 91886... |      | Accounts Payable    |     | 6457 C- Softw...  | -65,965.18 |
| Bill                                                | 08/04/2026 | 97186... |      | Accounts Payable    |     | 6457 C- Softw...  | -6,876.08  |
| Bill Pmt -Check                                     | 08/04/2026 | 17424    |      | 104-Summit-New O... |     | Accounts Paya...  | -65,965.18 |
| Bill Pmt -Check                                     | 08/04/2026 | 17431    |      | 104-Summit-New O... |     | Accounts Paya...  | -6,876.08  |

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# Sonoma County Fire District

## Transaction List by Vendor

### August 2026

| Type                                          | Date       | Num       | Memo            | Account             | Clr | Split             | Amount     |
|-----------------------------------------------|------------|-----------|-----------------|---------------------|-----|-------------------|------------|
| <b>Soiland Repair LLC</b>                     |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 1018      |                 | Accounts Payable    |     | 6140 A- Mainte... | -626.25    |
| Bill                                          | 08/11/2026 | 1014....  |                 | Accounts Payable    |     | -SPLIT-           | -9,271.69  |
| Bill Pmt -Check                               | 08/11/2026 | 17484     |                 | 104-Summit-New O... |     | Accounts Paya...  | -626.25    |
| Bill Pmt -Check                               | 08/11/2026 | 17503     |                 | 104-Summit-New O... |     | Accounts Paya...  | -9,271.69  |
| Bill                                          | 08/18/2026 | 1029      |                 | Accounts Payable    |     | 6140 A- Mainte... | -313.13    |
| Bill Pmt -Check                               | 08/18/2026 | 17546     |                 | 104-Summit-New O... |     | Accounts Paya...  | -313.13    |
| <b>Sonoma County Fire Chiefs Association</b>  |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/18/2026 |           |                 | Accounts Payable    |     | 7120 A- Fire P... | -200.00    |
| Bill Pmt -Check                               | 08/18/2026 | 17547     |                 | 104-Summit-New O... |     | Accounts Paya...  | -200.00    |
| <b>Sonoma County Professional FF L1401</b>    |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/18/2026 |           |                 | Accounts Payable    |     | 5910 A- Salari... | -22,245.12 |
| Bill Pmt -Check                               | 08/18/2026 | 17548     |                 | 104-Summit-New O... |     | Accounts Paya...  | -22,245.12 |
| <b>Sonoma County Professional Fire Chiefs</b> |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/18/2026 |           |                 | Accounts Payable    |     | 5910 A- Salari... | -500.00    |
| Bill Pmt -Check                               | 08/18/2026 | 17549     |                 | 104-Summit-New O... |     | Accounts Paya...  | -500.00    |
| <b>Southern Tire Mart</b>                     |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 77500...  |                 | Accounts Payable    |     | -SPLIT-           | -2,227.09  |
| Bill Pmt -Check                               | 08/11/2026 | 17485     |                 | 104-Summit-New O... |     | Accounts Paya...  | -2,227.09  |
| Bill                                          | 08/18/2026 | 77500...  |                 | Accounts Payable    |     | -SPLIT-           | -1,690.89  |
| Bill Pmt -Check                               | 08/18/2026 | 17550     |                 | 104-Summit-New O... |     | Accounts Paya...  | -1,690.89  |
| <b>Super Service Plumbing</b>                 |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/04/2026 | 7727      |                 | Accounts Payable    |     | 6180 A- Base ...  | -826.11    |
| Bill Pmt -Check                               | 08/04/2026 | 17425     |                 | 104-Summit-New O... |     | Accounts Paya...  | -826.11    |
| Bill                                          | 08/11/2026 | 7735      |                 | Accounts Payable    |     | 6180 A- Base ...  | -335.00    |
| Bill Pmt -Check                               | 08/11/2026 | 17486     |                 | 104-Summit-New O... |     | Accounts Paya...  | -335.00    |
| <b>Sweetwater Springs Water District</b>      |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/18/2026 | 28029...  |                 | Accounts Payable    |     | -SPLIT-           | -307.37    |
| Bill Pmt -Check                               | 08/18/2026 | 17551     |                 | 104-Summit-New O... |     | Accounts Paya...  | -307.37    |
| <b>T. Leo</b>                                 |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 |           | VOID:           | Accounts Payable    | X   | 7120 P- Traini... | 0.00       |
| Bill Pmt -Check                               | 08/11/2026 | 17487     | VOID:           | 104-Summit-New O... | X   | Accounts Paya...  | 0.00       |
| <b>Teleflex LLC</b>                           |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 95119...  |                 | Accounts Payable    |     | -SPLIT-           | -2,458.13  |
| Bill Pmt -Check                               | 08/11/2026 | 17488     |                 | 104-Summit-New O... |     | Accounts Paya...  | -2,458.13  |
| <b>Terminix</b>                               |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 10850...  |                 | Accounts Payable    |     | 6180 S-Pest C...  | -143.00    |
| Bill Pmt -Check                               | 08/11/2026 | 17489     |                 | 104-Summit-New O... |     | Accounts Paya...  | -143.00    |
| Bill                                          | 08/18/2026 | 47475...  |                 | Accounts Payable    |     | 6180 S-Pest C...  | -128.00    |
| Bill Pmt -Check                               | 08/18/2026 | 17552     |                 | 104-Summit-New O... |     | Accounts Paya...  | -128.00    |
| <b>The 6</b>                                  |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 |           |                 | Accounts Payable    |     | -SPLIT-           | -4,906.25  |
| Bill Pmt -Check                               | 08/11/2026 | 17490     |                 | 104-Summit-New O... |     | Accounts Paya...  | -4,906.25  |
| <b>Thomson Reuters-West</b>                   |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/18/2026 | 85399...  |                 | Accounts Payable    |     | 6280 A- Prev. ... | -305.79    |
| Bill Pmt -Check                               | 08/18/2026 | 17553     |                 | 104-Summit-New O... |     | Accounts Paya...  | -305.79    |
| <b>TK Elevator Corporation</b>                |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 30096...  |                 | Accounts Payable    |     | 6180 L- Elevat... | -501.49    |
| Bill Pmt -Check                               | 08/11/2026 | 17491     |                 | 104-Summit-New O... |     | Accounts Paya...  | -501.49    |
| <b>Town of Windsor-Fuel</b>                   |            |           |                 |                     |     |                   |            |
| Bill Pmt -Check                               | 08/04/2026 |           | QuickBooks g... | 104-Summit-New O... |     | Accounts Paya...  | 0.00       |
| <b>True Value Hardware</b>                    |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/18/2026 | 725-164   |                 | Accounts Payable    |     | -SPLIT-           | -62.40     |
| Bill Pmt -Check                               | 08/18/2026 | 17554     |                 | 104-Summit-New O... |     | Accounts Paya...  | -62.40     |
| <b>Tucker Bierbaum, M.D.</b>                  |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/19/2026 | July 2... |                 | Accounts Payable    |     | 6500 I- Medica... | -2,816.00  |
| Bill                                          | 08/19/2026 | Augus...  |                 | Accounts Payable    |     | 6500 I- Medica... | -2,816.00  |
| Bill Pmt -Check                               | 08/19/2026 | 17564     |                 | 104-Summit-New O... |     | Accounts Paya...  | -2,816.00  |
| Bill Pmt -Check                               | 08/19/2026 | 17565     |                 | 104-Summit-New O... |     | Accounts Paya...  | -2,816.00  |
| <b>Uline</b>                                  |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 21115...  |                 | Accounts Payable    |     | 6084 A- Janito... | -961.66    |
| Bill Pmt -Check                               | 08/11/2026 | 17492     |                 | 104-Summit-New O... |     | Accounts Paya...  | -961.66    |
| <b>Universal Building Services</b>            |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 54880...  |                 | Accounts Payable    |     | -SPLIT-           | -966.00    |
| Bill Pmt -Check                               | 08/11/2026 | 17493     |                 | 104-Summit-New O... |     | Accounts Paya...  | -966.00    |
| <b>US-Bank Equipment Finance</b>              |            |           |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 58784...  |                 | Accounts Payable    |     | -SPLIT-           | -693.76    |
| Bill Pmt -Check                               | 08/11/2026 | 17494     |                 | 104-Summit-New O... |     | Accounts Paya...  | -693.76    |

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**Sonoma County Fire District**  
**Transaction List by Vendor**  
**August 2026**

| Type                                          | Date       | Num      | Memo            | Account             | Clr | Split             | Amount     |
|-----------------------------------------------|------------|----------|-----------------|---------------------|-----|-------------------|------------|
| <b>US Bank Corporate Payment Services</b>     |            |          |                 |                     |     |                   |            |
| Bill Pmt -Check                               | 08/04/2026 |          | QuickBooks g... | 104-Summit-New O... |     | Accounts Paya...  | 0.00       |
| Bill                                          | 08/04/2026 | 4246 ... |                 | Accounts Payable    |     | 6463 D- Calcar... | -23,767.91 |
| Bill Pmt -Check                               | 08/04/2026 | 17426    |                 | 104-Summit-New O... |     | Accounts Paya...  | -23,767.91 |
| <b>Verizon Wireless</b>                       |            |          |                 |                     |     |                   |            |
| Bill                                          | 08/18/2026 | 61507... |                 | Accounts Payable    |     | -SPLIT-           | -6,338.09  |
| Bill Pmt -Check                               | 08/18/2026 | 17555    |                 | 104-Summit-New O... |     | Accounts Paya...  | -6,338.09  |
| <b>Watsonville Fleet Group</b>                |            |          |                 |                     |     |                   |            |
| Bill                                          | 08/18/2026 | WF16...  |                 | Accounts Payable    |     | 8560 A- Comm...   | -56,809.22 |
| Bill Pmt -Check                               | 08/18/2026 | 17556    |                 | 104-Summit-New O... |     | Accounts Paya...  | -56,809.22 |
| <b>Wells Fargo Vendor Financial Serv, LLC</b> |            |          |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 50396... |                 | Accounts Payable    |     | 6820 A- Copier... | -148.58    |
| Bill Pmt -Check                               | 08/11/2026 | 17495    |                 | 104-Summit-New O... |     | Accounts Paya...  | -148.58    |
| Bill                                          | 08/18/2026 | 50396... |                 | Accounts Payable    |     | 6820 A- Copier... | -205.41    |
| Bill Pmt -Check                               | 08/18/2026 | 17557    |                 | 104-Summit-New O... |     | Accounts Paya...  | -205.41    |
| <b>WEX BANK</b>                               |            |          |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 11441... |                 | Accounts Payable    |     | 7201 A -Gas/O...  | -3,453.86  |
| Bill Pmt -Check                               | 08/11/2026 | 17496    |                 | 104-Summit-New O... |     | Accounts Paya...  | -3,453.86  |
| <b>William L Adams PC</b>                     |            |          |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 926      |                 | Accounts Payable    |     | 6610 A- Legal ... | -11,637.00 |
| Bill Pmt -Check                               | 08/11/2026 | 17497    |                 | 104-Summit-New O... |     | Accounts Paya...  | -11,637.00 |
| <b>Windsor Chamber of Commerce'</b>           |            |          |                 |                     |     |                   |            |
| Bill                                          | 08/18/2026 | 9901     |                 | Accounts Payable    |     | 7120 A -Fire P... | -1,000.00  |
| Bill Pmt -Check                               | 08/18/2026 | 17558    |                 | 104-Summit-New O... |     | Accounts Paya...  | -1,000.00  |
| <b>ZOLL Medical Corporation</b>               |            |          |                 |                     |     |                   |            |
| Bill                                          | 08/11/2026 | 45404... |                 | Accounts Payable    |     | 6261 A -ALS/B...  | -2,675.71  |
| Bill Pmt -Check                               | 08/11/2026 | 17498    |                 | 104-Summit-New O... |     | Accounts Paya...  | -2,675.71  |

7:58 AM

09/10/26

**SCFD Emergency Medical Services Enterprise Fund**  
**Transaction List by Vendor**  
**August 2026**

| Type                                  | Date       | Num       | Memo            | Account              | Clr | Split             | Amount        |
|---------------------------------------|------------|-----------|-----------------|----------------------|-----|-------------------|---------------|
| <b>City of Santa Rosa- Fire Dept</b>  |            |           |                 |                      |     |                   |               |
| Bill                                  | 08/11/2026 | July 2... |                 | Accounts Payable     |     | 7007 A- FRAL...   | -128,000.00   |
| Bill                                  | 08/11/2026 | Augus...  |                 | Accounts Payable     |     | 7007 A- FRAL...   | -128,000.00   |
| Bill Pmt -Check                       | 08/11/2026 | 3770      |                 | SCFD-EMS-Enterpri... | X   | Accounts Paya...  | -128,000.00   |
| Bill Pmt -Check                       | 08/11/2026 | 3776      |                 | SCFD-EMS-Enterpri... | X   | Accounts Paya...  | -128,000.00   |
| <b>DHS-Emergency Medical Services</b> |            |           |                 |                      |     |                   |               |
| Bill                                  | 08/11/2026 | EOA-...   |                 | Accounts Payable     |     | 7006 A- EMS ...   | -52,146.54    |
| Bill Pmt -Check                       | 08/11/2026 | 3771      |                 | SCFD-EMS-Enterpri... |     | Accounts Paya...  | -52,146.54    |
| <b>Enterprise Reserve Fund</b>        |            |           |                 |                      |     |                   |               |
| Bill Pmt -Check                       | 08/11/2026 |           | QuickBooks g... | SCFD-EMS-Enterpri... | X   | Accounts Paya...  | 0.00          |
| <b>Medic Ambulance Service</b>        |            |           |                 |                      |     |                   |               |
| Bill Pmt -Check                       | 08/11/2026 |           | QuickBooks g... | SCFD-EMS-Enterpri... | X   | Accounts Paya...  | 0.00          |
| Bill                                  | 08/18/2026 | July 2... |                 | Accounts Payable     |     | -SPLIT-           | -1,980,223.86 |
| Bill Pmt -Check                       | 08/18/2026 | 3777      |                 | SCFD-EMS-Enterpri... | X   | Accounts Paya...  | -1,980,223.86 |
| <b>REDCOM</b>                         |            |           |                 |                      |     |                   |               |
| Bill                                  | 08/11/2026 | Q1 26...  |                 | Accounts Payable     |     | 6526 A- Redco...  | -872,799.55   |
| Bill Pmt -Check                       | 08/11/2026 | 3772      |                 | SCFD-EMS-Enterpri... | X   | Accounts Paya...  | -872,799.55   |
| <b>Resolve Insurance Systems</b>      |            |           |                 |                      |     |                   |               |
| Bill                                  | 08/11/2026 | July 2... |                 | Accounts Payable     |     | 6666 B-Resolve    | -3,897.92     |
| Bill Pmt -Check                       | 08/11/2026 | 3773      |                 | SCFD-EMS-Enterpri... | X   | Accounts Paya...  | -3,897.92     |
| <b>SCFD</b>                           |            |           |                 |                      |     |                   |               |
| Bill                                  | 08/11/2026 | Invoic... |                 | Accounts Payable     |     | -SPLIT-           | -40,922.62    |
| Bill Pmt -Check                       | 08/11/2026 | 3774      |                 | SCFD-EMS-Enterpri... | X   | Accounts Paya...  | -40,922.62    |
| Bill Pmt -Check                       | 08/11/2026 |           | QuickBooks g... | SCFD-EMS-Enterpri... | X   | Accounts Paya...  | 0.00          |
| <b>Tucker Bierbaum</b>                |            |           |                 |                      |     |                   |               |
| Bill                                  | 08/19/2026 | July 2... |                 | Accounts Payable     |     | 6500 I- Medica... | -2,816.00     |
| Bill                                  | 08/19/2026 | Augus...  |                 | Accounts Payable     |     | 6500 I- Medica... | -2,816.00     |
| Bill Pmt -Check                       | 08/19/2026 | 3778      |                 | SCFD-EMS-Enterpri... |     | Accounts Paya...  | -2,816.00     |
| Bill Pmt -Check                       | 08/19/2026 | 3779      |                 | SCFD-EMS-Enterpri... |     | Accounts Paya...  | -2,816.00     |
| <b>William L. Adams PC</b>            |            |           |                 |                      |     |                   |               |
| Bill                                  | 08/11/2026 | 925       |                 | Accounts Payable     |     | 6610 A- Legal ... | -9,583.00     |
| Bill Pmt -Check                       | 08/11/2026 | 3775      |                 | SCFD-EMS-Enterpri... | X   | Accounts Paya...  | -9,583.00     |



Sonoma County Fire District Board of Directors  
Staff Report

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**Date:** September 15, 2026

**Topic:** EOA Status

**EOA-1 Status Report**  
**For the period of July 1, 2026 to July 31, 2026**



**Respectfully Submitted by:**

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

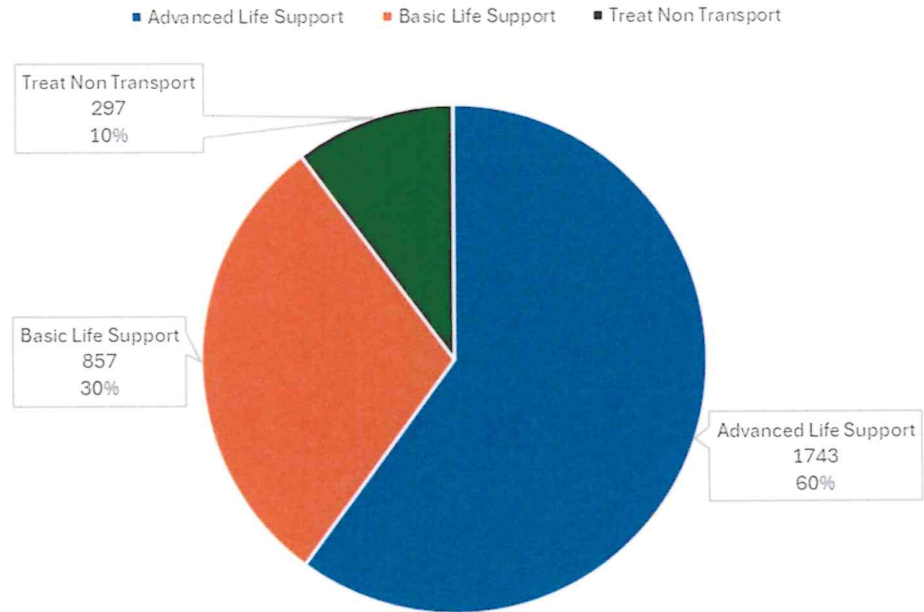
September 15, 2026



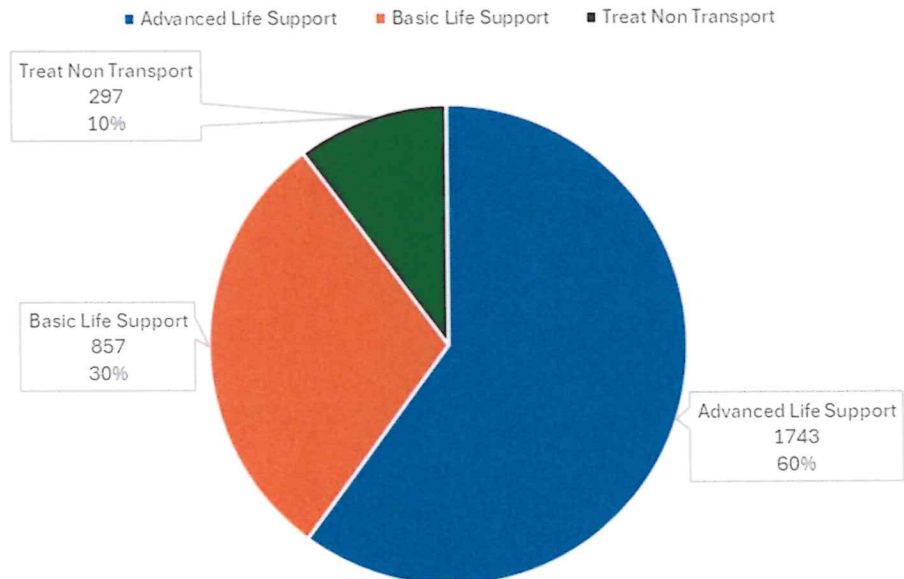
## Sonoma County Fire District Board of Directors Staff Report

### Call Volume:

Call Volume-Fiscal YTD (2,897 total calls)



Call Volume-July 2026 (2,897 calls)





## Sonoma County Fire District Board of Directors Staff Report

### EOA-1 Financial Status Report:

#### Reporting Period: July 2026 Revenue & Expense Summary

|                                                      | Actual            | Anticipated      |
|------------------------------------------------------|-------------------|------------------|
|                                                      | July 26           | July 26          |
| <b>Revenue</b>                                       |                   |                  |
| Projected Ambulance Revenue                          | 0                 | 3,142,481        |
| Total 1700 - Interest Earned                         | 14,341            | 0                |
| Total 3670 - Ambulance Billings                      | 262,382           | 0                |
| Total 3671 - Charges for Svcs (Other)                | 15,959            | 0                |
| <b>Total Revenue</b>                                 | <b>292,682</b>    | <b>3,142,481</b> |
| <b>Expense</b>                                       |                   |                  |
| Total 6040- Communications                           | 0                 |                  |
| Total 6100- Insurance                                | 2,127             |                  |
| Total 6261-Medical Supplies                          | 0                 |                  |
| Total 6457 -Computer/Software Charges                | 0                 |                  |
| Total 6500- Professional/Special Serv                | 1,983,040         |                  |
| Total 6526- Dispatch                                 | 310,678           |                  |
| Total 6573- Program Admin. Reimb.                    | 40,923            |                  |
| Total 6610- Legal Services                           | 17,428            |                  |
| Total 6630- Audit/Accounting Services                | 0                 |                  |
| Total 6634- Bank Service Charges                     | 25                |                  |
| Total 6666- Ambulance Charges                        | 104,848           |                  |
| Total 6667- Ambulance Transport Costs                | 331,014           |                  |
| 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                | 0                 |                  |
| <b>Total Expense</b>                                 | <b>2,970,229</b>  | <b>0</b>         |
| Actual Revenue Less Actual Expenses                  | <b>-2,677,548</b> |                  |
| Projected Revenue Less Actual & Anticipated Expenses |                   | <b>202,551</b>   |

Revenue estimated to be collected for ambulance transport services provided in July is estimated to be \$3,142,481. The District has received \$262,382 of the July revenue after issuing refunds in the amount of \$6,238. Additional charges for services and interest received are \$30,300.

Actual expenses for the period of July 1, 2026 to July 31, 2026 are \$2,970,229. There are no additional anticipated expenses for the period of July 1, 2026 to July 31, 2026.

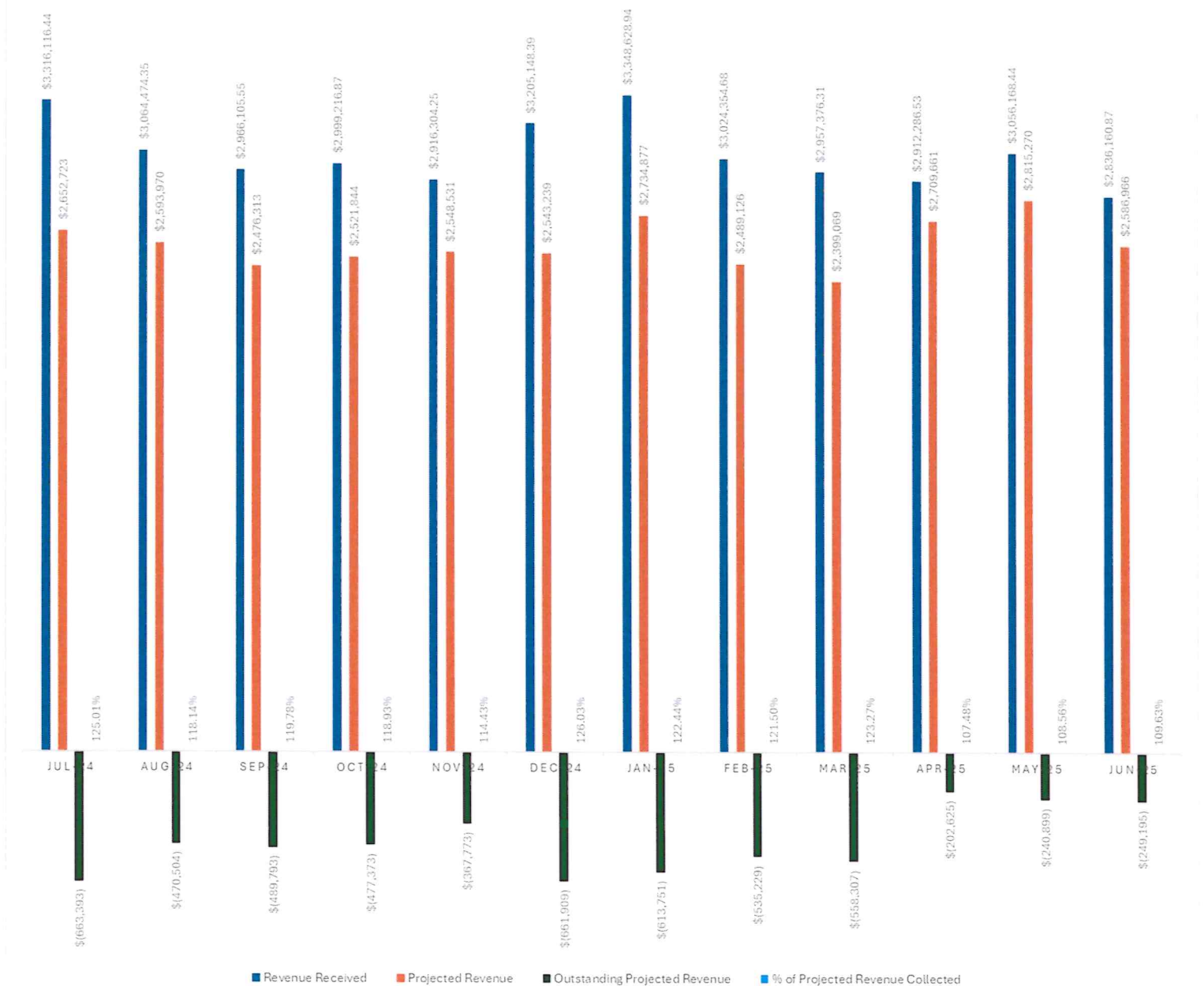
It is projected that revenue will exceed expenses in the amount of \$202,551 when the July estimated collections are all received.



## Sonoma County Fire District Board of Directors Staff Report

### FY 24/25 Revenue:

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

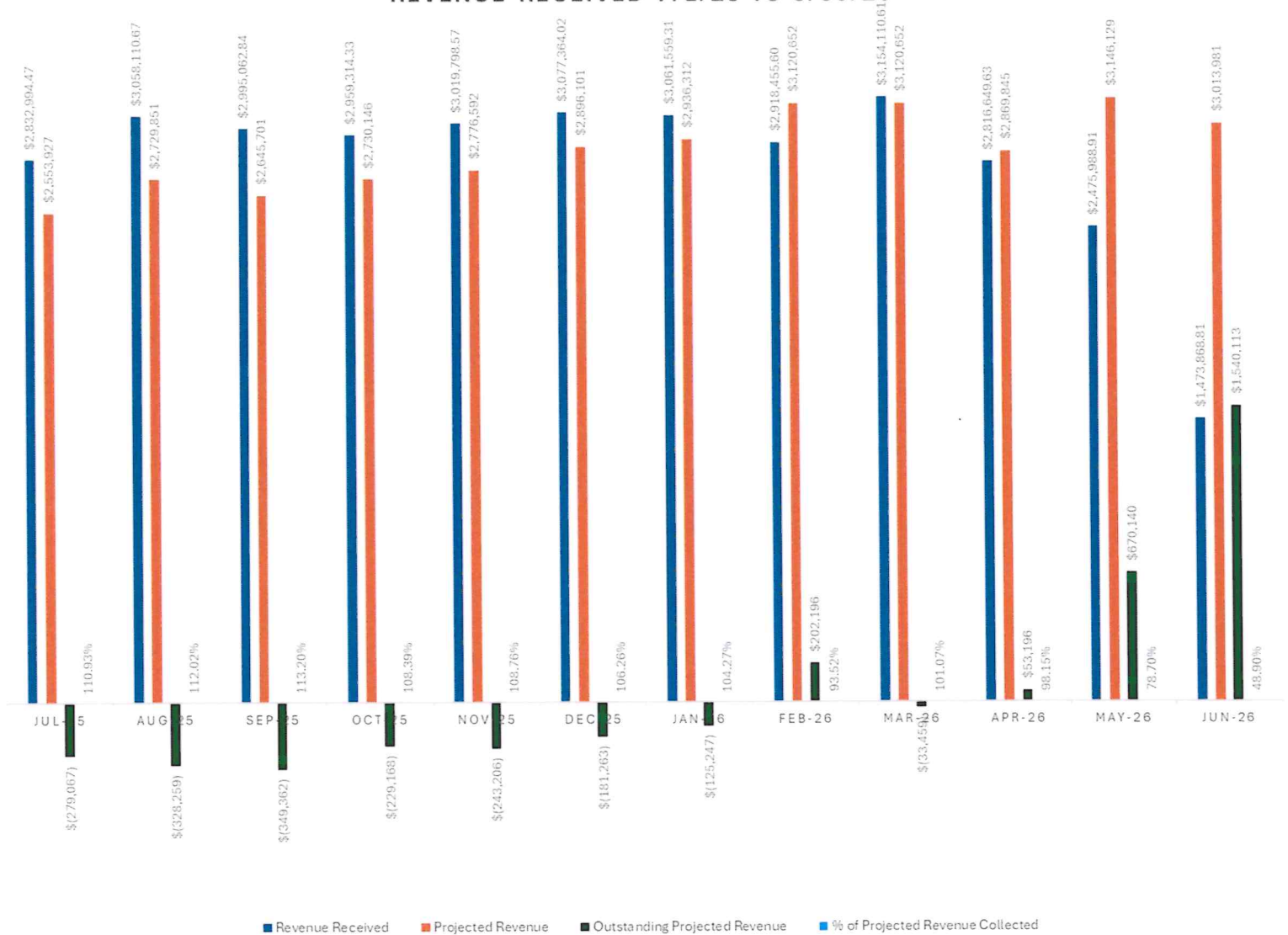




## Sonoma County Fire District Board of Directors Staff Report

### FY 25/26 Revenue:

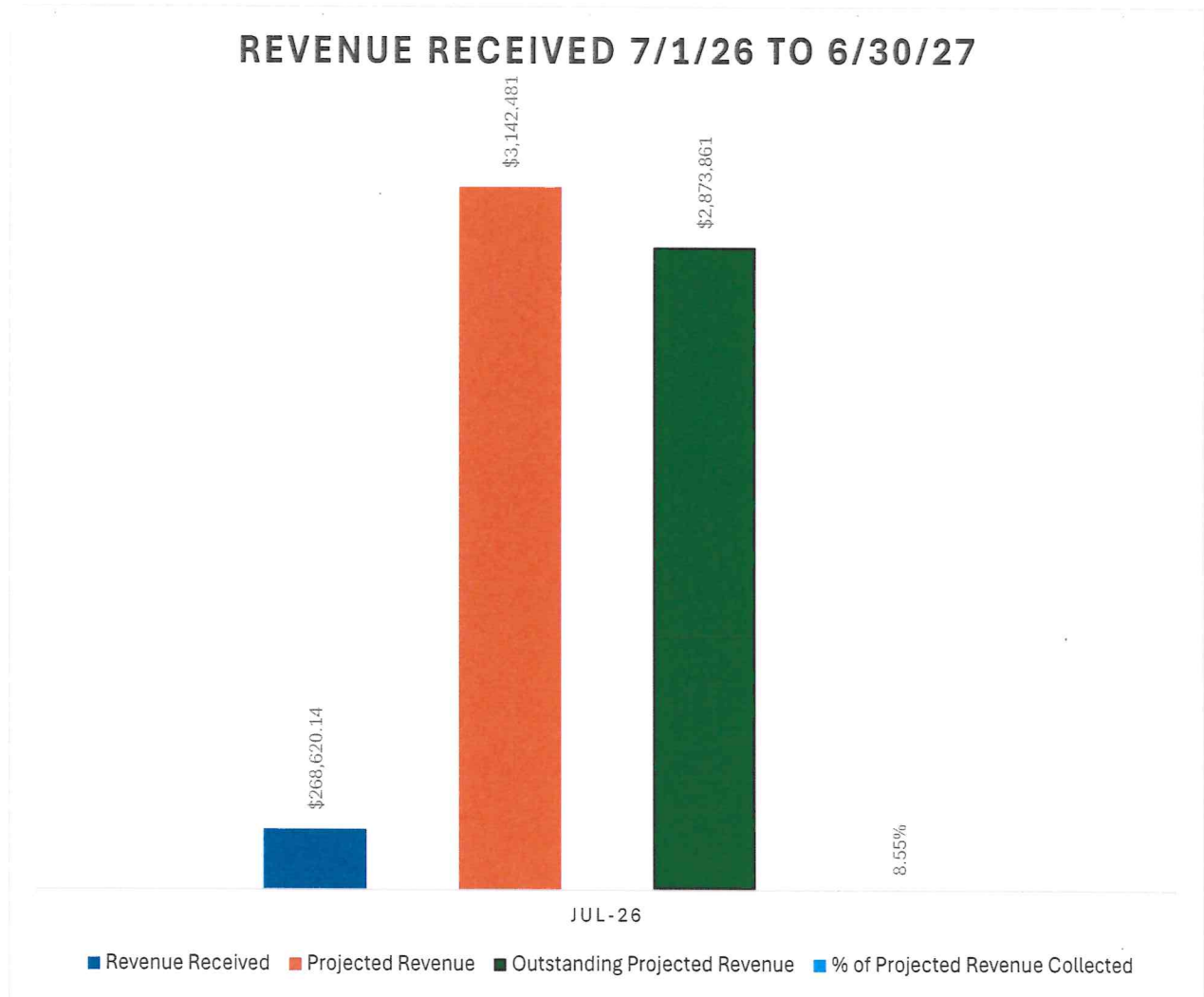
#### REVENUE RECEIVED 7/1/25 TO 6/30/26





## Sonoma County Fire District Board of Directors Staff Report

### FY 26/27 Revenue:



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

Effective January 1, 2026, the Sonoma County Fire District, hereinafter called "DISTRICT," and Medic Ambulance Service, Inc., hereinafter called "CONTRACTOR", and collectively referred to hereinafter as the "Parties", enter into this Fifth Amendment to Ambulance Services Subcontractor Agreement ("FIFTH AMENDMENT").

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

On October 19, 2021, the DISTRICT and CONTRACTOR entered into the First Amendment to the Professional Services Subcontractor Agreement ("FIRST AMENDMENT").

On May 26, 2022, the DISTRICT and CONTRACTOR entered into the Second Amendment to the Professional Services Subcontractor Agreement ("SECOND AMENDMENT").

On February 23, 2023, the DISTRICT and CONTRACTOR entered into the Third Amendment to the Professional Services Subcontractor Agreement ("THIRD AMENDMENT").

On November 21, 2023, the DISTRICT and CONTRACTOR entered into the Fourth Amendment to the Ambulance Services Subcontractor Agreement ("FOURTH AMENDMENT").

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

**1.0 Recitals**

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

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

WHEREAS, CONTRACTOR has served as DISTRICT's ambulance services subcontractor pursuant to the AGREEMENT and its subsequent amendments since April 27, 2021, providing emergency ground ambulance services and Advanced Life Support Services throughout the DISTRICT territory, Sonoma County Exclusive Operating Area #1 ("EOA-1"), and the Rancho Adobe Fire Protection District ("RAFPD") territory; and

WHEREAS, the unit hour reimbursement rates established in the FOURTH AMENDMENT took effect on January 16, 2024, and have remained unchanged since that date, despite significant and sustained increases in labor costs, fuel costs, medical supply costs, vehicle maintenance costs, insurance premiums, and other operational expenses incurred by CONTRACTOR; and

WHEREAS, notwithstanding the absence of any rate adjustment since January 16, 2024, CONTRACTOR has performed at an exceptionally high level throughout the term of the AGREEMENT and all subsequent amendments, consistently meeting or exceeding all performance standards, response time requirements, and service quality benchmarks established by the DISTRICT, the County of Sonoma, and the Coastal Valleys EMS Agency ("CVEMSA"); and

WHEREAS, CONTRACTOR's exceptional performance has been integral to the DISTRICT's successful award of the EOA-1 contract from the County of Sonoma, the DISTRICT's ongoing delivery of high-quality emergency medical services to the residents of Sonoma County, and the DISTRICT's fulfillment of its obligations under the County EOA-1 Contract; and

WHEREAS, the Parties recognize that sustainable, high-quality emergency medical services require a financially viable subcontractor, and that CONTRACTOR's continued ability to recruit, train, and retain qualified paramedics and EMTs, maintain a modern and reliable ambulance fleet, and meet all contractual obligations is dependent upon compensation that reflects current and ongoing operational costs; and

WHEREAS, the Parties have mutually agreed that a rate adjustment of ten and one-half percent (10.5%) is warranted and appropriate, effective retroactively to January 1, 2026, to address the accumulated cost increases incurred by CONTRACTOR since the rates established in the FOURTH AMENDMENT took effect; and

WHEREAS, the Parties further desire to establish additional terms addressing excused unstaffed unit hours, standby personnel and vehicle rates, cooperation on the annual audit conducted by the Sonoma County Department of Health Services, the Community Engagement Coordinator position, Public Community Engagement Services, workforce recruitment and retention programs, an EMT scholarship program, dispatch and technology costs, and the disclosure and allocation of liquidated damages that may be assessed against DISTRICT under the County EOA-1 Contract; and

WHEREAS, this FIFTH AMENDMENT complies with Public Contract Code section 20812(c)(4), Health and Safety Code section 1797.231, and the policy adopted in DISTRICT Resolution 2021-25.

## **2.0 Agreement**

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

### **2.1 Term of this FIFTH AMENDMENT**

(a) **Term.** The term of this FIFTH AMENDMENT shall commence effective January 1, 2026, and shall continue concurrent with and coterminous with the FOURTH AMENDMENT, expiring at the end of the initial five (5) year term of the County EOA-1 Contract on January 15, 2029, unless extended in accordance with the FOURTH AMENDMENT.

(b) **Extension.** In the event the FOURTH AMENDMENT is extended pursuant to its terms, this FIFTH AMENDMENT shall automatically extend on the same terms and conditions, subject to any further amendment agreed upon by the Parties.

(c) **Obligations Extending Beyond Term.** The obligations of the Parties under the AGREEMENT paragraphs 2.6 (Insurance) and 2.7 (Hold Harmless/Defense/Indemnification) shall continue in full force and effect after the expiration or early termination of this FIFTH AMENDMENT in relation to acts or omissions occurring prior to such dates.

### **2.2 Amended Compensation – Revised Unit Hour Rates**

Section 2.2(B) of the FOURTH AMENDMENT is hereby amended and restated in its entirety as follows:

(B) **Compensation.** Effective retroactively to January 1, 2026, DISTRICT shall compensate CONTRACTOR on a unit hour basis at the following rates, which reflect a ten and one-half percent (10.5%) increase over the rates in effect under the FOURTH AMENDMENT:

| <b>Rate Category</b> | <b>Rate (per unit hour)</b> |
|----------------------|-----------------------------|
|----------------------|-----------------------------|

|                                            |          |
|--------------------------------------------|----------|
| Advanced Life Support (ALS) Unit Hour Rate | \$218.79 |
| Basic Life Support (BLS) Unit Hour Rate    | \$202.22 |

The above rates are effective as of January 1, 2026. All invoices submitted by CONTRACTOR for services rendered on or after January 1, 2026, shall reflect the rates set forth herein. The standby, supervisor, and special-unit rates formerly reflected in a combined Supervisor Standby Rate are restated as separate line items in Section 2.5 below.

### **2.3 Retroactive Adjustment – January 1, 2026, Through Effective Date**

The Parties acknowledge that CONTRACTOR has submitted invoices for services rendered during the period of January 1, 2026, through the execution date of this FIFTH AMENDMENT at the rates in effect under the FOURTH AMENDMENT. DISTRICT shall compensate CONTRACTOR for the difference between (i) the amounts invoiced and paid at the prior rates, and (ii) the amounts that would have been due at the rates set forth in Section 2.2 of this FIFTH AMENDMENT, for all services rendered during such retroactive period (the "Retroactive Adjustment").

The Parties agree to work collaboratively and in good faith to calculate, verify, and agree upon the total Retroactive Adjustment amount and to negotiate a mutually acceptable payment schedule or structure for the payment of such Retroactive Adjustment, taking into account the operational and budgetary considerations of both Parties. The Parties shall endeavor to finalize the payment plan for the Retroactive Adjustment within sixty (60) days of the execution of this FIFTH AMENDMENT.

### **2.4 Annual Rate Adjustment**

The Parties acknowledge that the CONTRACTOR will incur an additional workforce-driven cost increase beginning in 2027.

The Parties agree to meet and confer in good faith within one hundred eighty (180) calendar days following the effective date of this Amendment to develop an appropriate annual rate-adjustment methodology that accounts for inflation and documented workforce-related cost increases incurred by the CONTRACTOR.

The Parties shall cooperate in good faith to ensure that appropriate annual rate adjustments are implemented and maintained. The agreed-upon methodology shall be memorialized in an amendment to this agreement and shall not become effective unless and until that amendment is fully executed by the Parties.

### **2.5 Special Event, Standby, and Supervisor Rates**

Section 2.2(B)(i) of the FOURTH AMENDMENT is hereby amended and restated in its entirety as follows. Effective July 1, 2026, the following rates shall apply in place of the \$135.00 per hour Supervisor Standby rate and any other special-unit rates previously in effect:

| <b>Rate Category</b> | <b>Rate (per unit hour)</b> |
|----------------------|-----------------------------|
| EMS Supervisor       | \$177.91 per hour           |

|                  |                   |
|------------------|-------------------|
| Ambu Bus         | \$480.68 per hour |
| Single EMT       | \$120.45 per hour |
| Single Paramedic | \$130.39 per hour |
| UTC/QRV          | \$33.15 per hour  |

For clarity, EMS Supervisor and UTC/QRV rates shall each be invoiced as separate line items; the combined rate of \$211.06 per hour previously used to reflect an EMS Supervisor response together with a UTC/QRV vehicle is superseded by the separate rates set forth above. All other terms governing special event and standby services in Section 2.2(B)(i)–(v) of the FOURTH AMENDMENT not expressly modified herein shall remain in effect.

The above schedule is for reference only. Actual adjusted rates shall be calculated and confirmed annually pursuant to this Section.

## **2.6 Excused Unstaffed Hours**

An "Excused Unstaffed Hour" means any scheduled unit hour that cannot be fielded due to unforeseeable crew unavailability occurring within four (4) hours of shift start, including but not limited to employee illness, injury, FMLA/CFRA-protected absence, or late call-off, where CONTRACTOR has made commercially reasonable efforts to backfill through its standby, overtime, and mandation procedures.

For any Service Day on which Excused Unstaffed Hours occur, DISTRICT shall compensate CONTRACTOR at fifty percent (50%) of the applicable Unit Hour Rate for each Excused Unstaffed Hour, up to a maximum of twenty-four (24) hours per unit per day and two hundred forty (240) hours per calendar month, in recognition that system call volume is absorbed by remaining CONTRACTOR and DISTRICT resources without corresponding reduction in DISTRICT revenue.

## **2.7 Annual Audit Cooperation**

CONTRACTOR shall assume primary responsibility for compiling and providing the documentation, records, and other materials necessary for the annual audit of services provided under the AGREEMENT, as amended, conducted by the Sonoma County Department of Health Services (or its successor agency). DISTRICT shall assist CONTRACTOR in any way reasonably possible to support the timely and complete completion of such audit.

## **2.8 Community Engagement Coordinator**

Effective July 6, 2026, DISTRICT shall reimburse CONTRACTOR \$75,000.00 annually for the Community Engagement Coordinator position, payable in equal prorated monthly installments of \$6,250.00. This reimbursement is separate from, and in addition to, the Public Community Engagement Services described in Section 2.9 below. On January 1, of each following year, this amount will increase by 5.5%.

## **2.9 Public Community Engagement Services**

DISTRICT shall continue to pay CONTRACTOR for Public Community Engagement Services on a monthly basis, consistent with DISTRICT's regular invoicing schedule. Such services shall be billed at the applicable Unit Hour Rate(s) set forth in Section 2.2 corresponding to the type of unit or service delivered (for example, services delivered using a ALS or BLS-configured unit shall be billed at the ALS or BLS Unit Hour Rate). This Section formalizes the Parties' existing practice and does not create any new billing methodology.

## **2.10 Disclosure of Potential County Liquidated Damages; No CONTRACTOR Liability**

DISTRICT has advised CONTRACTOR of certain liquidated damages, assessments, and late-payment charges that may be imposed upon DISTRICT by the County of Sonoma under the County EOA-1 Contract. Notwithstanding the foregoing disclosure, the Parties expressly agree that CONTRACTOR shall have no liability or responsibility to DISTRICT for any fine, liquidated damage, assessment, or late charge described in this Section 2.10, or any other liquidated damage, penalty, or fine assessed against DISTRICT by the County of Sonoma or any other governmental entity under the County EOA-1 Contract or otherwise.

## **2.11 EMT Scholarship Program**

DISTRICT shall be solely responsible for funding an annual scholarship program consisting of twenty (20) scholarships of \$500.00 each, for a total of \$10,000.00 per year, to be awarded to local teens and young adults pursuing EMT training.

## **2.12 Recruitment and Retention Programs**

CONTRACTOR shall be solely responsible for funding Paramedic workforce recruitment and retention incentive programs, including but not limited to: referral bonuses of up to \$2,500.00; relocation bonuses of up to \$10,000.00; paramedic school tuition reimbursement of up to \$7,500.00; and transition bonuses of \$5,000.00 for paramedics, \$3,500.00 for EMTs, and \$1,500.00 for logistics personnel.

## **2.13 REDCOM and Dispatch Technology Costs**

Notwithstanding any provision of the AGREEMENT, the FIRST AMENDMENT, the SECOND AMENDMENT, the THIRD AMENDMENT, or the FOURTH AMENDMENT to the contrary, effective January 1, 2026: (i) DISTRICT shall continue to be responsible for all costs and fees associated with REDCOM dispatch services, consistent with the Parties' existing allocation of such costs; and (ii) CONTRACTOR shall be responsible for all costs and fees associated with Tablet Command.

## **2.14 No Other Changes**

Except as expressly set forth in this FIFTH AMENDMENT, all terms and conditions of the initial AGREEMENT, the FIRST AMENDMENT, the SECOND AMENDMENT, the THIRD AMENDMENT, and the FOURTH AMENDMENT shall remain in full force and effect and are hereby ratified and confirmed.

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

### **SONOMA COUNTY FIRE DISTRICT**

By: \_\_\_\_\_

Steve Klick, Board President, Sonoma County Fire District

Date: \_\_\_\_\_

### **MEDIC AMBULANCE SERVICE, INC.**

By: \_\_\_\_\_

James Pierson, President and COO, Medic Ambulance Service, Inc.

Date: \_\_\_\_\_

**Approved as to form:**

\_\_\_\_\_

DISTRICT Counsel

\_\_\_\_\_

CONTRACTOR, Director of Corporate Legal and Contracting



## Sonoma County Fire District Board of Directors Staff Report

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Action Item:

**Date:** 9/15/2026

**Topic:** Fifth Amendment to Medic Ambulance Subcontract

**Recommendation:** Staff recommends that the Board of Directors approve the Fifth Amendment to the ambulance services subcontract with Medic Ambulance, providing a compensation increase and establishing a process for developing an annual rate-adjustment methodology.

**Financial Impact:** The 10.5% compensation increase has been accounted for in the Fiscal Year 2026/27 budget. Any future financial impact resulting from the annual rate-adjustment methodology will be evaluated and presented to the Board for consideration as part of a subsequent Amendment.

**Background:** Medic Ambulance has provided ambulance staffing and operational services under its subcontract with the District for more than two and a half years without a compensation increase. During that period, Medic Ambulance has experienced increased operating and workforce-related costs.

The Fifth Amendment provides a 10.5% compensation increase, formalizes cost sharing for the new Community Engagement Coordinator position, establishes limited compensation for qualifying unstaffed hours, and clarifies the parties' responsibilities for the County's annual compliance audit. It also requires the parties to meet and confer in good faith within 180 days to develop an appropriate annual rate-adjustment methodology, recognizing that Medic Ambulance will incur an additional workforce-driven cost increase in 2027.

Resolution No: 2026-16  
Dated: September 15, 2026

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2026/2027 FINAL BUDGET FOR THE GENERAL FUND**

**WHEREAS**, the Board of Directors of the Sonoma County Fire District has reviewed the final budget for the period of July 1, 2026, to June 30, 2027, for the General Fund for the 2026/2027 fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District does adopt a final budget for the General Fund for fiscal year 2026/2027, period of July 1, 2026 to June 30, 2027 in the amount of \$63,211,177.

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

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

President Klick\_\_\_\_\_, Vice President Briare\_\_\_\_\_; Director Treanor \_\_\_\_\_

Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Tognozzi\_\_\_\_\_;

Secretary Weaver\_\_\_\_\_

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT/NOT VOTING: \_\_\_\_\_

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

By: \_\_\_\_\_  
Steve Klick, President of the Board

By: \_\_\_\_\_  
Kathy Washington, Secretary of the Board

## SCFD General Final FY 26/27 Budget

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2026-2027 |           |                                                                                                                                                                                                                                                                                                      |                           |
|--------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Account Code                                                             | Line Item | Description                                                                                                                                                                                                                                                                                          | Final Budget 2026-2027 FY |
| 1000                                                                     |           | <b><u>Property Taxes - Current Year Secured</u></b>                                                                                                                                                                                                                                                  | <b>\$19,208,699</b>       |
|                                                                          | A         | 25-26 FY Projected Property Taxes plus an Estimated 4% Growth                                                                                                                                                                                                                                        | \$19,208,699              |
| 1001                                                                     |           | <b><u>Current Year Direct Taxes - Special Tax</u></b>                                                                                                                                                                                                                                                | <b>\$12,314,582</b>       |
|                                                                          | A         | Special Tax Assessments (5% increase SCFD)                                                                                                                                                                                                                                                           | \$9,835,135               |
|                                                                          | B         | Special Taxes (3% increase former RAFD)                                                                                                                                                                                                                                                              | \$2,479,447               |
| 1008                                                                     |           | <b><u>RDA Increment</u></b>                                                                                                                                                                                                                                                                          | <b>-\$968,586</b>         |
|                                                                          | A         | RDA                                                                                                                                                                                                                                                                                                  | -\$968,586                |
| 1011                                                                     |           | <b><u>SB2557 Property Tax Administration</u></b>                                                                                                                                                                                                                                                     | <b>-\$191,943</b>         |
|                                                                          | A         | Administration Fee Charged by the Tax Collector's Office                                                                                                                                                                                                                                             | -\$191,943                |
| 1014                                                                     |           | <b><u>AB 1290 RDA Pass-throughs</u></b>                                                                                                                                                                                                                                                              | <b>\$373,332</b>          |
|                                                                          | A         |                                                                                                                                                                                                                                                                                                      | \$373,332                 |
| 1017                                                                     |           | <b><u>Residual Property Tax - RPTTF</u></b>                                                                                                                                                                                                                                                          | <b>\$775,812</b>          |
|                                                                          | A         |                                                                                                                                                                                                                                                                                                      | \$775,812                 |
| 1020                                                                     |           | <b><u>Property Tax - Current Year Supplemental</u></b>                                                                                                                                                                                                                                               | <b>\$433,647</b>          |
|                                                                          | A         | When property changes ownership or new construction occurs, the property is reassessed. If the property has been reassessed at a higher value, the owner will receive one or more supplemental tax bills in addition to the annual tax bill. The District receives its portion of the re-assessment. | \$433,647                 |
| 1040                                                                     |           | <b><u>Property Tax - Current Year Unsecured</u></b>                                                                                                                                                                                                                                                  | <b>\$525,167</b>          |
|                                                                          | A         | Types of tax bill on the unsecured roll are: business equipment and leasehold improvements, aircraft and vessels (including fishing vessels, cabins on leased or publicly owned property, leased business equipment).                                                                                | \$525,167                 |
| 1061                                                                     |           | <b><u>Prior Year Special Tax</u></b>                                                                                                                                                                                                                                                                 | <b>\$152,516</b>          |
|                                                                          | A         | Special Taxes Paid That Were Assessed in a Prior Tax Year                                                                                                                                                                                                                                            | \$152,516                 |
| <b>Total Tax Revenue</b>                                                 |           |                                                                                                                                                                                                                                                                                                      | <b>\$32,623,224</b>       |
| 1700                                                                     |           | <b><u>Interest on Pooled Cash</u></b>                                                                                                                                                                                                                                                                | <b>\$470,000</b>          |
|                                                                          | A         | Interest Earned on Bank Account Balances                                                                                                                                                                                                                                                             | \$470,000                 |

## SCFD General Final FY 26/27 Budget

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE- FISCAL YEAR 2026-2027 |           |                                                                                                               |                           |
|-------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------|---------------------------|
| Account Code                                                            | Line Item | Description                                                                                                   | Final Budget 2026-2027 FY |
| 1800                                                                    |           | <b><u>Rents and Concessions</u></b>                                                                           | <b>\$74,004</b>           |
|                                                                         | A         | Rental Income from Towers at St 1 and 8                                                                       | \$74,004                  |
|                                                                         |           | <b>Total Use of Money/Property</b>                                                                            | <b>\$544,004</b>          |
| 2440                                                                    |           | <b><u>State HOPTR</u></b>                                                                                     | <b>\$75,600</b>           |
|                                                                         | A         | Homeowner's Property Tax Relief (Homeowner's Exemption)                                                       | \$75,600                  |
| 2495                                                                    |           | <b><u>Sonoma County Abatement Program Grant</u></b>                                                           | <b>\$70,000</b>           |
|                                                                         | A         | County of Sonoma Abatement Grant                                                                              | \$70,000                  |
| 2500                                                                    |           | <b><u>Grant Income</u></b>                                                                                    | <b>\$30,275</b>           |
|                                                                         | D         | Grants- Other (Vol PPE)                                                                                       | \$30,275                  |
| 2505                                                                    |           | <b><u>Measure H- Sales Tax Funding</u></b>                                                                    | <b>\$6,286,140</b>        |
|                                                                         | A         | Measure H Funding- Positions                                                                                  | \$3,071,456               |
|                                                                         | A         | Measure H Funding- Facilities                                                                                 | \$800,000                 |
|                                                                         | A         | Measure H Designated Reserve                                                                                  | \$2,394,884               |
|                                                                         | B         | Measure H Funding from Sonoma County Fire Chiefs                                                              | \$19,800                  |
| 2600                                                                    |           | <b><u>County Tax Exchange Agreement</u></b>                                                                   | <b>\$5,783,257</b>        |
|                                                                         | A         | Tax Exchange Agreement (Portion to be paid by County, Portion to be paid by SoCo Fire Chiefs-Measure H Funds) | \$2,234,723               |
|                                                                         | B         | Bodega Bay Consolidation Tax Exchange (Estimated at 2.7% CPI Growth)                                          | \$3,548,534               |
| 2750                                                                    |           | <b><u>Federal Grant</u></b>                                                                                   | <b>\$183,750</b>          |
|                                                                         | A         | USDA Grant (Water Tender)                                                                                     | \$183,750                 |
| 2900                                                                    |           | <b><u>Strike Team Wage Reimbursements</u></b>                                                                 | <b>\$1,300,000</b>        |
|                                                                         | A         | ST Wages                                                                                                      | \$1,300,000               |
|                                                                         |           | <b>Total Intergovernmental Revenues</b>                                                                       | <b>\$13,729,022</b>       |

## SCFD General Final FY 26/27 Budget

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2026-2027 |           |                                                             |                           |
|--------------------------------------------------------------------------|-----------|-------------------------------------------------------------|---------------------------|
| Account Code                                                             | Line Item | Description                                                 | Final Budget 2026-2027 FY |
| <b>3145</b>                                                              |           | <b><u>Plans &amp; Inspection Services</u></b>               | <b>\$410,000</b>          |
|                                                                          | A         | Fire Prevention Fees                                        | \$276,300                 |
|                                                                          | B         | Vacation Rental Permit Program                              | \$133,700                 |
| <b>3471</b>                                                              |           | <b><u>Training Revenue</u></b>                              | <b>\$25,000</b>           |
|                                                                          | A         | Instructional Services Agreement Revenue                    | \$25,000                  |
| <b>3600</b>                                                              |           | <b><u>Airport Program Revenue</u></b>                       | <b>\$102,000</b>          |
|                                                                          | A         | Reach Helicopter Contract Revenue                           | \$102,000                 |
| <b>3670</b>                                                              |           | <b><u>Ambulance Billings</u></b>                            | <b>\$2,860,678</b>        |
|                                                                          | A         | Collections on Ambulance Services                           | \$2,400,000               |
|                                                                          | C         | Marin County - Agreement for Ambulance Services (3% Cola)   | \$73,158                  |
|                                                                          | D         | Ambulance Transport Cost Reimb. Programs                    | \$387,520                 |
|                                                                          |           | <b>Total Charges for Services</b>                           | <b>\$3,397,678</b>        |
| <b>4040</b>                                                              |           | <b><u>Misc. Revenue</u></b>                                 | <b>\$568,588</b>          |
|                                                                          | A         | Donations                                                   | \$16,000                  |
|                                                                          | B         | Address Sign Program Revenue                                | \$8,000                   |
|                                                                          | D         | Misc. Reimbursements                                        | \$96,557                  |
|                                                                          | G         | Settlement Agreements                                       | \$373,390                 |
|                                                                          | J         | Redcom Consortium Tablet Reimbursement                      | \$25,600                  |
|                                                                          | I         | Reimb of Health Premiums (COBRA (4) and Retiree Portions)   | \$49,041                  |
| <b>4041</b>                                                              |           | <b><u>Graton Rancheria</u></b>                              | <b>\$1,482,581</b>        |
|                                                                          | A         | Assumes a CPI Adjustment over the 5th year agreement amount | \$1,482,581               |
| <b>4042</b>                                                              |           | <b><u>SCFD EMS Reimbursement</u></b>                        | <b>\$760,000</b>          |
|                                                                          | B         | Reimbursement Administrative                                | \$760,000                 |

## SCFD General Final FY 26/27 Budget

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND REVENUE - FISCAL YEAR 2026-2027 |           |                                                                                |                              |
|--------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------|------------------------------|
| Account Code                                                             | Line Item | Description                                                                    | Final Budget<br>2026-2027 FY |
| 4103                                                                     |           | <b>Work Comp Reimbursement</b>                                                 | <b>\$220,000</b>             |
|                                                                          | A         | Reimbursement of Workers Compensation Insurance for injured employees          | \$220,000                    |
| 4159                                                                     |           | <b>Lytton Tribal Funds</b>                                                     | <b>\$100,000</b>             |
|                                                                          | A         | Base Annual Contract                                                           | \$100,000                    |
|                                                                          |           | <b>Total Miscellaneous Revenues</b>                                            | <b>\$3,131,169</b>           |
|                                                                          |           | <b>Total Revenue</b>                                                           | <b>\$53,425,097</b>          |
|                                                                          |           | <b>Transfer in from Sonoma County Fire District's Reserves (Fund Balances)</b> | <b>\$9,786,080</b>           |
|                                                                          |           | TSF from Measure H Fund                                                        | \$3,390,815                  |
|                                                                          |           | TSF from Mitigation (Impact) Fund                                              | \$605,644                    |
|                                                                          |           | TSF from General Fund                                                          | \$1,386,562                  |
|                                                                          |           | TSF from Apparatus Replacement Fund                                            | \$1,982,265                  |
|                                                                          |           | TSF from Capital Improvement Fund                                              | \$2,000,000                  |
|                                                                          |           | TSF from SCFD Ambulance/EMS Equipment Fund                                     | \$380,794                    |
|                                                                          |           | TSF from Equipment Replacement Fund                                            | \$40,000                     |
|                                                                          |           | <b>Total Revenue and Transfers</b>                                             | <b>\$63,211,177</b>          |

## SCFD General Final FY 26/27 Budget

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027 |                                                                          |                                        |                           |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------|---------------------------|
| Account Code                                                                  | Line Item                                                                | Description                            | Final Budget 2026-2027 FY |
| <b>5905</b>                                                                   | <b><u>PPFTO Stipend</u></b>                                              |                                        | <b>\$15,000</b>           |
|                                                                               | A                                                                        | Paramedic Preceptor FTO Stipend        | \$15,000                  |
| <b>5906</b>                                                                   | <b><u>Volunteer Firefighter Stipends/Pay</u></b>                         |                                        | <b>\$15,000</b>           |
|                                                                               | A                                                                        | Incident Response and Training Stipend | \$15,000                  |
| <b>5907</b>                                                                   | <b><u>Apprentice Firefighter Stipends</u></b>                            |                                        | <b>\$97,600</b>           |
|                                                                               | A                                                                        | Apprentice Shift Stipends              | \$97,600                  |
| <b>5910</b>                                                                   | <b><u>Permanent Positions</u></b>                                        |                                        | <b>\$22,388,157</b>       |
|                                                                               | A                                                                        | Salaries for Permanent Positions       | \$21,496,668              |
|                                                                               | B                                                                        | Holiday Pay                            | \$891,489                 |
| <b>5912</b>                                                                   | <b><u>Overtime</u></b>                                                   |                                        | <b>\$3,955,433</b>        |
|                                                                               | A                                                                        | Overtime                               | \$3,858,833               |
|                                                                               | E                                                                        | Training - Student Attendee Overtime   | \$72,200                  |
|                                                                               | F                                                                        | Training - Instructor Overtime         | \$14,200                  |
|                                                                               | L                                                                        | Explorer Academy Overtime              | \$10,200                  |
| <b>5913</b>                                                                   | <b><u>On-Call Stipends</u></b>                                           |                                        | <b>\$115,500</b>          |
|                                                                               | A                                                                        | Prevention 365 days @ \$150/per        | \$60,750                  |
|                                                                               | B                                                                        | Duty 365 days                          | \$54,750                  |
| <b>5914</b>                                                                   | <b><u>Strike Team Overtime</u></b>                                       |                                        | <b>\$1,300,000</b>        |
|                                                                               | A                                                                        | Strike Team Overtime                   | \$1,300,000               |
| <b>5923</b>                                                                   | <b><u>Public Employees Retirement System (PERS)-District Expense</u></b> |                                        | <b>\$5,189,107</b>        |
|                                                                               | A                                                                        | PERS Contributions for Employees       | \$4,138,177               |
|                                                                               | B                                                                        | PERS UAL Payment                       | \$1,050,930               |
| <b>5924</b>                                                                   | <b><u>Medicare/FICA</u></b>                                              |                                        | <b>\$311,702</b>          |
|                                                                               | A                                                                        | Medicare/Fica Tax                      | \$311,702                 |
| <b>5929</b>                                                                   | <b><u>Retiree Health Ins/Benefits</u></b>                                |                                        | <b>\$225,837</b>          |
|                                                                               | A                                                                        | Benefit Costs for Retirees             | \$225,837                 |

## SCFD General Final FY 26/27 Budget

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027 |                                      |                                                                |                           |
|-------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|---------------------------|
| Account Code                                                                  | Line Item                            | Description                                                    | Final Budget 2026-2027 FY |
| <b>5930</b>                                                                   | <b><u>Health Insurance</u></b>       |                                                                | <b>\$3,896,207</b>        |
|                                                                               | A                                    | Health Insurance for Employees                                 | \$3,431,832               |
|                                                                               | B                                    | FRMS Assessment                                                | \$453,975                 |
|                                                                               | C                                    | COBRA Health Insurance Premiums                                | \$10,400                  |
| <b>5931</b>                                                                   | <b><u>Disability Insurance</u></b>   |                                                                | <b>\$51,852</b>           |
|                                                                               | A                                    | Disability Insurance for Employees                             | \$51,852                  |
| <b>5932</b>                                                                   | <b><u>Dental Insurance</u></b>       |                                                                | <b>\$257,479</b>          |
|                                                                               | A                                    | Dental Insurance for Employees                                 | \$257,479                 |
| <b>5933</b>                                                                   | <b><u>Life Insurance</u></b>         |                                                                | <b>\$8,493</b>            |
|                                                                               | A                                    | Life Insurance for Employees                                   | \$8,493                   |
| <b>5934</b>                                                                   | <b><u>Vision Insurance</u></b>       |                                                                | <b>\$15,079</b>           |
|                                                                               | A                                    | Vision Insurance for Employees                                 | \$15,079                  |
| <b>5935</b>                                                                   | <b><u>Unemployment Insurance</u></b> |                                                                | <b>\$35,712</b>           |
|                                                                               | A                                    | Unemployment for Employees                                     | \$35,712                  |
| <b>5940</b>                                                                   | <b><u>Worker's Comp</u></b>          |                                                                | <b>\$2,394,353</b>        |
|                                                                               | A                                    | Worker's Comp Premium                                          | \$2,394,353               |
| <b>5969</b>                                                                   | <b><u>Deferred Comp</u></b>          |                                                                | <b>\$75,600</b>           |
|                                                                               | A                                    | Deferred Compensation                                          | \$75,600                  |
| <b>5971</b>                                                                   | <b><u>PTO Payout</u></b>             |                                                                | <b>\$100,000</b>          |
|                                                                               | A                                    | Payouts for Retiring, Employee Terminating or Vacation Buyouts | \$100,000                 |
| <b>5972</b>                                                                   | <b><u>Medical Stipend</u></b>        |                                                                | <b>\$77,244</b>           |
|                                                                               | A                                    | Medical Stipend Expense                                        | \$77,244                  |
|                                                                               |                                      | <b>Total Salaries and Employee Benefits</b>                    | <b>\$40,525,355</b>       |

## SCFD General Final FY 26/27 Budget

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027 |                                   |                                                                   |                           |
|-------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------|---------------------------|
| Account Code                                                                  | Line Item                         | Description                                                       | Final Budget 2026-2027 FY |
| <b>6015</b>                                                                   | <b><u>Annexation Costs</u></b>    |                                                                   | <b>\$138,049</b>          |
|                                                                               | A                                 | Annexation Costs (Rancho Adobe)                                   | \$138,049                 |
| <b>6021</b>                                                                   | <b><u>Uniform Expense</u></b>     |                                                                   | <b>\$130,324</b>          |
|                                                                               | A                                 | Class A Uniforms                                                  | \$15,000                  |
|                                                                               | B                                 | Class B (Shirts, pants, belts, hats, boots, jackets, Admin polos) | \$109,324                 |
|                                                                               | C                                 | Replacement Shirts (New hire/Vol)                                 | \$5,000                   |
|                                                                               | K                                 | Explorer Uniforms                                                 | \$1,000                   |
| <b>6022</b>                                                                   | <b><u>Safety Clothing</u></b>     |                                                                   | <b>\$305,981</b>          |
|                                                                               | A                                 | Structural Safety Clothing (Annual Replacement and New Hires)     | \$215,481                 |
|                                                                               | B                                 | Wildland Safety Clothing                                          | \$65,800                  |
|                                                                               | C                                 | PPE Inspection & Repairs, Branding (Shipping)                     | \$14,600                  |
|                                                                               | D                                 | Rain Jackets                                                      | \$6,800                   |
|                                                                               | F                                 | Explorer PPE                                                      | \$3,300                   |
| <b>6040</b>                                                                   | <b><u>Communications</u></b>      |                                                                   | <b>\$100,000</b>          |
|                                                                               | A                                 | Portable Radios                                                   | \$45,000                  |
|                                                                               | C                                 | Mobile Radios                                                     | \$25,000                  |
|                                                                               | D                                 | Pager and Radio Repair                                            | \$20,000                  |
|                                                                               | E                                 | Pagers (Purchase pagers and Icom portables)                       | \$10,000                  |
| <b>6060</b>                                                                   | <b><u>Food</u></b>                |                                                                   | <b>\$24,000</b>           |
|                                                                               | A                                 | Food for Meetings and Emergency Incidents                         | \$20,000                  |
|                                                                               | B                                 | Food for Explorer Academy - Measure H                             | \$4,000                   |
| <b>6084</b>                                                                   | <b><u>Janitorial Supplies</u></b> |                                                                   | <b>\$33,500</b>           |
|                                                                               | A                                 | Janitorial Supplies for Stations                                  | \$33,500                  |
| <b>6100</b>                                                                   | <b><u>Insurance</u></b>           |                                                                   | <b>\$667,443</b>          |
|                                                                               | A                                 | Insurance Premium                                                 | \$662,393                 |
|                                                                               | C                                 | A D & D Insurance                                                 | \$5,050                   |

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027 |                                                  |                                                       |                           |
|-------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|---------------------------|
| Account Code                                                                  | Line Item                                        | Description                                           | Final Budget 2026-2027 FY |
| <b>6140</b>                                                                   | <b><u>Maintenance -Equip &amp; Apparatus</u></b> |                                                       | <b>\$478,200</b>          |
|                                                                               | A                                                | Maintenance on Apparatus                              | \$422,000                 |
|                                                                               | C                                                | Compressor Annual Testing and Service                 | \$18,500                  |
|                                                                               | D                                                | Annual Pump Testing                                   | \$11,000                  |
|                                                                               | F                                                | Apparatus Washing and Waxing Supplies                 | \$5,000                   |
|                                                                               | H                                                | Engine Number Placarding                              | \$15,000                  |
|                                                                               | I                                                | Fire Extinguisher Servicing                           | \$6,700                   |
| <b>6154</b>                                                                   | <b><u>Maintenance-Equip.-Hose Replace</u></b>    |                                                       | <b>\$153,747</b>          |
|                                                                               | A                                                | Hose, Nozzle, and Fire Equipment for new Apparatus    | \$153,747                 |
| <b>6180</b>                                                                   | <b><u>Maintenance Buildings</u></b>              |                                                       | <b>\$220,915</b>          |
|                                                                               | A                                                | Baseline Maintenance (13 Stations x 10K per station)  | \$130,000                 |
|                                                                               | B                                                | Annual Service for 10 Generators                      | \$18,100                  |
|                                                                               | F                                                | Service on Water and Septic Systems at Stations 6 & 8 | \$5,000                   |
|                                                                               | K                                                | Plymovent System-Annual Service                       | \$15,000                  |
|                                                                               | L                                                | Elevator Maintenance and Repairs                      | \$4,315                   |
|                                                                               | P                                                | Household Expenses                                    | \$5,000                   |
|                                                                               | N                                                | Annual/5 year Sprinkler Testing (Stn. 1, 3, 6, 10)    | \$5,000                   |
|                                                                               | Q                                                | Rollup door maintenance and repairs                   | \$15,000                  |
|                                                                               | R                                                | Fire alarm monitoring                                 | \$10,000                  |
|                                                                               | S                                                | Pest control for all Stations                         | \$13,500                  |
| <b>6261</b>                                                                   | <b><u>Medical Supplies</u></b>                   |                                                       | <b>\$304,200</b>          |
|                                                                               | A                                                | All ALS/BLS Medical Supplies                          | \$212,500                 |
|                                                                               | I                                                | EMS Equip. Maintenance and Repairs                    | \$13,500                  |
|                                                                               | M                                                | ALS Equipment & Supplies for Add'l Engines            | \$70,000                  |
|                                                                               | N                                                | Narcotics Safes Monitoring Program                    | \$6,200                   |
|                                                                               | R                                                | Medical Oxygen Fills and Hydro                        | \$2,000                   |
| <b>6280</b>                                                                   | <b><u>Memberships</u></b>                        |                                                       | <b>\$42,900</b>           |
|                                                                               | A                                                | Fire Prevention Memberships- NFPA, ICC, FPO/FITF      | \$2,000                   |
|                                                                               | B                                                | Explorer Program Charter Fee                          | \$3,275                   |
|                                                                               | C                                                | CSFA Memberships                                      | \$17,400                  |
|                                                                               | D                                                | Annual Memberships Baseline                           | \$20,225                  |

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027 |                                          |                                                              |                              |
|-------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------|------------------------------|
| Account Code                                                                  | Line Item                                | Description                                                  | Final Budget<br>2026-2027 FY |
| <b>6300</b>                                                                   | <b><u>Prevention Materials</u></b>       |                                                              | <b>\$65,414</b>              |
|                                                                               | A                                        | Prevention PubEd Materials                                   | \$21,500                     |
|                                                                               | B                                        | Prevention Tools and Maintenance                             | \$5,000                      |
|                                                                               | C                                        | Address Sign Program - Sign Materials and Explorers Exp      | \$7,600                      |
|                                                                               | D                                        | CUPA Fees (Station 6,7,8)                                    | \$4,000                      |
|                                                                               | E                                        | Fire Prevention Resource Books, Software, Manuals            | \$2,000                      |
|                                                                               | F                                        | Marketing (including coffee w/ FF, open houses, etc.)        | \$12,814                     |
|                                                                               | G                                        | PIO Materials (Marketing and Pub ED)                         | \$12,500                     |
| <b>6400</b>                                                                   | <b><u>Office Expense</u></b>             |                                                              | <b>\$18,300</b>              |
|                                                                               | A                                        | Office Supplies                                              | \$18,300                     |
| <b>6410</b>                                                                   | <b><u>Postage</u></b>                    |                                                              | <b>\$8,800</b>               |
|                                                                               | B                                        | Postage                                                      | \$8,800                      |
| <b>6457</b>                                                                   | <b><u>Computer Charges</u></b>           |                                                              | <b>\$538,518</b>             |
|                                                                               | A                                        | I Pads                                                       | \$25,600                     |
|                                                                               | B                                        | Arc GIS                                                      | \$1,300                      |
|                                                                               | C                                        | Software & Hardware                                          | \$378,502                    |
|                                                                               | D                                        | Tablet Command                                               | \$56,076                     |
|                                                                               | E                                        | Computer Replacements                                        | \$16,000                     |
|                                                                               | F                                        | Vector Target Solutions                                      | \$26,738                     |
|                                                                               | G                                        | Imagetrend                                                   | \$34,302                     |
| <b>6461</b>                                                                   | <b><u>Employee Wellness Programs</u></b> |                                                              | <b>\$376,112</b>             |
|                                                                               | A                                        | Health and Wellness Program (Physicals and cancer screening) | \$251,795                    |
|                                                                               | B                                        | Safety Program                                               | \$5,000                      |
|                                                                               | C                                        | Exercise Equipment for Stations                              | \$24,857                     |
|                                                                               | D                                        | 6 Foundation (Wellness/therapy/training)                     | \$40,000                     |
|                                                                               | E                                        | First Responder Resiliency                                   | \$20,000                     |
|                                                                               | F                                        | EAP-Concern                                                  | \$34,460                     |
| <b>6462</b>                                                                   | <b><u>Furniture</u></b>                  |                                                              | <b>\$20,000</b>              |
|                                                                               | A                                        | Replacement Furniture and Appliances (as needed)             | \$20,000                     |

## SCFD General Final FY 26/27 Budget

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027 |                                        |                                                          |                           |
|-------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------|---------------------------|
| Account Code                                                                  | Line Item                              | Description                                              | Final Budget 2026-2027 FY |
| <b>6463</b>                                                                   | <b>Resource Materials</b>              |                                                          | <b>\$33,750</b>           |
|                                                                               | C                                      | Actuarial Reporting, Assessor Parcel Lists, Newspaper    | \$22,500                  |
|                                                                               | E                                      | Recruitment - Job Postings, Promotional Process Expenses | \$5,000                   |
|                                                                               | F                                      | Human Resources Materials                                | \$1,000                   |
|                                                                               | G                                      | Recruitment Team Materials                               | \$5,250                   |
| <b>6500</b>                                                                   | <b>Professional/Special Services</b>   |                                                          | <b>\$400,676</b>          |
|                                                                               | A                                      | Plan Review Services Contract                            | \$10,500                  |
|                                                                               | C                                      | EMS Billing Consultant                                   | \$2,500                   |
|                                                                               | D                                      | John Lantz                                               | \$20,000                  |
|                                                                               | E                                      | Website Development                                      | \$11,580                  |
|                                                                               | F                                      | Janitorial Services - Station 1                          | \$14,500                  |
|                                                                               | G                                      | Hose and Ladder Testing                                  | \$15,000                  |
|                                                                               | I                                      | Medical Director                                         | \$33,000                  |
|                                                                               | J                                      | Background, Psych Exams & Physicals for new hires        | \$30,000                  |
|                                                                               | K                                      | SkyApp Programing- Annual cost                           | \$1,200                   |
|                                                                               | Q                                      | CQI Contract                                             | \$46,800                  |
|                                                                               | S                                      | Prof. Development (Staff prof. dev. coaching services)   | \$10,000                  |
|                                                                               | T                                      | Strategic Planning and SOC                               | \$188,096                 |
|                                                                               | U                                      | EMS Fee Schedule Update                                  | \$17,500                  |
| <b>6501</b>                                                                   | <b>Weed Abatement Program Contract</b> |                                                          | <b>\$120,000</b>          |
|                                                                               | A                                      | Contractors to provide Weed Abatement Services           | \$30,000                  |
|                                                                               | B                                      | Life Safety Inspections                                  | \$20,000                  |
|                                                                               | D                                      | Vegetation Management Project Coordination               | \$70,000                  |
| <b>6587</b>                                                                   | <b>LAFCO</b>                           |                                                          | <b>\$61,414</b>           |
|                                                                               | A                                      | LAFCO Fees                                               | \$61,414                  |
| <b>6610</b>                                                                   | <b>Legal Services</b>                  |                                                          | <b>\$430,000</b>          |
|                                                                               | A                                      | Legal Services                                           | \$430,000                 |
| <b>6630</b>                                                                   | <b>Audit/Accounting Services</b>       |                                                          | <b>\$37,925</b>           |
|                                                                               | A                                      | Annual Audit                                             | \$37,925                  |

## SCFD General Final FY 26/27 Budget

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027 |           |                                                            |                           |
|-------------------------------------------------------------------------------|-----------|------------------------------------------------------------|---------------------------|
| Account Code                                                                  | Line Item | Description                                                | Final Budget 2026-2027 FY |
| <b>6633</b>                                                                   |           | <b><u>Payroll Expense</u></b>                              | <b>\$26,050</b>           |
|                                                                               | A         | Payroll Expenses                                           | \$26,050                  |
| <b>6634</b>                                                                   |           | <b><u>Bank Service Charges</u></b>                         | <b>\$4,800</b>            |
|                                                                               | A         | Bank Fees                                                  | \$4,800                   |
| <b>6666</b>                                                                   |           | <b><u>Ambulance Charges</u></b>                            | <b>\$105,000</b>          |
|                                                                               | A         | Wittman                                                    | \$90,000                  |
|                                                                               | C         | Resolve Services                                           | \$15,000                  |
| <b>6667</b>                                                                   |           | <b><u>Ambulance Transport Cost Offsetting Programs</u></b> | <b>\$344,250</b>          |
|                                                                               | A         | VRR-IGT                                                    | \$27,520                  |
|                                                                               | B         | PPGEMT -IGT                                                | \$316,730                 |
| <b>6800</b>                                                                   |           | <b><u>Public/Legal Notices</u></b>                         | <b>\$4,500</b>            |
|                                                                               | A         | Public Notices                                             | \$4,500                   |
| <b>6820</b>                                                                   |           | <b><u>Rents/Leases - Equipment</u></b>                     | <b>\$65,383</b>           |
|                                                                               | A         | Copier Rentals                                             | \$15,500                  |
|                                                                               | B         | Misc. Equipment Rentals (Postage Meter)                    | \$1,200                   |
|                                                                               | C         | Epson Plotter                                              | \$2,520                   |
|                                                                               | D         | Station 5 Rental                                           | \$32,275                  |
|                                                                               | E         | Caltrans Station at Bodega Bay                             | \$5,550                   |
|                                                                               | F         | Helipad Rental-STN 10                                      | \$1,188                   |
|                                                                               | G         | Porto Bodega Marina (Boat Dock Rental)                     | \$2,400                   |
|                                                                               | H         | Rental Hydrant                                             | \$750                     |
|                                                                               | I         | Penngrove Storage                                          | \$4,000                   |

## SCFD General Final FY 26/27 Budget

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027 |                                |                                                  |                  |
|-------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|------------------|
| Account                                                                       | Line                           | Description                                      | Final Budget     |
| Code                                                                          | Item                           |                                                  | 2026-2027 FY     |
| <b>6880</b>                                                                   | <b>Small Tools/Instruments</b> |                                                  | <b>\$206,467</b> |
|                                                                               | A                              | Baseline Small Tools (Maintenance, Replacements) | \$71,547         |
|                                                                               | B                              | Extrication Tools                                | \$71,820         |
|                                                                               | D                              | Chainsaws and Chain                              | \$1,800          |
|                                                                               | E                              | Smoke Blower (Fan)                               | \$3,000          |
|                                                                               | F                              | Annual Service on Holmatro Tools                 | \$15,000         |
|                                                                               | H                              | Adapters/Fittings/Mounting                       | \$5,000          |
|                                                                               | J                              | Fire Foam                                        | \$12,000         |
|                                                                               | K                              | Warehouse Equipment                              | \$6,300          |
|                                                                               | M                              | Thermal Imaging Cameras                          | \$20,000         |
| <b>6881</b>                                                                   | <b>Safety Equipment</b>        |                                                  | <b>\$114,000</b> |
|                                                                               | A                              | Rope Rescue Program                              | \$9,980          |
|                                                                               | B                              | Water Rescue Program                             | \$33,600         |
|                                                                               | C                              | SCBA Tools/Replacement Bottles                   | \$15,000         |
|                                                                               | D                              | Calibration (Flow x 2 (Every Year), Fit x 1)     | \$8,000          |
|                                                                               | E                              | MSA Parts (Add'l Parts for Repairs)              | \$15,600         |
|                                                                               | H                              | Hydro SCBA Bottles                               | \$10,000         |
|                                                                               | J                              | Ocean Rescue Equipment                           | \$6,220          |
|                                                                               | K                              | SCBA Velcro Identifiers                          | \$10,500         |
|                                                                               | I                              | Drone Program                                    | \$5,100          |
| <b>6889</b>                                                                   | <b>Mechanic Tools</b>          |                                                  | <b>\$12,000</b>  |
|                                                                               | A                              | Mechanic Tools                                   | \$12,000         |
| <b>7000</b>                                                                   | <b>Grant Expenses</b>          |                                                  | <b>\$2,500</b>   |
|                                                                               | C                              | Special Project Grant (Garden)                   | \$2,500          |
| <b>7005</b>                                                                   | <b>Election Expenses</b>       |                                                  | <b>\$200,000</b> |
|                                                                               | A                              | Election Expenses                                | \$200,000        |

## SCFD General Final FY 26/27 Budget

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027 |                             |                                                                |                           |
|-------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|---------------------------|
| Account Code                                                                  | Line Item                   | Description                                                    | Final Budget 2026-2027 FY |
| <b>7120</b>                                                                   | <b>Training-in-Service</b>  |                                                                | <b>\$220,130</b>          |
|                                                                               | A                           | Fire Prevention Division Training                              | \$12,000                  |
|                                                                               | B                           | EMT Recert Fees                                                | \$9,145                   |
|                                                                               | C                           | Medic Recert Fees                                              | \$7,000                   |
|                                                                               | D                           | CPR Recert Fees                                                | \$3,250                   |
|                                                                               | E                           | Medic Ongoing Training                                         | \$11,500                  |
|                                                                               | J                           | Special Operations Training                                    | \$50,000                  |
|                                                                               | L                           | Recruit Academy                                                | \$15,000                  |
|                                                                               | M                           | Explorers                                                      | \$6,800                   |
|                                                                               | N                           | Volunteer Training                                             | \$7,500                   |
|                                                                               | P                           | Annual Training Budget                                         | \$30,000                  |
|                                                                               | S                           | Materials for Training Props and Wood                          | \$30,350                  |
|                                                                               | U                           | Pilot Program-Medic School Sponsorship                         | \$20,000                  |
|                                                                               | X                           | Finance Div Training                                           | \$10,160                  |
|                                                                               | V                           | Training Resources                                             | \$7,425                   |
| <b>7130</b>                                                                   | <b>Conferences</b>          |                                                                | <b>\$70,715</b>           |
|                                                                               | A                           | EMS Conferences (4 EMS Section, EMDAC, EMSAAC, EMS Commission) | \$11,000                  |
|                                                                               | B                           | National Academy of Ambulance Compliance Training/Conference   | \$8,500                   |
|                                                                               | C                           | HR Conferences                                                 | \$3,000                   |
|                                                                               | D                           | CAPIO                                                          | \$3,000                   |
|                                                                               | F                           | Fresno Training Officer                                        | \$3,750                   |
|                                                                               | G                           | FDAC Conference                                                | \$18,965                  |
|                                                                               | H                           | CalChiefs Conference                                           | \$10,000                  |
|                                                                               | T                           | Imagetrend Training Conference                                 | \$5,000                   |
|                                                                               | W                           | CFED Conference                                                | \$7,500                   |
| <b>7150</b>                                                                   | <b>Employee Recognition</b> |                                                                | <b>\$15,500</b>           |
|                                                                               | A                           | Employee Recognition                                           | \$15,500                  |
| <b>7201</b>                                                                   | <b>Gas/Oil</b>              |                                                                | <b>\$315,000</b>          |
|                                                                               | A                           | Fuel                                                           | \$315,000                 |

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027 |                                      |                                                                                    |                           |
|-------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------|---------------------------|
| Account Code                                                                  | Line Item                            | Description                                                                        | Final Budget 2026-2027 FY |
| <b>7300</b>                                                                   | <b><u>Travel</u></b>                 |                                                                                    | <b>\$57,500</b>           |
|                                                                               | A                                    | Hotels During Deployment                                                           | \$57,500                  |
| <b>7320</b>                                                                   | <b><u>Utilities</u></b>              |                                                                                    | <b>\$462,000</b>          |
|                                                                               | A                                    | Station Utilities                                                                  | \$462,000                 |
| <b>Total Services and Supplies</b>                                            |                                      |                                                                                    | <b>\$6,935,963</b>        |
| <b>7910</b>                                                                   | <b><u>L.T. Debt- Principal</u></b>   |                                                                                    | <b>\$1,262,218</b>        |
|                                                                               | C                                    | Multi-Apparatus Lease (\$1,817,089.20 Balance, Last Payment 1-1-2032)              | \$247,866                 |
|                                                                               | D                                    | Station 10 Lease (\$466,160.02 Balance, Last Payment 10-1-2030)                    | \$79,000                  |
|                                                                               | E                                    | Pension Debt Obligation Principal (\$18,463,506.74 Balance, Last Payment 6-1-2042) | \$578,000                 |
|                                                                               | G                                    | Station 92 Lease (Penngrove) (\$565,521.68 Balance, Last Payment Due 8-10-2033)    | \$50,283                  |
|                                                                               | H                                    | Pension Bond Obligation (RAFD) (\$4,325,000.00 Balance, Last Payment is 8-1-2041)  | \$260,000                 |
|                                                                               | I                                    | Type 1 Loan (RAFD) (\$47,068.21 Balance, Last Payment 1-1-2027)                    | \$47,069                  |
| <b>7930</b>                                                                   | <b><u>Interest-L.T. Debt</u></b>     |                                                                                    | <b>\$820,041</b>          |
|                                                                               | C                                    | Multi-Apparatus Lease                                                              | \$101,245                 |
|                                                                               | D                                    | Station 10 Lease                                                                   | \$32,784                  |
|                                                                               | E                                    | Pension Debt Obligation Interest                                                   | \$542,853                 |
|                                                                               | G                                    | Station 92 Lease (Penngrove)                                                       | \$20,408                  |
|                                                                               | H                                    | Pension Bond Obligation (RAFD)                                                     | \$122,031                 |
|                                                                               | I                                    | Type 1 Loan (RAFD)                                                                 | \$720                     |
| <b>Total Long Term Debt</b>                                                   |                                      |                                                                                    | <b>\$2,082,259</b>        |
| <b>8500</b>                                                                   | <b><u>Land</u></b>                   |                                                                                    | <b>\$4,000,000</b>        |
|                                                                               | A                                    | Land Purchase                                                                      | \$4,000,000               |
| <b>8510</b>                                                                   | <b><u>Buildings/Improvements</u></b> |                                                                                    | <b>\$2,446,541</b>        |
|                                                                               | F                                    | Station Planning                                                                   | \$800,000                 |
|                                                                               | K                                    | Office Remodel                                                                     | \$120,000                 |
|                                                                               | L                                    | Station Compressors/Generators                                                     | \$571,990                 |
|                                                                               | P                                    | Station Improvements                                                               | \$609,551                 |
|                                                                               | Q                                    | Station Security System Improvements                                               | \$250,000                 |
|                                                                               | R                                    | Parking Lot Improvements                                                           | \$95,000                  |

| SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027 |                                  |                                       |                              |
|-------------------------------------------------------------------------------|----------------------------------|---------------------------------------|------------------------------|
| Account Code                                                                  | Line Item                        | Description                           | Final Budget<br>2026-2027 FY |
| <b>8560</b>                                                                   | <b>Equipment</b>                 |                                       | <b>\$4,326,175</b>           |
|                                                                               | A                                | Command and Utility Vehicles          | \$725,467                    |
|                                                                               | B                                | Type 1 Engines                        | \$2,400,000                  |
|                                                                               | D                                | Fully Equipped Ambulance              | \$456,438                    |
|                                                                               | E                                | Water Tender                          | \$554,966                    |
|                                                                               | H                                | Type 3 Apparatus                      | \$156,657                    |
|                                                                               | I                                | Ladder Truck                          | \$32,647                     |
| <b>8570</b>                                                                   | <b>CERBT Contributions</b>       |                                       | <b>\$0</b>                   |
|                                                                               | A                                | Annual Contribution to CERBT          | \$0                          |
| <b>Total Capital Expenditures</b>                                             |                                  |                                       | <b>\$10,772,716</b>          |
| <b>9000</b>                                                                   | <b>Reserve for Contingencies</b> |                                       | <b>\$100,000</b>             |
|                                                                               | A                                | Reserve for Contingencies             | \$100,000                    |
| <b>Total Reserve for Contingencies</b>                                        |                                  |                                       | <b>\$100,000</b>             |
| <b>Total Expenditures</b>                                                     |                                  |                                       | <b>\$60,416,293</b>          |
| <b>Contributions to Capital Funds</b>                                         |                                  |                                       | <b>\$2,794,884</b>           |
|                                                                               | A                                | Contribution to Apparatus Replacement | \$400,000                    |
|                                                                               | B                                | Contribution to Measure H Fund        | \$2,394,884                  |
| <b>Total Expenditures and Capital Contributions</b>                           |                                  |                                       | <b>\$63,211,177</b>          |



Sonoma County Fire District General Fund  
Fiscal Year 2026-2027 Final Budget  
For the Period of July 1, 2026 to June 30, 2027

|                                                                              |                     |
|------------------------------------------------------------------------------|---------------------|
| <b>10 - Taxes</b>                                                            |                     |
| 1000 - Property Taxes - CY Secured                                           | \$19,208,699        |
| 1001 - CY Direct Taxes - Special Tax                                         | \$12,314,582        |
| 1008 - RDA Increment                                                         | -\$968,586          |
| 1011 - SB2557 Property Tax Administration                                    | -\$191,943          |
| 1014 - AB 1290 RDA Pass-throughs                                             | \$373,332           |
| 1017 - Residual Property Tax - RPTTF                                         | \$775,812           |
| 1020 - Property Tax - CY Supplemental                                        | \$433,647           |
| 1040 - Property Tax - CY Unsecured                                           | \$525,167           |
| 1061 - PY Special Tax                                                        | \$152,516           |
| <b>Total 10 - Taxes</b>                                                      | <b>\$32,623,224</b> |
| <b>17 - Use of Money/Property</b>                                            |                     |
| 1700 - Interest on Pooled Cash                                               | \$470,000           |
| 1800 - Rents and Concessions                                                 | \$74,004            |
| <b>Total 17 - Use of Money/Property</b>                                      | <b>\$544,004</b>    |
| <b>20 - Intergovernmental Revenues</b>                                       |                     |
| 2440 - ST- HOPTR                                                             | \$75,600            |
| 2495- Sonoma County Abatement Grant                                          | \$70,000            |
| 2500- Grant Income                                                           | \$30,275            |
| 2505- Measure H- Sales Tax Funding                                           | \$6,286,140         |
| 2600 - County Tax Exchange Agreements                                        | \$5,783,257         |
| 2750- Federal Grant                                                          | \$183,750           |
| 2900- ST Wage Reimbursements                                                 | \$1,300,000         |
| <b>Total 20 - Intergovernmental Revenues</b>                                 | <b>\$13,729,022</b> |
| <b>30 - Charges for Services</b>                                             |                     |
| 3145 - Plans & Inspection Services                                           | \$410,000           |
| 3471- Training Revenue                                                       | \$25,000            |
| 3600- REACH Helicopter Program                                               | \$102,000           |
| 3670 - Ambulance Billings                                                    | \$2,860,678         |
| <b>Total 30 - Charges for Services</b>                                       | <b>\$3,397,678</b>  |
| <b>40 - Miscellaneous Revenues</b>                                           |                     |
| 4040 - Misc. Revenue                                                         | \$568,588           |
| 4041 - Graton Rancheria                                                      | \$1,482,581         |
| 4042- SCFD EMS Reimbursement                                                 | \$760,000           |
| 4103 - Work Comp Reimbursement                                               | \$220,000           |
| 4159 - Lytton Tribal Funds                                                   | \$100,000           |
| <b>Total 40 - Miscellaneous Revenues</b>                                     | <b>\$3,131,169</b>  |
| <b>Total Revenue</b>                                                         | <b>\$53,425,097</b> |
| <b>Transfer in from Sonoma County Fire District's Reserve (Fund Balance)</b> | <b>\$9,786,080</b>  |
| TSF from Measure H Fund                                                      | \$3,390,815         |
| TSF from Mitigation (Impact) Fund                                            | \$605,644           |
| TSF from General Fund                                                        | \$1,386,562         |
| TSF from Apparatus Replacement Fund                                          | \$1,982,265         |
| TSF from Capital Improvement Fund                                            | \$2,000,000         |
| TSF from SCFD Ambulance/EMS Equipment Fund                                   | \$380,794           |
| TSF from Equipment Replacement Fund                                          | \$40,000            |
| <b>Total Revenue and Transfers</b>                                           | <b>\$63,211,177</b> |

**50 - Salaries/Employment Benefits**

|                                           |              |
|-------------------------------------------|--------------|
| 5905 - Paramedic FTO Stipend              | \$15,000     |
| 5906 - Volunteer Firefighter Stipends/Pay | \$15,000     |
| 5907 - Apprentice Firefighter Stipends    | \$97,600     |
| 5910 - Permanent Positions                | \$22,388,157 |
| 5912 - Overtime                           | \$3,955,433  |
| 5913 - On-Call Stipends                   | \$115,500    |
| 5914- Striketeam Overtime                 | \$1,300,000  |
| 5923 - PERS - District Expense            | \$5,189,107  |
| 5924 - Medicare/FICA                      | \$311,702    |
| 5929 - Retiree Health Ins/Benefits        | \$225,837    |
| 5930 - Health Insurance                   | \$3,896,207  |
| 5931- Disability Insurance                | \$51,852     |
| 5932 - Dental Insurance                   | \$257,479    |
| 5933 - Life Insurance                     | \$8,493      |
| 5934 - Vision Insurance                   | \$15,079     |
| 5935 - Unemployment Insurance             | \$35,712     |
| 5940 - Worker's Comp                      | \$2,394,353  |
| 5970 - Deferred Comp                      | \$75,600     |
| 5971 - PTO Payout                         | \$100,000    |
| 5972 - Medical Stipend                    | \$77,244     |

|                                                |                     |
|------------------------------------------------|---------------------|
| <b>Total 50 - Salaries/Employment Benefits</b> | <b>\$40,525,355</b> |
|------------------------------------------------|---------------------|

**60 - Services/Supplies**

|                                                    |           |
|----------------------------------------------------|-----------|
| 6015- Annexation Costs                             | \$138,049 |
| 6021 - Uniform Expense                             | \$130,324 |
| 6022 - Safety Clothing                             | \$305,981 |
| 6040 - Communications                              | \$100,000 |
| 6060 - Food                                        | \$24,000  |
| 6084 - Janitorial Supplies                         | \$33,500  |
| 6100 - Insurance                                   | \$667,443 |
| 6140 - Maintenance-Equip & Apparatus               | \$478,200 |
| 6154 - Maintenance-Equip.-Hose Replace             | \$153,747 |
| 6180 - Maintenance Buildings                       | \$220,915 |
| 6261 - Medical Supplies                            | \$304,200 |
| 6280 - Memberships                                 | \$42,900  |
| 6300 - Prevention Materials                        | \$65,414  |
| 6400 - Office Expense                              | \$18,300  |
| 6410 - Postage                                     | \$8,800   |
| 6457 - Computer Charges                            | \$538,518 |
| 6461 - Employee Wellness Programs                  | \$376,112 |
| 6462 - Furniture                                   | \$20,000  |
| 6463 - Resource Materials                          | \$33,750  |
| 6500 - Professional/Special Services               | \$400,676 |
| 6501 - Weed Abatement Program Contract             | \$120,000 |
| 6587 - LAFCO                                       | \$61,414  |
| 6610 - Legal Services                              | \$430,000 |
| 6630 - Audit/Accounting Services                   | \$37,925  |
| 6633 - Payroll Expense                             | \$26,050  |
| 6634 - Bank Service Charges                        | \$4,800   |
| 6666 - Ambulance Charges                           | \$105,000 |
| 6667- Ambulance Transport Cost Offsetting Programs | \$344,250 |
| 6800 - Public/Legal Notices                        | \$4,500   |
| 6820 - Rents/Leases - Equipment                    | \$65,383  |
| 6880 - Small Tools/Instruments                     | \$206,467 |
| 6881 - Safety Equipment                            | \$114,000 |
| 6889- Mechanic Tools                               | \$12,000  |
| 7000- Grant Expenses                               | \$2,500   |
| 7005- Election Expenses                            | \$200,000 |
| 7120 - Training-in-service                         | \$220,130 |
| 7130- Conferences                                  | \$70,715  |
| 7150 - Employee Recognition                        | \$15,500  |
| 7201 - Gas/Oil                                     | \$315,000 |
| 7300 - Travel                                      | \$57,500  |
| 7320 - Utilities                                   | \$462,000 |

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Total 60 - Services/Supplies</b> | <b>\$6,935,963</b> |
|-------------------------------------|--------------------|

|                                                         |                     |
|---------------------------------------------------------|---------------------|
| <b>75 - Long Term Debt</b>                              |                     |
| 7910 - L.T. Debt - Principal                            | \$1,262,218         |
| 7930 - Interest L.T. Debt                               | \$820,041           |
| <b>Total 75 - Long Term Debt</b>                        | <b>\$2,082,259</b>  |
| <br><b>85 - Capital Expenditures</b>                    |                     |
| 8500- Land                                              | \$4,000,000         |
| 8510 - Buildings/Improvements                           | \$2,446,541         |
| 8560 - Equipment                                        | \$4,326,175         |
| <b>Total 85 - Capital Expenditures</b>                  | <b>\$10,772,716</b> |
| <br><b>90- Contingencies</b>                            |                     |
| 9000- Reserve for Contingencies                         | \$100,000           |
| <b>Total 90- Contingencies</b>                          | <b>\$100,000</b>    |
| <br><b>Total Reserve for Contingencies</b>              | <b>\$100,000</b>    |
| <br><b>Total Expenditures</b>                           | <b>\$60,416,293</b> |
| <br><b>Contribution to Capital Funds</b>                | <b>\$2,794,884</b>  |
| Contribution to Apparatus Replacement                   | \$400,000           |
| Contribution to Measure H Fund                          | \$2,394,884         |
| <br><b>Total Expenditures and Capital Contributions</b> | <b>\$63,211,177</b> |



## Sonoma County Fire District Board of Directors Staff Report

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**Date: September 15, 2026**

**Topic:** Resolution 2026-16; Adoption of the Sonoma County Fire District General Fund final budget for fiscal year 2026/2027.

**Recommendation:**

Approve Resolution 2026-16, Adopting the Sonoma County Fire District General Fund final budget for fiscal year 2026/2027.

**Financial Impact:**

The Final Budget includes:

- \$53,425,097 in Revenue
- \$9,786,080 in Use of Designated and Restricted Funds as follows:
  - \$3,390,815 Use of Measure H Fund Reserves
  - \$ 605,644 Use of Mitigation Impact Funds
  - \$1,386,562 Use of General Fund
  - \$1,982,265 Use of Apparatus Replacement Fund
  - \$2,000,000 Use of Capital Improvement Fund
  - \$380,794 Use of SCFD/Ambulance/EMS Equipment Fund
  - \$40,000 Use of Equipment Replacement Fund
- \$60,416,293 in Expenditures
  - Contribution of \$400,000 into the Apparatus Replacement Fund
  - Contribution of \$2,394,884 into the Measure H Fund

**Background:**

Staff has prepared a Sonoma County Fire District General Fund final budget for fiscal year 2026/2027. The detailed final budget was reviewed by the District's Finance Committee on September 8, 2026.

### 2026-2027 Final Budget Highlights

**Capital Improvement Projects Funded**

- Land Purchase totaling \$4,000,000
- Station Planning
- Administrative Office Remodel
- Two Station Generator Projects
- Highest Priority Station Improvements totaling \$609,551



## Sonoma County Fire District Board of Directors Staff Report

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- Station Security Project
- Parking Lot Improvements
- 4 Command vehicle and 1 Logistic Vehicle Replacements
- Two (2) Type one Engines
- One Fully Equipped Ambulance
- Re-budget of Water Tender Purchase
- Type 3 Apparatus- Funding to Equip the Type 3 Apparatus, previously on order from Rancho Adobe Fire District

### **Strategic Funding Priorities**

- Planning for funding challenges and opportunities
- Enhancement of Fleet and Facilities
- Investments in Workforce Health and Safety
- Improvements to Employee Retention and Recruitment
- Invest in high level quality emergency and non-emergency services to the communities we serve
- Advance human resources and risk management capabilities

### **Strategic Alignment and Fiscal Sustainability**

- Increases service delivery to the public
- Enhances diversity, equity, inclusion and belonging in public outreach and education
- Aligns ongoing expenses with ongoing revenue
- Conforms with District Strategic Plan
- Invests in the Districts critical infrastructure- Staffing, Apparatus and Facilities
- Invests in the wellness of the district's employees
- Strategic, minimal use of the district's reserves – 24.76% of annual budget remain in designated funds
- Utilizes conservative approaches to allow the district to position for economic unknowns
- Maximizes partnerships with our non-profit partner organizations

### **Attachments:**

1. Resolution 2026-15, Adopting the FY 2026/2027 Sonoma County Fire District General Fund Final Budget
2. Proposed Sonoma County Fire District General Fund final budget fiscal year 2026/2027 Summary
3. Proposed Sonoma County Fire District General Fund final budget fiscal year 2026/2027 Detail

Resolution No: 2026-17  
Dated: September 15, 2026

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2026/2027 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT- EMERGENCY MEDICAL SERVICE ENTERPRISE FUND**

**WHEREAS**, the Board of Directors of the Sonoma County Fire District has reviewed the final budget for the period of July 1, 2026, to June 30, 2027, for the SCFD-EMS Enterprise Fund for the 2026/2027 fiscal year;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District does adopt a final budget for the SCFD-EMS Enterprise Fund for the fiscal year 2026/2027, period of July 1, 2026 to June 30, 2027 in the amount of \$41,097,598.

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

President Klick\_\_\_\_\_, Vice President Briare\_\_\_\_\_; Director Treanor \_\_\_\_\_

Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Tognozzi\_\_\_\_\_;

Secretary Weaver\_\_\_\_\_

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT/NOT VOTING: \_\_\_\_\_

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

By: \_\_\_\_\_  
Steve Klick, President of the Board

By: \_\_\_\_\_  
Kathy Washington, Secretary of the Board

## SCFD EMS Enterprise 2026-2027 Final Budget

| SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES-<br>FISCAL YEAR 2026/27 |                                            |                                                                                      |                           |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------|---------------------------|
| Account Code                                                                                                | Line Item                                  | Description                                                                          | Final Budget 2026-2027 FY |
| <b>1700</b>                                                                                                 | <b><u>Interest</u></b>                     |                                                                                      | <b>\$119,256</b>          |
|                                                                                                             | A                                          | Interest Earned                                                                      | \$119,256                 |
|                                                                                                             |                                            |                                                                                      |                           |
|                                                                                                             |                                            | <b>Total Use of Money/Property</b>                                                   | <b>\$119,256</b>          |
| <b>3670</b>                                                                                                 | <b><u>Ambulance Billings</u></b>           |                                                                                      | <b>\$40,853,342</b>       |
|                                                                                                             | A                                          | Collections on Ambulance Services Provided within Exclusive Operating Area 1 (EOA 1) | \$40,462,238              |
|                                                                                                             | D                                          | Ambulance Transport Cost Reimb. Programs                                             | \$391,104                 |
|                                                                                                             |                                            |                                                                                      |                           |
| <b>3671</b>                                                                                                 | <b><u>Charges for Services - Other</u></b> |                                                                                      | <b>\$125,000</b>          |
|                                                                                                             | A                                          | Ambulance Standby Charges                                                            | \$125,000                 |
|                                                                                                             |                                            |                                                                                      |                           |
|                                                                                                             |                                            | <b>Total Charges for Services</b>                                                    | <b>\$40,978,342</b>       |
|                                                                                                             |                                            |                                                                                      |                           |
|                                                                                                             |                                            | <b>Total Revenue</b>                                                                 | <b>\$41,097,598</b>       |
|                                                                                                             |                                            |                                                                                      |                           |

## SCFD EMS Enterprise 2026-2027 Final Budget

| SONOMA COUNTY FIRE DISTRICT EMERGENCY MEDICAL SERVICES ENTERPRISE FUND EXPENDITURES- FISCAL YEAR<br>2026/27 |           |                                                                     |                           |
|-------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|---------------------------|
| Account Code                                                                                                | Line Item | Description                                                         | Final Budget 2026-2027 FY |
| <b>6100</b>                                                                                                 |           | <b><u>Insurance</u></b>                                             | <b>\$27,540</b>           |
|                                                                                                             | A         | Cyber Security Insurance Policy Expense                             | \$27,540                  |
| <b>6261</b>                                                                                                 |           | <b><u>Medical Supplies</u></b>                                      | <b>\$17,540</b>           |
|                                                                                                             | A         | Public AED Devices                                                  | \$17,540                  |
| <b>6457</b>                                                                                                 |           | <b><u>Computer/Software Charges</u></b>                             | <b>\$100,000</b>          |
|                                                                                                             | C         | Software Costs- Image Trend                                         | \$45,000                  |
|                                                                                                             | C         | Software Costs - First Watch OCU                                    | \$55,000                  |
| <b>6500</b>                                                                                                 |           | <b><u>Professional/Special Services</u></b>                         | <b>\$27,611,779</b>       |
|                                                                                                             | O         | Contract for Ambulance Services- Other                              | \$27,411,987              |
|                                                                                                             | I         | Contract for Medical Director Services                              | \$33,792                  |
|                                                                                                             | U         | EMS Fee Study (SR \$50,000)                                         | \$50,000                  |
|                                                                                                             | X         | Scholarship (20-\$500 EMT Training)                                 | \$10,000                  |
|                                                                                                             | Y         | Community Outreach Position and Expenses                            | \$81,000                  |
|                                                                                                             | Z         | Other Professional Services (HIPPA and Compliance Program Proposal) | \$25,000                  |
| <b>6526</b>                                                                                                 |           | <b><u>Dispatch</u></b>                                              | <b>\$2,513,458</b>        |
|                                                                                                             | A         | Redcom Dispatch Costs                                               | \$2,513,458               |

## SCFD EMS Enterprise 2026-2027 Final Budget

| Account Code | Line Item | Description                                                             | Final Budget 2026-2027 FY |
|--------------|-----------|-------------------------------------------------------------------------|---------------------------|
| <b>6573</b>  |           | <b><u>Program Administration Reimbursements</u></b>                     | <b>\$741,680</b>          |
|              | A         | Reimbursement to SCFD General for EMS Management and EMS Administration | \$741,680                 |
| <b>6587</b>  |           | <b><u>LAFCO</u></b>                                                     | <b>\$17,900</b>           |
|              | A         | LAFCO Fees                                                              | \$17,900                  |
| <b>6610</b>  |           | <b><u>Legal Services</u></b>                                            | <b>\$200,000</b>          |
|              | A         | Legal Services for SCFD EMS Program                                     | \$200,000                 |
| <b>6630</b>  |           | <b><u>Audit/Accounting Services</u></b>                                 | <b>\$7,950</b>            |
|              | A         | Auditor and/or Accounting Expenses (as needed)                          | \$7,950                   |
| <b>6666</b>  |           | <b><u>Ambulance Charges</u></b>                                         | <b>\$1,383,660</b>        |
|              | A         | Wittman Ambulance Billing Expense                                       | \$1,315,023               |
|              | B         | Resolve                                                                 | \$68,637                  |
| <b>6667</b>  |           | <b><u>Ambulance Transport Costs</u></b>                                 | <b>\$4,659,390</b>        |
|              | A         | IGT VRR                                                                 | \$372,480                 |
|              | B         | IGT-PP-GEMT                                                             | \$4,286,910               |
| <b>7006</b>  |           | <b><u>Emergency Medical Services (EMS) Agency Expenses</u></b>          | <b>\$684,363</b>          |
|              | A         | EMS Agency Oversight & Monitoring                                       | \$634,363                 |
|              | A         | Contingency for Fines                                                   | \$50,000                  |

## SCFD EMS Enterprise 2026-2027 Final Budget

| Account Code | Line Item | Description                                              | Final Budget 2026-2027 FY |
|--------------|-----------|----------------------------------------------------------|---------------------------|
| <b>7007</b>  |           | <b><u>First Responder Agreement Expenses</u></b>         | <b>\$2,142,990</b>        |
|              | A         | Santa Rosa Fire -FRALS Agreement Expense                 | \$1,674,240               |
|              | B         | First Responder/BLS Agreement Expenses                   | \$250,000                 |
|              | C         | Fire District FRALS Agreement Expense                    | \$218,750                 |
| <b>7120</b>  |           | <b><u>Training</u></b>                                   | <b>\$3,950</b>            |
|              | W         | EMS Management Training/Certification                    | \$3,950                   |
| <b>9001</b>  |           | <b><u>Enterprise Reserve Fund Expense</u></b>            | <b>\$0</b>                |
|              |           | Enterprise Reserve Fund Expense                          | \$0                       |
| <b>9002</b>  |           | <b><u>Reimbursement to EMS Fund Expense</u></b>          | <b>\$985,398</b>          |
|              |           | Reimbursement to Emergency Medical Services Fund Expense | \$985,398                 |
|              |           | <b>Total Expenditures</b>                                | <b>\$41,097,598</b>       |



Sonoma County Fire District- Emergency Medical Services Enterprise Fund

Fiscal Year 2026-2027 Final Budget

For the Period of July 1, 2026 to June 30, 2027

|                                                              | 2026-2027 FY<br>Final Budget |
|--------------------------------------------------------------|------------------------------|
| <b>17 - Use of Money/Property</b>                            |                              |
| 1700 - Interest Earned                                       | \$119,256                    |
| <b>Total 17 - Use of Money/Property</b>                      | <b>\$119,256</b>             |
| <br>                                                         |                              |
| <b>30 - Charges for Services</b>                             |                              |
| 3670 - Ambulance Billings                                    | \$40,853,342                 |
| 3671 - Charges for Services- Other                           | \$125,000                    |
| <b>Total 30 - Charges for Services</b>                       | <b>\$40,978,342</b>          |
| <br>                                                         |                              |
| <b>Total Revenue</b>                                         | <b>\$41,097,598</b>          |
| <br>                                                         |                              |
| <b>60 - Services/Supplies</b>                                |                              |
| 6100 - Insurance                                             | \$27,540                     |
| 6261 - Medical Supplies                                      | \$17,540                     |
| 6457 - Computer/Software Charges                             | \$100,000                    |
| 6500 - Professional/Special Services                         | \$27,611,779                 |
| 6526 - Dispatch                                              | \$2,513,458                  |
| 6573 - Program Administration Reimbursements                 | \$741,680                    |
| 6587 - LAFCO                                                 | \$17,900                     |
| 6610 - Legal Services                                        | \$200,000                    |
| 6630 - Audit/Accounting Services                             | \$7,950                      |
| 6666 - Ambulance Charges                                     | \$1,383,660                  |
| 6667- Ambulance Transport Costs                              | \$4,659,390                  |
| 7006- Emergency Medical Services Agency Expenses             | \$684,363                    |
| 7007- First Responder Advanced Life Support (FRALS) Expenses | \$2,142,990                  |
| 7120- Training                                               | \$3,950                      |
| 9001- EOA-1 Contingency Fund Expenses                        | \$0                          |
| 9002- Reimbursement to EMS Fund Expense                      | \$985,398                    |
| <b>Total 60 - Services/Supplies</b>                          | <b>\$41,097,598</b>          |
| <br>                                                         |                              |
| <b>Total Expenditures</b>                                    | <b>\$41,097,598</b>          |



## Sonoma County Fire District Board of Directors Staff Report

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**Date: September 15, 2026**

**Topic:** Resolution 2026-17; Adoption of the Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget for fiscal year 2026/2027.

**Recommendation:**

Approve Resolution 2026-17, Adopting the Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget for fiscal year 2026/2027.

**Financial Impact:**

The SCFD-EMS Final Budget includes \$41,097,598 in Revenue; \$41,097,598 in Expenditures; which includes a reimbursement to the Emergency Medical Services Fund in the amount of \$985,398.

**Background:**

Staff has prepared a Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget for fiscal year 2026/2027. The detailed final budget was reviewed by the District's Finance Committee on September 8, 2026.

**Attachments:**

1. Resolution 2026-17, Adopting the Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget for fiscal year 2026/2027.
2. Proposed Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget fiscal year 2026/2027 Summary.
3. Proposed Sonoma County Fire District Emergency Medical Services (SCFD-EMS) Enterprise Fund final budget fiscal year 2026/2027 Detail.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE SONOMA COUNTY FIRE DISTRICT, OF SONOMA COUNTY, STATE OF CALIFORNIA,  
AMENDING THE DISTRICT FUND BALANCE POLICY, RENAMING THE EOA-1  
CONTINGENCY FUND TO THE ENTERPRISE RESERVE FUND; AND SETTING FUND  
DESIGNATIONS**

**WHEREAS**, on August 31, 2021, the Board of Directors of the Sonoma County Fire District ("District") approved and adopted District Resolution 2021-21, which established a District Fund Balance Policy and initial fund designations; and

**WHEREAS**, the District Fund Balance Policy requires that all fund designations, expenditures or transfers of funds be approval by a Resolution of the District Board of Directors; and;

**WHEREAS**, based on the recommendation of the District Fire Chief, the District desires to amend fund balance designations: and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Sonoma County Fire District amends the District Fund Balance Policy to rename the EOA-1 Contingency Fund to the Enterprise Reserve Fund and designate funding to the Enterprise Reserve Fund in the amount of \$1,500,000.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Board of Directors of the Sonoma County Fire District designate funding of the Apparatus Replacement Fund in the amount of \$953,435.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Board of Directors of the Sonoma County Fire District designate funding of the Emergency Medical Services Fund in the amount of \$1,700,000.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Board of Directors of the Sonoma County Fire District designate funding of the Emergency Fund in the amount of \$7,438,808.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Board of Directors of the Sonoma County Fire District designate funding of the Facility Capital Improvement Fund in the amount of \$1,836,697.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Board of Directors of the Sonoma County Fire District designate funding of the SCFD Ambulance/EMS Equipment Replacement Fund in the amount of \$79,067.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Board of Directors of the Sonoma County Fire District designate funding of the Measure H Fund in the amount of \$1,009,794.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Board of Directors of the Sonoma County Fire District adjusts designated fund balances as follows:

|                                               |                        |
|-----------------------------------------------|------------------------|
| Apparatus Replacement Fund                    | \$953,435.00           |
| Emergency Medical Services Fund               | \$1,700,000.00         |
| Equipment Replacement Fund                    | \$429,445.00           |
| Emergency Fund                                | \$7,438,808.00         |
| Facility Capital Improvement Fund             | \$1,836,697.00         |
| SCFD Ambulance/EMS Equipment Replacement Fund | \$79,067.00            |
| Measure H Fund (Restricted Funds)             | \$1,009,794.00         |
| Enterprise Reserve Fund                       | \$1,500,000.00         |
| <b>Total Designated Funds</b>                 | <b>\$14,947,246.00</b> |

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and adopted by the following vote:

President Klick\_\_\_\_\_, Vice President Briare\_\_\_\_\_; Director Treanor \_\_\_\_\_

Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Tognozzi\_\_\_\_\_;

Secretary Weaver\_\_\_\_\_

AYES: \_\_\_\_

NOES: \_\_\_\_

ABSENT/NOT VOTING: \_\_\_\_

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

By: \_\_\_\_\_  
Steve Klick, President of the Board

By: \_\_\_\_\_  
Kathy Washington, Secretary of the Board



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

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**Date: September 15, 2026**

**Topic: Amendment to the Sonoma County Fire District Fund Balance Designations**

**Recommendation:**

Recommend the adoption of Resolution #2026-18 amending the Sonoma County Fire District's Fund Balance Policy and Fund Designations.

**Financial Impact:**

The changes to the fund balance designations include a name change of the EOA-1 Contingency Fund; the fund to be renamed as the Enterprise Reserve Fund.

**Designated Fund Balances as follows:**

|                                               |                              |
|-----------------------------------------------|------------------------------|
| Apparatus Replacement Fund                    | \$953,435.00                 |
| Emergency Medical Services Fund               | \$1,700,000.00               |
| Equipment Replacement Fund                    | \$429,445.00                 |
| Emergency Fund                                | \$7,438,808.00               |
| Facility Capital Improvement Fund             | \$1,836,697.00               |
| SCFD Ambulance/EMS Equipment Replacement Fund | \$79,067.00                  |
| Measure H Fund (Restricted Funds)             | \$1,009,794.00               |
| Enterprise Reserve Fund                       | \$1,500,000.00               |
| <b>Total Designated Funds</b>                 | <hr/> <b>\$14,947,246.00</b> |

**Background:**

On August 31, 2021 the Board of Directors adopted a District Fund Balance Policy. The policy directs an annual review of the fund designations that coincides with the adoption of the final budget.



## Sonoma County Fire District Board of Directors Staff Report

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On September 8, 2026, the Finance Committee met and reviewed the district's designated fund balances and recommends the adoption of Resolution 2026-18 setting forth the fund designations.

The fund designations being recommended are after the funding of \$4,000,000 for land purchase that is included in the final budget, also being considered by your Board. These designations represent reserves of 24.76% of the final budget with the restricted Measure H Fund is removed.

These fund designation recommendations also include funds previously designated by the former Rancho Adobe Fire District Board.

It is anticipated that a second round of fund designations will be presented to your Board when the Measure H reporting for Sonoma County Fire District and Rancho Adobe Fire District is completed, and when the final fiscal year 2025-2026 close numbers are solidified. This process has additional complexities this fiscal year due to the consolidation.

Attachment 1) Resolution 2026-18

# SONOMA LOCAL AGENCY FORMATION COMMISSION

## BALLOT

Special District Representative Class I Term of Office Ending May 2029

1. Vote for only one candidate for Special District Representative.
2. The presiding officer or his/her designated alternate, acting on behalf of the district, must cast the district's vote by marking the space to the right of a candidate's name and then complete, sign, and date the certification.
3. Place the marked ballot sheet and certification into the envelope provided and mail to Sonoma LAFCO, PO Box 1428, Santa Rosa, CA 95404. Ballot sheet and certification may be emailed to [Kasandra.Bowen@sonomacounty.gov](mailto:Kasandra.Bowen@sonomacounty.gov), to meet deadline requirements. However, originals must be mailed to the LAFCO office as soon as possible thereafter.
4. **Submit ballot and certification by Monday, October 5th, 2026**

## VOTE

William Norton, Sonoma Valley Fire District

\_\_\_\_\_

Rob Stewart, Northern Sonoma County Fire Protection District

\_\_\_\_\_

## CERTIFICATION

I certify, under penalty of perjury, that I, \_\_\_\_\_  
(Print Name of Presiding Officer or Alternate)

I am the Presiding Officer of \_\_\_\_\_,  
(Print Name of Special District)

or his/her designated alternate, and I am authorized by my district to cast the district's vote for Special District Representative to the Local Agency Formation Commission in this election.

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)

**RESOLUTION OF THE BOARD OF DIRECTORS OF SONOMA COUNTY FIRE  
DISTRICT AUTHORIZING THE FIRE CHIEF TO APPROVE PRELIMINARY FIRE  
STATION PROJECT COSTS FOR POTENTIAL SITES IN LARKFIELD AND  
GUERNEVILLE**

WHEREAS, the District is evaluating potential sites for new fire stations in Larkfield and Guerneville; and

WHEREAS, preliminary environmental, technical, property, and design-analysis work is needed to determine site feasibility and to support future CEQA review and Board consideration; and

WHEREAS, the Board wishes to authorize the Fire Chief to approve limited preliminary project costs so that this work may proceed efficiently, subject to a total spending limit and the District's applicable purchasing and contracting requirements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Sonoma County Fire District as follows:

1. The Fire Chief is authorized to approve, execute, and pay eligible preliminary planning, environmental, technical, property, and design-analysis costs associated with potential new fire station sites in Guerneville and Larkfield.
2. The cumulative aggregate amount authorized under this Resolution is \$800,000, as identified in the District's adopted budget.
3. Eligible costs include CEQA-related and environmental studies, biological resource assessments, noise, air-quality, and energy assessments, cultural-resource assessments, Phase I environmental site assessments, preliminary property and site analysis, and limited preliminary design or feasibility work.
4. This Resolution does not authorize construction, final design, land acquisition, approval of a specific station site, or any expenditure above the \$800,000 budgeted aggregate amount. Such actions require separate Board authorization.
5. All work authorized under this Resolution shall comply with the District's adopted purchasing, contracting, and financial-control requirements. The Fire Chief shall keep records of expenditures and provide updates to the Board as appropriate.
6. This Resolution shall take effect immediately upon its adoption.

**THE FOREGOING RESOLUTION** was introduced at regular meeting of the District Board of Directors on September 15, 2026, by Director \_\_\_\_\_, who moved its adoption, seconded by Directors \_\_\_\_\_, and ordered adopted by the following vote:

President Klick\_\_\_\_\_, Vice President Briare\_\_\_\_\_; Director Treanor \_\_\_\_\_  
Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Tognozzi\_\_\_\_\_  
Secretary Weaver\_\_\_\_\_

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT/NOT VOTING: \_\_\_\_\_

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

By: \_\_\_\_\_  
Steve Klick, President of the Board

By: \_\_\_\_\_  
Kathy Washington, Secretary of the Board



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

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**Date:** 9/15/2026

**Topic:** Project Specific Purchasing Authority for Fire Station Development and Due Diligence Costs in Guerneville and Larkfield

**Recommendation:**

Staff recommends that the Board of Directors adopt the attached resolution granting the Fire Chief project-specific authority to approve, execute, and pay eligible station-development and due-diligence purchases and contracts exceeding \$50,000 for potential new fire station sites in Guerneville and Larkfield. The authority is limited to a cumulative aggregate amount of \$800,000 identified in the District's adopted budget and does not waive other District purchasing and contracting requirements.

**Financial Impact:**

The District's adopted budget identifies \$800,000 for eligible preliminary project costs. This action authorizes the Fire Chief to approve qualifying purchases and contracts above the normal \$50,000 authority level within that cumulative aggregate amount. Staff will return to the Board for any additional funding or material change in scope.

**Current Situation and Effects:**

The District is evaluating potential sites for new fire stations in Larkfield and Guerneville. Environmental, property, access, and preliminary feasibility work is needed to evaluate those sites and inform future Board decisions.

Purchasing Policy 1203 limits the Fire Chief's regular purchasing authority to \$50,000 and requires Board approval for purchases exceeding that amount. Although the policy's bidding, documentation, Finance Department, insurance, and other applicable requirements would remain in effect, bringing each larger project-related purchase to a future Board meeting could delay time-sensitive environmental studies, property analysis, and early design work.

The requested project-specific authority provides the Board's approval in advance for qualifying station development and due-diligence costs above \$50,000, allowing the Fire Chief to retain qualified specialists and proceed promptly while maintaining Board control through the \$800,000 budgeted aggregate amount.

**Background:**

Eligible work includes CEQA-related studies for biological resources, noise, air quality, energy, cultural resources, and Phase I environmental site assessments. It may also include preliminary property, site, utility, design, or feasibility analysis.



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

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This action does not approve construction, final design, land acquisition, or a commitment to a specific site. Each purchase or contract authorized under this action must comply with all other applicable Purchasing Policy requirements, including Finance Department involvement, competitive-bid or authorized-exception procedures, documentation, purchase-order, insurance, and contract requirements. The District will complete the appropriate CEQA review before committing to a specific project or proceeding with construction.

**Attachments:**

1. Proposed Resolution



## Sonoma County Fire District Board of Directors Staff Report

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

Date: September 9, 2026

#### **Topic:**

2027 Benefit Offerings

#### **Recommendation:**

Staff recommends that the Board of Directors provide direction to the Fire Chief to terminate the District's current agreement with Keenan & Associates, move the dental, vision and life insurance plans from FRMS to VEBA and execute the renewal agreement with CalVEBA for the 2027 plan year, effective January 1, 2027. The proposed changes would include the following:

1. Allow the District to consolidate administration of its employee and retiree benefit plans through CalVEBA and provide a more cost-effective benefit structure for employees.
2. Simplify benefits administration
3. Lower employee contributions
4. Eliminate the Select Plus 500 medical plan
5. Add a Western Health Advantage medical plan
6. Move the District's dental, vision, and life insurance plans from FRMS to CalVEBA.
7. Provide for an enhanced vision plan

#### **Financial Impact:**

The proposed changes are expected to provide significant cost savings for the District while reducing employee benefit costs and maintaining or enhancing coverage options. Based on current plan elections, the proposed changes are projected to result in approximately \$116,000 in medical benefit savings to the District for calendar year 2027.

By terminating the current agreement with Keenan & Associates and renewing with CalVEBA, the District anticipates the following benefits:

- **Approximately \$116,000 in projected medical cost savings to the District in 2027**, based on current plan elections.
- **Reduced employee premium costs**, including no employee premium cost for Kaiser employee-only, employee-plus-one, or family coverage.
- **Enhanced dental and vision benefits** through updated plan offerings.
- **Simplified benefit administration** and greater coordination of benefits through CalVEBA.

#### **Current Situation and Effects:**

The District currently has a fragmented benefits administration structure. Medical benefits are administered through CalVEBA, with Keenan & Associates serving as the District's



## Sonoma County Fire District Board of Directors Staff Report

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broker. Dental, vision, and life insurance benefits are administered separately through FRMS, with USI serving as the broker for those plans.

Maintaining benefits through separate administrators and brokers limits the District's ability to evaluate and potentially reduce overall benefit costs through the bundling of multiple lines of coverage. It also creates a more complex administrative process, requiring the District to coordinate with multiple brokers and administrators and manage separate billing and administrative processes.

As the District reviewed its benefit structure for 2027, it identified an opportunity to consolidate the administration of its benefit programs, improve administrative efficiency, and leverage the District's overall benefit portfolio to achieve cost savings while maintaining or enhancing employee benefits.

The District has reviewed its benefit administration and health insurance plan options and believes CalVEBA continues to be the most advantageous option for the 2027 plan year.

### **Background:**

The District's transition to a new benefit administrator and medical plans in 2026 resulted in several unintended consequences. Staff has continued to review and evaluate available options with the goal of balancing cost, coverage, network access, and ease of administration. Based on this review, staff recommends returning to CalVEBA for the 2027 plan year and consolidating the District's medical, dental, vision, and life insurance plans under CalVEBA. Terminating the current agreement with Keenan & Associates would support the District's goal of controlling employee benefit costs and would enable the District to offer Kaiser coverage with no employee premium contribution across all coverage tiers.

### **Attachments:**

1. 2027 Summary of Changes



## Sonoma County Fire District Board of Directors Staff Report

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

Date: September 9, 2026

#### **Topic:**

2027 Benefit Offerings

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## Sonoma County Fire District Board of Directors Staff Report

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### **Attachments:**

1. 2027 Summary of Changes

## 2027 Benefits

### Summary of Changes:

1. Lower employee contributions – most plans will have reduced employee contributions
2. Medical: Eliminate Select Plus 500 plan; add Western Health Advantage plan (still waiting for premium rates)
3. Enhanced benefits administration - Dental, vision and life insurance plans will move from FRMS to VEBA
4. Vision: VEBA VSP plan provides increased allowances for frames and contact lenses
5. Dental – VEBA Delta Dental plan is comparable to the District's current dental buy-up plan
6. Dental – The District is also exploring the UHC Dental PPO Basic plan, which would provide additional enhancements: lower deductible, 10% increase in coverage for major services, increase in ortho maximum
7. Online enrollment in VEBA's enrollment system
8. Open Enrollment Dates: 9/28 – 10/16
  - a. Employee Meetings: A Shift - 9/21 10am, B Shift - 9/29 11am, C Shift - 10/1 11am

### Medical Insurance

| Coverage Tier | Kaiser HMO                       |      | UHC HMO |        | Surest PPO |          | Western Health Advantage (WHA) |      |
|---------------|----------------------------------|------|---------|--------|------------|----------|--------------------------------|------|
|               | Employee Contributions per month |      |         |        |            |          |                                |      |
|               | 2026                             | 2027 | 2026    | 2027   | 2026       | 2027     | 2026                           | 2027 |
| Employee Only | \$0                              | \$0  | \$114   | \$ 110 | \$702      | \$ 601   | n/a                            |      |
| Employee + 1  | \$0                              | \$0  | \$527   | \$ 518 | \$1,608    | \$ 1,412 | n/a                            |      |
| Family        | \$44                             | \$0  | \$809   | \$ 797 | \$2,560    | \$ 2,286 | n/a                            |      |

### Dental Insurance

| Coverage Tier | Delta Dental                     |      | UHC Dental PPO |         |
|---------------|----------------------------------|------|----------------|---------|
|               | Employee Contributions per month |      |                |         |
|               | 2026                             | 2027 | 2026           | 2027    |
| Employee Only | \$ 1.22                          | \$ 0 | n/a            | \$ 0    |
| Employee + 1  | \$ 1.22                          | \$ 0 | n/a            | \$ 0    |
| Family        | \$ 1.22                          | \$ 0 | n/a            | \$ 7.96 |

### Vision Insurance

| Coverage Tier | VSP                              |        |
|---------------|----------------------------------|--------|
|               | Employee Contributions per month |        |
|               | 2026                             | 2027   |
| Employee Only | \$5.57                           | \$4.11 |
| Employee + 1  | \$5.57                           | \$4.11 |
| Family        | \$5.57                           | \$4.11 |

9:27 AM  
09/10/26  
Accrual Basis

**Sonoma County Fire District**  
**Balance Sheet**  
As of August 31, 2026

|                                    | Aug 31, 26           |
|------------------------------------|----------------------|
| <b>ASSETS</b>                      |                      |
| <b>Current Assets</b>              |                      |
| Checking/Savings                   |                      |
| 103-Summit -SCFD-Ambulance         | 2,573,447.19         |
| 104-Summit-New Operating           | 703,417.18           |
| 107-Summit- Payroll                | 1,183,723.45         |
| 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            | -143,992.35          |
| <b>Total 109-Summit- ICS</b>       | <b>1,454,005.65</b>  |
| 110- Summit- AMBULANCE ICS         | 9,137,547.37         |
| 111-Summit-Fire Impact Fee         | 156,316.14           |
| 113- California Class              |                      |
| CCPF- Fire Impact Fees- Incorp.    | 1,003,321.25         |
| CCPF- Fire Impact Fees-Unincorp    | 730,220.28           |
| CCPF- SCFD- General ICS            | 4,478,580.97         |
| CCPF-Facilities Capital Fund       | 3,109,028.85         |
| CCPF-Measure H Fund                | 104,379.55           |
| <b>Total 113- California Class</b> | <b>9,425,530.90</b>  |
| <b>Total Checking/Savings</b>      | <b>24,633,987.88</b> |
| <b>Total Current Assets</b>        | <b>24,633,987.88</b> |
| <b>TOTAL ASSETS</b>                | <b>24,633,987.88</b> |
| <b>LIABILITIES &amp; EQUITY</b>    | <b>0.00</b>          |

7:43 AM  
09/10/26  
Cash Basis

**Rancho Adobe Fire Protection District**  
**Balance Sheet**  
As of August 31, 2026

|                                      | <u>Aug 31, 26</u>   |
|--------------------------------------|---------------------|
| <b>ASSETS</b>                        |                     |
| <b>Current Assets</b>                |                     |
| <b>Checking/Savings</b>              |                     |
| 1035 · Summit State Bank - Operating | 104,829.85          |
| 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              |
|                                      | <hr/>               |
| <b>Total Checking/Savings</b>        | 7,949,319.39        |
|                                      | <hr/>               |
| <b>Total Current Assets</b>          | 7,949,319.39        |
|                                      | <hr/>               |
| <b>TOTAL ASSETS</b>                  | <b>7,949,319.39</b> |
|                                      | <hr/>               |
| <b>LIABILITIES &amp; EQUITY</b>      | 0.00                |

7:45 AM  
09/10/26  
Accrual Basis

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

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|                                 | <u>Aug 31, 26</u>        |
|---------------------------------|--------------------------|
| <b>ASSETS</b>                   |                          |
| Current Assets                  |                          |
| Checking/Savings                |                          |
| SCFD-EMS-Enterprise Fund (New)  | <u>226,747.85</u>        |
| Total Checking/Savings          | <u>226,747.85</u>        |
| Total Current Assets            | <u>226,747.85</u>        |
| <b>TOTAL ASSETS</b>             | <u><u>226,747.85</u></u> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                     |

9:32 AM

09/10/26

Accrual Basis

**Sonoma County Fire District**  
**Budget vs. Actual**  
**July through August 2026**

|                                      | Jul - Aug 26  | Budget        | \$ Over Budget | % of Budget |
|--------------------------------------|---------------|---------------|----------------|-------------|
| Ordinary Income/Expense              |               |               |                |             |
| Income                               |               |               |                |             |
| 10 - Taxes                           |               |               |                |             |
| 1000 Property Taxes- CY Secured      | 0.00          | 19,208,699.00 | -19,208,699.00 | 0.0%        |
| 1001 CY Special Tax                  | 0.00          | 12,314,582.00 | -12,314,582.00 | 0.0%        |
| 1008 RDA Increment                   | 0.00          | -968,586.00   | 968,586.00     | 0.0%        |
| 1011 Prop Tax Collection Fee         | 0.00          | -191,943.00   | 191,943.00     | 0.0%        |
| 1014 AB 1290 RDA Pass-Through        | 0.00          | 373,332.00    | -373,332.00    | 0.0%        |
| 1017- Residual Prop Tax              | 0.00          | 775,812.00    | -775,812.00    | 0.0%        |
| 1020 Prop Taxes- CY Supp             | 0.00          | 433,647.00    | -433,647.00    | 0.0%        |
| 1040 Prop Taxes- CY Unsecure         | 0.00          | 525,167.00    | -525,167.00    | 0.0%        |
| 1061 PY Special Tax                  | 0.00          | 152,516.00    | -152,516.00    | 0.0%        |
| Total 10 - Taxes                     | 0.00          | 32,623,226.00 | -32,623,226.00 | 0.0%        |
| 17- Use of Money/Property            |               |               |                |             |
| 1700 Interest on Pooled Cash         | 97,751.86     | 470,000.00    | -372,248.14    | 20.8%       |
| 1800 Rents & Concessions             | 12,228.52     | 74,004.00     | -61,775.48     | 16.5%       |
| Total 17- Use of Money/Property      | 109,980.38    | 544,004.00    | -434,023.62    | 20.2%       |
| 20- Intergovernmental Revenues       |               |               |                |             |
| 2440 ST HOPTR                        | 0.00          | 75,600.00     | -75,600.00     | 0.0%        |
| 2495- County Abatement Program       | -107,500.00   |               |                |             |
| 2500 Grant Income                    | -30,980.96    |               |                |             |
| 2505-Measure H Sales Tax Rev.        | -998,261.00   | 6,286,140.00  | -7,284,401.00  | -15.9%      |
| 2600-County Tax Exchange             | 0.00          | 5,783,257.00  | -5,783,257.00  | 0.0%        |
| 2900 Refunds- ST Wages               | -3,797.04     |               |                |             |
| 2905 Refunds- ST Other               | -5,548.63     |               |                |             |
| 2906 Refunds- ST Apparatus           | -3,742.11     |               |                |             |
| Total 20- Intergovernmental Revenues | -1,149,829.74 | 12,144,997.00 | -13,294,826.74 | -9.5%       |
| 30- Charges for Services             |               |               |                |             |
| 3145 Plans & Specs                   | 55,186.62     | 410,000.00    | -354,813.38    | 13.5%       |
| 3471- Training Revenue               | 0.00          | 25,000.00     | -25,000.00     | 0.0%        |
| 3600 Reach Helicopter Program        | 0.00          | 102,000.00    | -102,000.00    | 0.0%        |
| 3601 Fire Impact Fees                | 461.44        |               |                |             |
| 3670- Ambulance Billings             | 6,484,942.19  | 2,860,678.00  | 3,624,264.19   | 226.7%      |
| Total 30- Charges for Services       | 6,540,590.25  | 3,397,678.00  | 3,142,912.25   | 192.5%      |
| 3671-Charges for Services-Other      | 826.81        |               |                |             |
| 40- Miscellaneous Revenue            |               |               |                |             |
| 4040 Misc. Revenue                   | -3,637.12     | 568,588.00    | -572,225.12    | -0.6%       |
| 4041 Graton Rancheria                | 0.00          | 1,482,581.00  | -1,482,581.00  | 0.0%        |
| 4042- Reimburse from SCFD EMS        | -2,959,111.42 | 760,000.00    | -3,719,111.42  | -389.4%     |
| 4103 Work Comp Reimbursement         | 33,628.51     | 220,000.00    | -186,371.49    | 15.3%       |
| 4104 Insurance reimbursement         | -2,504.04     |               |                |             |
| 4159 Lytton Tribal Funds             | -50,000.00    | 100,000.00    | -150,000.00    | -50.0%      |
| Total 40- Miscellaneous Revenue      | -2,981,624.07 | 3,131,169.00  | -6,112,793.07  | -95.2%      |
| Total income                         | 2,519,943.63  | 51,841,074.00 | -49,321,130.37 | 4.9%        |
| Gross Profit                         | 2,519,943.63  | 51,841,074.00 | -49,321,130.37 | 4.9%        |

9:32 AM

09/10/26

Accrual Basis

**Sonoma County Fire District**  
**Budget vs. Actual**  
**July through August 2026**

|                                          | Jul - Aug 26        | Budget               | \$ Over Budget        | % of Budget  |
|------------------------------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Expense</b>                           |                     |                      |                       |              |
| <b>50 Salaries/Employ Benefits</b>       |                     |                      |                       |              |
| 5905 PPFTO Stipend                       | 1,050.00            | 15,000.00            | -13,950.00            | 7.0%         |
| 5906 Volunteer Firefighters              | 120.06              | 15,000.00            | -14,879.94            | 0.8%         |
| 5907 Apprentice Firefighters             | 11,000.00           | 97,600.00            | -86,600.00            | 11.3%        |
| 5910 Perm Position                       | 2,973,926.47        | 22,388,157.00        | -19,414,230.53        | 13.3%        |
| 5912 Overtime                            | 1,171,418.50        | 3,955,433.00         | -2,784,014.50         | 29.6%        |
| 5913 On-Call Stipends                    | 12,951.42           | 115,500.00           | -102,548.58           | 11.2%        |
| 5914 Overtime-Strike Team                | 443,439.12          |                      |                       |              |
| 5923 PERS District Expense               | 1,016,924.00        | 5,189,107.00         | -4,172,183.00         | 19.6%        |
| 5924 Medi/FICA                           | 77,465.45           | 311,702.00           | -234,236.55           | 24.9%        |
| 5929- Retiree Health Insurance           | 66,923.16           | 225,837.00           | -158,913.84           | 29.6%        |
| 5930 Health Insurance                    | 647,392.02          | 3,896,207.00         | -3,248,814.98         | 16.6%        |
| 5931 Disability Insurance                | 4,234.00            | 51,852.00            | -47,618.00            | 8.2%         |
| 5932 Dental Insurance                    | 22,073.56           | 257,479.00           | -235,405.44           | 8.6%         |
| 5933 Life Insurance                      | -1,848.56           | 8,493.00             | -10,341.56            | -21.8%       |
| 5934 Vision Insurance                    | 815.72              | 15,079.00            | -14,263.28            | 5.4%         |
| 5935 Unemployment Insure                 | 5,254.77            | 35,712.00            | -30,457.23            | 14.7%        |
| 5940 Worker's Comp Premium               | 598,578.50          | 2,394,353.00         | -1,795,774.50         | 25.0%        |
| 5969- Deferred Comp                      | 8,408.00            | 75,600.00            | -67,192.00            | 11.1%        |
| 5971- PTO Payout                         | 32,050.10           | 100,000.00           | -67,949.90            | 32.1%        |
| 5972 Medical Stipend                     | 17,874.00           | 77,244.00            | -59,370.00            | 23.1%        |
| <b>Total 50 Salaries/Employ Benefits</b> | <b>7,110,050.29</b> | <b>39,225,355.00</b> | <b>-32,115,304.71</b> | <b>18.1%</b> |
| <b>60 - Services/Supplies</b>            |                     |                      |                       |              |
| 6015 Annexation Costs                    | 25,015.55           | 100,000.00           | -74,984.45            | 25.0%        |
| 6021 Uniform Expense                     | 10,259.74           | 130,324.00           | -120,064.26           | 7.9%         |
| 6022 Safety Clothing                     | 597.27              | 245,030.00           | -244,432.73           | 0.2%         |
| 6040 Communications                      | 0.00                | 100,000.00           | -100,000.00           | 0.0%         |
| 6060 Food                                | -211.23             | 24,000.00            | -24,211.23            | -0.9%        |
| 6084 Janitorial Supplies                 | 2,797.83            | 33,500.00            | -30,702.17            | 8.4%         |
| 6100-Insurance                           | 662,393.00          | 808,017.00           | -145,624.00           | 82.0%        |
| 6140 Maintenance Equip. & Appar          | 61,364.80           | 478,200.00           | -416,835.20           | 12.8%        |
| 6154 Maintenance-Hose Replace            | 4,954.09            | 128,800.00           | -123,845.91           | 3.8%         |
| 6180 Maintenance Buildings/Imp.          | 21,229.65           | 220,915.00           | -199,685.35           | 9.6%         |
| 6261 Medical Supplies                    | 38,701.12           | 304,200.00           | -265,498.88           | 12.7%        |
| 6280 Memberships                         | 21,045.29           | 42,900.00            | -21,854.71            | 49.1%        |
| 6300 Prevention Materials                | 2,591.95            | 65,414.00            | -62,822.05            | 4.0%         |
| 6400 Office Expense                      | -947.53             | 18,300.00            | -19,247.53            | -5.2%        |
| 6410 Postage                             | -97.92              | 8,800.00             | -8,897.92             | -1.1%        |
| 6457 Computer Charges                    | 197,069.96          | 531,677.00           | -334,607.04           | 37.1%        |
| 6461 Employee Wellness Programs          | 16,931.25           | 371,080.00           | -354,148.75           | 4.6%         |
| 6462- Furniture                          | -170.20             | 20,000.00            | -20,170.20            | -0.9%        |
| 6463 Resource Materials                  | 28,898.18           | 33,750.00            | -4,851.82             | 85.6%        |
| 6500 Professional Services               | 17,075.18           | 217,580.00           | -200,504.82           | 7.8%         |
| 6501 Abatement Contractors               | 10,762.50           | 50,000.00            | -39,237.50            | 21.5%        |
| 6587 LAFCO charges                       | 0.00                | 61,414.00            | -61,414.00            | 0.0%         |
| 6610 Legal Services                      | 23,915.00           | 430,000.00           | -406,085.00           | 5.6%         |
| 6630 Audit/Accounting Services           | 0.00                | 37,925.00            | -37,925.00            | 0.0%         |
| 6633 Payroll Expense                     | 4,117.06            | 26,050.00            | -21,932.94            | 15.8%        |
| 6634 Bank Service Charges                | 125.00              | 4,800.00             | -4,675.00             | 2.6%         |
| 6666- Ambulance Charges                  | 0.00                | 105,000.00           | -105,000.00           | 0.0%         |

9:32 AM

09/10/26

Accrual Basis

**Sonoma County Fire District**  
**Budget vs. Actual**  
**July through August 2026**

|                                        | Jul - Aug 26          | Budget               | \$ Over Budget        | % of Budget     |
|----------------------------------------|-----------------------|----------------------|-----------------------|-----------------|
| 6667-Ambulance Transport Cost          | 85,530.88             | 344,250.00           | -258,719.12           | 24.8%           |
| 6800 Public/Legal Services             | 0.00                  | 4,500.00             | -4,500.00             | 0.0%            |
| 6820 Rent/Leases Equipment             | 13,245.28             | 65,383.00            | -52,137.72            | 20.3%           |
| 6880 Small Tools/Instruments           | 398.75                | 189,920.00           | -189,521.25           | 0.2%            |
| 6881 Safety Equipment                  | 1,248.50              | 114,000.00           | -112,751.50           | 1.1%            |
| 6889 Mechanic Tools                    | 0.00                  | 12,000.00            | -12,000.00            | 0.0%            |
| 7005 - Election Costs                  | 0.00                  | 200,000.00           | -200,000.00           | 0.0%            |
| 7120 Training-in-Service               | 709.26                | 200,130.00           | -199,420.74           | 0.4%            |
| 7130- Conferences                      | -1,158.77             | 70,715.00            | -71,873.77            | -1.6%           |
| 7150- Employee Recognition             | 155.54                | 15,500.00            | -15,344.46            | 1.0%            |
| 7201 Gas/Oil                           | 20,735.89             | 315,000.00           | -294,264.11           | 6.6%            |
| 7250 Reimbursable Expense              | -674,116.37           |                      |                       |                 |
| 7300 Travel/Transportation             | -408.82               | 57,500.00            | -57,908.82            | -0.7%           |
| 7320 Utilities                         | 39,226.42             | 462,000.00           | -422,773.58           | 8.5%            |
| <b>Total 60 - Services/Supplies</b>    | <b>633,984.10</b>     | <b>6,648,574.00</b>  | <b>-6,014,589.90</b>  | <b>9.5%</b>     |
| <b>75 - Long Term Debt</b>             |                       |                      |                       |                 |
| 7910 LT Debt Principal                 | 432,950.43            | 1,262,218.00         | -829,267.57           | 34.3%           |
| 7930 Interest on LT Debt               | 139,807.93            | 820,041.00           | -680,233.07           | 17.0%           |
| <b>Total 75 - Long Term Debt</b>       | <b>572,758.36</b>     | <b>2,082,259.00</b>  | <b>-1,509,500.64</b>  | <b>27.5%</b>    |
| <b>85 - Capital Expenditures</b>       |                       |                      |                       |                 |
| 8510 Buildings/Equipment               | 787.50                | 1,693,390.00         | -1,692,602.50         | 0.0%            |
| 8560 Equipment                         | 2,475,132.62          | 3,070,438.00         | -595,305.38           | 80.6%           |
| <b>Total 85 - Capital Expenditures</b> | <b>2,475,920.12</b>   | <b>4,763,828.00</b>  | <b>-2,287,907.88</b>  | <b>52.0%</b>    |
| <b>Total Expense</b>                   | <b>10,792,712.87</b>  | <b>52,720,016.00</b> | <b>-41,927,303.13</b> | <b>20.5%</b>    |
| <b>Net Ordinary Income</b>             | <b>-8,272,769.24</b>  | <b>-878,942.00</b>   | <b>-7,393,827.24</b>  | <b>941.2%</b>   |
| <b>Other Income/Expense</b>            | <b>-5,000,000.00</b>  | <b>0.00</b>          | <b>-5,000,000.00</b>  | <b>100.0%</b>   |
| <b>Net Income</b>                      | <b>-13,272,769.24</b> | <b>-878,942.00</b>   | <b>-12,393,827.24</b> | <b>1,510.1%</b> |

7:56 AM  
09/10/26  
Accrual Basis

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

|                                       | Jul - Aug 26  | Budget        | \$ Over Budget | % of Budget |
|---------------------------------------|---------------|---------------|----------------|-------------|
| Ordinary Income/Expense               |               |               |                |             |
| Income                                |               |               |                |             |
| 1700- Interest Pooled Cash            | 26,867.00     | 9,256.00      | 17,611.00      | 290.3%      |
| 3670 - Ambulance Billings             | -5,171,928.00 | 42,522,107.00 | -47,694,035.00 | -12.2%      |
| 3671 - Charges for Svcs (Other)       |               |               |                |             |
| 3671 A- Ambulance Standby             | 2,271.49      | 125,000.00    | -122,728.51    | 1.8%        |
| Total 3671 - Charges for Svcs (Other) | 2,271.49      | 125,000.00    | -122,728.51    | 1.8%        |
| 4040- Misc Reimbursements             | 1.00          |               |                |             |
| Total Income                          | -5,142,788.51 | 42,656,363.00 | -47,799,151.51 | -12.1%      |
| Gross Profit                          | -5,142,788.51 | 42,656,363.00 | -47,799,151.51 | -12.1%      |
| Expense                               |               |               |                |             |
| 6100- Insurance                       | 25,523.94     | 27,540.00     | -2,016.06      | 92.7%       |
| 6261-Medical Supplies                 | 0.00          | 8,000.00      | -8,000.00      | 0.0%        |
| 6457 -Computer/Software Charges       | -34,795.56    | 100,000.00    | -134,795.56    | -34.8%      |
| 6500- Professional/Special Serv       | 785,511.86    | 26,311,446.00 | -25,525,934.14 | 3.0%        |
| 6526- Dispatch                        | 892,544.55    | 2,493,713.00  | -1,601,168.45  | 35.8%       |
| 6573- Program Admin. Reimb.           | 40,922.62     | 741,680.00    | -700,757.38    | 5.5%        |
| 6587- LAFCO                           | 0.00          | 17,900.00     | -17,900.00     | 0.0%        |
| 6610- Legal Services                  | 9,583.00      | 200,000.00    | -190,417.00    | 4.8%        |
| 6630- Audit/Accounting Services       | 0.00          | 7,950.00      | -7,950.00      | 0.0%        |
| 6634- Bank Service Charges            | 25.00         |               |                |             |
| 6666- Ambulance Charges               | 3,897.92      | 1,437,895.00  | -1,433,997.08  | 0.3%        |
| 6667-Ambulance Transport Costs        | 993,042.74    | 4,659,390.00  | -3,666,347.26  | 21.3%       |
| 7006- EMS Agency Expenses             | 22,146.54     | 684,363.00    | -662,216.46    | 3.2%        |
| 7007- FRALS Expenses                  | 256,000.00    | 2,298,126.00  | -2,042,126.00  | 11.1%       |
| 7120-Training                         | 0.00          | 3,950.00      | -3,950.00      | 0.0%        |
| 90-Contingencies                      | -4,500,034.04 | 3,664,410.00  | -8,164,444.04  | -122.8%     |
| Total Expense                         | -1,505,631.43 | 42,656,363.00 | -44,161,994.43 | -3.5%       |
| Net Ordinary Income                   | -3,637,157.08 | 0.00          | -3,637,157.08  | 100.0%      |

7:56 AM  
09/10/26  
Accrual Basis

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

|                      | Jul - Aug 26 | Budget | \$ Over Budget | % of Budget |
|----------------------|--------------|--------|----------------|-------------|
| Other Income/Expense | 5,000,000.00 | 0.00   | 5,000,000.00   | 100.0%      |
| Net Income           | 1,362,842.92 | 0.00   | 1,362,842.92   | 100.0%      |



Dedicated to enriching the lives of our members  
through fun activities, luncheons and events while making  
Friends for Life

Ron Busch, Fire Chief  
Sonoma County Fire District  
8200 Old Redwood Hwy  
Windsor CA. 95492

Dear Chief Busch:

On behalf of Windsor SIR Branch 176, I would like to express our sincere appreciation to the Sonoma County Fire Protection District for your generous donation of a **Cardiac Science AED, Model G5S-80P1, Serial No. 00000052358**.

This life-saving equipment is a valuable addition to our Windsor SIR branch. SIR is a nonprofit public benefit corporation, and Windsor SIR Branch 176 serves as our local branch. Our current membership consists of approximately 100 senior men, with an average age of 76.

Having an AED readily available at our meetings and activities provides an important measure of safety and could make a critical difference in the event of a cardiac emergency.

We are very grateful for your generosity and for the Sonoma County Fire Protection District's continued commitment to protecting and serving our community.

Thank you again for this thoughtful and important gift.

With sincere appreciation,

Steve De La Montanya  
Branch President  
Windsor SIR Branch 176