**Sonoma County Fire District Board of Directors**
**Regular Board Agenda**
**Tuesday November 17, 2026, 2:00 PM**
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**
President Klick

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

**OPEN TIME FOR PUBLIC EXPRESSION**
(Three-minute time limit)
This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda. Items that appear to warrant a lengthier presentation or Board consideration may be placed on the agenda for discussion at a future meeting.

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

**SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT**
*An opportunity for the President of the Sonoma County Professional Firefighters Association to address the Board on matters of the Association.*

**PROFESSIONAL FIRE CHIEFS' ASSOCIATION PRESIDENT'S REPORT**
*An opportunity for the President of the Professional Fire Chiefs' Association to address the Board on matters of the Association.*

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

**FIRE CHIEF'S REPORT**
*Chief Busch will report on District administration and operations.*

**CONSENT CALENDAR ITEMS**

**Sonoma County Fire District Board of Directors**
**Regular Board Agenda**
**Tuesday November 17, 2026, 2:00 PM**
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

*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 October 20th, 2026, Regular Board of Directors Meeting.
2. Approve bills and payables for October 2026.
3. Status report on the District's operation in EOA-1.
4. Report out on Compassionate Care/Hardship Application(s).

**ACTION ITEMS**

1. **RESOLUTION 2026-22 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT ADOPTING A POLICY ON POLICIES AND DELEGATING AUTHORITY FOR THE ADOPTION AND REVISION OF ADMINISTRATIVE POLICIES**
   *The Board will consider adopting Resolution 2026-22 delegating authority for adoption and revisions to administrative policies.*

**COMMITTEE REPORT**
1. Standing Committee: Finance
2. Standing Committee: Facilities

**FINANCIAL REPORTS**

**COMMUNICATIONS**
**Lesik email- Mark Emery**

**BOARD REQUEST FOR FUTURE AGENDA ITEMS**

**CLOSED SESSION**

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

2. Conference with Real Property Negotiator (Government Code Section 54956.8)
   Property: 16290 5th street, Guerneville, CA 95446
   Agency Negotiator: Chief Busch
   Under Negotiation: Price and terms of payment under negotiation

3. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).

**REPORT OUT ON CLOSED SESSION**

**ADJOURNMENT**

**Sonoma County Fire District Board of Directors**
**Regular Board Minutes**
**Tuesday October 20, 2026, 2:00 PM**
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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

**PLEDGE OF ALLEGIANCE**

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

**OPEN TIME FOR PUBLIC EXPRESSION**
N/A

**AGENDA ADJUSTMENTS**
N/A

**SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT**
Crenshaw has returned from deployment and spoke about the passing of Battalion Chief Elson and the upcoming shift bids.

**PROFESSIONAL FIRE CHIEFS' ASSOCIATION PRESIDENT'S REPORT**
N/A

**DIRECTOR REPORTS**
Director Treanor spoke about his tax bill and explained that when he reviewed the bill it calculates to just $25 a month in Special Tax which provides so much service.

**FIRE CHIEF'S REPORT**
Chief Busch provided an overview of the crews' activities and community events over the past month. His highlights were: EOA was all in compliance; meeting reminders; Gary Parker's service is this Saturday; Mike Elson's service is Dec. 11; call volume at 9066 YTD; Drone training with the Prevention Division; structure fire in Windsor; station 90 (Liberty) went ALS on Oct. 14; County approved 9% ambulance rate increase.

**CONSENT CALENDAR ITEMS**
A motion by Treanor and a second by Briare approved all consent calendar items. 7-0-0

1. Approve the minutes from September 15th, 2026, Regular Board of Directors Meeting.
2. Approve bills and payables for September 2026.
3. Status report on the District's operation in EOA-1.
4. Report out on Compassionate Care/Hardship Application(s).
5. Approve 2003 Ford F-550 as surplus and authorize disposal.
6. Approve the second amendment to the Measure H agreement. (Fire Safety Measure)

**ACTION ITEMS**
1. **RESOLUTION 2026-20 A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT PROCLAIMING A LOCAL EMERGENCY DUE TO 2026-2027 EL NINO STORM EVENT**

*The Board will consider approval of Resolution 2026-20 a District Proclamation of Local Emergency due to the 2026-2027 El Nino storm event.*

A motion by So and a second by Treanor adopted Resolution 2026-20. 7-0-0 A roll call vote was taken.

2. **RESOLUTION 2026-21 A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT AUTHORIZING THE ADOPTION OF THE 2026 SONOMA COUNTY HAZARD MITIGATION PLAN.**
*The Board will consider adopting Resolution 2026-21 to adopt a Sonoma County Hazard Mitigation plan.*

A motion by Hamann and a second by So adopted Resolution 2026-21. 7-0-0 A roll call vote was taken.

3. **RESOLUTION 2026-22 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING FISCAL YEAR 2025/2026 AND FIVE YEARS FINDING OF THE AB 1600 FIRE IMPACT FEE REPORTS- COUNTY OF SONOMA ACCOUNT**
*The Board will consider adopting Resolution 2026-22, approving fiscal year 2025/ 2026 and five years finding of the AB 1600 Fire Impact Fee Reports for the County of Sonoma Account (Unincorporated portion of the Fire District).*

A motion by Weaver and a second by Tognozzi adopted Resolution 2026-22. 7-0-0 A roll call vote was taken.

4. **RESOLUTION 2026-23 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING FISCAL YEAR 2025/2026 AND FIVE YEARS FINDING OF THE AB 1600 FIRE IMPACT FEE REPORTS- TOWN OF WINDSOR ACCOUNT**
*The Board will consider adopting Resolution 2026-23, approving fiscal year 2025/ 2026 and five years finding of the AB 1600 Fire Impact Fee Reports for the Town of Windsor Account (Incorporated portion of the Fire District).*

A motion by Weaver and a second by Tognozzi adopted Resolution 2026-23. 7-0-0 A roll call vote was taken.

5. **RESOLUTION 2026-24 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, ON BEHALF OF THE FORMER RANCHO ADOBE FIRE PROTECTION DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING FISCAL YEAR 2025/2026 AB 1600 FIRE IMPACT FEE REPORTS**
*The Board will consider adopting Resolution 2026-24, approving fiscal year 2025/ 2026 AB 1600 Fire Impact Fee Reports for the County unincorporated areas and the City of Cotati, incorporated areas.*

A motion by So and a second by Briare adopted Resolution 2026-24. 7-0-0 A roll call vote was taken.

**ORDINANCE 2026-02. AN ORDINANCE OF THE SONOMA COUNTY FIRE DISTRICT AMENDING THE DISTRICTS' SCHEDULE OF EMERGENCY MEDICAL SERVICE FEES EOA-1 ENTERPRISE FUND**

6. **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- Time opened 2:34**
**B. CLOSE PUBLIC HEARING – Time closed 2:34**
**C. ADOPT ORDINANCE 2026-02**

**A motion by Briare and a second by Tognozzi adopted Ordinance 2026-02. 7-0-0. A roll call vote was taken.**

**ORDINANCE 2026-03. AN ORDINANCE OF THE SONOMA COUNTY FIRE DISTRICT AMENDING THE DISTRICTS' SCHEDULE OF EMERGENCY MEDICAL SERVICE FEES SETTING EMS AND FIRST RESPONDER RATES FOR SCFD-ALL DISTRICT SERVICE AREAS OUTSIDE EOA-1**

8. **ADOPT ORDINANCE 2026-03**

*The Board will consider adopting Ordinance 2026-03, an ordinance of the Sonoma County Fire District amending the Districts' schedule of Emergency Medical Service Fees setting EMS and first responder rates for all District service outside the EOA-1.*

**A. OPEN PUBLIC HEARING FOR ORDINANCE 2026-03- time opened 2:35**
**B. CLOSE PUBLIC HEARING- time closed 2:35**
**C. ADOPT ORDINANCE 2026-03**

**A motion by Hamann and a second by Treanor adopted Ordinance 2026-03. 7-0-0. A roll call vote was taken.**

**COMMITTEE REPORT**

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

**FINANCIAL REPORTS**

**Enclosed**

**COMMUNICATIONS**

**Enclosed**

**BOARD REQUEST FOR FUTURE AGENDA ITEMS**

**N/A**

**CLOSED SESSION- Staff entered closed session at 2:38.**

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

2. Conference with Real Property Negotiator (Government Code Section 54956.8)
   Property: 16290 5th street, Guerneville, CA 95446
   Agency Negotiator: Chief Busch
   Under Negotiation: Price and terms of payment under negotiation

3. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).

4. Conference with Legal Counsel - Exposure to Litigation (three cases) Government Code section 54956.9(d)(2).

5. Public Employee Performance Evaluation - Fire Chief Government Code section 54957

**REPORT OUT ON CLOSED SESSION-** Staff ended closed session at 3:55. Direction given to staff. No reportable action taken.

**ADJOURNMENT- Director Briare asked that we adjourn in honor of those first responders that we have lost recently.**

**3:55**

Kathy Washington

**Kathy Washington- Clerk to the Board**

# Sonoma County Fire District
## Transaction List by Vendor
October 2026

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|---|---|---|---|---|---|---|
| **Aaction Rents** | | | | | | | |
| Bill | 10/20/2026 | 87903... | | Accounts Payable | | 6180 A- Base ... | -566.08 |
| Bill Pmt -Check | 10/20/2026 | 17932 | | 104-Summit-New Operating | * | Accounts Paya... | -566.08 |
| **Accredited Septic** | | | | | | | |
| Bill | 10/13/2026 | 8249 | | Accounts Payable | | 6180 A- Base ... | -350.00 |
| Bill Pmt -Check | 10/13/2026 | 17891 | | 104-Summit-New Operating | * | Accounts Paya... | -350.00 |
| **Ace Hardware of Larkfield, Inc** | | | | | | | |
| Bill | 10/06/2026 | 66 | | Accounts Payable | | -SPLIT- | -133.70 |
| Bill Pmt -Check | 10/06/2026 | 17823 | | 104-Summit-New Operating | * | Accounts Paya... | -133.70 |
| **AFLAC** | | | | | | | |
| Bill | 10/13/2026 | 440143 | | Accounts Payable | | 5910 A- Salari... | -5,157.62 |
| Bill Pmt -Check | 10/13/2026 | 17892 | | 104-Summit-New Operating | * | Accounts Paya... | -5,157.62 |
| **ArchiLogix** | | | | | | | |
| Bill | 10/06/2026 | ALX-9... | | Accounts Payable | | -SPLIT- | -1,575.00 |
| Bill Pmt -Check | 10/06/2026 | 17824 | | 104-Summit-New Operating | * | Accounts Paya... | -1,575.00 |
| **AT&T** | | | | | | | |
| Bill | 10/13/2026 | 93910... | | Accounts Payable | | -SPLIT- | -30.36 |
| Bill | 10/13/2026 | 93910... | | Accounts Payable | | 7320 A- Utilties | -30.33 |
| Bill | 10/13/2026 | 93910... | | Accounts Payable | | 7320 A- Utilties | -30.35 |
| Bill | 10/13/2026 | 93910... | | Accounts Payable | | 7320 A- Utilties | -30.33 |
| Bill | 10/13/2026 | 93910... | | Accounts Payable | | 7320 A- Utilties | -30.33 |
| Bill | 10/13/2026 | 93910... | | Accounts Payable | | -SPLIT- | -60.54 |
| Bill | 10/13/2026 | 93910... | | Accounts Payable | | 7320 A- Utilties | -30.33 |
| Bill Pmt -Check | 10/13/2026 | 17893 | | 104-Summit-New Operating | * | Accounts Paya... | -30.36 |
| Bill Pmt -Check | 10/13/2026 | 17921 | | 104-Summit-New Operating | * | Accounts Paya... | -30.33 |
| Bill Pmt -Check | 10/13/2026 | 17926 | | 104-Summit-New Operating | * | Accounts Paya... | -30.35 |
| Bill Pmt -Check | 10/13/2026 | 17928 | | 104-Summit-New Operating | * | Accounts Paya... | -30.33 |
| Bill Pmt -Check | 10/13/2026 | 17929 | | 104-Summit-New Operating | * | Accounts Paya... | -30.33 |
| Bill Pmt -Check | 10/13/2026 | 17930 | | 104-Summit-New Operating | * | Accounts Paya... | -60.54 |
| Bill Pmt -Check | 10/13/2026 | 17931 | | 104-Summit-New Operating | * | Accounts Paya... | -30.33 |
| Bill | 10/20/2026 | 93910... | | Accounts Payable | | 7320 A- Utilties | -60.01 |
| Bill | 10/20/2026 | 93910... | | Accounts Payable | | 7320 A- Utilties | -145.10 |
| Bill | 10/20/2026 | 93910... | | Accounts Payable | | 7320 A- Utilties | -30.27 |
| Bill | 10/20/2026 | 93910... | | Accounts Payable | | 7320 A- Utilties | -124.19 |
| Bill | 10/20/2026 | 93910... | | Accounts Payable | | -SPLIT- | -58.62 |
| Bill Pmt -Check | 10/20/2026 | 17933 | | 104-Summit-New Operating | * | Accounts Paya... | -60.01 |
| Bill Pmt -Check | 10/20/2026 | 17963 | | 104-Summit-New Operating | * | Accounts Paya... | -145.10 |
| Bill Pmt -Check | 10/20/2026 | 17967 | | 104-Summit-New Operating | * | Accounts Paya... | -30.27 |
| Bill Pmt -Check | 10/20/2026 | 17969 | | 104-Summit-New Operating | * | Accounts Paya... | -124.19 |
| Bill Pmt -Check | 10/20/2026 | 17970 | | 104-Summit-New Operating | * | Accounts Paya... | -58.62 |
| **AT&T Mobility** | | | | | | | |
| Bill | 10/20/2026 | 28728... | | Accounts Payable | | 7320 A- Utilties | -180.23 |
| Bill Pmt -Check | 10/20/2026 | 17934 | | 104-Summit-New Operating | * | Accounts Paya... | -180.23 |
| **B W S Dist Inc** | | | | | | | |
| Bill | 10/20/2026 | 309119 | | Accounts Payable | | 6880 A- Small ... | -226.38 |
| Bill Pmt -Check | 10/20/2026 | 17935 | | 104-Summit-New Operating | * | Accounts Paya... | -226.38 |
| **Bank Of Marin** | | | | | | | |
| Bill | 10/27/2026 | 01900... | | Accounts Payable | | -SPLIT- | -15,929.20 |
| Bill Pmt -Check | 10/27/2026 | 17971 | | 104-Summit-New Operating | | Accounts Paya... | -15,929.20 |
| **Bauer Compressors** | | | | | | | |
| Bill | 10/20/2026 | 00003... | | Accounts Payable | | 6140 C- Comp... | -92.96 |
| Bill Pmt -Check | 10/20/2026 | 17936 | | 104-Summit-New Operating | * | Accounts Paya... | -92.96 |
| **Bay Alarm Co** | | | | | | | |
| Bill | 10/13/2026 | 23256... | | Accounts Payable | | -SPLIT- | -692.25 |
| Bill Pmt -Check | 10/13/2026 | 17894 | | 104-Summit-New Operating | * | Accounts Paya... | -692.25 |
| **Bodega Bay Public Utility District** | | | | | | | |
| Bill | 10/06/2026 | 1112/... | | Accounts Payable | | -SPLIT- | -1,410.60 |
| Bill Pmt -Check | 10/06/2026 | 17825 | | 104-Summit-New Operating | * | Accounts Paya... | -1,410.60 |
| **Brady Industries, LLC** | | | | | | | |
| Bill | 10/06/2026 | 331777 | | Accounts Payable | | -SPLIT- | -1,254.20 |
| Bill Pmt -Check | 10/06/2026 | 17826 | | 104-Summit-New Operating | * | Accounts Paya... | -1,254.20 |
| **Bureau Veritas North America, INC** | | | | | | | |
| Bill | 10/27/2026 | 26050... | | Accounts Payable | | -SPLIT- | -1,627.50 |
| Bill | 10/27/2026 | 26050... | | Accounts Payable | | -SPLIT- | -596.25 |
| Bill Pmt -Check | 10/27/2026 | 17972 | | 104-Summit-New Operating | | Accounts Paya... | -1,627.50 |
| Bill Pmt -Check | 10/27/2026 | 18005 | | 104-Summit-New Operating | | Accounts Paya... | -596.25 |
| **Burton's Fire Inc** | | | | | | | |
| Bill | 10/06/2026 | 100-3... | | Accounts Payable | | -SPLIT- | -1,339.78 |
| Bill Pmt -Check | 10/06/2026 | 17827 | | 104-Summit-New Operating | * | Accounts Paya... | -1,339.78 |
| **C. Foreman** | | | | | | | |
| Bill | 10/27/2026 | | | Accounts Payable | | 7130 H-Cal Ch... | -211.00 |
| Bill Pmt -Check | 10/27/2026 | 17973 | | 104-Summit-New Operating | | Accounts Paya... | -211.00 |
| **CAL-PERS** | | | | | | | |
| Check | 10/08/2026 | | | 107-Summit- Payroll | * | -SPLIT- | -5,763.06 |
| Check | 10/08/2026 | | | 107-Summit- Payroll | * | -SPLIT- | -14,587.19 |
| Check | 10/08/2026 | | | 107-Summit- Payroll | * | -SPLIT- | -267,396.47 |
| Check | 10/08/2026 | | | 107-Summit- Payroll | * | -SPLIT- | -247,845.29 |

# Sonoma County Fire District
## Transaction List by Vendor
October 2026

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|---|---|---|---|---|---|---|
| **CAL Pers 457 Supplemental Income Plan** | | | | | | | |
| Check | 10/14/2026 | | | 107-Summit- Payroll | * | -SPLIT- | -56,863.69 |
| **California American Water** | | | | | | | |
| Bill | 10/13/2026 | 1015-... | | Accounts Payable | | 7320 A- Utilties | -154.66 |
| Bill Pmt -Check | 10/13/2026 | 17895 | | 104-Summit-New Operating | * | Accounts Paya... | -154.66 |
| **California Embroidery & Screen Printing** | | | | | | | |
| Bill | 10/20/2026 | 2815 | | Accounts Payable | | 6022 D- Rain ... | -6,752.82 |
| Bill | 10/20/2026 | 2816 | | Accounts Payable | | 6015 A-Annex... | -12,565.38 |
| Bill Pmt -Check | 10/20/2026 | 17937 | | 104-Summit-New Operating | * | Accounts Paya... | -6,752.82 |
| Bill Pmt -Check | 10/20/2026 | 17964 | | 104-Summit-New Operating | * | Accounts Paya... | -12,565.38 |
| **California Schools VEBA** | | | | | | | |
| Bill | 10/06/2026 | 17443 | | Accounts Payable | | -SPLIT- | -293,022.00 |
| Bill Pmt -Check | 10/06/2026 | 17828 | | 104-Summit-New Operating | * | Accounts Paya... | -293,022.00 |
| **Capital Clutch and Brake, Inc** | | | | | | | |
| Bill | 10/13/2026 | 19574... | | Accounts Payable | | 6140 A- Maint... | -1,995.26 |
| Bill Pmt -Check | 10/13/2026 | 17896 | | 104-Summit-New Operating | * | Accounts Paya... | -1,995.26 |
| **City of Cotati** | | | | | | | |
| Bill | 10/06/2026 | 04-20... | | Accounts Payable | | 7320 A- Utilties | -400.29 |
| Bill Pmt -Check | 10/06/2026 | 17829 | | 104-Summit-New Operating | * | Accounts Paya... | -400.29 |
| **Clark Pest Control** | | | | | | | |
| Bill | 10/06/2026 | 40442... | | Accounts Payable | | 6180 S-Pest C... | -90.00 |
| Bill Pmt -Check | 10/06/2026 | 17830 | | 104-Summit-New Operating | * | Accounts Paya... | -90.00 |
| Bill | 10/27/2026 | | | Accounts Payable | | -SPLIT- | -340.00 |
| Bill | 10/27/2026 | | | Accounts Payable | | -SPLIT- | -761.00 |
| Bill Pmt -Check | 10/27/2026 | 17974 | | 104-Summit-New Operating | | Accounts Paya... | -340.00 |
| Bill Pmt -Check | 10/27/2026 | 18006 | | 104-Summit-New Operating | | Accounts Paya... | -761.00 |
| **Clymer Auto Parts Inc** | | | | | | | |
| Bill | 10/06/2026 | 4825 | | Accounts Payable | | -SPLIT- | -1,325.19 |
| Bill Pmt -Check | 10/06/2026 | 17831 | | 104-Summit-New Operating | * | Accounts Paya... | -1,325.19 |
| **Coast Counties Peterbuilt** | | | | | | | |
| Bill | 10/06/2026 | 75360 | | Accounts Payable | | -SPLIT- | -1,159.85 |
| Bill Pmt -Check | 10/06/2026 | 17832 | | 104-Summit-New Operating | * | Accounts Paya... | -1,159.85 |
| **Comcast** | | | | | | | |
| Bill | 10/13/2026 | 28340... | | Accounts Payable | | 7320 A- Utilties | -538.05 |
| Bill Pmt -Check | 10/13/2026 | 17897 | | 104-Summit-New Operating | * | Accounts Paya... | -538.05 |
| **Comcast Business** | | | | | | | |
| Bill | 10/06/2026 | | | Accounts Payable | | -SPLIT- | -585.32 |
| Bill | 10/06/2026 | 8155 ... | | Accounts Payable | | -SPLIT- | -590.78 |
| Bill | 10/06/2026 | 8155 ... | | Accounts Payable | | 7320 A- Utilties | -295.39 |
| Bill Pmt -Check | 10/06/2026 | 17833 | | 104-Summit-New Operating | * | Accounts Paya... | -585.32 |
| Bill Pmt -Check | 10/06/2026 | 17874 | | 104-Summit-New Operating | * | Accounts Paya... | -590.78 |
| Bill Pmt -Check | 10/06/2026 | 17880 | | 104-Summit-New Operating | * | Accounts Paya... | -295.39 |
| Bill | 10/13/2026 | 8155 ... | | Accounts Payable | | 7320 A- Utilties | -471.41 |
| Bill | 10/13/2026 | | | Accounts Payable | | 7320 A- Utilties | 0.00 |
| Bill | 10/13/2026 | | | Accounts Payable | | -SPLIT- | -551.58 |
| Bill | 10/13/2026 | | | Accounts Payable | | 7320 A- Utilties | 0.00 |
| Bill Pmt -Check | 10/13/2026 | 17898 | | 104-Summit-New Operating | * | Accounts Paya... | -471.41 |
| Bill Pmt -Check | 10/13/2026 | 17922 | | 104-Summit-New Operating | * | Accounts Paya... | -551.58 |
| Bill | 10/20/2026 | 8155 ... | | Accounts Payable | | 7320 A- Utilties | -475.98 |
| Bill | 10/20/2026 | 8155 ... | | Accounts Payable | | 7320 A- Utilties | -341.73 |
| Bill Pmt -Check | 10/20/2026 | 17938 | | 104-Summit-New Operating | * | Accounts Paya... | -475.98 |
| Bill Pmt -Check | 10/20/2026 | 17965 | | 104-Summit-New Operating | * | Accounts Paya... | -341.73 |
| Bill | 10/27/2026 | 8155 ... | | Accounts Payable | | 7320 A- Utilties | -295.18 |
| Bill | 10/27/2026 | 8155 ... | | Accounts Payable | | 7320 A- Utilties | -310.81 |
| Bill Pmt -Check | 10/27/2026 | 17975 | | 104-Summit-New Operating | | Accounts Paya... | -295.18 |
| Bill Pmt -Check | 10/27/2026 | 18007 | | 104-Summit-New Operating | | Accounts Paya... | -310.81 |
| **County of Sonoma Human Resources** | | | | | | | |
| Bill | 10/06/2026 | RAB 7... | | Accounts Payable | | 5929 A -Benefi... | -483.72 |
| Bill Pmt -Check | 10/06/2026 | 17834 | | 104-Summit-New Operating | * | Accounts Paya... | -483.72 |
| **David Bynum** | | | | | | | |
| Bill | 10/27/2026 | | | Accounts Payable | | 7130 H-Cal Ch... | -211.00 |
| Bill Pmt -Check | 10/27/2026 | 17976 | | 104-Summit-New Operating | | Accounts Paya... | -211.00 |
| **DHCS** | | | | | | | |
| Check | 10/14/2026 | WIRE | Collection # 4 for 2026 | 104-Summit-New Operating | * | 6667 B- IGT P... | -74,301.83 |
| **EAN Services, LLC** | | | | | | | |
| Bill | 10/06/2026 | 43036... | | Accounts Payable | | 7250 A-Reimb... | -1,739.31 |
| Bill Pmt -Check | 10/06/2026 | 17835 | | 104-Summit-New Operating | * | Accounts Paya... | -1,739.31 |
| **East Bay Tire** | | | | | | | |
| Bill | 10/20/2026 | 22764... | | Accounts Payable | | -SPLIT- | -5,534.86 |
| Bill Pmt -Check | 10/20/2026 | 17939 | | 104-Summit-New Operating | * | Accounts Paya... | -5,534.86 |
| **Failsafe Testing LLC** | | | | | | | |
| Bill | 10/06/2026 | 15175 | | Accounts Payable | | 6500 G- Hose/... | -12,152.96 |
| Bill Pmt -Check | 10/06/2026 | 17836 | | 104-Summit-New Operating | * | Accounts Paya... | -12,152.96 |
| **Ferrellgas** | | | | | | | |
| Bill | 10/06/2026 | 23429... | | Accounts Payable | | -SPLIT- | -222.31 |
| Bill Pmt -Check | 10/06/2026 | 17837 | | 104-Summit-New Operating | * | Accounts Paya... | -222.31 |

# Sonoma County Fire District
## Transaction List by Vendor
October 2026

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|---|---|---|---|---|---|---|
| **File of Life Foundation, Inc** | | | | | | | |
| Bill | 10/06/2026 | H37294 | | Accounts Payable | | 6300 F- Marke... | -2,596.21 |
| Bill Pmt -Check | 10/06/2026 | 17838 | | 104-Summit-New Operating | * | Accounts Paya... | -2,596.21 |
| **Fire Risk Management Svcs** | | | | | | | |
| Bill | 10/06/2026 | FRMS... | | Accounts Payable | | -SPLIT- | -22,171.92 |
| Bill | 10/06/2026 | FRMS... | | Accounts Payable | | -SPLIT- | -27,222.88 |
| Bill Pmt -Check | 10/06/2026 | 17839 | | 104-Summit-New Operating | * | Accounts Paya... | -22,171.92 |
| Bill Pmt -Check | 10/06/2026 | 17875 | | 104-Summit-New Operating | * | Accounts Paya... | -27,222.88 |
| **First Responders Resiliency, Inc** | | | | | | | |
| Bill | 10/13/2026 | 2025-... | | Accounts Payable | | 6461 E- First ... | -5,998.00 |
| Bill Pmt -Check | 10/13/2026 | 17899 | | 104-Summit-New Operating | * | Accounts Paya... | -5,998.00 |
| **Futures Rehab** | | | | | | | |
| Bill | 10/06/2026 | F0872... | | Accounts Payable | | 6461 A- Healt... | -780.00 |
| Bill Pmt -Check | 10/06/2026 | 17840 | | 104-Summit-New Operating | * | Accounts Paya... | -780.00 |
| **Garrett Hardware & Plumbing, Inc** | | | | | | | |
| Bill | 10/06/2026 | 18008 | | Accounts Payable | | -SPLIT- | -1,001.54 |
| Bill Pmt -Check | 10/06/2026 | 17841 | | 104-Summit-New Operating | * | Accounts Paya... | -1,001.54 |
| **Golden State Emergency Vehicle Services** | | | | | | | |
| Bill | 10/13/2026 | TCI00... | | Accounts Payable | | -SPLIT- | -1,510.35 |
| Bill Pmt -Check | 10/13/2026 | 17900 | | 104-Summit-New Operating | * | Accounts Paya... | -1,510.35 |
| **Golden State Fire Apparatus Inc** | | | | | | | |
| Bill | 10/13/2026 | 751096 | | Accounts Payable | | 8560 H-Type 3's | -55,042.18 |
| Bill Pmt -Check | 10/13/2026 | 17901 | | 104-Summit-New Operating | * | Accounts Paya... | -55,042.18 |
| **Gone for Good -UCPNB** | | | | | | | |
| Bill | 10/06/2026 | GFG-... | | Accounts Payable | | 6463 C-Parcel... | -65.00 |
| Bill Pmt -Check | 10/06/2026 | 17842 | | 104-Summit-New Operating | * | Accounts Paya... | -65.00 |
| **GoTo Communications, Inc** | | | | | | | |
| Bill | 10/06/2026 | IN710... | | Accounts Payable | | 7320 A- Utilties | -2,494.74 |
| Bill Pmt -Check | 10/06/2026 | 17843 | | 104-Summit-New Operating | * | Accounts Paya... | -2,494.74 |
| **Grainger** | | | | | | | |
| Bill | 10/13/2026 | 90225... | | Accounts Payable | | 7201 A -Gas/... | -896.73 |
| Bill | 10/13/2026 | 91043... | | Accounts Payable | | 6140 A- Maint... | -92.15 |
| Bill Pmt -Check | 10/13/2026 | 17902 | | 104-Summit-New Operating | * | Accounts Paya... | -896.73 |
| Bill Pmt -Check | 10/13/2026 | 17923 | | 104-Summit-New Operating | * | Accounts Paya... | -92.15 |
| **Great West Fire & Safety Inc** | | | | | | | |
| Bill | 10/06/2026 | 1149 | | Accounts Payable | | 6022 A -Struct... | -27,653.93 |
| Bill Pmt -Check | 10/06/2026 | 17844 | | 104-Summit-New Operating | * | Accounts Paya... | -27,653.93 |
| Bill | 10/13/2026 | 1151 | | Accounts Payable | | 6022 A -Struct... | -47,149.59 |
| Bill Pmt -Check | 10/13/2026 | 17903 | | 104-Summit-New Operating | * | Accounts Paya... | -47,149.59 |
| **Hansel Auto Group** | | | | | | | |
| Bill | 10/06/2026 | 26600... | | Accounts Payable | | 6140 A- Maint... | -367.40 |
| Bill Pmt -Check | 10/06/2026 | 17845 | | 104-Summit-New Operating | * | Accounts Paya... | -367.40 |
| **Hanson Bridgett LLP** | | | | | | | |
| Bill | 10/06/2026 | | | Accounts Payable | | -SPLIT- | -5,427.00 |
| Bill Pmt -Check | 10/06/2026 | 17846 | | 104-Summit-New Operating | * | Accounts Paya... | -5,427.00 |
| **Healdsburg Lumber Co.** | | | | | | | |
| Bill | 10/06/2026 | 123254 | | Accounts Payable | | 7120 S- Materi... | -938.60 |
| Bill Pmt -Check | 10/06/2026 | 17847 | | 104-Summit-New Operating | * | Accounts Paya... | -938.60 |
| **Honeywell Analytics Inc** | | | | | | | |
| Bill | 10/06/2026 | 52739... | | Accounts Payable | | 6881 D- Calibr... | -1,263.00 |
| Bill Pmt -Check | 10/06/2026 | 17848 | | 104-Summit-New Operating | * | Accounts Paya... | -1,263.00 |
| **IAFF MERP Trust Office** | | | | | | | |
| Bill | 10/27/2026 | | | Accounts Payable | | 5910 A- Salari... | -12,950.00 |
| Bill Pmt -Check | 10/27/2026 | 17977 | | 104-Summit-New Operating | | Accounts Paya... | -12,950.00 |
| **IBS** | | | | | | | |
| Check | 10/15/2026 | | 10/15/2026 Payroll | 107-Summit- Payroll | * | 6633 A- Payrol... | -1,430.02 |
| Check | 10/15/2026 | | 10/15/2026 Payroll | 107-Summit- Payroll | * | -SPLIT- | -700,464.26 |
| Check | 10/15/2026 | | 10/15/2026 Payroll | 107-Summit- Payroll | * | -SPLIT- | -240,085.82 |
| Check | 10/30/2026 | | 10/30/2026 Payroll | 107-Summit- Payroll | * | 6633 A- Payrol... | -461.10 |
| Check | 10/30/2026 | | 10/30/2026 Payroll | 107-Summit- Payroll | * | -SPLIT- | -760,484.05 |
| Check | 10/30/2026 | | 10/30/2026 Payroll | 107-Summit- Payroll | * | -SPLIT- | -265,741.17 |
| **Interstate Batteries** | | | | | | | |
| Bill | 10/06/2026 | 40016... | | Accounts Payable | | 6140 A- Maint... | -615.84 |
| Bill Pmt -Check | 10/06/2026 | 17849 | | 104-Summit-New Operating | * | Accounts Paya... | -615.84 |
| **ITfor Fire LLC** | | | | | | | |
| Bill | 10/20/2026 | SCFD... | | Accounts Payable | | 6457 C- Softw... | -11,181.25 |
| Bill Pmt -Check | 10/20/2026 | 17940 | | 104-Summit-New Operating | * | Accounts Paya... | -11,181.25 |
| **K. O'Brien** | | | | | | | |
| Bill | 10/13/2026 | | | Accounts Payable | | 7120 A -Fire P... | -130.00 |
| Bill Pmt -Check | 10/13/2026 | 17904 | | 104-Summit-New Operating | * | Accounts Paya... | -130.00 |
| **Karri Pierson** | | | | | | | |
| Bill | 10/06/2026 | | | Accounts Payable | | 6500 Q- CQI C... | -1,385.28 |
| Bill Pmt -Check | 10/06/2026 | 17850 | | 104-Summit-New Operating | * | Accounts Paya... | -1,385.28 |
| Bill | 10/20/2026 | | | Accounts Payable | | 6500 Q- CQI C... | -1,797.12 |
| Bill Pmt -Check | 10/20/2026 | 17941 | | 104-Summit-New Operating | | Accounts Paya... | -1,797.12 |
| **Kone** | | | | | | | |
| Bill | 10/13/2026 | 87216... | | Accounts Payable | | 6180 L- Elevat... | -360.27 |
| Bill Pmt -Check | 10/13/2026 | 17905 | | 104-Summit-New Operating | * | Accounts Paya... | -360.27 |

# Sonoma County Fire District
## Transaction List by Vendor
October 2026

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|---|---|---|---|---|---|---|
| **Kyocera Document Solutions N. CA Inc** | | | | | | | |
| Bill | 10/20/2026 | 50404... | | Accounts Payable | | 6820 A- Copie... | -279.70 |
| Bill Pmt -Check | 10/20/2026 | 17942 | | 104-Summit-New Operating | * | Accounts Paya... | -279.70 |
| Bill | 10/27/2026 | 50405... | | Accounts Payable | | 6820 A- Copie... | -253.00 |
| Bill Pmt -Check | 10/27/2026 | 17978 | | 104-Summit-New Operating | | Accounts Paya... | -253.00 |
| **Kyocera Document Solutions Northern CA** | | | | | | | |
| Bill | 10/27/2026 | 55E18... | | Accounts Payable | | 6820 A- Copie... | -38.57 |
| Bill Pmt -Check | 10/27/2026 | 18008 | | 104-Summit-New Operating | | Accounts Paya... | -38.57 |
| **L N Curtis & Sons** | | | | | | | |
| Bill | 10/13/2026 | INV11... | | Accounts Payable | | 6154 A- Hose ... | -5,587.58 |
| Bill | 10/13/2026 | INV11... | | Accounts Payable | | 6154 A- Hose ... | -3,198.42 |
| Bill | 10/13/2026 | INV11... | | Accounts Payable | | -SPLIT- | -377.52 |
| Bill Pmt -Check | 10/13/2026 | 17906 | | 104-Summit-New Operating | * | Accounts Paya... | -5,587.58 |
| Bill Pmt -Check | 10/13/2026 | 17924 | | 104-Summit-New Operating | * | Accounts Paya... | -3,198.42 |
| Bill Pmt -Check | 10/13/2026 | 17927 | | 104-Summit-New Operating | * | Accounts Paya... | -377.52 |
| Bill | 10/20/2026 | INV11... | | Accounts Payable | | 6140 A- Maint... | -51.73 |
| Bill Pmt -Check | 10/20/2026 | 17943 | | 104-Summit-New Operating | * | Accounts Paya... | -51.73 |
| **Lake Parts Inc** | | | | | | | |
| Bill | 10/06/2026 | 23910 | | Accounts Payable | | -SPLIT- | -96.43 |
| Bill Pmt -Check | 10/06/2026 | 17851 | | 104-Summit-New Operating | * | Accounts Paya... | -96.43 |
| **Leete Generators** | | | | | | | |
| Bill | 10/20/2026 | 68423... | | Accounts Payable | | -SPLIT- | -1,184.12 |
| Bill Pmt -Check | 10/20/2026 | 17944 | | 104-Summit-New Operating | * | Accounts Paya... | -1,184.12 |
| **Life Assist, Inc.** | | | | | | | |
| Bill | 10/06/2026 | 95492... | | Accounts Payable | | -SPLIT- | -35,636.66 |
| Bill Pmt -Check | 10/06/2026 | 17852 | | 104-Summit-New Operating | * | Accounts Paya... | -35,636.66 |
| **Linde Gas & Equipment Inc.** | | | | | | | |
| Bill | 10/27/2026 | 59896... | | Accounts Payable | | 6261 R-Med. ... | -284.27 |
| Bill Pmt -Check | 10/27/2026 | 17979 | | 104-Summit-New Operating | | Accounts Paya... | -284.27 |
| **M. Windrem** | | | | | | | |
| Bill | 10/27/2026 | | | Accounts Payable | | 7130 H-Cal Ch... | -211.00 |
| Bill Pmt -Check | 10/27/2026 | 17980 | | 104-Summit-New Operating | | Accounts Paya... | -211.00 |
| **MES Service Company, LLC** | | | | | | | |
| Bill | 10/20/2026 | IN260... | | Accounts Payable | | 6022 A -Struct... | -793.38 |
| Bill Pmt -Check | 10/20/2026 | 17945 | | 104-Summit-New Operating | * | Accounts Paya... | -793.38 |
| Bill | 10/27/2026 | IN260... | | Accounts Payable | | 6022 A -Struct... | -103.27 |
| Bill Pmt -Check | 10/27/2026 | 17981 | | 104-Summit-New Operating | | Accounts Paya... | -103.27 |
| **Mission Uniform Service** | | | | | | | |
| Bill | 10/06/2026 | 292182 | | Accounts Payable | | -SPLIT- | -470.07 |
| Bill Pmt -Check | 10/06/2026 | 17853 | | 104-Summit-New Operating | * | Accounts Paya... | -470.07 |
| **Nate DeJung** | | | | | | | |
| Bill | 10/06/2026 | | | Accounts Payable | | 6501 B-Life Sa... | -490.00 |
| Bill Pmt -Check | 10/06/2026 | 17854 | | 104-Summit-New Operating | * | Accounts Paya... | -490.00 |
| Bill | 10/13/2026 | | | Accounts Payable | | 6501 B-Life Sa... | -717.50 |
| Bill Pmt -Check | 10/13/2026 | 17907 | | 104-Summit-New Operating | * | Accounts Paya... | -717.50 |
| Bill | 10/20/2026 | | | Accounts Payable | | 6501 B-Life Sa... | -735.00 |
| Bill Pmt -Check | 10/20/2026 | 17946 | | 104-Summit-New Operating | * | Accounts Paya... | -735.00 |
| Bill | 10/27/2026 | | | Accounts Payable | | 6501 B-Life Sa... | -980.00 |
| Bill Pmt -Check | 10/27/2026 | 17982 | | 104-Summit-New Operating | * | Accounts Paya... | -980.00 |
| **Nick Barbieri Trucking, LLC** | | | | | | | |
| Bill | 10/06/2026 | 13107... | | Accounts Payable | | -SPLIT- | -4,511.43 |
| Bill | 10/06/2026 | CL98... | | Accounts Payable | | 7201 A -Gas/... | -4,294.10 |
| Bill Pmt -Check | 10/06/2026 | 17855 | | 104-Summit-New Operating | * | Accounts Paya... | -4,511.43 |
| Bill Pmt -Check | 10/06/2026 | 17876 | | 104-Summit-New Operating | * | Accounts Paya... | -4,294.10 |
| Bill | 10/13/2026 | 13137... | | Accounts Payable | | 7201 A -Gas/... | -3,658.36 |
| Bill | 10/13/2026 | 13125... | | Accounts Payable | | 7201 A -Gas/... | -2,500.08 |
| Bill Pmt -Check | 10/13/2026 | 17908 | | 104-Summit-New Operating | * | Accounts Paya... | -3,658.36 |
| Bill Pmt -Check | 10/13/2026 | 17925 | | 104-Summit-New Operating | * | Accounts Paya... | -2,500.08 |
| Bill | 10/20/2026 | CL99... | | Accounts Payable | | 7201 A -Gas/... | -5,508.14 |
| Bill Pmt -Check | 10/20/2026 | 17947 | | 104-Summit-New Operating | * | Accounts Paya... | -5,508.14 |
| Bill | 10/27/2026 | 13153... | | Accounts Payable | | 7201 A -Gas/... | -2,775.70 |
| Bill Pmt -Check | 10/27/2026 | 17983 | | 104-Summit-New Operating | | Accounts Paya... | -2,775.70 |
| **NorCal Mobile Truck Alignment** | | | | | | | |
| Bill | 10/20/2026 | 3749 | | Accounts Payable | | 6140 A- Maint... | -560.00 |
| Bill Pmt -Check | 10/20/2026 | 17948 | | 104-Summit-New Operating | | Accounts Paya... | -560.00 |
| **Norcal PPE, Inc** | | | | | | | |
| Bill | 10/06/2026 | 1439/... | | Accounts Payable | | -SPLIT- | -180.00 |
| Bill Pmt -Check | 10/06/2026 | 17856 | | 104-Summit-New Operating | * | Accounts Paya... | -180.00 |
| **Northgate Company, Inc** | | | | | | | |
| Bill | 10/20/2026 | 31422 | | Accounts Payable | | 6180 Q-Rollup... | -2,115.00 |
| Bill Pmt -Check | 10/20/2026 | 17949 | | 104-Summit-New Operating | | Accounts Paya... | -2,115.00 |
| **O'Reilly Automotive, Inc.** | | | | | | | |
| Bill | 10/06/2026 | 35531... | | Accounts Payable | | 6140 A- Maint... | -82.19 |
| Bill Pmt -Check | 10/06/2026 | 17857 | | 104-Summit-New Operating | * | Accounts Paya... | -82.19 |
| **Opperman & Son Inc** | | | | | | | |
| Bill | 10/06/2026 | 89114 | | Accounts Payable | | -SPLIT- | -4,022.75 |
| Bill Pmt -Check | 10/06/2026 | 17858 | | 104-Summit-New Operating | * | Accounts Paya... | -4,022.75 |

# Sonoma County Fire District
## Transaction List by Vendor
October 2026

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|---|---|---|---|---|---|---|
| **Pacific Mobile Structures** | | | | | | | |
| Bill | 10/20/2026 | INV-0... | | Accounts Payable | | 6820 D- Statio... | -2,684.01 |
| Bill Pmt -Check | 10/20/2026 | 17950 | | 104-Summit-New Operating | * | Accounts Paya... | -2,684.01 |
| **Penngrove Station Mini Storage** | | | | | | | |
| Bill | 10/27/2026 | 751766 | | Accounts Payable | | 6820 I- Penngr... | -352.00 |
| Bill Pmt -Check | 10/27/2026 | 17984 | | 104-Summit-New Operating | | Accounts Paya... | -352.00 |
| **Penngrove Water Company** | | | | | | | |
| Bill | 10/06/2026 | P-549... | | Accounts Payable | | -SPLIT- | -230.15 |
| Bill Pmt -Check | 10/06/2026 | 17859 | | 104-Summit-New Operating | * | Accounts Paya... | -230.15 |
| **PG&E** | | | | | | | |
| Bill | 10/06/2026 | 66480... | | Accounts Payable | | 7320 A- Utilties | -3,947.33 |
| Bill | 10/06/2026 | | | Accounts Payable | | -SPLIT- | -1,152.81 |
| Bill | 10/06/2026 | 06222... | | Accounts Payable | | 7320 A- Utilties | -608.29 |
| Bill Pmt -Check | 10/06/2026 | 17860 | | 104-Summit-New Operating | * | Accounts Paya... | -3,947.33 |
| Bill Pmt -Check | 10/06/2026 | 17877 | | 104-Summit-New Operating | * | Accounts Paya... | -1,152.81 |
| Bill Pmt -Check | 10/06/2026 | 17881 | | 104-Summit-New Operating | * | Accounts Paya... | -608.29 |
| Bill | 10/13/2026 | | | Accounts Payable | | -SPLIT- | -1,721.51 |
| Bill Pmt -Check | 10/13/2026 | 17909 | | 104-Summit-New Operating | * | Accounts Paya... | -1,721.51 |
| Bill | 10/20/2026 | | | Accounts Payable | | -SPLIT- | -2,630.62 |
| Bill | 10/20/2026 | 93400... | | Accounts Payable | | 7320 A- Utilties | -776.44 |
| Bill | 10/20/2026 | 86509... | | Accounts Payable | | 7320 A- Utilties | -5,134.93 |
| Bill Pmt -Check | 10/20/2026 | 17951 | | 104-Summit-New Operating | * | Accounts Paya... | -2,630.62 |
| Bill Pmt -Check | 10/20/2026 | 17966 | | 104-Summit-New Operating | * | Accounts Paya... | -776.44 |
| Bill Pmt -Check | 10/20/2026 | 17968 | | 104-Summit-New Operating | * | Accounts Paya... | -5,134.93 |
| Bill | 10/27/2026 | | | Accounts Payable | | -SPLIT- | -1,232.51 |
| Bill Pmt -Check | 10/27/2026 | 17985 | | 104-Summit-New Operating | | Accounts Paya... | -1,232.51 |
| **Porto Bodega Marina & RV Park** | | | | | | | |
| Bill | 10/27/2026 | NS-13 | | Accounts Payable | | 6820 G- Porto ... | -200.00 |
| Bill Pmt -Check | 10/27/2026 | 17986 | | 104-Summit-New Operating | | Accounts Paya... | -200.00 |
| **Portola Systems Inc.** | | | | | | | |
| Bill | 10/06/2026 | 69453 | | Accounts Payable | | -SPLIT- | -5,258.40 |
| Bill Pmt -Check | 10/06/2026 | 17861 | | 104-Summit-New Operating | * | Accounts Paya... | -5,258.40 |
| Bill | 10/13/2026 | 69525 | | Accounts Payable | | 6457 C- Softw... | -1,890.00 |
| Bill Pmt -Check | 10/13/2026 | 17910 | | 104-Summit-New Operating | * | Accounts Paya... | -1,890.00 |
| Bill | 10/20/2026 | 69559 | | Accounts Payable | | 6457 C- Softw... | -286.25 |
| Bill Pmt -Check | 10/20/2026 | 17952 | | 104-Summit-New Operating | * | Accounts Paya... | -286.25 |
| **Preferred Alliance Inc** | | | | | | | |
| Bill | 10/27/2026 | 02131... | | Accounts Payable | | 6500 J- Backg... | -120.00 |
| Bill Pmt -Check | 10/27/2026 | 17987 | | 104-Summit-New Operating | | Accounts Paya... | -120.00 |
| **Press Democrat News Group** | | | | | | | |
| Bill | 10/13/2026 | 00069... | | Accounts Payable | | 6800 A- Public... | -295.00 |
| Bill Pmt -Check | 10/13/2026 | 17911 | | 104-Summit-New Operating | * | Accounts Paya... | -295.00 |
| **Quadient Leasing USA, Inc.** | | | | | | | |
| Bill | 10/27/2026 | P2575... | | Accounts Payable | | 6820 B- Misc. ... | -79.12 |
| Bill Pmt -Check | 10/27/2026 | 17988 | | 104-Summit-New Operating | | Accounts Paya... | -79.12 |
| **R. Busch** | | | | | | | |
| Bill | 10/27/2026 | | | Accounts Payable | | 7130 H-Cal Ch... | -211.00 |
| Bill Pmt -Check | 10/27/2026 | 17989 | | 104-Summit-New Operating | | Accounts Paya... | -211.00 |
| **Recology Sonoma Marin** | | | | | | | |
| Bill | 10/06/2026 | 18101... | | Accounts Payable | | 7320 A- Utilties | -330.98 |
| Bill | 10/06/2026 | 18102... | | Accounts Payable | | 7320 A- Utilties | -74.79 |
| Bill | 10/06/2026 | 18112... | | Accounts Payable | | 7320 A- Utilties | -354.12 |
| Bill | 10/06/2026 | 18114... | | Accounts Payable | | 7320 A- Utilties | -74.79 |
| Bill | 10/06/2026 | 18117... | | Accounts Payable | | 7320 A- Utilties | -149.58 |
| Bill | 10/06/2026 | 18138... | | Accounts Payable | | 7320 A- Utilties | -318.42 |
| Bill | 10/06/2026 | 18146... | | Accounts Payable | | 7320 A- Utilties | -74.79 |
| Bill | 10/06/2026 | 18147... | | Accounts Payable | | 7320 A- Utilties | -133.95 |
| Bill | 10/06/2026 | 18147... | | Accounts Payable | | 7320 A- Utilties | -288.58 |
| Bill | 10/06/2026 | 18147... | | Accounts Payable | | 7320 A- Utilties | -242.15 |
| Bill Pmt -Check | 10/06/2026 | 17862 | | 104-Summit-New Operating | * | Accounts Paya... | -330.98 |
| Bill Pmt -Check | 10/06/2026 | 17878 | | 104-Summit-New Operating | * | Accounts Paya... | -74.79 |
| Bill Pmt -Check | 10/06/2026 | 17882 | | 104-Summit-New Operating | * | Accounts Paya... | -354.12 |
| Bill Pmt -Check | 10/06/2026 | 17883 | | 104-Summit-New Operating | * | Accounts Paya... | -74.79 |
| Bill Pmt -Check | 10/06/2026 | 17884 | | 104-Summit-New Operating | * | Accounts Paya... | -149.58 |
| Bill Pmt -Check | 10/06/2026 | 17885 | | 104-Summit-New Operating | * | Accounts Paya... | -318.42 |
| Bill Pmt -Check | 10/06/2026 | 17886 | | 104-Summit-New Operating | * | Accounts Paya... | -74.79 |
| Bill Pmt -Check | 10/06/2026 | 17887 | | 104-Summit-New Operating | * | Accounts Paya... | -133.95 |
| Bill Pmt -Check | 10/06/2026 | 17888 | | 104-Summit-New Operating | * | Accounts Paya... | -288.58 |
| Bill Pmt -Check | 10/06/2026 | 17889 | | 104-Summit-New Operating | * | Accounts Paya... | -242.15 |
| **Reliable Hardware & Steel** | | | | | | | |
| Bill | 10/20/2026 | 799001 | | Accounts Payable | | 6015 A-Annex... | -5,562.15 |
| Bill Pmt -Check | 10/20/2026 | 17953 | | 104-Summit-New Operating | | Accounts Paya... | -5,562.15 |
| **S. Herzberg** | | | | | | | |
| Bill | 10/27/2026 | | | Accounts Payable | | 7130 H-Cal Ch... | -211.00 |
| Bill Pmt -Check | 10/27/2026 | 17990 | | 104-Summit-New Operating | | Accounts Paya... | -211.00 |
| **Santa Rosa Uniform & Career Apparel, Inc** | | | | | | | |
| Bill | 10/06/2026 | | | Accounts Payable | | -SPLIT- | -6,337.19 |
| Bill Pmt -Check | 10/06/2026 | 17863 | | 104-Summit-New Operating | * | Accounts Paya... | -6,337.19 |

# Sonoma County Fire District
## Transaction List by Vendor
October 2026

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|---|---|---|---|---|---|---|
| **Santa Rosa, City of** | | | | | | | |
| Bill | 10/27/2026 | 02875... | | Accounts Payable | | 7320 A- Utilties | -92.98 |
| Bill Pmt -Check | 10/27/2026 | 17991 | | 104-Summit-New Operating | | Accounts Paya... | -92.98 |
| **SCFD-Enterprise** | | | | | | | |
| Bill | 10/20/2026 | Invoic... | | Accounts Payable | | 3671 A- Charg... | -2,544.97 |
| Bill Pmt -Check | 10/20/2026 | 17954 | | 104-Summit-New Operating | * | Accounts Paya... | -2,544.97 |
| **Sierra Office Supply & Printing** | | | | | | | |
| Bill | 10/06/2026 | 40505... | | Accounts Payable | | 6060 A- Food | -528.36 |
| Bill Pmt -Check | 10/06/2026 | 17864 | | 104-Summit-New Operating | * | Accounts Paya... | -528.36 |
| **Sign Dynamics** | | | | | | | |
| Bill | 10/20/2026 | 10899 | | Accounts Payable | | 8560 A- Com... | -3,985.45 |
| Bill Pmt -Check | 10/20/2026 | 17955 | | 104-Summit-New Operating | | Accounts Paya... | -3,985.45 |
| **SILVERADO AVIONICS INC** | | | | | | | |
| Bill | 10/06/2026 | 3086 | | Accounts Payable | | 8560 D-Ambul... | -9,933.68 |
| Bill | 10/06/2026 | 3087 | | Accounts Payable | | -SPLIT- | -59,992.87 |
| Bill Pmt -Check | 10/06/2026 | 17865 | | 104-Summit-New Operating | * | Accounts Paya... | -9,933.68 |
| Bill Pmt -Check | 10/06/2026 | 17879 | | 104-Summit-New Operating | * | Accounts Paya... | -59,992.87 |
| **SimsUshare** | | | | | | | |
| Bill | 10/27/2026 | 23116 | | Accounts Payable | | 7120 S- Materi... | -3,025.00 |
| Bill Pmt -Check | 10/27/2026 | 17992 | | 104-Summit-New Operating | | Accounts Paya... | -3,025.00 |
| **Skikos, Crawford, Skikos & Joseph, LLP'** | | | | | | | |
| Bill | 10/27/2026 | | | Accounts Payable | | 7250 C- Other ... | -542,823.50 |
| Bill Pmt -Check | 10/27/2026 | 18011 | | 104-Summit-New Operating | | Accounts Paya... | -542,823.50 |
| **Soiland Repair LLC** | | | | | | | |
| Bill | 10/06/2026 | 1137 | | Accounts Payable | | 6140 A- Maint... | -5,568.75 |
| Bill Pmt -Check | 10/06/2026 | 17866 | | 104-Summit-New Operating | * | Accounts Paya... | -5,568.75 |
| Bill | 10/13/2026 | 1154/... | | Accounts Payable | | -SPLIT- | -5,156.56 |
| Bill Pmt -Check | 10/13/2026 | 17912 | | 104-Summit-New Operating | * | Accounts Paya... | -5,156.56 |
| Bill | 10/20/2026 | 1170/... | | Accounts Payable | | -SPLIT- | -7,625.31 |
| Bill Pmt -Check | 10/20/2026 | 17956 | | 104-Summit-New Operating | | Accounts Paya... | -7,625.31 |
| Bill | 10/27/2026 | 1182 | | Accounts Payable | | 6140 A- Maint... | -7,488.75 |
| Bill Pmt -Check | 10/27/2026 | 17993 | | 104-Summit-New Operating | | Accounts Paya... | -7,488.75 |
| **Sonoma County Professional FF L1401** | | | | | | | |
| Bill | 10/27/2026 | | | Accounts Payable | | 5910 A- Salari... | -22,245.12 |
| Bill Pmt -Check | 10/27/2026 | 17994 | | 104-Summit-New Operating | | Accounts Paya... | -22,245.12 |
| **Sonoma County Professional Fire Chiefs** | | | | | | | |
| Bill | 10/27/2026 | | | Accounts Payable | | 5910 A- Salari... | -500.00 |
| Bill Pmt -Check | 10/27/2026 | 17995 | | 104-Summit-New Operating | | Accounts Paya... | -500.00 |
| **Sonoma County Resource Recovery, LLC** | | | | | | | |
| Bill | 10/13/2026 | 21049... | | Accounts Payable | | 7120 S- Materi... | -754.96 |
| Bill Pmt -Check | 10/13/2026 | 17913 | | 104-Summit-New Operating | * | Accounts Paya... | -754.96 |
| **Sonoma County Tax Collector** | | | | | | | |
| Bill | 10/27/2026 | 058-1... | | Accounts Payable | | 7320 A- Utilties | -1,552.00 |
| Bill | 10/27/2026 | 047-1... | | Accounts Payable | | 7320 A- Utilties | -4,209.20 |
| Bill | 10/27/2026 | 070-0... | | Accounts Payable | | 7320 A- Utilties | -2,696.00 |
| Bill | 10/27/2026 | 134-1... | | Accounts Payable | | 7320 A- Utilties | -4,478.26 |
| Bill Pmt -Check | 10/27/2026 | 17996 | | 104-Summit-New Operating | | Accounts Paya... | -1,552.00 |
| Bill Pmt -Check | 10/27/2026 | 18009 | | 104-Summit-New Operating | | Accounts Paya... | -4,209.20 |
| Bill Pmt -Check | 10/27/2026 | 18010 | | 104-Summit-New Operating | | Accounts Paya... | -2,696.00 |
| Bill Pmt -Check | 10/27/2026 | 18012 | | 104-Summit-New Operating | | Accounts Paya... | -4,478.26 |
| **Southern Tire Mart** | | | | | | | |
| Bill | 10/06/2026 | 77400... | | Accounts Payable | | 6140 A- Maint... | -1,393.16 |
| Bill Pmt -Check | 10/06/2026 | 17867 | | 104-Summit-New Operating | * | Accounts Paya... | -1,393.16 |
| Bill | 10/27/2026 | 77500... | | Accounts Payable | | -SPLIT- | -3,208.83 |
| Bill Pmt -Check | 10/27/2026 | 17997 | | 104-Summit-New Operating | | Accounts Paya... | -3,208.83 |
| **Spud Point Marina** | | | | | | | |
| Bill | 10/20/2026 | 5804 | | Accounts Payable | | -SPLIT- | -875.25 |
| Bill Pmt -Check | 10/20/2026 | 17957 | | 104-Summit-New Operating | | Accounts Paya... | -875.25 |
| **Standard Insurance Company** | | | | | | | |
| Bill | 10/06/2026 | 00 64... | | Accounts Payable | | 5931 A- Disabi... | -4,263.00 |
| Bill Pmt -Check | 10/06/2026 | 17868 | | 104-Summit-New Operating | * | Accounts Paya... | -4,263.00 |
| Bill | 10/27/2026 | 00 64... | | Accounts Payable | | 5931 A- Disabi... | -4,263.00 |
| Bill Pmt -Check | 10/27/2026 | 17998 | | 104-Summit-New Operating | | Accounts Paya... | -4,263.00 |
| **Stroupe Petroleum Maintenance, Inc** | | | | | | | |
| Bill | 10/20/2026 | i50336 | | Accounts Payable | | 6180 A- Base ... | -292.50 |
| Bill Pmt -Check | 10/20/2026 | 17958 | | 104-Summit-New Operating | * | Accounts Paya... | -292.50 |
| **Suburban Propane** | | | | | | | |
| Bill | 10/27/2026 | 242431 | | Accounts Payable | | 7320 A- Utilties | -95.00 |
| Bill Pmt -Check | 10/27/2026 | 17999 | | 104-Summit-New Operating | | Accounts Paya... | -95.00 |
| **Sweetwater Springs Water District** | | | | | | | |
| Bill | 10/27/2026 | 28029... | | Accounts Payable | | -SPLIT- | -328.77 |
| Bill Pmt -Check | 10/27/2026 | 18000 | | 104-Summit-New Operating | | Accounts Paya... | -328.77 |
| **Terminix** | | | | | | | |
| Bill | 10/27/2026 | 10850... | | Accounts Payable | | 6180 S-Pest C... | -143.00 |
| Bill Pmt -Check | 10/27/2026 | 18001 | | 104-Summit-New Operating | | Accounts Paya... | -143.00 |

# Sonoma County Fire District
## Transaction List by Vendor
October 2026

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|---|---|---|---|---|---|---|
| **The Six** | | | | | | | |
| Bill | 10/06/2026 | | | Accounts Payable | | -SPLIT- | -2,563.25 |
| Bill Pmt -Check | 10/06/2026 | 17869 | | 104-Summit-New Operating | * | Accounts Paya... | -2,563.25 |
| Bill | 10/13/2026 | | | Accounts Payable | | 6461 D- Six Fo... | -1,547.50 |
| Bill Pmt -Check | 10/13/2026 | 17914 | | 104-Summit-New Operating | * | Accounts Paya... | -1,547.50 |
| Bill | 10/27/2026 | | | Accounts Payable | | -SPLIT- | -2,163.75 |
| Bill Pmt -Check | 10/27/2026 | 18002 | | 104-Summit-New Operating | | Accounts Paya... | -2,163.75 |
| **TK Elevator Corporation** | | | | | | | |
| Bill | 10/20/2026 | 30098... | | Accounts Payable | | 6180 L- Elevat... | -501.49 |
| Bill Pmt -Check | 10/20/2026 | 17959 | | 104-Summit-New Operating | * | Accounts Paya... | -501.49 |
| **Town of Windsor- Water District** | | | | | | | |
| Bill | 10/27/2026 | | | Accounts Payable | | -SPLIT- | -1,239.65 |
| Bill Pmt -Check | 10/27/2026 | 18003 | | 104-Summit-New Operating | | Accounts Paya... | -1,239.65 |
| **TRI-Air Testing Inc** | | | | | | | |
| Bill | 10/06/2026 | INV01... | | Accounts Payable | | 6140 C- Comp... | -643.30 |
| Bill Pmt -Check | 10/06/2026 | 17870 | | 104-Summit-New Operating | * | Accounts Paya... | -643.30 |
| **Trucktops USA** | | | | | | | |
| Bill | 10/06/2026 | IN090... | | Accounts Payable | | 6154 A- Hose ... | -5,814.82 |
| Bill Pmt -Check | 10/06/2026 | 17871 | | 104-Summit-New Operating | * | Accounts Paya... | -5,814.82 |
| **Tsehaye Hagos** | | | | | | | |
| Bill | 10/13/2026 | | | Accounts Payable | | 3670 A- Ambul... | -145.80 |
| Bill Pmt -Check | 10/13/2026 | 17915 | | 104-Summit-New Operating | * | Accounts Paya... | -145.80 |
| **Tucker Bierbaum, M.D.** | | | | | | | |
| Bill | 10/13/2026 | Octob... | | Accounts Payable | | 6500 I- Medica... | -2,816.00 |
| Bill Pmt -Check | 10/13/2026 | 17916 | | 104-Summit-New Operating | * | Accounts Paya... | -2,816.00 |
| **Universal Building Services** | | | | | | | |
| Bill | 10/06/2026 | 55078... | | Accounts Payable | | -SPLIT- | -966.00 |
| Bill Pmt -Check | 10/06/2026 | 17872 | | 104-Summit-New Operating | * | Accounts Paya... | -966.00 |
| **US-Bank Equipment Finance** | | | | | | | |
| Bill | 10/13/2026 | 59227... | | Accounts Payable | | -SPLIT- | -693.76 |
| Bill Pmt -Check | 10/13/2026 | 17917 | | 104-Summit-New Operating | * | Accounts Paya... | -693.76 |
| **US Bank Corporate Payment Services** | | | | | | | |
| Bill | 10/06/2026 | 42460... | | Accounts Payable | | 6463 D- Calca... | -44,516.90 |
| Bill Pmt -Check | 10/06/2026 | 17873 | | 104-Summit-New Operating | * | Accounts Paya... | -44,516.90 |
| **Verizon Wireless** | | | | | | | |
| Bill | 10/20/2026 | 61554... | | Accounts Payable | | -SPLIT- | -5,348.44 |
| Bill Pmt -Check | 10/20/2026 | 17960 | | 104-Summit-New Operating | * | Accounts Paya... | -5,348.44 |
| **Wells Fargo Vendor Financial Serv, LLC** | | | | | | | |
| Bill | 10/13/2026 | 50403... | | Accounts Payable | | 6820 A- Copie... | -195.58 |
| Bill Pmt -Check | 10/13/2026 | 17918 | | 104-Summit-New Operating | * | Accounts Paya... | -195.58 |
| Bill | 10/20/2026 | 50404... | | Accounts Payable | | 6820 A- Copie... | -279.22 |
| Bill Pmt -Check | 10/20/2026 | 17961 | | 104-Summit-New Operating | * | Accounts Paya... | -279.22 |
| **Western Fire Supply** | | | | | | | |
| Bill | 10/20/2026 | 4832 | | Accounts Payable | | 6022 A -Struct... | -2,613.26 |
| Bill Pmt -Check | 10/20/2026 | 17962 | | 104-Summit-New Operating | * | Accounts Paya... | -2,613.26 |
| **WEX BANK** | | | | | | | |
| Bill | 10/13/2026 | 11571... | | Accounts Payable | | 7201 A -Gas/... | -3,908.80 |
| Bill Pmt -Check | 10/13/2026 | 17919 | | 104-Summit-New Operating | * | Accounts Paya... | -3,908.80 |
| **William L Adams PC** | | | | | | | |
| Bill | 10/06/2026 | 962 | | Accounts Payable | | 6610 A- Legal ... | -10,614.00 |
| Bill Pmt -Check | 10/06/2026 | 17890 | | 104-Summit-New Operating | * | Accounts Paya... | -10,614.00 |
| **Wittman Enterprises, LLC.** | | | | | | | |
| Bill | 10/27/2026 | WITT-... | | Accounts Payable | | 6666 A- EMS ... | -4,487.31 |
| Bill Pmt -Check | 10/27/2026 | 18004 | | 104-Summit-New Operating | | Accounts Paya... | -4,487.31 |
| **ZOLL Medical Corporation** | | | | | | | |
| Bill | 10/13/2026 | | | Accounts Payable | | -SPLIT- | -4,086.16 |
| Bill Pmt -Check | 10/13/2026 | 17920 | | 104-Summit-New Operating | * | Accounts Paya... | -4,086.16 |

# SCFD Emergency Medical Services Enterprise Fund
## Transaction List by Vendor
### October 2026

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|---|---|---|---|---|---|---|
| **Andrea Roberge** | | | | | | | |
| Bill | 10/06/2026 | | | Accounts Payable | | 3670 A- Ambul... | -250.00 |
| Bill Pmt -Check | 10/06/2026 | 3828 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -250.00 |
| **Blomberg & Griffin** | | | | | | | |
| Bill | 10/13/2026 | 11854 | | Accounts Payable | | 6630 A- Audito... | -7,950.00 |
| Bill Pmt -Check | 10/13/2026 | 3839 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -7,950.00 |
| **Blue Shield** | | | | | | | |
| Bill | 10/06/2026 | 26252... | | Accounts Payable | | 3670 A- Ambul... | -90.27 |
| Bill Pmt -Check | 10/06/2026 | 3829 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -90.27 |
| **City of Santa Rosa- Fire Dept** | | | | | | | |
| Bill | 10/13/2026 | Octob... | | Accounts Payable | | 7007 A- FRAL... | -128,000.00 |
| Bill Pmt -Check | 10/13/2026 | 3840 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -128,000.00 |
| **Debbie Coenen** | | | | | | | |
| Bill | 10/06/2026 | | | Accounts Payable | | 3670 A- Ambul... | -50.00 |
| Bill Pmt -Check | 10/06/2026 | 3830 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -50.00 |
| **Diane Ackerman** | | | | | | | |
| Bill | 10/06/2026 | | | Accounts Payable | | 3670 A- Ambul... | -50.00 |
| Bill Pmt -Check | 10/06/2026 | 3831 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -50.00 |
| **Machinify** | | | | | | | |
| Bill | 10/06/2026 | 17565... | | Accounts Payable | | 3670 A- Ambul... | -3,700.59 |
| Bill Pmt -Check | 10/06/2026 | 3832 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -3,700.59 |
| **Medic Ambulance Service** | | | | | | | |
| Bill | 10/27/2026 | Sept 2... | | Accounts Payable | | -SPLIT- | -2,113,403.09 |
| Bill Pmt -Check | 10/27/2026 | 3848 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -2,113,403.09 |
| **Noridian Medicare JE Part B** | | | | | | | |
| Bill | 10/06/2026 | 09261... | | Accounts Payable | | 3670 A- Ambul... | -397.21 |
| Bill | 10/06/2026 | 09262... | | Accounts Payable | | 3670 A- Ambul... | -440.49 |
| Bill Pmt -Check | 10/06/2026 | 3833 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -397.21 |
| Bill Pmt -Check | 10/06/2026 | 3837 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -440.49 |
| **PWW Advisory Group, LLC** | | | | | | | |
| Bill | 10/27/2026 | Initial ... | | Accounts Payable | | 6500 Z- Other ... | -10,000.00 |
| Bill Pmt -Check | 10/27/2026 | 3846 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -10,000.00 |
| **REDCOM** | | | | | | | |
| Bill | 10/20/2026 | Q2 26... | | Accounts Payable | | -SPLIT- | -623,428.28 |
| Bill Pmt -Check | 10/20/2026 | 3845 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -623,428.28 |
| **Resolve Insurance Systems** | | | | | | | |
| Bill | 10/13/2026 | Sept 2... | | Accounts Payable | | 6666 B-Resolve | -2,841.95 |
| Bill Pmt -Check | 10/13/2026 | 3841 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -2,841.95 |
| **SCFD** | | | | | | | |
| Bill | 10/13/2026 | Invoic... | | Accounts Payable | | -SPLIT- | -38,837.87 |
| Bill Pmt -Check | 10/13/2026 | 3842 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -38,837.87 |
| **Sutter Health** | | | | | | | |
| Bill | 10/06/2026 | 11877... | | Accounts Payable | | 3670 A- Ambul... | -712.90 |
| Bill Pmt -Check | 10/06/2026 | 3834 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -712.90 |
| **Tucker Bierbaum** | | | | | | | |
| Bill | 10/13/2026 | Octob... | | Accounts Payable | | 6500 I- Medica... | -2,816.00 |
| Bill Pmt -Check | 10/13/2026 | 3843 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -2,816.00 |
| **UHC** | | | | | | | |
| Bill | 10/06/2026 | 67316... | | Accounts Payable | | 3670 A- Ambul... | -112.37 |
| Bill | 10/06/2026 | 66050... | | Accounts Payable | | 3670 A- Ambul... | -132.94 |
| Bill Pmt -Check | 10/06/2026 | 3835 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -112.37 |
| Bill Pmt -Check | 10/06/2026 | 3838 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -132.94 |
| **William L. Adams PC** | | | | | | | |
| Bill | 10/06/2026 | 961 | | Accounts Payable | | 6610 A- Legal ... | -6,560.00 |
| Bill Pmt -Check | 10/06/2026 | 3836 | | SCFD-EMS-Enterpri... | X | Accounts Paya... | -6,560.00 |
| **Wittman Enterprises, LLC** | | | | | | | |
| Bill | 10/27/2026 | WITT-... | | Accounts Payable | | 6666 A- Wittm... | -99,194.29 |
| Bill Pmt -Check | 10/27/2026 | 3847 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -99,194.29 |
| **Wright, L'Estrange & Ergastolo** | | | | | | | |
| Bill | 10/13/2026 | 35224 | | Accounts Payable | | 6610 A- Legal ... | -15,538.31 |
| Bill Pmt -Check | 10/13/2026 | 3844 | | SCFD-EMS-Enterpri... | | Accounts Paya... | -15,538.31 |

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

**Date:** November 17, 2026

**Topic:** EOA Status

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

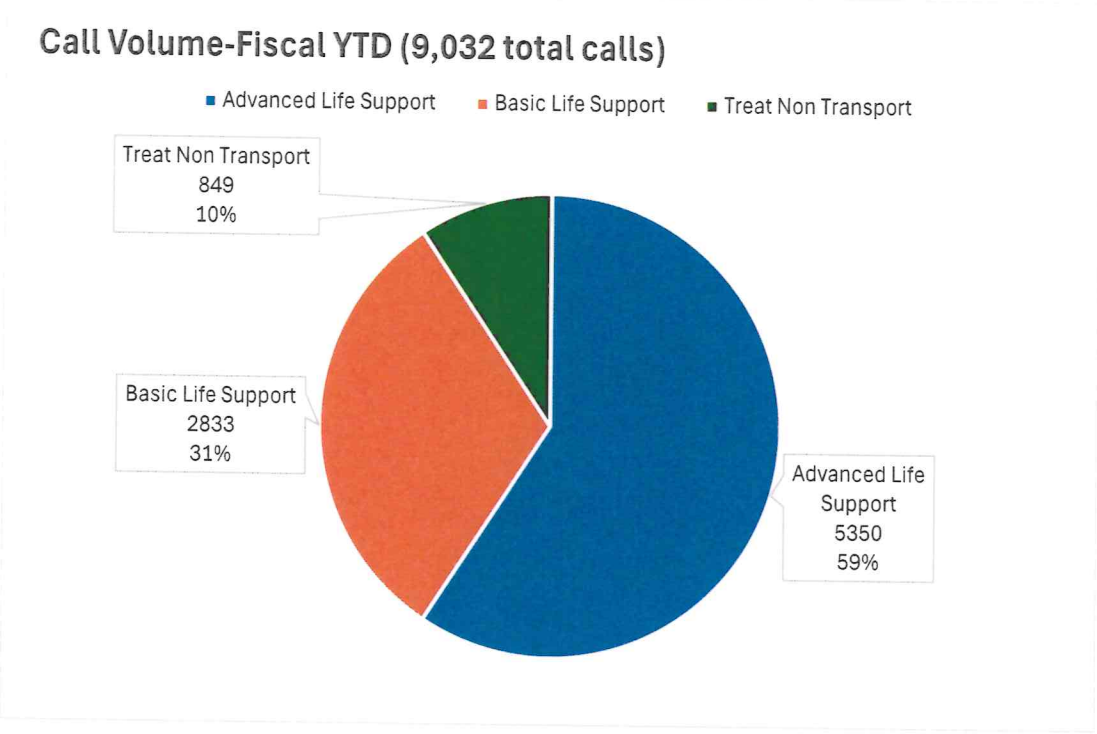
**Respectfully Submitted by:**

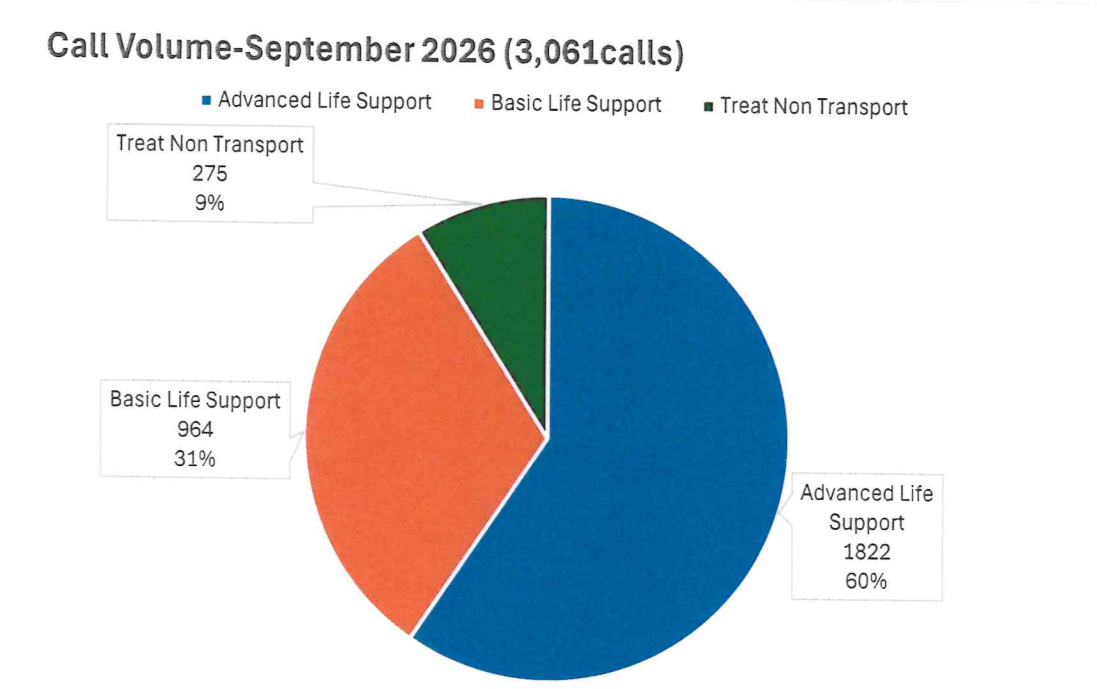
EMS Division Chief David Bynum
Chief Financial Officer Terri Bolduc
Financial Analyst-EMS Heidi Flowers
Accounting Technician Tiffany Leo

November 17, 2026

Sonoma County Fire District Board of Directors
Staff Report

## Call Volume:



## EOA-1 Financial Status Report:

Reporting Period: September 2026
Revenue & Expense Summary

| | Actual | Anticipated |
|---|---|---|
| | **September 26** | **September 26** |
| **Revenue** | | |
| **Projected Ambulance Revenue** | 0 | 3,333,844 |
| | | |
| **Total 1700 - Interest Earned** | 14,416 | 0 |
| **Total 3670 - Ambulance Billings** | 147,968 | 0 |
| **Total 3671 - Charges for Svcs (Other)** | 2,141 | 0 |
| **Total Revenue** | 164,526 | 3,333,844 |
| **Expense** | | |
| **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** | 2,116,219 | |
| **Total 6526- Dispatch** | 290,933 | |
| **Total 6573- Program Admin. Reimb.** | 38,838 | |
| **Total 6610- Legal Services** | 22,098 | |
| **Total 6630- Audit/Accounting Services** | 0 | |
| **Total 6634- Bank Service Charges** | 0 | |
| **Total 6666- Ambulance Charges** | 102,036 | |
| **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 | |
| **Total Expense** | 3,083,412 | 0 |
| **Actual Revenue Less Actual Expenses** | **-2,918,887** | |
| **Projected Revenue Less Actual & Anticipated Expenses** | | **266,989** |

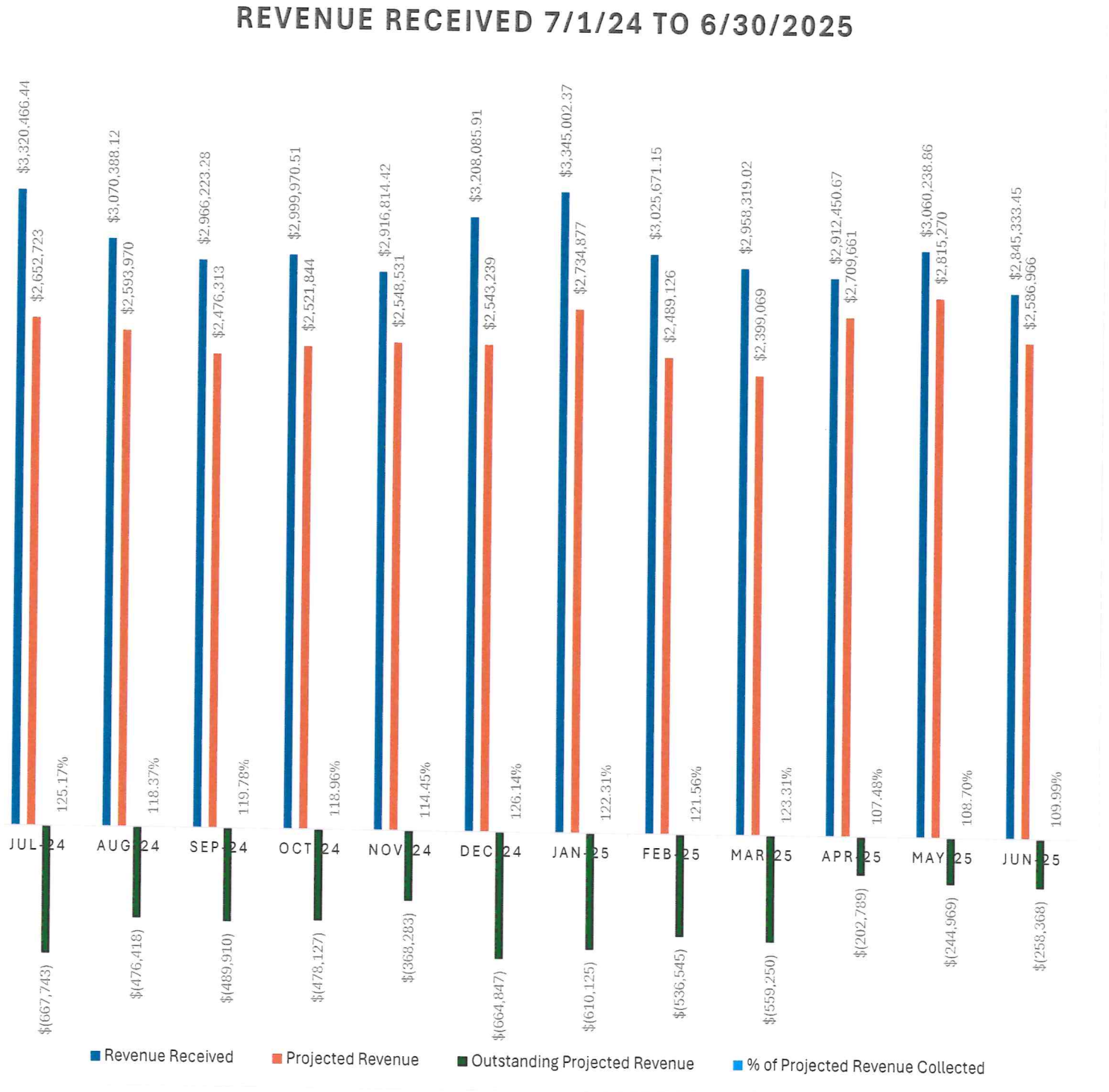
Revenue estimated to be collected for ambulance transport services provided in September is estimated to be $3,333,844. The District has received $147,968 of the September revenue after issuing refunds in the amount of $5,937. Additional charges for services and interest received are $16,557.

Actual expenses for the period of September 1, 2026 to September 30, 2026 are $2,918,887. There are no additional anticipated expenses for the period of September 1, 2026 to September 30, 2026.

It is projected that revenue will exceed expenses in the amount of $266,989 when the September estimated collections are all received.

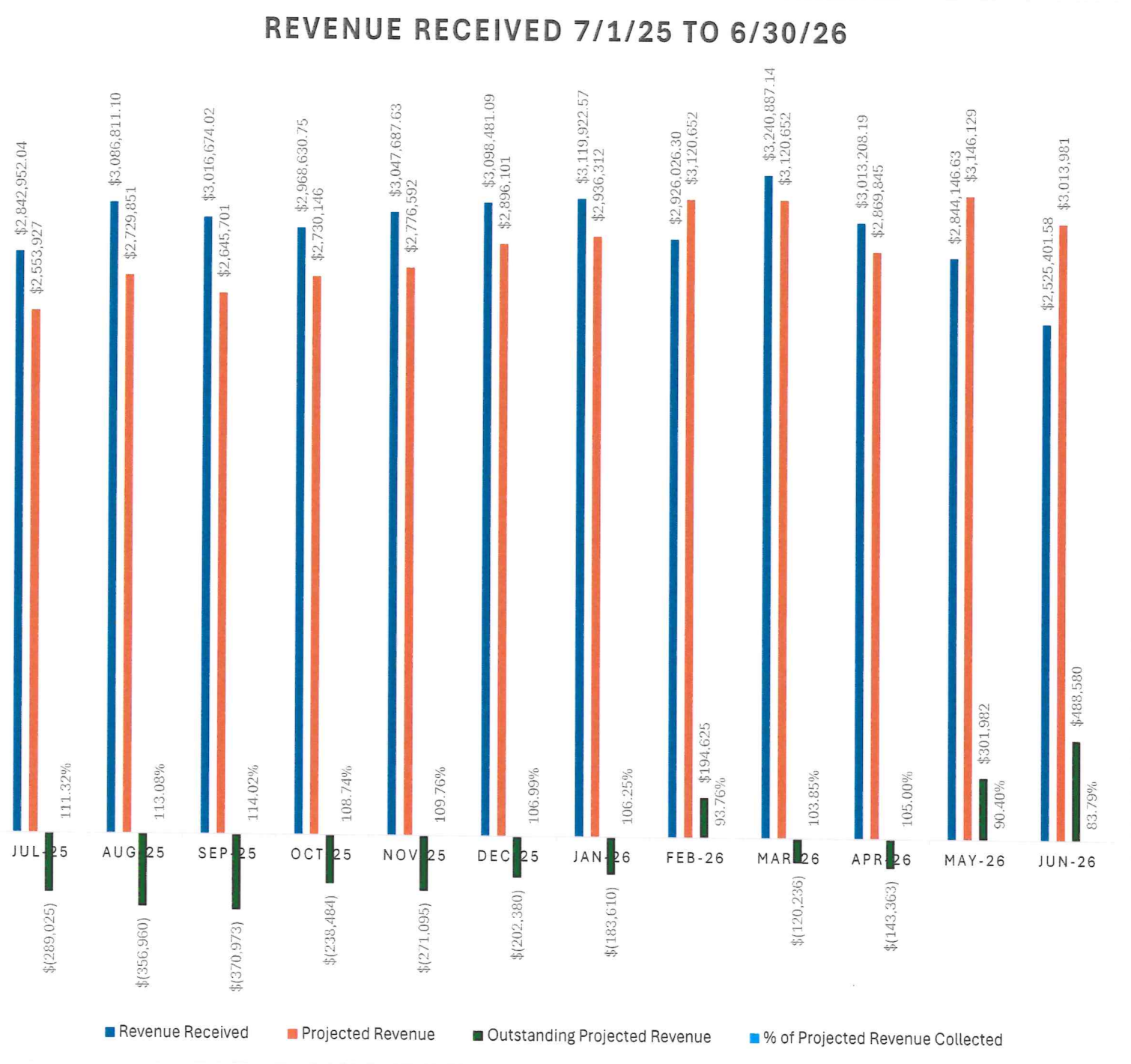
Sonoma County Fire District Board of Directors
Staff Report

## FY 24/25 Revenue:



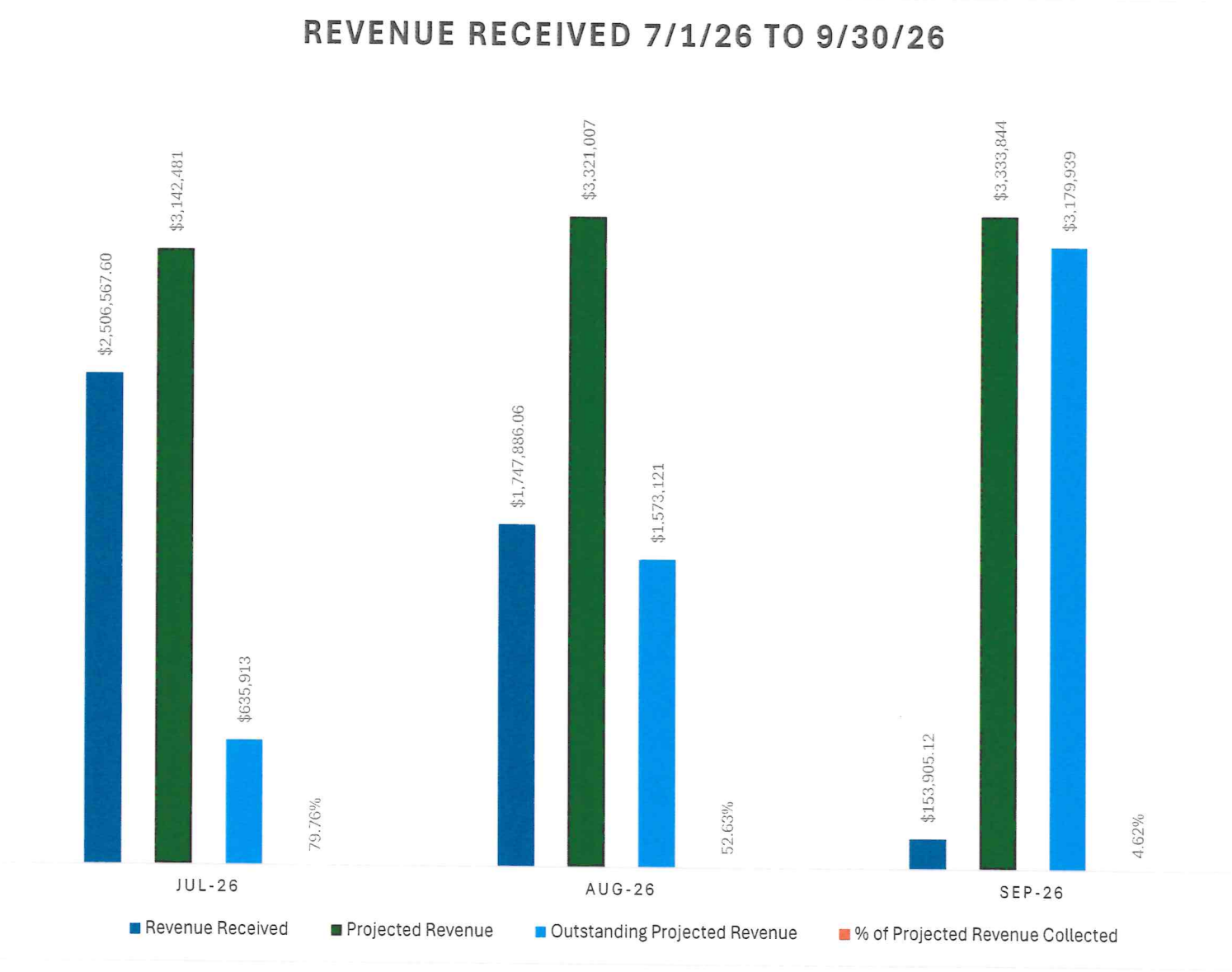
**Sonoma County Fire District Board of Directors**
**Staff Report**

## FY 25/26 Revenue:



Sonoma County Fire District Board of Directors
Staff Report

**FY 26/27 Revenue:**



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

**Date:** November 17, 2026

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

**Background:**

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

1. The following are recommended to have EMS charges waived:
   N/A

2. The following are recommended to have EMS charges reduced:
   26-336302: Income falls withing the established guidelines and circumstances have been presented that warrant the charge to be reduced. **Financial Impact:** $2364.88

3. The following are recommended to have a payment plan established:
   26-336302: Income falls withing the established guidelines and circumstances have been presented that warrant a payment plan to be established. **Financial Impact:** $0.00

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

**Date:** November 17, 2026

**Topic:** Adoption of Resolution No. 2026-22 Revising the Policy on Policies and Delegating Authority for Administrative Policies, and Approval of Conforming Amendments to Policy Manual §103

## Recommendation:

Staff recommends that the Board:

1. Adopt Resolution No. 2026-22, revising the policy on policies and delegating authority for the adoption and revision of administrative policies.
2. Approve the conforming amendments to Policy Manual §103 (Attachment 2), effective with the Resolution.

## Financial Impact:

There is no direct fiscal impact. Maintaining the policy change log and quarterly report will be absorbed in existing staff time. Added District Counsel reviews of high-exposure policies may use modest additional legal services within the current budget.

## Background:

### Current authority

The District has no written rule for which policy changes come to the Board. Under Policy Manual §103.3.1, the Fire Chief is the ultimate authority for the Manual and may issue directives changing any of its provisions. Section 103 does not describe a general role for the Board in adopting or revising Manual policies.

The Board's role appears in Chapter 12 (Fiscal), which requires Board action on purchases above $50,000, fund balance designations, EMS billing write-offs, and the Fire Chief's travel, and in separately adopted resolutions. Outside those areas, the Manual does not require Board approval, including for personnel policies. With about 150 employees and a part-time Board, staff recommends settling the dividing line in writing.

### Proposed framework

The Resolution divides policies into two kinds. **Administrative Policies** are day-to-day operational policies, procedures and guidelines, such as field operating guidelines and training protocols; the Fire Chief continues to adopt and revise these without Board action. **Board-**

**Reserved Policies** fall into four categories and require Board action before adoption or material revision.

| Category | Examples |
|---|---|
| Financial | Annual budget and material amendments; contracts above the $50,000 threshold in Policy 1203.14.4; reserves and fund transfers; investment policy; debt; Fire Chief travel; EMS billing write-offs |
| Personnel and labor | MOUs; compensation, classification and benefits; changes affecting wages, hours or other mandatory subjects of bargaining |
| Governance and compliance | The Resolution itself; Conflict of Interest Code; Records Retention Schedule; rates, fees and charges; District real property |
| High-exposure operations | New or materially changed mutual aid or automatic aid agreements with ongoing commitments; policies that create or materially change peace officer authority, such as fire investigator authority |

The financial category largely codifies what Chapter 12 and prior resolutions already require.

**Safeguards**
The Resolution adds four safeguards for everything the Fire Chief adopts without Board action:

- **Counsel review.** District Counsel reviews any new or revised policy with significant legal or liability exposure (peace officer authority, evidence handling, use of force, discipline, civil rights) before it is issued, even when Board action is not required.
- **Board visibility.** Staff keeps a log of Administrative Policy changes and reports them to the Board at each regular meeting or at least quarterly. Any Board member may have a change placed on the next agenda. Substantive changes to harassment, discrimination, discipline appeal, and whistleblower or anti-retaliation policies come to the Board as an information item before or with implementation.
- **Labor relations.** Before a change affecting wages, hours or other terms within the scope of representation under the Meyers-Milias-Brown Act, staff consults counsel or the labor negotiator and completes any required meet and confer. The Fire Chief may act first only in a bona fide operational emergency, with written documentation, prompt notice to affected employee organizations, and an offer to meet and confer afterward.
- **Periodic review.** The Board reviews the Resolution at least every three years and whenever the office of Fire Chief changes.

The Resolution does not modify any right or obligation under an MOU or the Meyers-Milias-Brown Act.

**Policy Manual §103 amendments**
The amendments make the Manual match the Resolution and keep the Resolution's limits from being changed by the Fire Chief alone. Without them, §103.3.1 would let the Chief revise the very provisions that limit the Chief's authority. All changes are additions; no current text is deleted.

- **§103.3.1:** the Fire Chief's authority does not extend to the new Board sections (§103.3.4 and §103.7.2–103.7.5), which change only by Board action.
- **§103.3.2 and §103.5:** recommended changes to Board-Reserved Policies go to the Board, and authority to edit the electronic Manual does not reach the Board sections.
- **§103.3.4 (new):** confirms the Board's authority over Board-Reserved Policies and points to the Resolution for the category list and defined terms, so there is one authoritative list.
- **§103.7.1–103.7.5:** the current revision-distribution text becomes §103.7.1 unchanged; four new subsections cover Board-Reserved Policies, counsel review, Board notice and the labor relations checkpoint.

If the Manual and the Resolution ever conflict, the Resolution controls until the Manual is conformed.

**Legal and labor relations review**
District Counsel review: District Counsel has completed its review of the proposed Resolution and the Policy Manual §103 amendments.

Labor relations: the Resolution states that it does not change rights or obligations under any MOU or the Meyers-Milias-Brown Act. Staff will notify the District's recognized employee organizations of the proposed action before the Board meeting.

**Attachments:**

1. Resolution No. 2026-22, Policy on Policies and Delegation of Authority
2. Proposed amendments to Policy Manual §103 (redline)
3. Policy Manual §103 final, clean version

Resolution 2026-22
November 17, 2026

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT ADOPTING A POLICY ON POLICIES AND DELEGATING AUTHORITY FOR THE ADOPTION AND REVISION OF ADMINISTRATIVE POLICIES**

**WHEREAS,** the Sonoma County Fire District ("District") is an independent special district organized and operating under the Fire Protection District Law of 1987 (Health and Safety Code § 13800 et seq.), governed by this seven-member Board of Directors ("Board"); and

**WHEREAS,** the District maintains a Policy Manual, published on the Lexipol platform ("Policy Manual"), which by its own terms (Policy Manual § 103.3.1) vests the Fire Chief with authority to issue, revise, and maintain the provisions of the Policy Manual, with Staff (defined therein as the Fire Chief and Deputy Chiefs) reviewing proposed changes and making recommendations to the Fire Chief; and

**WHEREAS,** the Policy Manual does not, in its current form, describe a general role for the Board in the adoption or revision of its provisions, except with respect to certain fiscal matters addressed in Chapter 12 (Fiscal) and certain Board resolutions adopted from time to time and referenced or attached therein (including, without limitation, Resolution Nos. 2021-21, 2022-02, 2023-19, 2024-15, and 2025-18); and

**WHEREAS,** the Board wishes to confirm, and where appropriate formalize, the division of responsibility between (a) matters appropriately and efficiently handled at the administrative or staff level, and (b) matters that, because of their financial, legal, fiduciary, or public-trust significance, should be reserved for Board consideration and action; and

**WHEREAS,** clear delineation of this authority promotes the timely administration of day-to-day District operations while preserving the Board's ability to exercise its fiduciary and governance responsibilities over matters of material consequence to the District; and

**WHEREAS,** nothing in this Resolution is intended to, and this Resolution shall not be construed to, modify, diminish, or expand any right or obligation of the District or its employees under an applicable Memorandum of Understanding or collective bargaining agreement, or under the Meyers-Milias-Brown Act (Government Code § 3500 et seq.);

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

**Section 1. Purpose.**

This Resolution establishes a framework distinguishing "Administrative Policies," which the Fire Chief may adopt and revise under existing Policy Manual § 103.3.1 without further Board action, from "Board-Reserved Policies," which require Board consideration and action prior to adoption or material revision. This Resolution also establishes related requirements for legal review, Board transparency, and coordination with the District's labor relations obligations.

**Section 2. Definitions.**

- "Administrative Policy" means any policy, procedure, or standard operating guideline within the Policy Manual, or otherwise governing day-to-day District operations, that does not fall within a category described in Section 4 of this Resolution.

- "Board-Reserved Policy" means any policy, or revision to a policy, falling within a category described in Section 4 of this Resolution.
- "Material Legal or Liability Exposure" means a policy provision that creates meaningful risk of legal liability to the District, involves the exercise of peace officer authority by District personnel, affects the constitutional or statutory rights of District members or the public, or governs the collection, preservation, or handling of evidence.
- "District Counsel" means the attorney or law firm regularly retained by the District to provide legal advice to the Board and District staff.

**Section 3. Delegation of Authority to the Fire Chief.**

Consistent with Policy Manual § 103.3.1, the Fire Chief retains authority to adopt, issue, and revise Administrative Policies without further Board action, subject to the District Counsel review requirement in Section 5 and the notice requirement in Section 6 below.

**Section 4. Policies Reserved to the Board.**

The following categories of policy require Board consideration and action prior to adoption or material revision:

**(a) Financial and Fiscal Matters**

- Adoption of the annual budget and any material budget amendment.
- Vendor selection or contract award recommendations exceeding the threshold currently set forth in Policy Manual § 1203.14.4 (currently $50,000), and contract renewals exceeding that threshold.
- Establishment or modification of fund balance designations, reserve levels, or transfers between District funds.
- Adoption or required periodic review of the District's investment policy.
- Approval of debt issuance or other long-term financing.
- Approval of Fire Chief travel expenditures, consistent with existing practice.
- Annual approval of EMS billing write-offs and financial hardship/compassionate care determinations.

**(b) Personnel and Labor Relations**

- Adoption of, or amendment to, any Memorandum of Understanding or collective bargaining agreement.
- Compensation, classification, and benefit structures for District employees.
- Any policy revision affecting wages, hours, or other mandatory subjects of bargaining, subject also to Section 7 below.
- Substantive revisions to Personnel Chapter policies addressing harassment, discrimination, discipline appeal rights, or whistleblower and anti-retaliation protections shall be brought to the Board as an information item under Section 6 prior to or concurrent with implementation, notwithstanding that final adoption authority for such policies otherwise remains administrative under Section 3.

**(c) Governance and Compliance**

- This Resolution and any amendment to it.
- The District's Conflict of Interest Code and its periodic review under the Political Reform Act (Government Code § 81000 et seq.).
- The District's Records Retention Schedule.
- Any rate, fee, or charge imposed on the public, subject to applicable notice and hearing requirements under Articles XIII C and XIII D of the California Constitution.
- Acquisition, disposition, or lease of District real property.

**(d) High-Exposure Operational Matters**

- New or materially modified mutual aid, automatic aid, or intergovernmental agreements that create ongoing financial or resource commitments beyond those in effect as of the date of this Resolution.
- Any policy establishing or materially modifying the scope of peace officer authority exercised by District personnel (e.g., fire investigator authority under Penal Code § 830.37).

**Section 5. District Counsel Review.**

Notwithstanding that a policy may be an Administrative Policy not requiring Board adoption, any new policy or material revision involving Material Legal or Liability Exposure, as defined in Section 2, shall be reviewed by District Counsel before the Fire Chief adopts or issues it.

**Section 6. Board Notice and Transparency.**

To preserve Board oversight without slowing routine administration:

- The Fire Chief or designee shall maintain a log of all Administrative Policy adoptions and material revisions.
- A summary of Administrative Policy changes made since the prior regular meeting shall be provided to the Board as an information item at each regular Board meeting, or no less frequently than quarterly.
- Any Administrative Policy, or proposed revision, that a Board member requests be agendized for discussion shall be placed on the next available regular meeting agenda.

**Section 7. Labor Relations Checkpoint.**

**(a) General Rule.** Before adopting or revising any policy — whether an Administrative Policy or a Board-Reserved Policy — that may affect wages, hours, or other terms and conditions of employment within the scope of representation under the Meyers-Milias-Brown Act, District staff shall consult with the District's labor negotiator or District Counsel to determine whether meet-and-confer obligations apply, and shall complete that process before implementation.

**(b) Emergency Exception.** Notwithstanding subsection (a), the Fire Chief may implement a policy change affecting a matter within the scope of representation without having first completed the meet-and-confer process where (i) a bona fide operational emergency exists — including, without limitation, an active incident, a declared state or local emergency, or an imminent threat to life, safety, or property — that requires immediate action, and (ii) the time necessary to complete meet-and-confer beforehand is not reasonably available without unacceptably compromising the District's emergency response capability or public safety. Any action taken under this subsection shall be:

- Limited in scope and duration to what is reasonably necessary to address the emergency;
- Documented in writing at the time, including the nature of the emergency and the basis for concluding that prior meet-and-confer was not reasonably feasible;
- Communicated to each affected recognized employee organization as soon as practicable, with as much advance notice as circumstances allow even where full advance notice is not possible; and
- Followed by an offer to meet and confer over the decision and its effects as soon as practicable after the emergency need has passed, with the District applying any resulting agreement retroactively to the extent the parties agree that is appropriate.

**(c) Construction.** This Section is not intended to expand or limit the District's rights or obligations under the Meyers-Milias-Brown Act or applicable PERB precedent regarding exigent or emergency circumstances, and shall be interpreted consistently with that body of law as it may develop. District Counsel should be consulted before invoking subsection (b) whenever circumstances permit, and in all cases as soon as practicable afterward.

**Section 8. Relationship to the Policy Manual.**

This Resolution supplements, and does not supersede, Policy Manual § 103. In the event of a conflict between this Resolution and Policy Manual § 103.3, the terms of this Resolution shall control until the Policy Manual is next revised to conform to it.

**Section 9. Periodic Review.**

This Resolution shall be reviewed by the Board no less than once every three (3) years, and upon any change in the office of Fire Chief, to confirm that the thresholds and categories described in Section 4 remain current and appropriate.

**Section 10. Severability.**

If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are declared to be severable.

**Section 11. Effective Date.**

This Resolution shall take effect immediately upon its adoption by the Board.

The above and foregoing resolution was introduced by Director _____, who moved its adoption; seconded by Director _____; and adopted by the Board of Directors of the Sonoma County Fire District this 17th day of November 2026:

Director Klick_____ Director Briare_____ Director Treanor _____

Director Hamann _____ Director So _____ Director Tognozzi_____

Director Weaver_____

AYES: ___ NOES: ___ ABSENT/NOT VOTING: ___

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

By: _____
President of the Board

ATTEST

By: _____
Kathy Washington, Clerk of the Board

# Sonoma County Policy 103 — Policy Manual
# Fire District Policy Manual

~~*DRAFT — For District Counsel Review*~~

~~Sonoma County Fire District Policy Manual~~
~~Policy 103 — Policy Manual~~

*Text as published: Lexipol Fire Policy Manual, Sonoma County Fire District (rev. 2026/03/19)*

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## 103.1 PURPOSE AND SCOPE

The Policy Manual of the Sonoma County Fire District is hereby established and shall be referred to as the "Policy Manual." The Policy Manual is a statement of the current policies, rules, and guidelines of this district. All district members are expected to conform to the provisions of this Policy Manual. All prior and existing policies, manuals, orders, and regulations that are in conflict with this Policy Manual are revoked, except to the extent that portions of the existing policies, manuals, orders, and other regulations that have not been included herein shall remain in effect where they do not conflict with the provisions of this Policy Manual.

## 103.2 POLICY

Except where otherwise expressly stated, the provisions of this Policy Manual shall be considered guidelines. It is recognized that fire and rescue work is not always predictable, and circumstances may arise that warrant departure from these guidelines.

It is intended that the provisions of this manual be viewed using an objective standard, taking into consideration the sound discretion entrusted to the members of this district under the circumstances reasonably available at the time of any incident.

### 103.2.1 DISCLAIMER

The provisions contained in the Policy Manual are not intended to create an employment contract, nor any employment rights or entitlements. The policies contained within this manual are for the internal use of the Sonoma County Fire District and shall not be construed to create a higher standard or duty of care for civil or criminal liability against the District, its officials, or members. Violations of any provision of any policy contained within this manual shall only form the basis for administrative action, training, or discipline. The Sonoma County Fire District reserves the right to revise any policy content, in whole or in part.

### 103.2.2 SEVERABILITY

In the event that any term or provision of this Policy Manual is declared illegal, invalid, or unenforceable by any court or any federal or state government agency, the remaining terms and provisions that are not affected shall remain in full force and effect. If any provision of the Policy Manual is found to be in conflict with a local, state, or federal law, District policy, or collective bargaining agreement, such law, District policy, or collective bargaining agreement shall take precedence over that provision of the Policy Manual.

In the event that any of the terms or provisions of the Policy Manual are determined to conflict with any portion of a collective bargaining agreement, the District will seek to resolve the conflict.

## 103.3 RESPONSIBILITIES

The responsibility for the contents of this Policy Manual rests with the Fire Chief. Since it is not practical for the Fire Chief to prepare and maintain the Policy Manual, the following delegations have been made:

**Commented [C1]:** Overview. This markup shows proposed conforming amendments to Policy 103 against th text as published in the Lexipol manual (rev. 2026/03/19). is the companion to draft Resolution No. 2026-____ (Delegation of Authority), which would be the controlling instrument; these edits make the Policy Manual consistent with it. No existing text is deleted. Every change is a tracke insertion, and the comments explain the reason for each. Prepared as a drafting aid for District Counsel's review. I ar not a lawyer, so legal references and wording should be verified by counsel before adoption.

**Commented [C2]:** No change proposed here. Section 103.2.2 already provides that a collective bargaining agreement prevails over a conflicting Policy Manual provision. New Section 103.7.5 addresses a different poir in time (before a policy change is adopted), so the two should operate together. Counsel may want to confirm there is no tension between this sentence and Section 103.7.5, and check whether the District's MOU(s) contain their own notice or management-rights provisions for po changes.

### 103.3.1 FIRE CHIEF

The Fire Chief shall be considered the ultimate authority for the provisions of this manual and shall continue to issue, as needed, directives that shall modify those provisions of the manual to which they pertain. Any directive so issued shall remain in effect until such time as they may be permanently incorporated into the manual.

Notwithstanding the foregoing, the Fire Chief's authority under this section does not extend to Section 103.3.4 (Board of Directors) or Sections 103.7.2 through 103.7.5 of this Policy, each of which may be adopted, revised, or rescinded only by action of the Board of Directors, consistent with Resolution No. 2026- (Delegation of Authority), as it may be amended from time to time.

**Commented [C3]:** Key change. As published, Section 103.3.1 makes the Fire Chief the "ultimate authority" for t entire manual, including Section 103 itself. Without a carv out, the provisions that limit the Chief's authority could b revised by the Chief alone. Section 8 of the draft Resolutic already says the Resolution controls over conflicting manu text, but this paragraph makes the limit visible to anyone reading only the manual. Question for counsel: is "only by action of the Board of Directors" the right standard, or should it require adoption by resolution specifically?

### 103.3.2 STAFF

Staff shall consist of the following:

- Fire Chief
- Deputy Chiefs

Staff shall review all recommendations regarding proposed changes to the manual and make recommendations to the Fire Chief on final manual changes. Recommendations to adopt or materially revise a Board-Reserved Policy shall be forwarded by the Fire Chief to the Board of Directors for action in accordance with Section 103.7.2.

**Commented [C4]:** Conforming change. Staff's existing role (review and recommend to the Fire Chief) is unchanged. This adds only a routing step so that recommended changes to Board-Reserved Policies go to t Board. If counsel considers the Resolution and Section 103.7.2 sufficient, this sentence can be dropped.

### 103.3.3 OTHER PERSONNEL

Any member suggesting revision of the contents of the Policy Manual shall forward the suggestion through the chain of command, in writing, to their Battalion Chief.

### 103.3.4 BOARD OF DIRECTORS

The Board of Directors retains authority over, and must approve prior to adoption or material revision, any policy falling within a category designated a "Board-Reserved Policy" in Resolution No. 2026-22—(Delegation of Authority). Terms defined in that Resolution, including "Administrative Policy" and "Board-Reserved Policy," have the same meaning in this Policy. Related requirements for District Counsel review, Board notice, and labor relations coordination are set forth in Sections 103.7.3 through 103.7.5. In the event of any conflict between this Policy and Resolution No. 2026-22—, the Resolution shall control until this Policy Manual is next revised to conform.

**Commented [C5]:** New subsection. Intentionally a point rather than a copy: the categories of Board-Reserved Polic and any dollar thresholds, live only in the Resolution, so there is one authoritative list and the manual cannot drift out of sync with it. Defined terms are incorporated by reference for the same reason. Alternative: reproduce the category list here for easier reference by staff, at the cost two lists to keep aligned. Practical note: ask the Lexipol account administrator to flag this subsection and Sections 103.7.2 through 103.7.5 as locally customized so a future vendor content update does not overwrite them.

## 103.4 FORMATTING CONVENTIONS FOR THE POLICY MANUAL

The purpose of this section is to provide examples of abbreviations and definitions used in this manual.

### 103.4.1 ACCEPTABLE ABBREVIATIONS

The following abbreviations are acceptable substitutions in the manual:

- Policy Manual sections may be abbreviated as "Section 106.4" or "§ 106.4."

## 103.4.2 DEFINITIONS

The following words and terms shall have these assigned meanings, unless it is apparent from the content that they have a different meaning:

Adult - Any person 18 years of age or older.

District - The District of Sonoma County Fire.

Miscellaneous - Members and volunteers who are not sworn employees.

District/SCFD - The Sonoma County Fire District.

Employee - Any person employed by the District.

Fire Code - The current edition of the International Fire Code (IFC) as adopted by the State of California and the incorporated California amendments (Health and Safety Code § 18916; Health and Safety Code § 18928).

Firefighter/Sworn, appointed - Those members, regardless of rank, who perform fire suppression duties as part of their primary duties as sworn, or appointed members of the Sonoma County Fire District.

Manual - The Sonoma County Fire District Policy Manual.

May - Indicates a permissive, discretionary, or conditional action.

Member - Any person employed or appointed by the Sonoma County Fire District, including:

- Full-time employees
- Sworn, appointed firefighters
- Miscellaneous employees
- Volunteers

On-duty - Member status during the period when the member is ~~actually engaged~~engaged in the performance of assigned duties.

Order - A written or verbal instruction issued by a superior.

Rank - The job classification title held by a firefighter.

Shall or will - Indicates a mandatory action.

Should - Indicates a generally required or expected action, absent a rational basis for failing to conform.

Supervisor - A person in a position of authority regarding hiring, transfer, suspension, promotion, discharge, assignment, reward, or discipline of other district members, directing the work of other members, or having the authority to adjust grievances. The supervisory exercise of authority may not be merely routine or clerical in nature but requires the use of independent judgment.

The term "supervisor" may also include any person (e.g., firefighter-in-charge, lead, or senior worker) given responsibility for the direction of the work of others without regard to a formal job title, rank, or compensation.

### 103.5 DISTRIBUTION OF THE POLICY MANUAL

An electronic version of the Policy Manual will be made available on the district network for access by all employees. The electronic version will be limited to viewing and printing specific chapters or sections. No changes shall be made to the electronic version without authorization from the Fire Chief or the authorized designee. Authorization from the Fire Chief or the authorized designee under this section does not extend to Section 103.3.4 or Sections 103.7.2 through 103.7.5, which may be changed only as provided in Section 103.3.1.

**Commented [C6]:** Conforming change that closes a second path. Section 103.5 lets the Fire Chief or designee authorize changes to the electronic version of the manual This clarifies that the authority does not reach the Board-controlled subsections. Optional if counsel views the Sect 103.3.1 carve-out as sufficient.

### 103.6 POLICY MANUAL ACCEPTANCE

As a condition of employment, all members are required to read and obtain necessary clarification of this Policy Manual. All are required to sign a statement of receipt acknowledging that they have received a copy or have been provided access to the Policy Manual and understand that they are responsible to read and become familiar with its content.

### 103.7 REVISIONS TO POLICIES

#### 103.7.1 DISTRIBUTION OF REVISIONS

**Commented [C7]:** The existing Section 103.7 text below this heading is unchanged. It is relabeled Section 103.7.1 (with this heading added) only so the new subsections car follow in the same section. The heading wording is a suggestion, and the Lexipol administrator may need to adjust numbering conventions when entering the change.

All revisions to the Policy Manual will be provided to each member on or before the date the policy becomes effective. Each member will be required to acknowledge that they have reviewed the revisions and shall seek clarification from an appropriate supervisor as needed.

Members are responsible for keeping informed of all Policy Manual revisions.

Each Deputy Chief will ensure that members under their command are aware of any Policy Manual revision.

All district members suggesting revision of the contents of the Policy Manual shall forward their written suggestions to their supervisors, who will consider the recommendations and forward them to the command staff as appropriate.

#### 103.7.2 BOARD-RESERVED POLICIES

Policies within a category designated a Board-Reserved Policy in Resolution No. 2026-22 (Delegation of Authority) require action by the Board of Directors prior to adoption or material revision. All other policy revisions are Administrative Policies that the Fire Chief may adopt consistent with Section 103.3.1, subject to Sections 103.7.3 through 103.7.5.

**Commented [C8]:** Mirrors Resolution Sections 3 and 4. The Fire Chief's authority over Administrative Policies is unchanged, now stated as subject to Sections 103.7.3 through 103.7.5.

#### 103.7.3 DISTRICT COUNSEL REVIEW

Any new policy or material revision involving material legal or liability exposure, including without limitation policies touching peace officer authority, evidence handling, use of force, member discipline, or the civil rights of members or the public, shall be reviewed by District Counsel before adoption or issuance, ~~whether or not~~whether Board action is also required under Section 103.7.2.

**Commented [C9]:** Mirrors Resolution Section 5. The examples track the Resolution's definition of "Material Leg or Liability Exposure"; counsel may prefer to use that defined term here rather than repeat the examples. Direct relevant to the pending fire investigator call-out policy, since Section 100.3(e) notes peace officer status for fire investigators and the Fire Marshal (Penal Code Section 830.37).

#### 103.7.4 BOARD NOTICE

The Fire Chief or designee shall maintain a log of all Administrative Policy adoptions and material revisions. A summary of such changes shall be provided to the Board of Directors as an information item at each regular Board meeting, or no less frequently than quarterly. Any Administrative Policy, or proposed revision, that a Board member requests be agendized for discussion shall be placed on the next available regular meeting agenda.

**Commented [C10]:** Mirrors Resolution Section 6: transparency without requiring Board adoption of routine changes. Counsel should confirm that the final sentence (a Board member may require agendization) is consistent wit the District's bylaws and Brown Act agenda procedures, or whether agenda requests should instead go through the Board President or a committee.

~~DRAFT — For District Counsel Review~~

## 103.7.5 LABOR RELATIONS CHECKPOINT

Before adopting or revising any policy that may affect wages, hours, or other terms and conditions of employment within the scope of representation under the Meyers-Milias-Brown Act, District staff shall consult with the District's labor negotiator or District Counsel to determine whether meet-and-confer obligations apply, and shall complete that process before implementation.

The Fire Chief may implement such a change before completing that process only under the emergency circumstances, and subject to the safeguards, set forth in Section 7(b) and (c) of Resolution No. 2026-226~~—~~.

**Commented [C11]:** Mirrors Resolution Section 7 and is the provision I would ask counsel to review most closely. The emergency exception is incorporated by cross-refere rather than restated, so its safeguards (written documentation, prompt notice to the union, and bargain over the decision and its effects afterward) stay in one place. Counsel should confirm (1) the exigent-circumstan standard against current PERB and court authority, (2) consistency with any local employer-employee relations rules adopted under the MMBA and with the MOU(s), an (3) whether the exception should rest with the Fire Chief alone or require notice to the Board when it is used.

# Sonoma County Policy 103 — Policy Manual
# Fire District Policy Manual

*Text as published: Lexipol Fire Policy Manual, Sonoma County Fire District (rev. 2026/03/19)*

## 103.1 PURPOSE AND SCOPE

The Policy Manual of the Sonoma County Fire District is hereby established and shall be referred to as the "Policy Manual." The Policy Manual is a statement of the current policies, rules, and guidelines of this district. All district members are expected to conform to the provisions of this Policy Manual. All prior and existing policies, manuals, orders, and regulations that conflict with this Policy Manual are revoked, except to the extent that portions of the existing policies, manuals, orders, and other regulations that have not been included herein shall remain in effect where they do not conflict with the provisions of this Policy Manual.

## 103.2 POLICY

Except where otherwise expressly stated, the provisions of this Policy Manual shall be considered guidelines. It is recognized that fire and rescue work is not always predictable, and circumstances may arise that warrant departure from these guidelines.

It is intended that the provisions of this manual be viewed using an objective standard, taking into consideration the sound discretion entrusted to the members of this district under the circumstances reasonably available at the time of any incident.

### 103.2.1 DISCLAIMER

The provisions contained in the Policy Manual are not intended to create an employment contract, nor any employment rights or entitlements. The policies contained within this manual are for the internal use of the Sonoma County Fire District and shall not be construed to create a higher standard or duty of care for civil or criminal liability against the District, its officials, or members. Violations of any provision of any policy contained within this manual shall only form the basis for administrative action, training, or discipline. The Sonoma County Fire District reserves the right to revise any policy content, in whole or in part.

### 103.2.2 SEVERABILITY

In the event that any term or provision of this Policy Manual is declared illegal, invalid, or unenforceable by any court or any federal or state government agency, the remaining terms and provisions that are not affected shall remain in full force and effect. If any provision of the Policy Manual is found to conflict with a local, state, or federal law, District policy, or collective bargaining agreement, such law, District policy, or collective bargaining agreement shall take precedence over that provision of the Policy Manual.

In the event that any of the terms or provisions of the Policy Manual are determined to conflict with any portion of a collective bargaining agreement, the District will seek to resolve the conflict.

## 103.3 RESPONSIBILITIES

The responsibility for the contents of this Policy Manual rests with the Fire Chief. Since it is not practical for the Fire Chief to prepare and maintain the Policy Manual, the following delegations have been made:

### 103.3.1 FIRE CHIEF

The Fire Chief shall be considered the ultimate authority for the provisions of this manual and shall continue to issue, as needed, directives that shall modify those provisions of the manual to which they pertain. Any directive so issued shall remain in effect until such time as they may be permanently incorporated into the manual.

Notwithstanding the foregoing, the Fire Chief's authority under this section does not extend to Section 103.3.4 (Board of Directors) or Sections 103.7.2 through 103.7.5 of this Policy, each of which may be adopted, revised, or rescinded only by action of the Board of Directors, consistent with Resolution No. 2026-22 (Delegation of Authority), as it may be amended from time to time.

### 103.3.2 STAFF

Staff shall consist of the following:

- Fire Chief
- Deputy Chiefs

Staff shall review all recommendations regarding proposed changes to the manual and make recommendations to the Fire Chief on final manual changes. Recommendations to adopt or materially revise a Board-Reserved Policy shall be forwarded by the Fire Chief to the Board of Directors for action in accordance with Section 103.7.2.

### 103.3.3 OTHER PERSONNEL

Any member suggesting revision of the contents of the Policy Manual shall forward the suggestion through the chain of command, in writing, to their Battalion Chief.

### 103.3.4 BOARD OF DIRECTORS

The Board of Directors retains authority over, and must approve prior to adoption or material revision, any policy falling within a category designated a "Board-Reserved Policy" in Resolution No. 2026-22(Delegation of Authority). Terms defined in that Resolution, including "Administrative Policy" and "Board-Reserved Policy," have the same meaning in this Policy. Related requirements for District Counsel review, Board notice, and labor relations coordination are set forth in Sections 103.7.3 through 103.7.5. In the event of any conflict between this Policy and Resolution No. 2026-22, the Resolution shall control until this Policy Manual is next revised to conform.

## 103.4 FORMATTING CONVENTIONS FOR THE POLICY MANUAL

The purpose of this section is to provide examples of abbreviations and definitions used in this manual.

### 103.4.1 ACCEPTABLE ABBREVIATIONS

The following abbreviations are acceptable substitutions in the manual:

- Policy Manual sections may be abbreviated as "Section 106.4" or "§ 106.4."

### 103.4.2 DEFINITIONS

The following words and terms shall have these assigned meanings, unless it is apparent from the content that they have a different meaning:

Adult - Any person 18 years of age or older.

District - The District of Sonoma County Fire.

Miscellaneous - Members and volunteers who are not sworn employees.

District/SCFD - The Sonoma County Fire District.

Employee - Any person employed by the District.

Fire Code - The current edition of the International Fire Code (IFC) as adopted by the State of California and the incorporated California amendments (Health and Safety Code § 18916; Health and Safety Code § 18928).

Firefighter/Sworn, appointed - Those members, regardless of rank, who perform fire suppression duties as part of their primary duties as sworn, or appointed members of the Sonoma County Fire District.

Manual - The Sonoma County Fire District Policy Manual.

May - Indicates a permissive, discretionary, or conditional action.

Member - Any person employed or appointed by the Sonoma County Fire District, including:

- Full-time employees
- Sworn, appointed firefighters
- Miscellaneous employees
- Volunteers

On-duty - Member status during the period when the member is engaged in the performance of assigned duties.

Order - A written or verbal instruction issued by a superior.

Rank - The job classification title held by a firefighter.

Shall or will - Indicates a mandatory action.

Should - Indicates a generally required or expected action, absent a rational basis for failing to conform.

Supervisor - A person in a position of authority regarding hiring, transfer, suspension, promotion, discharge, assignment, reward, or discipline of other district members, directing the work of other members, or having the authority to adjust grievances. The supervisory exercise of authority may not be merely routine or clerical in nature but requires the use of independent judgment.

The term "supervisor" may also include any person (e.g., firefighter-in-charge, lead, or senior worker) given responsibility for the direction of the work of others without regard to a formal job title, rank, or compensation.

## 103.5 DISTRIBUTION OF THE POLICY MANUAL

An electronic version of the Policy Manual will be made available on the district network for access by all employees. The electronic version will be limited to viewing and printing specific chapters or sections. No changes shall be made to the electronic version without authorization from the Fire

Chief or the authorized designee. Authorization from the Fire Chief or the authorized designee under this section does not extend to Section 103.3.4 or Sections 103.7.2 through 103.7.5, which may be changed only as provided in Section 103.3.1.

### 103.6 POLICY MANUAL ACCEPTANCE

As a condition of employment, all members are required to read and obtain necessary clarification of this Policy Manual. All are required to sign a statement of receipt acknowledging that they have received a copy or have been provided access to the Policy Manual and understand that they are responsible to read and become familiar with its content.

### 103.7 REVISIONS TO POLICIES

### 103.7.1 DISTRIBUTION OF REVISIONS

All revisions to the Policy Manual will be provided to each member on or before the date the policy becomes effective. Each member will be required to acknowledge that they have reviewed the revisions and shall seek clarification from an appropriate supervisor as needed.

Members are responsible for keeping informed of all Policy Manual revisions.

Each Deputy Chief will ensure that members under their command are aware of any Policy Manual revision.

All district members suggesting revision of the contents of the Policy Manual shall forward their written suggestions to their supervisors, who will consider the recommendations and forward them to the command staff as appropriate.

### 103.7.2 BOARD-RESERVED POLICIES

Policies within a category designated a Board-Reserved Policy in Resolution No. 2026-22(Delegation of Authority) require action by the Board of Directors prior to adoption or material revision. All other policy revisions are Administrative Policies that the Fire Chief may adopt consistent with Section 103.3.1, subject to Sections 103.7.3 through 103.7.5.

### 103.7.3 DISTRICT COUNSEL REVIEW

Any new policy or material revision involving material legal or liability exposure, including without limitation policies touching peace officer authority, evidence handling, use of force, member discipline, or the civil rights of members or the public, shall be reviewed by District Counsel before adoption or issuance, whether Board action is also required under Section 103.7.2.

### 103.7.4 BOARD NOTICE

The Fire Chief or designee shall maintain a log of all Administrative Policy adoptions and material revisions. A summary of such changes shall be provided to the Board of Directors as an information item at each regular Board meeting, or no less frequently than quarterly. Any Administrative Policy, or proposed revision, that a Board member requests be agendized for discussion shall be placed on the next available regular meeting agenda.

### 103.7.5 LABOR RELATIONS CHECKPOINT

Before adopting or revising any policy that may affect wages, hours, or other terms and conditions of employment within the scope of representation under the Meyers-Milias-Brown Act, District staff

shall consult with the District's labor negotiator or District Counsel to determine whether meet-and-confer obligations apply, and shall complete that process before implementation.

The Fire Chief may implement such a change before completing that process only under the emergency circumstances, and subject to the safeguards, set forth in Section 7(b) and (c) of Resolution No. 2026-22

# Sonoma County Fire District
## Balance Sheet
### As of October 31, 2026

| | Oct 31, 26 | |
|---|---|---|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 103-Summit -SCFD-Ambulance | | 1,218,666.95 |
| 104-Summit-New Operating | | 319,207.22 |
| 107-Summit- Payroll | | 21,648.51 |
| 109-Summit- ICS | | 4,047,394.18 |
| 110- Summit- AMBULANCE ICS | | 3,061,474.53 |
| 111-Summit-Fire Impact Fee | | 157,739.56 |
| 113- California Class | | |
| CCPF- Fire Impact Fees- Incorp. | 1,038,875.06 | |
| CCPF- Fire Impact Fees-Unincorp | 734,843.27 | |
| CCPF- SCFD- General ICS | 4,514,549.42 | |
| CCPF-Apparatus Replacement Fund | 953,435.00 | |
| CCPF-Equipment Replacement Fund | 429,445.00 | |
| CCPF-Facilities Capital Fund | 1,836,697.00 | |
| CCPF-Measure H Fund | 1,009,794.00 | |
| CCPF-SCFD Amb/EMS Equip Fund | 79,067.00 | |
| Total 113- California Class | | 10,596,705.75 |
| Total Checking/Savings | | 19,422,836.70 |
| Total Current Assets | | 19,422,836.70 |
| TOTAL ASSETS | | **19,422,836.70** |
| LIABILITIES & EQUITY | | 0.00 |

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

| | Oct 31, 26 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| SCFD-EMS-Enterprise Fund (New) | 148,549.41 |
| Total Checking/Savings | 148,549.41 |
| Total Current Assets | 148,549.41 |
| TOTAL ASSETS | **148,549.41** |
| LIABILITIES & EQUITY | 0.00 |

# Sonoma County Fire District
## Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | | Budget | $ Over Budget | % of Budget | |
|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | |
| **Income** | | | | | | |
| **10 - Taxes** | | | | | | |
| **1000 Property Taxes- CY Secured** | | | | | | |
| **1000 A- Property Taxes** | 0.00 | | 19,208,699.00 | -19,208,699.00 | 0.0% | |
| **Total 1000 Property Taxes- CY Secured** | | 0.00 | 19,208,699.00 | -19,208,699.00 | | 0.0% |
| **1001 CY Special Tax** | | | | | | |
| **1001 A- Special Tax SCFD** | 0.00 | | 9,835,135.00 | -9,835,135.00 | 0.0% | |
| **1001 B-Special Tax-Prev Dists** | 0.00 | | 2,479,447.00 | -2,479,447.00 | 0.0% | |
| **Total 1001 CY Special Tax** | | 0.00 | 12,314,582.00 | -12,314,582.00 | | 0.0% |
| **1008 RDA Increment** | | | | | | |
| **1008 A-RDA Increment** | 0.00 | | -968,586.00 | 968,586.00 | 0.0% | |
| **Total 1008 RDA Increment** | | 0.00 | -968,586.00 | 968,586.00 | | 0.0% |
| **1011 Prop Tax Collection Fee** | | | | | | |
| **1011 A- Admin Fee** | 0.00 | | -191,943.00 | 191,943.00 | 0.0% | |
| **Total 1011 Prop Tax Collection Fee** | | 0.00 | -191,943.00 | 191,943.00 | | 0.0% |
| **1014 AB 1290 RDA Pass-Through** | | | | | | |
| **1014 A- RDA Pass-Through** | 0.00 | | 373,332.00 | -373,332.00 | 0.0% | |
| **Total 1014 AB 1290 RDA Pass-Through** | | 0.00 | 373,332.00 | -373,332.00 | | 0.0% |
| **1017- Residual Prop Tax** | | | | | | |
| **1017 A- Residual Property Tax** | 0.00 | | 775,812.00 | -775,812.00 | 0.0% | |
| **Total 1017- Residual Prop Tax** | | 0.00 | 775,812.00 | -775,812.00 | | 0.0% |
| **1020 Prop Taxes- CY Supp** | | | | | | |
| **1020 A- Prop Taxes-CY Supp** | 0.00 | | 433,647.00 | -433,647.00 | 0.0% | |
| **Total 1020 Prop Taxes- CY Supp** | | 0.00 | 433,647.00 | -433,647.00 | | 0.0% |
| **1040 Prop Taxes- CY Unsecure** | | | | | | |
| **1040 A- Prop Taxes- CY Unsecure** | 0.00 | | 525,167.00 | -525,167.00 | 0.0% | |
| **Total 1040 Prop Taxes- CY Unsecure** | | 0.00 | 525,167.00 | -525,167.00 | | 0.0% |
| **1061 PY Special Tax** | | | | | | |
| **1061 A- PY Special Tax** | 0.00 | | 152,516.00 | -152,516.00 | 0.0% | |
| **Total 1061 PY Special Tax** | | 0.00 | 152,516.00 | -152,516.00 | | 0.0% |
| **Total 10 - Taxes** | | 0.00 | 32,623,226.00 | -32,623,226.00 | | 0.0% |
| **17- Use of Money/Property** | | | | | | |
| **1700 Interest on Pooled Cash** | | | | | | |
| **1700 A- Interest Earned** | 274,843.58 | | 470,000.00 | -195,156.42 | 58.5% | |
| **Total 1700 Interest on Pooled Cash** | | 274,843.58 | 470,000.00 | -195,156.42 | | 58.5% |
| **1800 Rents & Concessions** | | | | | | |
| **1800 A - Cell Towers** | 24,492.67 | | 74,004.00 | -49,511.33 | 33.1% | |
| **Total 1800 Rents & Concessions** | | 24,492.67 | 74,004.00 | -49,511.33 | | 33.1% |
| **Total 17- Use of Money/Property** | | 299,336.25 | 544,004.00 | -244,667.75 | | 55.0% |
| **20- Intergovernmental Revenues** | | | | | | |
| **2440 ST HOPTR** | | | | | | |
| **2440 A- ST HOPTR** | 0.00 | | 75,600.00 | -75,600.00 | 0.0% | |
| **Total 2440 ST HOPTR** | | 0.00 | 75,600.00 | -75,600.00 | | 0.0% |

# Sonoma County Fire District
## Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget | |
|---|---|---|---|---|---|
| 2495- County Abatement Program | | | | | |
| 2495 A-County Abatement Grant | 16,725.00 | 70,000.00 | -53,275.00 | 23.9% | |
| 2495 B-County of Sonoma-Other | -107,500.00 | | | | |
| Total 2495- County Abatement Program | -90,775.00 | 70,000.00 | -160,775.00 | | -129.7% |
| 2500 Grant Income | | | | | |
| 2500 D- Grant Other | 14,000.00 | 30,275.00 | -16,275.00 | 46.2% | |
| 2500 F- FEMA AFG | -30,980.96 | | | | |
| Total 2500 Grant Income | -16,980.96 | 30,275.00 | -47,255.96 | | -56.1% |
| 2505-Measure H Sales Tax Rev. | | | | | |
| 2505 A- Measure H Sales Tax Rev | 95,876.16 | 6,266,340.00 | -6,170,463.84 | 1.5% | |
| 2505 B- Measure H-County Chiefs | 5,000.00 | 19,800.00 | -14,800.00 | 25.3% | |
| Total 2505-Measure H Sales Tax Rev. | 100,876.16 | 6,286,140.00 | -6,185,263.84 | | 1.6% |
| 2600-County Tax Exchange | | | | | |
| 2600 A- County Tax Exchange | 1,774,794.32 | 2,234,723.00 | -459,928.68 | 79.4% | |
| 2600 B-Bodega Bay Tax Exchange | 3,548,534.00 | 3,548,534.00 | 0.00 | 100.0% | |
| Total 2600-County Tax Exchange | 5,323,328.32 | 5,783,257.00 | -459,928.68 | | 92.0% |
| 2750 Federal Grant | | | | | |
| 2750 A- USDA Grant | 0.00 | 183,750.00 | -183,750.00 | 0.0% | |
| Total 2750 Federal Grant | 0.00 | 183,750.00 | -183,750.00 | | 0.0% |
| 2900 Refunds- ST Wages | | | | | |
| 2900 A - Refund ST Wages | 94,422.52 | 1,300,000.00 | -1,205,577.48 | 7.3% | |
| Total 2900 Refunds- ST Wages | 94,422.52 | 1,300,000.00 | -1,205,577.48 | | 7.3% |
| 2905 Refunds- ST Other | | | | | |
| 2905 A- Refunds- ST Other | 21,951.44 | | | | |
| 2905 E- Wallbridge ST Other | 1,481.28 | | | | |
| Total 2905 Refunds- ST Other | 23,432.72 | | | | |
| 2906 Refunds- ST Apparatus | | | | | |
| 2906 A-Refunds ST Apparatus | 33,574.07 | | | | |
| Total 2906 Refunds- ST Apparatus | 33,574.07 | | | | |
| Total 20- Intergovernmental Revenues | 5,467,877.83 | 13,729,022.00 | -8,261,144.17 | | 39.8% |
| 30- Charges for Services | | | | | |
| 3145 Plans & Specs | | | | | |
| 3145 A -Fire Prevention Fees | 80,654.83 | 276,300.00 | -195,645.17 | 29.2% | |
| 3145 B- Vacation Rental Program | 34,367.88 | 133,700.00 | -99,332.12 | 25.7% | |
| Total 3145 Plans & Specs | 115,022.71 | 410,000.00 | -294,977.29 | | 28.1% |
| 3471- Training Revenue | | | | | |
| 3471 A-Instruc. Svcs. Agreement | 15,819.51 | 25,000.00 | -9,180.49 | 63.3% | |
| Total 3471- Training Revenue | 15,819.51 | 25,000.00 | -9,180.49 | | 63.3% |
| 3600 Reach Helicopter Program | | | | | |
| 3600 A- Reach Helicopter | 23,364.25 | 102,000.00 | -78,635.75 | 22.9% | |
| Total 3600 Reach Helicopter Program | 23,364.25 | 102,000.00 | -78,635.75 | | 22.9% |
| 3601 Fire Impact Fees | | | | | |
| 3601 E- Cotati Impact Fees | 461.44 | | | | |
| Total 3601 Fire Impact Fees | 461.44 | | | | |

# Sonoma County Fire District
## Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 3670- Ambulance Billings | | | | |
| 3670 A- Ambulance Services | 4,854,998.50 | 2,400,000.00 | 2,454,998.50 | 202.3% |
| 3670 B- ALS Response Ambulance | 788.93 | | | |
| 3670 C- Marin Co. Agreement | 0.00 | 73,158.00 | -73,158.00 | 0.0% |
| 3670 D-Ambulance Transport Prog | 0.00 | 387,520.00 | -387,520.00 | 0.0% |
| Total 3670- Ambulance Billings | 4,855,787.43 | 2,860,678.00 | 1,995,109.43 | 169.7% |
| 3671-Charges for Services-Other | | | | |
| 3671 A- Charges for Services | 826.82 | | | |
| Total 3671-Charges for Services-Other | 826.82 | | | |
| Total 30- Charges for Services | 5,011,282.16 | 3,397,678.00 | 1,613,604.16 | 147.5% |
| 40- Miscellaneous Revenue | | | | |
| 4040 Misc. Revenue | | | | |
| 4040 A- Donations | 30,900.00 | 16,000.00 | 14,900.00 | 193.1% |
| 4040 B- Address Sign Program | 1,425.00 | 8,000.00 | -6,575.00 | 17.8% |
| 4040 D- Misc Reimbursements | 38,436.75 | 96,557.00 | -58,120.25 | 39.8% |
| 4040 G-Settlements Agreements | 0.00 | 373,390.00 | -373,390.00 | 0.0% |
| 4040 I-Reimb. of Health Premium | 9,232.20 | 49,041.00 | -39,808.80 | 18.8% |
| 4040 J-Redcom Consortium Reimb | 0.00 | 25,600.00 | -25,600.00 | 0.0% |
| 4040 Misc. Revenue - Other | 390.00 | | | |
| Total 4040 Misc. Revenue | 80,383.95 | 568,588.00 | -488,204.05 | 14.1% |
| 4041 Graton Rancheria | | | | |
| 4041 A- Graton Rancheria | 0.00 | 1,482,581.00 | -1,482,581.00 | 0.0% |
| Total 4041 Graton Rancheria | 0.00 | 1,482,581.00 | -1,482,581.00 | 0.0% |
| 4042- Reimburse from SCFD EMS | | | | |
| 4042 A- Reimb. of start up cost | -3,000,034.04 | | | |
| 4042 B- Reimb. Administrative | 118,280.38 | 760,000.00 | -641,719.62 | 15.6% |
| Total 4042- Reimburse from SCFD EMS | -2,881,753.66 | 760,000.00 | -3,641,753.66 | -379.2% |
| 4103 Work Comp Reimbursement | | | | |
| 4103 A-Reimburse of Worker Comp | 124,174.16 | 220,000.00 | -95,825.84 | 56.4% |
| Total 4103 Work Comp Reimbursement | 124,174.16 | 220,000.00 | -95,825.84 | 56.4% |
| 4159 Lytton Tribal Funds | | | | |
| 4159 A- Base Annual Contract | -50,000.00 | 100,000.00 | -150,000.00 | -50.0% |
| Total 4159 Lytton Tribal Funds | -50,000.00 | 100,000.00 | -150,000.00 | -50.0% |
| Total 40- Miscellaneous Revenue | -2,727,195.55 | 3,131,169.00 | -5,858,364.55 | -87.1% |
| Total Income | 8,051,300.69 | 53,425,099.00 | -45,373,798.31 | 15.1% |
| Gross Profit | 8,051,300.69 | 53,425,099.00 | -45,373,798.31 | 15.1% |
| Expense | | | | |
| 50 Salaries/Employ Benefits | | | | |
| 5905 PPFTO Stipend | | | | |
| 5905 A- Paramedic Preceptor FTO | 4,425.00 | 15,000.00 | -10,575.00 | 29.5% |
| Total 5905 PPFTO Stipend | 4,425.00 | 15,000.00 | -10,575.00 | 29.5% |
| 5906 Volunteer Firefighters | | | | |
| 5906 A- Incident Response/Train | 120.06 | 15,000.00 | -14,879.94 | 0.8% |
| Total 5906 Volunteer Firefighters | 120.06 | 15,000.00 | -14,879.94 | 0.8% |
| 5907 Apprentice Fireifghters | | | | |
| 5907 A-Apprentice Shift Stipend | 20,200.00 | 97,600.00 | -77,400.00 | 20.7% |

# Sonoma County Fire District
## Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Total 5907 Apprentice Fireifghters | 20,200.00 | 97,600.00 | -77,400.00 | 20.7% |
| 5910 Perm Position | | | | |
| 5910 A- Salaries for Permanent | 6,607,961.25 | 21,496,668.00 | -14,888,706.75 | 30.7% |
| 5910 B- Holiday Pay | 147,420.43 | 891,489.00 | -744,068.57 | 16.5% |
| Total 5910 Perm Position | 6,755,381.68 | 22,388,157.00 | -15,632,775.32 | 30.2% |
| 5912 Overtime | | | | |
| 5912 A- Overtime | 2,132,784.33 | 3,858,833.00 | -1,726,048.67 | 55.3% |
| 5912 C- OT Academy | 13,171.92 | | | |
| 5912 D -OT-Training EMS/EMS | 2,933.42 | | | |
| 5912 E- OT- Training Attendee | 0.00 | 72,200.00 | -72,200.00 | 0.0% |
| 5912 F- OT- Instructor | 11,811.26 | 14,200.00 | -2,388.74 | 83.2% |
| 5912 I- OT Work Down | 43,951.46 | | | |
| 5912 K- OT Backfill Training | 11,078.85 | | | |
| 5912 L-Explorer Academy OT | 0.00 | 10,200.00 | -10,200.00 | 0.0% |
| Total 5912 Overtime | 2,215,731.24 | 3,955,433.00 | -1,739,701.76 | 56.0% |
| 5913 On-Call Stipends | | | | |
| 5913 A- Prevention | 10,501.42 | 60,750.00 | -50,248.58 | 17.3% |
| 5913 B- Duty | 17,550.00 | 54,750.00 | -37,200.00 | 32.1% |
| Total 5913 On-Call Stipends | 28,051.42 | 115,500.00 | -87,448.58 | 24.3% |
| 5914 Overtime-Strike Team | | | | |
| 5914 A -Strike Team OT | 909,727.36 | 1,300,000.00 | -390,272.64 | 70.0% |
| 5914 C- Out of Class Coverage | 3,637.02 | | | |
| Total 5914 Overtime-Strike Team | 913,364.38 | 1,300,000.00 | -386,635.62 | 70.3% |
| 5923 PERS District Expense | | | | |
| 5923 A -PERS Contributions | 978,231.57 | 4,138,177.00 | -3,159,945.43 | 23.6% |
| 5923 B- PERS UAL Payment | 1,016,924.00 | 1,050,930.00 | -34,006.00 | 96.8% |
| Total 5923 PERS District Expense | 1,995,155.57 | 5,189,107.00 | -3,193,951.43 | 38.4% |
| 5924 Medi/FICA | | | | |
| 5924 A-Medicare/FICA Tax | 151,599.52 | 311,702.00 | -160,102.48 | 48.6% |
| Total 5924 Medi/FICA | 151,599.52 | 311,702.00 | -160,102.48 | 48.6% |
| 5929- Retiree Health Insurance | | | | |
| 5929 A -Benefit Costs/Retirees | 104,078.88 | 225,837.00 | -121,758.12 | 46.1% |
| 5929- Retiree Health Insurance - Other | 483.72 | | | |
| Total 5929- Retiree Health Insurance | 104,562.60 | 225,837.00 | -121,274.40 | 46.3% |
| 5930 Health Insurance | | | | |
| 5930 A-Health Insurance | 1,043,358.00 | 3,431,832.00 | -2,388,474.00 | 30.4% |
| 5930 B-FRMS Assessment | 259,414.04 | 453,975.00 | -194,560.96 | 57.1% |
| 5930 C- COBRA Premiums | 0.00 | 10,400.00 | -10,400.00 | 0.0% |
| Total 5930 Health Insurance | 1,302,772.04 | 3,896,207.00 | -2,593,434.96 | 33.4% |
| 5931 Disability Insurance | | | | |
| 5931 A- Disability Insurance | 17,023.00 | 51,852.00 | -34,829.00 | 32.8% |
| Total 5931 Disability Insurance | 17,023.00 | 51,852.00 | -34,829.00 | 32.8% |
| 5932 Dental Insurance | | | | |
| 5932 A-Dental Insurance | 83,157.58 | 257,479.00 | -174,321.42 | 32.3% |
| Total 5932 Dental Insurance | 83,157.58 | 257,479.00 | -174,321.42 | 32.3% |
| 5933 Life Insurance | | | | |
| 5933 A- Life Insurance | 3,917.61 | 8,493.00 | -4,575.39 | 46.1% |

# Sonoma County Fire District
## Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget | |
|---|---|---|---|---|---|
| Total 5933 Life Insurance | 3,917.61 | 8,493.00 | -4,575.39 | 46.1% | |
| 5934 Vision Insurance | | | | | |
| 5934 A- Vision Insurance | 4,816.70 | 15,079.00 | -10,262.30 | 31.9% | |
| Total 5934 Vision Insurance | 4,816.70 | 15,079.00 | -10,262.30 | 31.9% | |
| 5935 Unemployment Insure | | | | | |
| 5935 A- Unemployment Insurance | 5,266.25 | 35,712.00 | -30,445.75 | 14.7% | |
| Total 5935 Unemployment Insure | 5,266.25 | 35,712.00 | -30,445.75 | 14.7% | |
| 5940 Worker's Comp Premium | | | | | |
| 5940 A- Worker's Comp Premium | 1,197,157.00 | 2,394,353.00 | -1,197,196.00 | 50.0% | |
| Total 5940 Worker's Comp Premium | 1,197,157.00 | 2,394,353.00 | -1,197,196.00 | 50.0% | |
| 5969- Deferred Comp | | | | | |
| 5969 A- Deferred Comp Premium | 29,928.00 | 75,600.00 | -45,672.00 | 39.6% | |
| Total 5969- Deferred Comp | 29,928.00 | 75,600.00 | -45,672.00 | 39.6% | |
| 5971- PTO Payout | | | | | |
| 5971 A-PTO | 73,889.10 | 100,000.00 | -26,110.90 | 73.9% | |
| Total 5971- PTO Payout | 73,889.10 | 100,000.00 | -26,110.90 | 73.9% | |
| 5972 Medical Stipend | | | | | |
| 5972 A- Medical Stipend | 35,748.00 | 77,244.00 | -41,496.00 | 46.3% | |
| Total 5972 Medical Stipend | 35,748.00 | 77,244.00 | -41,496.00 | 46.3% | |
| Total 50 Salaries/Employ Benefits | 14,942,266.75 | 40,525,355.00 | -25,583,088.25 | | 36.9% |
| 60 - Services/Supplies | | | | | |
| 6015 Annexation Costs | | | | | |
| 6015 A-Annexation Costs | 67,976.17 | 138,049.00 | -70,072.83 | 49.2% | |
| Total 6015 Annexation Costs | 67,976.17 | 138,049.00 | -70,072.83 | 49.2% | |
| 6021 Uniform Expense | | | | | |
| 6021 A- Class A Uniforms | 4,129.49 | 15,000.00 | -10,870.51 | 27.5% | |
| 6021 B- Class B Uniform | 42,923.87 | 109,324.00 | -66,400.13 | 39.3% | |
| 6021 C- Replacement Shirts | 0.00 | 5,000.00 | -5,000.00 | 0.0% | |
| 6021 K- Explorer Uniforms | 0.00 | 1,000.00 | -1,000.00 | 0.0% | |
| Total 6021 Uniform Expense | 47,053.36 | 130,324.00 | -83,270.64 | 36.1% | |
| 6022 Safety Clothing | | | | | |
| 6022 A -Struct. Safety Clothing | 78,951.94 | 215,481.00 | -136,529.06 | 36.6% | |
| 6022 B -Wildland Safety Gear | 3,482.73 | 65,800.00 | -62,317.27 | 5.3% | |
| 6022 C-PPE Inspection & Repairs | 337.62 | 14,600.00 | -14,262.38 | 2.3% | |
| 6022 D- Rain Jackets | 6,752.82 | 6,800.00 | -47.18 | 99.3% | |
| 6022 F- Explorer PPE | 1,024.05 | 3,300.00 | -2,275.95 | 31.0% | |
| Total 6022 Safety Clothing | 90,549.16 | 305,981.00 | -215,431.84 | 29.6% | |
| 6040 Communications | | | | | |
| 6040 A- Portables | 34,299.41 | 45,000.00 | -10,700.59 | 76.2% | |
| 6040 C- Mobile Radios | 26,171.75 | 25,000.00 | 1,171.75 | 104.7% | |
| 6040 D- Pager & Radio Repair | 3,657.63 | 20,000.00 | -16,342.37 | 18.3% | |
| 6040 E- Pagers | 0.00 | 10,000.00 | -10,000.00 | 0.0% | |
| Total 6040 Communications | 64,128.79 | 100,000.00 | -35,871.21 | 64.1% | |
| 6060 Food | | | | | |
| 6060 A- Food | 4,464.92 | 20,000.00 | -15,535.08 | 22.3% | |
| 6060 B-Food-Explorer Academy | 0.00 | 4,000.00 | -4,000.00 | 0.0% | |

# Sonoma County Fire District
## Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Total 6060 Food | 4,464.92 | 24,000.00 | -19,535.08 | 18.6% |
| 6084 Janitorial Supplies | | | | |
| 6084 A- Janitorial Supplies | 10,519.19 | 33,500.00 | -22,980.81 | 31.4% |
| Total 6084 Janitorial Supplies | 10,519.19 | 33,500.00 | -22,980.81 | 31.4% |
| 6100-Insurance | | | | |
| 6100 A- Insurance Prem. | 662,393.00 | 662,393.00 | 0.00 | 100.0% |
| 6100 C- A D & D Insurance | 5,040.00 | 5,050.00 | -10.00 | 99.8% |
| Total 6100-Insurance | 667,433.00 | 667,443.00 | -10.00 | 100.0% |
| 6140 Maintenance Equip. & Appar | | | | |
| 6140 A- Maintenance | 155,636.09 | 422,000.00 | -266,363.91 | 36.9% |
| 6140 C- Compressor Testing | 2,048.61 | 18,500.00 | -16,451.39 | 11.1% |
| 6140 D- Pump Testing | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| 6140 F- Apparatus Wash Supplies | 797.54 | 5,000.00 | -4,202.46 | 16.0% |
| 6140 H-Engine # Placarding | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 6140 I- Fire Extinguisher Serv. | 283.88 | 6,700.00 | -6,416.12 | 4.2% |
| Total 6140 Maintenance Equip. & Appar | 158,766.12 | 478,200.00 | -319,433.88 | 33.2% |
| 6154 Maintenance-Hose Replace | | | | |
| 6154 A- Hose and Nozzle Equip. | 26,441.99 | 153,747.00 | -127,305.01 | 17.2% |
| Total 6154 Maintenance-Hose Replace | 26,441.99 | 153,747.00 | -127,305.01 | 17.2% |
| 6180 Maintenance Buildings/Imp. | | | | |
| 6180 A- Base Maintenance | 27,951.54 | 130,000.00 | -102,048.46 | 21.5% |
| 6180 B- Service for Generators | 5,631.99 | 18,100.00 | -12,468.01 | 31.1% |
| 6180 F- Service on Water/Septic | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 6180 K- Plymovent System Serv | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 6180 L- Elevator Maintenance | 3,023.11 | 4,315.00 | -1,291.89 | 70.1% |
| 6180 N- Sprinkler System Maint. | 2,450.00 | 5,000.00 | -2,550.00 | 49.0% |
| 6180 P-Household Expenses | 793.04 | 5,000.00 | -4,206.96 | 15.9% |
| 6180 Q-Rollup Door Repairs | 10,075.65 | 15,000.00 | -4,924.35 | 67.2% |
| 6180 R-Fire Alarm Monitoring | 6,655.62 | 10,000.00 | -3,344.38 | 66.6% |
| 6180 S-Pest Control Svcs | 4,379.00 | 13,500.00 | -9,121.00 | 32.4% |
| Total 6180 Maintenance Buildings/Imp. | 60,959.95 | 220,915.00 | -159,955.05 | 27.6% |
| 6261 Medical Supplies | | | | |
| 6261 A -ALS/BLS Medical Supply | 86,619.99 | 212,500.00 | -125,880.01 | 40.8% |
| 6261 I- EMS Equip Maint/Repairs | 808.18 | 13,500.00 | -12,691.82 | 6.0% |
| 6261 M- ALS Equip for Add'l Eng | 0.00 | 70,000.00 | -70,000.00 | 0.0% |
| 6261 N- Narcotics Safes Program | 6,240.00 | 6,200.00 | 40.00 | 100.6% |
| 6261 R-Med. Oxygen Fills/Hydro | 828.38 | 2,000.00 | -1,171.62 | 41.4% |
| Total 6261 Medical Supplies | 94,496.55 | 304,200.00 | -209,703.45 | 31.1% |
| 6280 Memberships | | | | |
| 6280 A- Prev. Memberships | 380.79 | 2,000.00 | -1,619.21 | 19.0% |
| 6280 B- Explorer Prog. Fee | 450.00 | 3,275.00 | -2,825.00 | 13.7% |
| 6280 C- CSFA Memberships | 16,405.00 | 17,400.00 | -995.00 | 94.3% |
| 6280 D- Annual Memberships | 4,878.66 | 20,225.00 | -15,346.34 | 24.1% |
| Total 6280 Memberships | 22,114.45 | 42,900.00 | -20,785.55 | 51.5% |
| 6300 Prevention Materials | | | | |
| 6300 A- Prevention Materials | 1,208.64 | 21,500.00 | -20,291.36 | 5.6% |
| 6300 B- Prevention Tools | 661.50 | 5,000.00 | -4,338.50 | 13.2% |
| 6300 C- Address Sign Program | 70.00 | 7,600.00 | -7,530.00 | 0.9% |
| 6300 D-CUPA Fees (Stn 6,7,8) | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 6300 E- Fire Prev. Resource Mat | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 6300 F- Marketing | 2,596.21 | 12,814.00 | -10,217.79 | 20.3% |

# Sonoma County Fire District
## Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 6300 G- PIO Materials | 2,639.99 | 12,500.00 | -9,860.01 | 21.1% |
| Total 6300 Prevention Materials | 7,176.34 | 65,414.00 | -58,237.66 | 11.0% |
| 6400 Office Expense | | | | |
| 6400 A- Office Supplies | 498.62 | 18,300.00 | -17,801.38 | 2.7% |
| Total 6400 Office Expense | 498.62 | 18,300.00 | -17,801.38 | 2.7% |
| 6410 Postage | | | | |
| 6410 B-General Postage | 408.14 | 8,800.00 | -8,391.86 | 4.6% |
| Total 6410 Postage | 408.14 | 8,800.00 | -8,391.86 | 4.6% |
| 6457 Computer Charges | | | | |
| 6457 A- IPads | 0.00 | 25,600.00 | -25,600.00 | 0.0% |
| 6457 B- Arc GIS | 0.00 | 1,300.00 | -1,300.00 | 0.0% |
| 6457 C- Software & Hardware | 151,236.43 | 378,502.00 | -227,265.57 | 40.0% |
| 6457 D- Tablet Command | 32,481.05 | 56,076.00 | -23,594.95 | 57.9% |
| 6457 E- Computer Replacements | 7,777.87 | 16,000.00 | -8,222.13 | 48.6% |
| 6457 F- Vector Target Solutions | 28,454.00 | 26,738.00 | 1,716.00 | 106.4% |
| 6457 G- ImageTrend | 33,719.97 | 34,302.00 | -582.03 | 98.3% |
| 6457 M-Iphone Replacement | 1,283.93 | | | |
| Total 6457 Computer Charges | 254,953.25 | 538,518.00 | -283,564.75 | 47.3% |
| 6461 Employee Wellness Programs | | | | |
| 6461 A- Health & Wellness Prog. | 3,725.00 | 251,795.00 | -248,070.00 | 1.5% |
| 6461 B-Safety Program | 742.13 | 5,000.00 | -4,257.87 | 14.8% |
| 6461 C- Exercise Equipment | 2,195.00 | 24,857.00 | -22,662.00 | 8.8% |
| 6461 D- Six Foundation | 14,543.25 | 40,000.00 | -25,456.75 | 36.4% |
| 6461 E- First Resp. Resiliency | -4,002.00 | 20,000.00 | -24,002.00 | -20.0% |
| 6461 F- EAP Concern | 17,230.00 | 34,460.00 | -17,230.00 | 50.0% |
| Total 6461 Employee Wellness Programs | 34,433.38 | 376,112.00 | -341,678.62 | 9.2% |
| 6462- Furniture | | | | |
| 6462 A- Replacement Furniture | 1,474.16 | 20,000.00 | -18,525.84 | 7.4% |
| Total 6462- Furniture | 1,474.16 | 20,000.00 | -18,525.84 | 7.4% |
| 6463 Resource Materials | | | | |
| 6463 C-Parcel Lists, Newspaper | 6,405.10 | 22,500.00 | -16,094.90 | 28.5% |
| 6463 D- Calcard to Allocate | 44,813.93 | | | |
| 6463 E- Recruitment | 415.04 | 5,000.00 | -4,584.96 | 8.3% |
| 6463 F- HR Materials | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6463 G- Recruit. Team Materials | 0.00 | 5,250.00 | -5,250.00 | 0.0% |
| Total 6463 Resource Materials | 51,634.07 | 33,750.00 | 17,884.07 | 153.0% |
| 6500 Professional Services | | | | |
| 6500 A- Plan Review Services | 4,106.25 | 10,500.00 | -6,393.75 | 39.1% |
| 6500 C- EMS Billing Consult | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 6500 D- John Lantz | 400.00 | 20,000.00 | -19,600.00 | 2.0% |
| 6500 E- Website Develop. | 0.00 | 11,580.00 | -11,580.00 | 0.0% |
| 6500 F- Janitorial Services | 2,898.00 | 14,500.00 | -11,602.00 | 20.0% |
| 6500 G- Hose/Ladder Testing | 13,552.96 | 15,000.00 | -1,447.04 | 90.4% |
| 6500 I- Medical Director | 11,264.00 | 33,000.00 | -21,736.00 | 34.1% |
| 6500 J- Background/Exams NH | 12,186.00 | 30,000.00 | -17,814.00 | 40.6% |
| 6500 K- SkyApp Prog | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 6500 Q- CQI Contract | 11,568.96 | 46,800.00 | -35,231.04 | 24.7% |
| 6500 S-Prof. Development | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 6500 T-Strategic Planning | 0.00 | 188,096.00 | -188,096.00 | 0.0% |
| 6500 U- Fee Schedule Contract | 0.00 | 17,500.00 | -17,500.00 | 0.0% |
| Total 6500 Professional Services | 55,976.17 | 400,676.00 | -344,699.83 | 14.0% |

# Sonoma County Fire District
## Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 6501 Abatement Contractors | | | | |
| 6501 A- Contractors Weed Abate. | 6,020.00 | 30,000.00 | -23,980.00 | 20.1% |
| 6501 B-Life Safety Inspections | 11,252.50 | 20,000.00 | -8,747.50 | 56.3% |
| 6501 D- Vegetation Program | 4,480.00 | 70,000.00 | -65,520.00 | 6.4% |
| Total 6501 Abatement Contractors | 21,752.50 | 120,000.00 | -98,247.50 | 18.1% |
| 6587 LAFCO charges | | | | |
| 6587 A- LAFCO Fees | 0.00 | 61,414.00 | -61,414.00 | 0.0% |
| Total 6587 LAFCO charges | 0.00 | 61,414.00 | -61,414.00 | 0.0% |
| 6610 Legal Services | | | | |
| 6610 A- Legal Services | 49,998.00 | 430,000.00 | -380,002.00 | 11.6% |
| Total 6610 Legal Services | 49,998.00 | 430,000.00 | -380,002.00 | 11.6% |
| 6630 Audit/Accounting Services | | | | |
| 6630 A- Annual Audit | 0.00 | 37,925.00 | -37,925.00 | 0.0% |
| Total 6630 Audit/Accounting Services | 0.00 | 37,925.00 | -37,925.00 | 0.0% |
| 6633 Payroll Expense | | | | |
| 6633 A- Payroll Expenses | 7,927.87 | 26,050.00 | -18,122.13 | 30.4% |
| Total 6633 Payroll Expense | 7,927.87 | 26,050.00 | -18,122.13 | 30.4% |
| 6634 Bank Service Charges | | | | |
| 6634 A- Bank Fees | 175.00 | 4,800.00 | -4,625.00 | 3.6% |
| Total 6634 Bank Service Charges | 175.00 | 4,800.00 | -4,625.00 | 3.6% |
| 6666- Ambulance Charges | | | | |
| 6666 A- EMS Billing/Collection | 18,564.01 | 90,000.00 | -71,435.99 | 20.6% |
| 6666 C- Resolve | 953.76 | 15,000.00 | -14,046.24 | 6.4% |
| Total 6666- Ambulance Charges | 19,517.77 | 105,000.00 | -85,482.23 | 18.6% |
| 6667-Ambulance Transport Cost | | | | |
| 6667 A-VRR IGT Fees | 0.00 | 27,520.00 | -27,520.00 | 0.0% |
| 6667 B- IGT PPGEMT | 160,746.50 | 316,730.00 | -155,983.50 | 50.8% |
| Total 6667-Ambulance Transport Cost | 160,746.50 | 344,250.00 | -183,503.50 | 46.7% |
| 6800 Public/Legal Services | | | | |
| 6800 A- Public/Legal Services | 789.00 | 4,500.00 | -3,711.00 | 17.5% |
| Total 6800 Public/Legal Services | 789.00 | 4,500.00 | -3,711.00 | 17.5% |
| 6820 Rent/Leases Equipment | | | | |
| 6820 A- Copier Rentals | 6,316.27 | 15,500.00 | -9,183.73 | 40.8% |
| 6820 B- Misc. Equip. Rentals | 376.14 | 1,200.00 | -823.86 | 31.3% |
| 6820 C- Plotter | 839.04 | 2,520.00 | -1,680.96 | 33.3% |
| 6820 D- Station 5 Rental | 13,420.05 | 32,275.00 | -18,854.95 | 41.6% |
| 6820 E- Caltrans Station Rental | 0.00 | 5,550.00 | -5,550.00 | 0.0% |
| 6820 F- Helipad Rental-Stn 10 | 594.00 | 1,188.00 | -594.00 | 50.0% |
| 6820 G- Porto Bodega Marina | 1,000.00 | 2,400.00 | -1,400.00 | 41.7% |
| 6820 H- Hydrant Rental | 0.00 | 750.00 | -750.00 | 0.0% |
| 6820 I- Penngrove Storage | 1,724.00 | 4,000.00 | -2,276.00 | 43.1% |
| Total 6820 Rent/Leases Equipment | 24,269.50 | 65,383.00 | -41,113.50 | 37.1% |
| 6880 Small Tools/Instruments | | | | |
| 6880 A- Small Tools | 4,057.17 | 71,547.00 | -67,489.83 | 5.7% |
| 6880 B- Extrication Tools | 0.00 | 71,820.00 | -71,820.00 | 0.0% |
| 6880 D- Chainsaws/Chains | 5,088.88 | 1,800.00 | 3,288.88 | 282.7% |
| 6880 E- Smoke Blower | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 6880 F- Serv. on Holmatro tool | 0.00 | 15,000.00 | -15,000.00 | 0.0% |

# Sonoma County Fire District
## Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 6880 H- Adapters/Fittings/Mount | 396.07 | 5,000.00 | -4,603.93 | 7.9% |
| 6880 J- Fire Foam | 4,439.70 | 12,000.00 | -7,560.30 | 37.0% |
| 6880 K-Warehouse Equip. | 1,928.51 | 6,300.00 | -4,371.49 | 30.6% |
| 6880 M- Thermal Imaging Cameras | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total 6880 Small Tools/Instruments | 15,910.33 | 206,467.00 | -190,556.67 | 7.7% |
| 6881 Safety Equipment | | | | |
| 6881 A- Rope Rescue | 193.28 | 9,980.00 | -9,786.72 | 1.9% |
| 6881 B- Water Rescue | 858.66 | 33,600.00 | -32,741.34 | 2.6% |
| 6881 C- SCBA Maintenance | 1,248.50 | 15,000.00 | -13,751.50 | 8.3% |
| 6881 D- Calibration | 1,263.00 | 8,000.00 | -6,737.00 | 15.8% |
| 6881 E- MSA Parts | 2,768.45 | 15,600.00 | -12,831.55 | 17.7% |
| 6881 H- Hydro SCBA Bottles | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 6881 I-Drone Program | 350.00 | 5,100.00 | -4,750.00 | 6.9% |
| 6881 J-Ocean Rescue Equip. | 0.00 | 6,220.00 | -6,220.00 | 0.0% |
| 6881 K- SCBA Identifiers | 0.00 | 10,500.00 | -10,500.00 | 0.0% |
| Total 6881 Safety Equipment | 6,681.89 | 114,000.00 | -107,318.11 | 5.9% |
| 6889 Mechanic Tools | | | | |
| 6889 A- Mechanic tools | 8,617.64 | 12,000.00 | -3,382.36 | 71.8% |
| Total 6889 Mechanic Tools | 8,617.64 | 12,000.00 | -3,382.36 | 71.8% |
| 7000-Grant Expenses | | | | |
| 7000 C- Special Project Grants | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 7000-Grant Expenses | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 7005 - Election Costs | | | | |
| 7005 A- Election Costs | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| Total 7005 - Election Costs | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| 7120 Training-in-Service | | | | |
| 7120 A -Fire Prev. Training | 2,553.30 | 12,000.00 | -9,446.70 | 21.3% |
| 7120 B- EMT Recert Fees | 351.00 | 9,145.00 | -8,794.00 | 3.8% |
| 7120 C- Medic Recert Fees | 500.00 | 7,000.00 | -6,500.00 | 7.1% |
| 7120 D- CPR Recert fees | 87.40 | 3,250.00 | -3,162.60 | 2.7% |
| 7120 E- Medic Training/Confer. | 0.00 | 11,500.00 | -11,500.00 | 0.0% |
| 7120 J- Special Op Training | 500.00 | 50,000.00 | -49,500.00 | 1.0% |
| 7120 L- Recruit Academy | 1,910.48 | 15,000.00 | -13,089.52 | 12.7% |
| 7120 M- Explorers | 94.62 | 6,800.00 | -6,705.38 | 1.4% |
| 7120 N- Volunteer Training | 22.87 | 7,500.00 | -7,477.13 | 0.3% |
| 7120 P- Training Per Member | 4,367.44 | 30,000.00 | -25,632.56 | 14.6% |
| 7120 S- Materials | 4,562.22 | 30,350.00 | -25,787.78 | 15.0% |
| 7120 U-Pilot Prog. Medic School | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 7120 V- Conferences- Other | 29.68 | | | |
| 7120 X-Finance Div Training | 0.00 | 10,160.00 | -10,160.00 | 0.0% |
| 7120 Y-Training Resources | 0.00 | 7,425.00 | -7,425.00 | 0.0% |
| Total 7120 Training-in-Service | 14,979.01 | 220,130.00 | -205,150.99 | 6.8% |
| 7130- Conferences | | | | |
| 7130 A- EMS Conferences | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| 7130 B-NAAC | 0.00 | 8,500.00 | -8,500.00 | 0.0% |
| 7130 C- HR Conferences | 678.05 | 3,000.00 | -2,321.95 | 22.6% |
| 7130 D-CAPIO | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 7130 F-Fresno Training Officer | 0.00 | 3,750.00 | -3,750.00 | 0.0% |
| 7130 G- FDAC Conference | 0.00 | 18,965.00 | -18,965.00 | 0.0% |
| 7130 H-Cal Chiefs Conference | 3,855.00 | 10,000.00 | -6,145.00 | 38.6% |
| 7130 T-Imagetrend Conference | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 7130 W-CFED Conference | -1,505.73 | 7,500.00 | -9,005.73 | -20.1% |
| 7130 Y- Station Design Conferen | -1,853.04 | | | |

# Sonoma County Fire District
## Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Total 7130- Conferences | 1,174.28 | 70,715.00 | -69,540.72 | 1.7% |
| 7150- Employee Recognition | | | | |
| 7150 A- Employee Recognition | 1,996.17 | 15,500.00 | -13,503.83 | 12.9% |
| 7150- Employee Recognition - Other | -110.39 | | | |
| Total 7150- Employee Recognition | 1,885.78 | 15,500.00 | -13,614.22 | 12.2% |
| 7201 Gas/Oil | | | | |
| 7201 A -Gas/Oil Costs | 101,745.36 | 315,000.00 | -213,254.64 | 32.3% |
| Total 7201 Gas/Oil | 101,745.36 | 315,000.00 | -213,254.64 | 32.3% |
| 7250 Reimbursable Expense | | | | |
| 7250 A-Reimbursable Expenses ST | 8,007.80 | | | |
| 7250 C- Other Reimb. Expenses | 4,413.00 | | | |
| Total 7250 Reimbursable Expense | 12,420.80 | | | |
| 7300 Travel/Transportation | | | | |
| 7300 A-Travel (Striketeam) | 14,506.85 | 57,500.00 | -42,993.15 | 25.2% |
| Total 7300 Travel/Transportation | 14,506.85 | 57,500.00 | -42,993.15 | 25.2% |
| 7320 Utilities | | | | |
| 7320 A- Utilties | 143,021.46 | 462,000.00 | -318,978.54 | 31.0% |
| Total 7320 Utilities | 143,021.46 | 462,000.00 | -318,978.54 | 31.0% |
| Total 60 - Services/Supplies | 2,327,577.32 | 6,935,963.00 | -4,608,385.68 | 33.6% |
| 75 - Long Term Debt | | | | |
| 7910 LT Debt Principal | | | | |
| 7910 C- Apparatus Lease | 107,242.38 | 247,866.00 | -140,623.62 | 43.3% |
| 7910 D- Station 10 Lease | 79,000.00 | 79,000.00 | 0.00 | 100.0% |
| 7910 E- Pension Debt Obligation | 0.00 | 578,000.00 | -578,000.00 | 0.0% |
| 7910 G-Station 92 Lease | 50,235.00 | 50,283.00 | -48.00 | 99.9% |
| 7910 H- Pension Bond (RAFPD) | 259,900.78 | 260,000.00 | -99.22 | 100.0% |
| 7910 I-Type 1 Loan | 31,253.39 | 47,069.00 | -15,815.61 | 66.4% |
| Total 7910 LT Debt Principal | 527,631.55 | 1,262,218.00 | -734,586.45 | 41.8% |
| 7930 Interest on LT Debt | | | | |
| 7930 C- Apparatus Lease | 67,312.25 | 101,245.00 | -33,932.75 | 66.5% |
| 7930 D- Station 10 Lease | 8,215.00 | 32,784.00 | -24,569.00 | 25.1% |
| 7930 E- Pension Debt | 0.00 | 542,853.00 | -542,853.00 | 0.0% |
| 7930 G-STN 92 Lease | 10,194.00 | 20,408.00 | -10,214.00 | 50.0% |
| 7930 H- Pension Bond (RAFPD) | 61,944.75 | 122,031.00 | -60,086.25 | 50.8% |
| 7930 I- Type 1 Loan | 605.01 | 720.00 | -114.99 | 84.0% |
| Total 7930 Interest on LT Debt | 148,271.01 | 820,041.00 | -671,769.99 | 18.1% |
| Total 75 - Long Term Debt | 675,902.56 | 2,082,259.00 | -1,406,356.44 | 32.5% |
| 85 - Capital Expenditures | | | | |
| 8500- Land | | | | |
| 8500 A- Land Purchase | 0.00 | 4,000,000.00 | -4,000,000.00 | 0.0% |
| Total 8500- Land | 0.00 | 4,000,000.00 | -4,000,000.00 | 0.0% |
| 8510 Buildings/Equipment | | | | |
| 8510 F-Station Planning | 21,941.50 | 800,000.00 | -778,058.50 | 2.7% |
| 8510 K- Admin Office Remodel | 0.00 | 120,000.00 | -120,000.00 | 0.0% |
| 8510 L- STN Compress/Generators | 0.00 | 571,990.00 | -571,990.00 | 0.0% |
| 8510 P- Building Improv.(Other) | 0.00 | 609,551.00 | -609,551.00 | 0.0% |
| 8510 Q- Station Security Improv | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| 8510 R-Parking Lot Improvements | 0.00 | 95,000.00 | -95,000.00 | 0.0% |

# Sonoma County Fire District
## Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Total 8510 Buildings/Equipment | 21,941.50 | 2,446,541.00 | -2,424,599.50 | 0.9% |
| 8560 Equipment | | | | |
| 8560 A- Command & Utility Vehs | 60,794.67 | 725,467.00 | -664,672.33 | 8.4% |
| 8560 B- Type 1 Engines | 2,385,676.23 | 2,400,000.00 | -14,323.77 | 99.4% |
| 8560 D-Ambulance | 11,663.68 | 456,438.00 | -444,774.32 | 2.6% |
| 8560 E-Water Tender | 0.00 | 554,966.00 | -554,966.00 | 0.0% |
| 8560 H-Type 3's | 55,042.18 | 156,657.00 | -101,614.82 | 35.1% |
| 8560 I- Ladder Truck | 32,647.17 | 32,647.00 | 0.17 | 100.0% |
| Total 8560 Equipment | 2,545,823.93 | 4,326,175.00 | -1,780,351.07 | 58.8% |
| Total 85 - Capital Expenditures | 2,567,765.43 | 10,772,716.00 | -8,204,950.57 | 23.8% |
| 90- Contingencies | | | | |
| 9000- Reserve for Contingencies | | | | |
| 9000 A-Reserve for Contingency | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| Total 9000- Reserve for Contingencies | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| Total 90- Contingencies | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| Total Expense | 20,513,512.06 | 60,416,293.00 | -39,902,780.94 | 34.0% |
| Net Ordinary Income | -12,462,211.37 | -6,991,194.00 | -5,471,017.37 | 178.3% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| AMB ICS transfer to ENT ICS | 5,000,000.00 | | | |
| EMS ICS Transfer to ENT Fund | 3,036,345.62 | | | |
| Total Other Expense | 8,036,345.62 | | | |
| Net Other Income | -8,036,345.62 | 0.00 | -8,036,345.62 | 100.0% |
| **Net Income** | **-20,498,556.99** | **-6,991,194.00** | **-13,507,362.99** | **293.2%** |

October 28, 2026

Ron - Chief Busch

I and Debbie want to acknowledge the most excellent care that your Bodega Bay engine and ambulance crew provided to us on Thursday evening on October 22 at Doran Beach Campground following my call to 911 medical dispatch. Debbie had a sudden medical emergency, initially suspected to be a TIA, but later determined to be a CVA - stroke. Your personnel were professional, caring and considerate. Debbie was transported by ground ambulance to Memorial ER. Debbie recalls the medic, Matteo, and i also spoke to him upon my arrival to Memorial. Unfortunately I cannot recall the others who took such good care of us, but please relay our appreciation to them.

Debbie was transported to UCSF early Friday morning. They continued their evaluations and therapies until her discharge on Sunday afternoon. She is a UCSF - LVAD patient due to prior CHF and they completed their assessment and determined she most likely had an micro embolism cause a small stroke which affected her speech - word search / aphasia and some left side peripheral vision loss. She continues to improve and the prognosis is good.

Well done Sonoma County Fire District - much appreciated - Thank You!

Mark Emery