Sonoma County Fire District Board of Directors
Regular Board Agenda
Tuesday October 20, 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.

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

CONSENT CALENDAR ITEMS

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

1. Approve the minutes from 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.

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.

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).

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).

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.

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
B. CLOSE PUBLIC HEARING
C. ADOPT ORDINANCE 2026-02

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
B. CLOSE PUBLIC HEARING
C. ADOPT ORDINANCE 2026-03

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

BOARD REQUEST FOR FUTURE AGENDA ITEMS

CLOSED SESSION

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

ADJOURNMENT

Sonoma County Fire District Board of Directors
Regular Board Minutes
Tuesday September 15, 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
Director Tognozzi- absent
Director So- present
Director Treanor- present
Secretary/Treasurer Weaver- present
Director Hamann- present

OPEN TIME FOR PUBLIC EXPRESSION
Beth Henry and Deborah Doyle spoke looking for support on Measure I.

PRESENTATION
Present John Lantz plaque

AGENDA ADJUSTMENTS
None

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT
Sam Crenshaw spoke about the multiple staff members deployed on strike teams. He also mentioned that he had attended the IAFF conference.

PROFESSIONAL FIRE CHIEFS' ASSOCIATION PRESIDENT'S REPORT
None

DIRECTOR REPORTS
None

FIRE CHIEF'S REPORT
Chief Busch provided an overview of the crews' activities and community events over the past month. His highlights were; EOA compliance was 97.47 % overall; we have placed 6 AED devices recently; we are at 9015 calls thus far; Prevention continues to generate revenue; we have had several significant calls for service and the crews have done well; company training; crews on strike teams, away for up to 28 days; passing of both Skip Grube and his wife Carla; final inspection of a new Type 3 engine has been completed.

CONSENT CALENDAR ITEMS
A motion by Treanor and a second by So approved all the consent items below. 6-0-1

1. Approve the minutes from August 18th, 2026, Regular Board of Directors Meeting.
2. Approve the minutes from the August 25th, 2026, Special Board of Directors Meeting.

3. Approve bills and payables for August 2026.
4. Status report on the District's operation in EOA-1.
5. Report out on Compassionate Care/Hardship Application(s).

ACTION ITEMS

1. **FIFTH AMENDMENT TO THE PROFESSIONAL SERVICES SUB-CONTRACTOR AGREEMENT BETWEEN SONOMA COUNTY FIRE DISTRICT AND MEDIC AMBULANCE, INC.**
   The board will consider approval of a fifth amendment to the sub-contractor agreement with Medic Ambulance, Inc.

   A motion by Briare and a second by Weaver approved the fifth amendment to the Medic contract. 6-0-1. A roll call vote was taken.

2. **RESOLUTION 2026-16 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2026-2027 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-GENERAL FUND**
   The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2026-16, adopting a final budget for the Sonoma County Fire District-General Fund for fiscal year 2026/2027, period of July 1, 2026, to June 30, 2027, in the amount of $63,211,177.

   A. OPEN PUBLIC HEARING FOR 2026-16- opened at 2:37
   B. CLOSE PUBLIC HEARING- closed at 2:38
   C. ADOPT RESOLUTION 2026-16

   A motion by Hamann and a second by Treanor adopted Resolution 2026-16. 6-0-1. A roll call vote was taken.

3. **RESOLUTION 2026-17 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING THE FY 2026-2027 FINAL BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-EMERGENCY MEDICAL SERVICE ENTERPRISE FUND**
   The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 2026-17, adopting a final budget for the Sonoma County Fire District-Emergency Medical Service Enterprise fund for fiscal year 2026/2027, period of July 1, 2026 to June 30, 2027 in the amount of $41,097,598.

   A. OPEN PUBLIC HEARING FOR 2026-17- opened at 2:41
   B. CLOSE PUBLIC HEARING- closed at 2:42
   C. ADOPT RESOLUTION 2026-17

A motion by Weaver and a second by So adopted Resolution 2026-17. 6-0-1. A roll call vote was taken.

4. **RESOLUTION 2026-18 AMENDING THE DISTRICT FUND BALANCE DESIGNATIONS**
The Board will consider adopting Resolution 2026-18, to amend the District's fund policy, renaming the EOA 1 Contingency Fund to the Enterprise Reserve Fund; and setting fund designations.

A motion by So and a second by Treanor adopted Resolution 2026-18. 6-0-1. A roll call vote was taken.

5. **SONOMA LAFCO SPECIAL DISTRICT REPRESENTATIVE BALLOT**
The Board will consider authorizing the Board President to complete the ballot for the Special District Representative for Sonoma LAFCO.

A motion by Weaver and a second by Briare authorized Steve Klick to complete the ballot. 6-0-1.

6. **RESOLUTION 2026-19 A RESOLUTION AUTHORIZING THE FIRE CHIEF TO APPROVE PRELIMINARY FIRE STATION PROJECT COSTS**
The Board will consider adopting Resolution 2026-19 to allow the Fire Chief to authorize preliminary fire station project costs not to exceed $800,000.

A motion by Hamann and a second by So adopted Resolution 2026-19. 6-0-1. A roll call vote was taken.

7. **APPROVAL OF NEW DENTAL, VISION, AND LIFE INSURANCE PLAN ADMINISTRATOR FOR EMPLOYEE BENEFITS**
The Board will consider authorizing the Fire Chief to terminate the District's current agreement with Keenan & Associates, move the dental, vision and life insurance plans from FRMS to VEBA and execute the renewal agreement with CalVEBA for the 2027 plan year, effective January 1, 2027.

A motion by So and a second by Treanor authorized the Fire Chief to terminate the agreement with Keenan & Associates. 6-0-1.

COMMITTEE REPORT

1. Standing Committee: Finance- Director Briare thanked the Finance team for their hard work.
2. Standing Committee: Facilities- President Klick stated that we need to get through a CEQUA study before moving ahead with the Larkfield property. He also stated that DC Johnson has met with a tram to help navigate the building or our new station builds.

FINANCIAL REPORTS
Enclosed

COMMUNICATIONS
1 enclosed

BOARD REQUEST FOR FUTURE AGENDA ITEMS
N/A

CLOSED SESSION- Staff entered closed session at 2:53.

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 - Existing Litigation (Govt Code section 54956.9(d)(1)) - Llerena v. SCFD, et al.; Sonoma County Superior Court Case No. 26CV05908.

REPORT OUT ON CLOSED SESSION - Staff ended closed session at 3:50. Direction given to staff, no reportable action.

ADJOURNMENT
3:50

Director Treanor requested that the meeting be adjourned in memory of those who lost their lives on September 11, 2001.

Kathy Washington

Kathy Washington - Clerk of the Board

Sonoma County Fire District
Transaction List by Vendor
September 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
49er Communications, Inc.							
Bill	09/22/2026	9R-i00...		Accounts Payable		6040 D- Pager ...	-190.00
Bill Pmt -Check	09/22/2026	17757		104-Summit-New O...		Accounts Paya...	-190.00
Bill	09/29/2026	9R-10...		Accounts Payable		-SPLIT-	-2,345.00
Bill Pmt -Check	09/29/2026	17790		104-Summit-New O...		Accounts Paya...	-2,345.00
Ace Hardware of Larkfield, Inc							
Bill	09/09/2026	66		Accounts Payable		-SPLIT-	-30.78
Bill Pmt -Check	09/09/2026	17645		104-Summit-New O...		Accounts Paya...	-30.78
AFLAC							
Bill	09/22/2026	113280		Accounts Payable		5910 A- Salari...	-5,157.62
Bill Pmt -Check	09/22/2026	17758		104-Summit-New O...		Accounts Paya...	-5,157.62
ArchiLogix							
Bill	09/09/2026	ALX-9...		Accounts Payable		-SPLIT-	-1,712.50
Bill Pmt -Check	09/09/2026	17646		104-Summit-New O...		Accounts Paya...	-1,712.50
AT&T							
Bill	09/01/2026	93910...		Accounts Payable		7320 A- Utilties	-63.76
Bill	09/01/2026	93910...		Accounts Payable		7320 A- Utilties	-28.22
Bill	09/01/2026	93910...		Accounts Payable		7320 A- Utilties	-117.98
Bill	09/01/2026	93910...		Accounts Payable		7320 A- Utilties	-134.85
Bill Pmt -Check	09/01/2026	17567		104-Summit-New O...		Accounts Paya...	-63.76
Bill Pmt -Check	09/01/2026	17627		104-Summit-New O...		Accounts Paya...	-28.22
Bill Pmt -Check	09/01/2026	17639		104-Summit-New O...		Accounts Paya...	-117.98
Bill Pmt -Check	09/01/2026	17643		104-Summit-New O...		Accounts Paya...	-134.85
Bill	09/15/2026	93910...		Accounts Payable		7320 A- Utilties	-28.22
Bill	09/15/2026	93910...		Accounts Payable		7320 A- Utilties	-28.22
Bill	09/15/2026	93910...		Accounts Payable		7320 A- Utilties	-28.22
Bill	09/15/2026	93910...		Accounts Payable		7320 A- Utilties	-28.22
Bill	09/15/2026	93910...		Accounts Payable		7320 A- Utilties	-28.25
Bill	09/15/2026	93910...		Accounts Payable		7320 A- Utilties	-28.22
Bill	09/15/2026	93910...		Accounts Payable		-SPLIT-	-54.10
Bill	09/15/2026	93910...		Accounts Payable		-SPLIT-	-54.20
Bill Pmt -Check	09/15/2026	17713		104-Summit-New O...		Accounts Paya...	-28.22
Bill Pmt -Check	09/15/2026	17745		104-Summit-New O...		Accounts Paya...	-28.22
Bill Pmt -Check	09/15/2026	17750		104-Summit-New O...		Accounts Paya...	-28.22
Bill Pmt -Check	09/15/2026	17752		104-Summit-New O...		Accounts Paya...	-28.22
Bill Pmt -Check	09/15/2026	17753		104-Summit-New O...		Accounts Paya...	-28.25
Bill Pmt -Check	09/15/2026	17754		104-Summit-New O...		Accounts Paya...	-28.22
Bill Pmt -Check	09/15/2026	17755		104-Summit-New O...		Accounts Paya...	-54.10
Bill Pmt -Check	09/15/2026	17756		104-Summit-New O...		Accounts Paya...	-54.20
Bill	09/22/2026	93910...		Accounts Payable		7320 A- Utilties	-53.44
Bill	09/22/2026	93910...		Accounts Payable		7320 A- Utilties	-30.33
Bill	09/22/2026	93910...		Accounts Payable		7320 A- Utilties	-123.81
Bill	09/22/2026	93910...		Accounts Payable		7320 A- Utilties	-145.40
Bill Pmt -Check	09/22/2026	17759		104-Summit-New O...		Accounts Paya...	-53.44
Bill Pmt -Check	09/22/2026	17786		104-Summit-New O...		Accounts Paya...	-30.33
Bill Pmt -Check	09/22/2026	17788		104-Summit-New O...		Accounts Paya...	-123.81
Bill Pmt -Check	09/22/2026	17789		104-Summit-New O...		Accounts Paya...	-145.40
AT&T Mobility							
Bill	09/15/2026	28728...		Accounts Payable		7320 A- Utilties	-236.10
Bill Pmt -Check	09/15/2026	17714		104-Summit-New O...		Accounts Paya...	-236.10
B & H Photo- Video							
Bill	09/01/2026	24748...		Accounts Payable		6457 E- Comp...	-1,621.98
Bill Pmt -Check	09/01/2026	17568		104-Summit-New O...		Accounts Paya...	-1,621.98
Bill	09/09/2026	24804...		Accounts Payable		6457 E- Comp...	-87.28
Bill Pmt -Check	09/09/2026	17647		104-Summit-New O...		Accounts Paya...	-87.28
Battery Systems, Inc.							
Bill	09/29/2026	28800...		Accounts Payable		-SPLIT-	-796.70
Bill Pmt -Check	09/29/2026	17791		104-Summit-New O...		Accounts Paya...	-796.70
Bauer Compressors							
Bill	09/09/2026	00003...		Accounts Payable		6881 E- MSA ...	-2,768.45
Bill Pmt -Check	09/09/2026	17648		104-Summit-New O...		Accounts Paya...	-2,768.45
Bill	09/22/2026	00003...		Accounts Payable		6022 A -Struct....	-415.15
Bill Pmt -Check	09/22/2026	17760		104-Summit-New O...		Accounts Paya...	-415.15

Sonoma County Fire District
Transaction List by Vendor
September 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bay Alarm Co							
Bill	09/09/2026	23176...		Accounts Payable		6180 R-Fire Al...	-360.00
Bill Pmt -Check	09/09/2026	17649		104-Summit-New O...		Accounts Paya...	-360.00
Bill	09/15/2026	23198...		Accounts Payable		6180 R-Fire Al...	-585.00
Bill Pmt -Check	09/15/2026	17715		104-Summit-New O...		Accounts Paya...	-585.00
Bill	09/29/2026	23204...		Accounts Payable		6180 R-Fire Al...	-311.13
Bill	09/29/2026		23226324,23...	Accounts Payable		-SPLIT-	-2,073.99
Bill Pmt -Check	09/29/2026	17792		104-Summit-New O...		Accounts Paya...	-311.13
Bill Pmt -Check	09/29/2026	17814	23226324,23...	104-Summit-New O...		Accounts Paya...	-2,073.99
Bay Cities Fire Suppression, Inc.							
Bill	09/09/2026	8976		Accounts Payable		6180 N- Sprink...	-650.00
Bill Pmt -Check	09/09/2026	17650		104-Summit-New O...		Accounts Paya...	-650.00
Beck's Shoes, Inc.							
Bill	09/09/2026	30328...		Accounts Payable		6021 B- Class ...	-356.22
Bill Pmt -Check	09/09/2026	17651		104-Summit-New O...		Accounts Paya...	-356.22
Bennett Valley Ace Hardware							
Bill	09/22/2026	2334		Accounts Payable		6180 A- Base ...	-11.43
Bill Pmt -Check	09/22/2026	17761		104-Summit-New O...		Accounts Paya...	-11.43
Bound Tree Medical, LLC							
Bill	09/15/2026	86340...		Accounts Payable		6261 A -ALS/B...	-107.95
Bill Pmt -Check	09/15/2026	17716		104-Summit-New O...		Accounts Paya...	-107.95
Brady Industries, LLC							
Bill	09/09/2026	331777		Accounts Payable		-SPLIT-	-694.49
Bill Pmt -Check	09/09/2026	17652		104-Summit-New O...		Accounts Paya...	-694.49
Bureau Veritas North America, INC							
Bill	09/15/2026	Augus...		Accounts Payable		-SPLIT-	-1,335.00
Bill Pmt -Check	09/15/2026	17717		104-Summit-New O...		Accounts Paya...	-1,335.00
Burton's Fire Inc							
Bill	09/22/2026	S73041		Accounts Payable		6140 A- Mainte...	-129.43
Bill Pmt -Check	09/22/2026	17762		104-Summit-New O...		Accounts Paya...	-129.43
C. Franceschi							
Bill	09/01/2026			Accounts Payable		7300 A-Travel ...	-150.27
Bill Pmt -Check	09/01/2026	17569		104-Summit-New O...		Accounts Paya...	-150.27
CAL-PERS							
Check	09/03/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-5,763.06
Check	09/03/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-14,587.19
Check	09/03/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-256,717.68
Check	09/03/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-236,750.54
CAL Pers 457 Supplemental Income Plan							
Check	09/01/2026			107-Summit- Payroll	X	-SPLIT-	-55,481.26
Check	09/16/2026			107-Summit- Payroll	X	-SPLIT-	-58,066.11
Check	09/28/2026			107-Summit- Payroll	X	-SPLIT-	-56,605.56
California American Water							
Bill	09/15/2026	1015-...		Accounts Payable		7320 A- Utilties	-138.66
Bill Pmt -Check	09/15/2026	17718		104-Summit-New O...		Accounts Paya...	-138.66
California Embroidery & Screen Printing							
Bill	09/29/2026	2744		Accounts Payable		6021 B- Class ...	-33,557.43
Bill Pmt -Check	09/29/2026	17793		104-Summit-New O...		Accounts Paya...	-33,557.43
California Fire Chiefs Association							
Bill	09/01/2026	20000...	VOID:	Accounts Payable	X	-SPLIT-	0.00
Bill	09/01/2026	20000...		Accounts Payable		7130 H-Cal Chi...	-600.00
Bill Pmt -Check	09/01/2026	17570	VOID:	104-Summit-New O...	X	Accounts Paya...	0.00
Bill Pmt -Check	09/01/2026	17628		104-Summit-New O...		Accounts Paya...	-600.00
Bill	09/29/2026	30000...		Accounts Payable		6280 D- Annua...	-75.00
Bill Pmt -Check	09/29/2026	17794		104-Summit-New O...		Accounts Paya...	-75.00
California Schools VEBA							
Bill	09/01/2026	17336		Accounts Payable		-SPLIT-	-290,261.00
Bill Pmt -Check	09/01/2026	17571		104-Summit-New O...		Accounts Paya...	-290,261.00

Sonoma County Fire District
Transaction List by Vendor
September 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
California State Disbursement Unit							
Bill	09/01/2026	24FL0...		Accounts Payable		5910 A- Salari...	-373.00
Bill	09/01/2026	SFL56...		Accounts Payable		5910 A- Salari...	-1,296.25
Bill	09/01/2026	SFL64...		Accounts Payable		5910 A- Salari...	-641.50
Bill Pmt -Check	09/01/2026	17572		104-Summit-New O...		Accounts Paya...	-373.00
Bill Pmt -Check	09/01/2026	17629		104-Summit-New O...		Accounts Paya...	-1,296.25
Bill Pmt -Check	09/01/2026	17640		104-Summit-New O...		Accounts Paya...	-641.50
Bill	09/15/2026	SFL56...		Accounts Payable		5910 A- Salari...	-1,296.25
Bill	09/15/2026	SFL64...		Accounts Payable		5910 A- Salari...	-641.50
Bill	09/15/2026	24FL0...		Accounts Payable		5910 A- Salari...	-373.00
Bill Pmt -Check	09/15/2026	17719		104-Summit-New O...		Accounts Paya...	-1,296.25
Bill Pmt -Check	09/15/2026	17746		104-Summit-New O...		Accounts Paya...	-641.50
Bill Pmt -Check	09/15/2026	17751		104-Summit-New O...		Accounts Paya...	-373.00
Bill	09/29/2026	24FL0...		Accounts Payable		5910 A- Salari...	-373.00
Bill	09/29/2026	SFL56...		Accounts Payable		5910 A- Salari...	-1,296.25
Bill	09/29/2026	SFL64...		Accounts Payable		5910 A- Salari...	-641.50
Bill Pmt -Check	09/29/2026	17795		104-Summit-New O...		Accounts Paya...	-373.00
Bill Pmt -Check	09/29/2026	17815		104-Summit-New O...		Accounts Paya...	-1,296.25
Bill Pmt -Check	09/29/2026	17820		104-Summit-New O...		Accounts Paya...	-641.50
Calumet Branded Products, LLC							
Bill	09/01/2026	94190...		Accounts Payable		7201 A -Gas/O...	-1,763.51
Bill Pmt -Check	09/01/2026	17573		104-Summit-New O...		Accounts Paya...	-1,763.51
City National Bank							
Bill	09/22/2026	12-026		Accounts Payable		-SPLIT-	-87,215.00
Bill Pmt -Check	09/22/2026	17763		104-Summit-New O...		Accounts Paya...	-87,215.00
City of Cotati							
Bill	09/01/2026	04-20...		Accounts Payable		7320 A- Utilties	-331.08
Bill Pmt -Check	09/01/2026	17574		104-Summit-New O...		Accounts Paya...	-331.08
Clark Pest Control							
Bill	09/01/2026	40290...		Accounts Payable		6180 S-Pest C...	-102.00
Bill	09/01/2026			Accounts Payable		-SPLIT-	-440.00
Bill Pmt -Check	09/01/2026	17575		104-Summit-New O...		Accounts Paya...	-102.00
Bill Pmt -Check	09/01/2026	17630		104-Summit-New O...		Accounts Paya...	-440.00
Bill	09/09/2026	40456...		Accounts Payable		6180 S-Pest C...	-135.00
Bill Pmt -Check	09/09/2026	17653		104-Summit-New O...		Accounts Paya...	-135.00
Bill	09/15/2026	40517...		Accounts Payable		-SPLIT-	-179.00
Bill Pmt -Check	09/15/2026	17720		104-Summit-New O...		Accounts Paya...	-179.00
Bill	09/22/2026	40449...		Accounts Payable		-SPLIT-	-237.00
Bill Pmt -Check	09/22/2026	17764		104-Summit-New O...		Accounts Paya...	-237.00
Bill	09/29/2026			Accounts Payable		-SPLIT-	-352.00
Bill Pmt -Check	09/29/2026	17796		104-Summit-New O...		Accounts Paya...	-352.00
Clymer Auto Parts Inc							
Bill	09/09/2026	4825		Accounts Payable		-SPLIT-	-990.90
Bill Pmt -Check	09/09/2026	17654		104-Summit-New O...		Accounts Paya...	-990.90
Coast Counties Peterbuilt							
Bill	09/09/2026	75360		Accounts Payable		-SPLIT-	-945.61
Bill Pmt -Check	09/09/2026	17655		104-Summit-New O...		Accounts Paya...	-945.61
Comcast							
Bill	09/09/2026	28101...		Accounts Payable		7320 A- Utilties	-538.05
Bill Pmt -Check	09/09/2026	17656		104-Summit-New O...		Accounts Paya...	-538.05
Comcast Business							
Bill	09/01/2026			Accounts Payable		-SPLIT-	-590.99
Bill	09/01/2026			Accounts Payable		-SPLIT-	-585.32
Bill Pmt -Check	09/01/2026	17576		104-Summit-New O...		Accounts Paya...	-590.99
Bill Pmt -Check	09/01/2026	17631		104-Summit-New O...		Accounts Paya...	-585.32
Bill	09/09/2026	8155 ...		Accounts Payable		7320 A- Utilties	-470.98
Bill	09/09/2026			Accounts Payable		-SPLIT-	-310.39
Bill Pmt -Check	09/09/2026	17657		104-Summit-New O...		Accounts Paya...	-470.98
Bill Pmt -Check	09/09/2026	17699		104-Summit-New O...		Accounts Paya...	-310.39
Bill	09/15/2026	8155 ...		Accounts Payable		7320 A- Utilties	-475.55
Bill	09/15/2026	8155 ...		Accounts Payable		7320 A- Utilties	-274.93
Bill Pmt -Check	09/15/2026	17721		104-Summit-New O...		Accounts Paya...	-475.55
Bill Pmt -Check	09/15/2026	17747		104-Summit-New O...		Accounts Paya...	-274.93
Bill	09/22/2026	8155 ...		Accounts Payable		7320 A- Utilties	-341.73
Bill Pmt -Check	09/22/2026	17765		104-Summit-New O...		Accounts Paya...	-341.73
Bill	09/29/2026	8155 ...		Accounts Payable		7320 A- Utilties	-295.60
Bill	09/29/2026	8155 ...		Accounts Payable		7320 A- Utilties	-295.39
Bill Pmt -Check	09/29/2026	17797		104-Summit-New O...		Accounts Paya...	-295.60
Bill Pmt -Check	09/29/2026	17816		104-Summit-New O...		Accounts Paya...	-295.39

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Cooke & Associates, Inc.							
Bill	09/01/2026	19824...		Accounts Payable		-SPLIT-	-4,730.00
Bill Pmt -Check	09/01/2026	17577		104-Summit-New O...		Accounts Paya...	-4,730.00
Costco Membership							
Bill	09/01/2026	00011...		Accounts Payable		6280 D- Annua...	-130.00
Bill Pmt -Check	09/01/2026	17578		104-Summit-New O...		Accounts Paya...	-130.00
County of Sonoma Human Resources							
Bill	09/09/2026	RAB 7...		Accounts Payable		5929 A -Benefi...	-483.72
Bill Pmt -Check	09/09/2026	17658		104-Summit-New O...		Accounts Paya...	-483.72
CSFA							
Bill	09/15/2026	4086		Accounts Payable		6280 C- CSFA ...	-16,405.00
Bill Pmt -Check	09/15/2026	17722		104-Summit-New O...		Accounts Paya...	-16,405.00
Dan Russo							
Bill	09/09/2026			Accounts Payable		6501 D- Veget...	-2,040.00
Bill Pmt -Check	09/09/2026	17659		104-Summit-New O...		Accounts Paya...	-2,040.00
Bill	09/22/2026			Accounts Payable		6501 D- Veget...	-2,440.00
Bill Pmt -Check	09/22/2026	17766		104-Summit-New O...		Accounts Paya...	-2,440.00
Dennis Albini							
Bill	09/09/2026			Accounts Payable		3670 A- Ambul...	-139.04
Bill Pmt -Check	09/09/2026	17660		104-Summit-New O...		Accounts Paya...	-139.04
Department of Health Care Services							
Bill	09/09/2026		GEMT Supple...	Accounts Payable		6667 B- IGT P...	-436.77
Bill	09/09/2026		GEMT Supple...	Accounts Payable		6667 B- IGT P...	-477.02
Bill Pmt -Check	09/09/2026	17661	GEMT Supple...	104-Summit-New O...		Accounts Paya...	-436.77
Bill Pmt -Check	09/09/2026	17700	GEMT Supple...	104-Summit-New O...		Accounts Paya...	-477.02
Department of Industrial Relations							
Bill	09/01/2026	E 231...		Accounts Payable		6180 L- Elevat...	-225.00
Bill Pmt -Check	09/01/2026	17579		104-Summit-New O...		Accounts Paya...	-225.00
Duo-Safety Ladder Corp.							
Bill	09/15/2026	50178...		Accounts Payable		6880 A- Small ...	-56.49
Bill Pmt -Check	09/15/2026	17723		104-Summit-New O...		Accounts Paya...	-56.49
EAN Services, LLC							
Bill	09/01/2026	10802...		Accounts Payable		7250 A-Reimb...	-2,216.07
Bill Pmt -Check	09/01/2026	17580		104-Summit-New O...		Accounts Paya...	-2,216.07
Emergency Equipment Mgmt, Inc							
Bill	09/09/2026	66580		Accounts Payable		6021 B- Class ...	-244.76
Bill Pmt -Check	09/09/2026	17662		104-Summit-New O...		Accounts Paya...	-244.76
Ferrellgas							
Bill	09/01/2026	23429...		Accounts Payable		-SPLIT-	-154.11
Bill Pmt -Check	09/01/2026	17581		104-Summit-New O...		Accounts Paya...	-154.11
Fire Apparatus Solutions							
Bill	09/22/2026	0402...		Accounts Payable		-SPLIT-	-11,018.02
Bill Pmt -Check	09/22/2026	17767		104-Summit-New O...		Accounts Paya...	-11,018.02
Bill	09/29/2026	04P14...		Accounts Payable		6140 A- Mainte...	-45.74
Bill Pmt -Check	09/29/2026	17798		104-Summit-New O...		Accounts Paya...	-45.74
Fire By Trade, LLC							
Bill	09/29/2026	sonom...		Accounts Payable		6880 A- Small ...	-1,584.00
Bill Pmt -Check	09/29/2026	17799		104-Summit-New O...		Accounts Paya...	-1,584.00
Fire Risk Management Svcs							
Bill	09/09/2026	FRMS...		Accounts Payable		-SPLIT-	-30,303.79
Bill Pmt -Check	09/09/2026	17663		104-Summit-New O...		Accounts Paya...	-30,303.79
Forestville Water District							
Bill	09/01/2026	1909		Accounts Payable		7320 A- Utilties	-5,582.32
Bill Pmt -Check	09/01/2026	17582		104-Summit-New O...		Accounts Paya...	-5,582.32
Bill	09/09/2026	283/284		Accounts Payable		-SPLIT-	-806.20
Bill Pmt -Check	09/09/2026	17664		104-Summit-New O...		Accounts Paya...	-806.20
FRMS							
Bill	09/29/2026	FRMS...		Accounts Payable		5940 A- Worke...	-598,578.50
Bill Pmt -Check	09/29/2026	17800		104-Summit-New O...		Accounts Paya...	-598,578.50
FRMS-Fire Risk Management							
Bill	09/09/2026	FRMS...		Accounts Payable		5930 B-FRMS ...	-64,853.51
Bill Pmt -Check	09/09/2026	17665		104-Summit-New O...		Accounts Paya...	-64,853.51
Bill	09/29/2026	FRMS...		Accounts Payable		5930 B-FRMS ...	-64,853.51
Bill Pmt -Check	09/29/2026	17817		104-Summit-New O...		Accounts Paya...	-64,853.51

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GALLS, Inc							
Bill	09/15/2026	03621...		Accounts Payable		6021 A- Class ...	-108.26
Bill Pmt -Check	09/15/2026	17724		104-Summit-New O...		Accounts Paya...	-108.26
Bill	09/22/2026	03631...		Accounts Payable		6021 A- Class ...	-205.53
Bill Pmt -Check	09/22/2026	17768		104-Summit-New O...		Accounts Paya...	-205.53
Garrett Hardware & Plumbing, Inc							
Bill	09/01/2026	18008		Accounts Payable		-SPLIT-	-11,989.21
Bill Pmt -Check	09/01/2026	17583		104-Summit-New O...		Accounts Paya...	-11,989.21
Gone for Good -UCPNB							
Bill	09/01/2026	GFG-...		Accounts Payable		6463 C-Parcel ...	-50.00
Bill Pmt -Check	09/01/2026	17584		104-Summit-New O...		Accounts Paya...	-50.00
Bill	09/09/2026	GFG-...		Accounts Payable		6463 C-Parcel ...	-40.00
Bill Pmt -Check	09/09/2026	17666		104-Summit-New O...		Accounts Paya...	-40.00
Bill	09/22/2026			Accounts Payable		-SPLIT-	-160.00
Bill Pmt -Check	09/22/2026	17769		104-Summit-New O...		Accounts Paya...	-160.00
GoTo Communications, Inc							
Bill	09/09/2026	IN710...		Accounts Payable		7320 A- Utilties	-2,488.14
Bill Pmt -Check	09/09/2026	17667		104-Summit-New O...		Accounts Paya...	-2,488.14
H. Flowers							
Bill	09/01/2026			Accounts Payable		7120 P- Trainin...	-252.00
Bill Pmt -Check	09/01/2026	17585		104-Summit-New O...		Accounts Paya...	-252.00
Hansel Auto Group							
Bill	09/09/2026	B8200		Accounts Payable		-SPLIT-	-3,438.47
Bill Pmt -Check	09/09/2026	17668		104-Summit-New O...		Accounts Paya...	-3,438.47
IAFF MERP Trust Office							
Bill	09/01/2026			Accounts Payable		5910 A- Salari...	-12,950.00
Bill Pmt -Check	09/01/2026	17586		104-Summit-New O...		Accounts Paya...	-12,950.00
Bill	09/15/2026			Accounts Payable		5910 A- Salari...	-12,950.00
Bill Pmt -Check	09/15/2026	17725		104-Summit-New O...		Accounts Paya...	-12,950.00
Bill	09/29/2026			Accounts Payable		5910 A- Salari...	-12,950.00
Bill Pmt -Check	09/29/2026	17801		104-Summit-New O...		Accounts Paya...	-12,950.00
IBS							
Check	09/15/2026	EFT	9/15/26 Payroll	107-Summit- Payroll	X	6633 A- Payroll...	-1,458.59
Check	09/15/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-957,264.21
Check	09/15/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-413,059.78
Check	09/30/2026		9/30/2026 Pa...	107-Summit- Payroll	X	6633 A- Payroll...	-461.10
Check	09/30/2026			107-Summit- Payroll	X	-SPLIT-	-819,576.78
Check	09/30/2026			107-Summit- Payroll	X	-SPLIT-	-292,642.05
Ideal Hardware							
Bill	09/15/2026	270		Accounts Payable		-SPLIT-	-62.25
Bill Pmt -Check	09/15/2026	17726		104-Summit-New O...		Accounts Paya...	-62.25
Interstate Batteries							
Bill	09/01/2026	2599		Accounts Payable		-SPLIT-	-792.68
Bill Pmt -Check	09/01/2026	17587		104-Summit-New O...		Accounts Paya...	-792.68
Interstate Sign Products, Inc.							
Bill	09/29/2026	79646		Accounts Payable		6300 C- Addre...	-70.00
Bill Pmt -Check	09/29/2026	17802		104-Summit-New O...		Accounts Paya...	-70.00
ITfor Fire LLC							
Bill	09/29/2026	SCFD...		Accounts Payable		6457 C- Softw...	-10,231.25
Bill Pmt -Check	09/29/2026	17803		104-Summit-New O...		Accounts Paya...	-10,231.25
Jeff Brant							
Bill	09/15/2026	00106		Accounts Payable		6463 C-Parcel ...	-100.00
Bill Pmt -Check	09/15/2026	17727		104-Summit-New O...		Accounts Paya...	-100.00
John Lantz							
Bill	09/09/2026	262302		Accounts Payable		6500 D- John L...	-175.00
Bill Pmt -Check	09/09/2026	17669		104-Summit-New O...		Accounts Paya...	-175.00
K. O'Brien							
Bill	09/01/2026			Accounts Payable		7120 A -Fire Pr...	-130.00
Bill Pmt -Check	09/01/2026	17588		104-Summit-New O...		Accounts Paya...	-130.00
Karri Pierson							
Bill	09/01/2026			Accounts Payable		6500 Q- CQI C...	-1,946.88
Bill Pmt -Check	09/01/2026	17589		104-Summit-New O...		Accounts Paya...	-1,946.88
Keith Sablik							
Bill	09/01/2026	KS202...		Accounts Payable		8510 F-Station ...	-2,000.00
Bill Pmt -Check	09/01/2026	17590		104-Summit-New O...		Accounts Paya...	-2,000.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Kyocera Document Solutions N. CA Inc							
Bill	09/01/2026	50398...		Accounts Payable		6820 A- Copier...	-209.63
Bill	09/01/2026	50397...		Accounts Payable		6820 A- Copier...	-228.54
Bill Pmt -Check	09/01/2026	17591		104-Summit-New O...		Accounts Paya...	-209.63
Bill Pmt -Check	09/01/2026	17632		104-Summit-New O...		Accounts Paya...	-228.54
Bill	09/22/2026	50401...		Accounts Payable		6820 A- Copier...	-228.54
Bill Pmt -Check	09/22/2026	17770		104-Summit-New O...		Accounts Paya...	-228.54
Bill	09/29/2026	50401...		Accounts Payable		6820 A- Copier...	-209.63
Bill Pmt -Check	09/29/2026	17804		104-Summit-New O...		Accounts Paya...	-209.63
Kyocera Document Solutions Northern CA							
Bill	09/29/2026	55E18...		Accounts Payable		6820 A- Copier...	-257.16
Bill Pmt -Check	09/29/2026	17818		104-Summit-New O...		Accounts Paya...	-257.16
L N Curtis & Sons							
Bill	09/01/2026	INV11...		Accounts Payable		6880 J- Fire Fo...	-4,439.70
Bill Pmt -Check	09/01/2026	17592		104-Summit-New O...		Accounts Paya...	-4,439.70
Lake Parts Inc							
Bill	09/09/2026	23910		Accounts Payable		-SPLIT-	-241.48
Bill Pmt -Check	09/09/2026	17670		104-Summit-New O...		Accounts Paya...	-241.48
Leak Detection Pros Inc							
Bill	09/01/2026	17246		Accounts Payable		6180 A- Base ...	-700.00
Bill Pmt -Check	09/01/2026	17593		104-Summit-New O...		Accounts Paya...	-700.00
Leete Generators							
Bill	09/09/2026	67990...		Accounts Payable		-SPLIT-	-1,892.27
Bill	09/09/2026	67969...		Accounts Payable		-SPLIT-	-2,029.60
Bill Pmt -Check	09/09/2026	17671		104-Summit-New O...		Accounts Paya...	-1,892.27
Bill Pmt -Check	09/09/2026	17701		104-Summit-New O...		Accounts Paya...	-2,029.60
Les Schwab Tire Centers							
Bill	09/01/2026			Accounts Payable		-SPLIT-	-2,009.17
Bill Pmt -Check	09/01/2026	17594		104-Summit-New O...		Accounts Paya...	-2,009.17
Life Assist, Inc.							
Bill	09/09/2026	95492...		Accounts Payable		-SPLIT-	-18,707.69
Bill Pmt -Check	09/09/2026	17672		104-Summit-New O...		Accounts Paya...	-18,707.69
LiquidSpring LLC.							
Bill	09/09/2026	00906...		Accounts Payable		6140 A- Mainte...	-926.51
Bill Pmt -Check	09/09/2026	17673		104-Summit-New O...		Accounts Paya...	-926.51
M. Eggleston							
Bill	09/01/2026			Accounts Payable		7201 A -Gas/O...	-134.36
Bill Pmt -Check	09/01/2026	17595		104-Summit-New O...		Accounts Paya...	-134.36
Mark A. Clementi, Ph.D.							
Bill	09/29/2026	9-15-26		Accounts Payable		6500 J- Backgr...	-1,688.00
Bill Pmt -Check	09/29/2026	17821		104-Summit-New O...		Accounts Paya...	-1,688.00
MES Service Company, LLC							
Bill	09/09/2026	IN258...		Accounts Payable		6022 B -Wildla...	-233.82
Bill Pmt -Check	09/09/2026	17674		104-Summit-New O...		Accounts Paya...	-233.82
Bill	09/15/2026	IN258...		Accounts Payable		6022 B -Wildla...	-448.78
Bill Pmt -Check	09/15/2026	17728		104-Summit-New O...		Accounts Paya...	-448.78
Bill	09/22/2026	IN259...		Accounts Payable		-SPLIT-	-1,539.12
Bill Pmt -Check	09/22/2026	17771		104-Summit-New O...		Accounts Paya...	-1,539.12
Meyers Nave							
Bill	09/15/2026	35377		Accounts Payable		8510 F-Station ...	-10,366.50
Bill Pmt -Check	09/15/2026	17729		104-Summit-New O...		Accounts Paya...	-10,366.50
Mission Uniform Service							
Bill	09/09/2026	292182		Accounts Payable		-SPLIT-	-437.09
Bill Pmt -Check	09/09/2026	17675		104-Summit-New O...		Accounts Paya...	-437.09
Myers Stevens & Toohey & Co., Inc.							
Bill	09/01/2026	14515...		Accounts Payable		6100 C- A D & ...	-5,040.00
Bill Pmt -Check	09/01/2026	17596		104-Summit-New O...		Accounts Paya...	-5,040.00
NarcBox/EMS Logik							
Bill	09/01/2026	38310		Accounts Payable		8560 D-Ambul...	-1,730.00
Bill Pmt -Check	09/01/2026	17597		104-Summit-New O...		Accounts Paya...	-1,730.00
Bill	09/29/2026	38405		Accounts Payable		6261 N- Narcot...	-800.00
Bill Pmt -Check	09/29/2026	17805		104-Summit-New O...		Accounts Paya...	-800.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Nate DeJung							
Bill	09/01/2026		Life Safety	Accounts Payable		6501 B-Life Sa...	-717.50
Bill	09/01/2026			Accounts Payable		6501 B-Life Sa...	-735.00
Bill Pmt -Check	09/01/2026	17598	Life Safety	104-Summit-New O...		Accounts Paya...	-717.50
Bill Pmt -Check	09/01/2026	17633		104-Summit-New O...		Accounts Paya...	-735.00
Bill	09/09/2026			Accounts Payable		6501 B-Life Sa...	-717.50
Bill Pmt -Check	09/09/2026	17676		104-Summit-New O...		Accounts Paya...	-717.50
Bill	09/15/2026		Life Safety Ins...	Accounts Payable		6501 B-Life Sa...	-717.50
Bill Pmt -Check	09/15/2026	17730	Life Safety Ins...	104-Summit-New O...		Accounts Paya...	-717.50
Bill	09/29/2026			Accounts Payable		6501 B-Life Sa...	-700.00
Bill Pmt -Check	09/29/2026	17806		104-Summit-New O...		Accounts Paya...	-700.00
Nick Barbieri Trucking, LLC							
Bill	09/01/2026	13039...		Accounts Payable		7201 A -Gas/O...	-2,979.12
Bill Pmt -Check	09/01/2026	17599		104-Summit-New O...		Accounts Paya...	-2,979.12
Bill	09/09/2026			Accounts Payable		-SPLIT-	-7,635.00
Bill	09/09/2026	CL965...		Accounts Payable		-SPLIT-	-4,461.55
Bill Pmt -Check	09/09/2026	17677		104-Summit-New O...		Accounts Paya...	-7,635.00
Bill Pmt -Check	09/09/2026	17702		104-Summit-New O...		Accounts Paya...	-4,461.55
Bill	09/22/2026	13092...		Accounts Payable		-SPLIT-	-9,074.61
Bill Pmt -Check	09/22/2026	17772		104-Summit-New O...		Accounts Paya...	-9,074.61
NorCal Mobile Truck Alignment							
Bill	09/29/2026	3381		Accounts Payable		6140 A- Mainte...	-525.00
Bill Pmt -Check	09/29/2026	17822		104-Summit-New O...		Accounts Paya...	-525.00
Noridian Medicare JE Part B Refunds-CA							
Bill	09/15/2026	09261...		Accounts Payable		3670 A- Ambul...	-469.67
Bill Pmt -Check	09/15/2026	17731		104-Summit-New O...		Accounts Paya...	-469.67
NRS							
Bill	09/29/2026	19346...		Accounts Payable		6881 B- Water ...	-655.19
Bill Pmt -Check	09/29/2026	17807		104-Summit-New O...		Accounts Paya...	-655.19
O'Reilly Automotive, Inc.							
Bill	09/09/2026	35531...		Accounts Payable		6140 A- Mainte...	-11.46
Bill Pmt -Check	09/09/2026	17678		104-Summit-New O...		Accounts Paya...	-11.46
Opperman & Son Inc							
Bill	09/01/2026	89114		Accounts Payable		-SPLIT-	-285.76
Bill Pmt -Check	09/01/2026	17600		104-Summit-New O...		Accounts Paya...	-285.76
Overhead Door Company of Santa Rosa, Inc							
Bill	09/01/2026	45415...		Accounts Payable		6180 Q-Rollup ...	-400.00
Bill Pmt -Check	09/01/2026	17601		104-Summit-New O...		Accounts Paya...	-400.00
Bill	09/09/2026	45415...		Accounts Payable		6180 Q-Rollup ...	-4,539.00
Bill Pmt -Check	09/09/2026	17679		104-Summit-New O...		Accounts Paya...	-4,539.00
Pacific Mobile Structures							
Bill	09/22/2026	INV-0...		Accounts Payable		6820 D- Statio...	-2,684.01
Bill Pmt -Check	09/22/2026	17773		104-Summit-New O...		Accounts Paya...	-2,684.01
Penngrove Station Mini Storage							
Bill	09/01/2026	611323		Accounts Payable		6820 I- Penngr...	-352.00
Bill Pmt -Check	09/01/2026	17602		104-Summit-New O...		Accounts Paya...	-352.00
Bill	09/22/2026	680234		Accounts Payable		6820 I- Penngr...	-352.00
Bill Pmt -Check	09/22/2026	17774		104-Summit-New O...		Accounts Paya...	-352.00
Penngrove Water Company							
Bill	09/01/2026	P-554		Accounts Payable		7320 A- Utilties	-66.48
Bill Pmt -Check	09/01/2026	17603		104-Summit-New O...		Accounts Paya...	-66.48
Bill	09/09/2026	P-554,...		Accounts Payable		-SPLIT-	-225.25
Bill Pmt -Check	09/09/2026	17680		104-Summit-New O...		Accounts Paya...	-225.25
Peterson Trucks Inc							
Bill	09/01/2026	10615		Accounts Payable		-SPLIT-	-9,648.46
Bill Pmt -Check	09/01/2026	17604		104-Summit-New O...		Accounts Paya...	-9,648.46

Sonoma County Fire District
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Type	Date	Num	Memo	Account	Clr	Split	Amount
PG&E							
Bill	09/01/2026			Accounts Payable		-SPLIT-	-2,478.45
Bill	09/01/2026	99685...		Accounts Payable		7320 A- Utilties	-1,515.43
Bill	09/01/2026			Accounts Payable		-SPLIT-	-2,798.40
Bill	09/01/2026	07226...		Accounts Payable		7320 A- Utilties	-2,428.75
Bill Pmt -Check	09/01/2026	17605		104-Summit-New O...		Accounts Paya...	-2,478.45
Bill Pmt -Check	09/01/2026	17634		104-Summit-New O...		Accounts Paya...	-1,515.43
Bill Pmt -Check	09/01/2026	17641		104-Summit-New O...		Accounts Paya...	-2,798.40
Bill Pmt -Check	09/01/2026	17644		104-Summit-New O...		Accounts Paya...	-2,428.75
Bill	09/09/2026	56642...		Accounts Payable		7320 A- Utilties	-968.12
Bill Pmt -Check	09/09/2026	17681		104-Summit-New O...		Accounts Paya...	-968.12
Bill	09/15/2026			Accounts Payable		-SPLIT-	-8,137.47
Bill Pmt -Check	09/15/2026	17732		104-Summit-New O...		Accounts Paya...	-8,137.47
Bill	09/22/2026			Accounts Payable		-SPLIT-	-3,415.25
Bill Pmt -Check	09/22/2026	17775		104-Summit-New O...		Accounts Paya...	-3,415.25
Bill	09/29/2026			Accounts Payable		-SPLIT-	-4,383.45
Bill Pmt -Check	09/29/2026	17808		104-Summit-New O...		Accounts Paya...	-4,383.45
Porto Bodega Marina & RV Park							
Bill	09/01/2026	NS-13		Accounts Payable		6820 G- Porto ...	-200.00
Bill Pmt -Check	09/01/2026	17606		104-Summit-New O...		Accounts Paya...	-200.00
Bill	09/29/2026	NS-13		Accounts Payable		6820 G- Porto ...	-200.00
Bill Pmt -Check	09/29/2026	17809		104-Summit-New O...		Accounts Paya...	-200.00
Portola Systems Inc.							
Bill	09/01/2026	68943		Accounts Payable		-SPLIT-	-3,359.40
Bill	09/01/2026	69246		Accounts Payable		6457 C- Softw...	-1,451.25
Bill Pmt -Check	09/01/2026	17607		104-Summit-New O...		Accounts Paya...	-3,359.40
Bill Pmt -Check	09/01/2026	17635		104-Summit-New O...		Accounts Paya...	-1,451.25
Bill	09/09/2026	69280		Accounts Payable		-SPLIT-	-5,258.40
Bill Pmt -Check	09/09/2026	17682		104-Summit-New O...		Accounts Paya...	-5,258.40
Bill	09/15/2026	69370		Accounts Payable		6457 C- Softw...	-4,875.00
Bill	09/15/2026	69351		Accounts Payable		6457 C- Softw...	-1,890.00
Bill Pmt -Check	09/15/2026	17733		104-Summit-New O...		Accounts Paya...	-4,875.00
Bill Pmt -Check	09/15/2026	17748		104-Summit-New O...		Accounts Paya...	-1,890.00
Bill	09/22/2026	69396		Accounts Payable		6457 C- Softw...	-1,676.25
Bill Pmt -Check	09/22/2026	17776		104-Summit-New O...		Accounts Paya...	-1,676.25
Preferred Alliance Inc							
Bill	09/01/2026	02123...		Accounts Payable		-SPLIT-	-180.00
Bill Pmt -Check	09/01/2026	17608		104-Summit-New O...		Accounts Paya...	-180.00
Bill	09/29/2026	02127...		Accounts Payable		6500 J- Backgr...	-60.00
Bill Pmt -Check	09/29/2026	17810		104-Summit-New O...		Accounts Paya...	-60.00
Press Democrat, The							
Bill	09/15/2026	38734...		Accounts Payable		6800 A- Public/...	-494.00
Bill Pmt -Check	09/15/2026	17734		104-Summit-New O...		Accounts Paya...	-494.00
Primo Brands							
Bill	09/09/2026	06H87...		Accounts Payable		-SPLIT-	-385.10
Bill Pmt -Check	09/09/2026	17683		104-Summit-New O...		Accounts Paya...	-385.10
Recology Sonoma Marin							
Bill	09/09/2026	18101...		Accounts Payable		7320 A- Utilties	-330.88
Bill	09/09/2026	18102...		Accounts Payable		7320 A- Utilties	-74.77
Bill	09/09/2026	18112...		Accounts Payable		7320 A- Utilties	-354.02
Bill	09/09/2026	18114...		Accounts Payable		7320 A- Utilties	-74.77
Bill	09/09/2026	18117...		Accounts Payable		7320 A- Utilties	-149.54
Bill	09/09/2026	18138...		Accounts Payable		7320 A- Utilties	-318.32
Bill	09/09/2026	18146...		Accounts Payable		7320 A- Utilties	-74.77
Bill	09/09/2026	18147...		Accounts Payable		7320 A- Utilties	-133.95
Bill	09/09/2026	18147...		Accounts Payable		7320 A- Utilties	-288.48
Bill	09/09/2026	18147...		Accounts Payable		7320 A- Utilties	-242.07
Bill Pmt -Check	09/09/2026	17684		104-Summit-New O...		Accounts Paya...	-330.88
Bill Pmt -Check	09/09/2026	17703		104-Summit-New O...		Accounts Paya...	-74.77
Bill Pmt -Check	09/09/2026	17705		104-Summit-New O...		Accounts Paya...	-354.02
Bill Pmt -Check	09/09/2026	17706		104-Summit-New O...		Accounts Paya...	-74.77
Bill Pmt -Check	09/09/2026	17707		104-Summit-New O...		Accounts Paya...	-149.54
Bill Pmt -Check	09/09/2026	17708		104-Summit-New O...		Accounts Paya...	-318.32
Bill Pmt -Check	09/09/2026	17709		104-Summit-New O...		Accounts Paya...	-74.77
Bill Pmt -Check	09/09/2026	17710		104-Summit-New O...		Accounts Paya...	-133.95
Bill Pmt -Check	09/09/2026	17711		104-Summit-New O...		Accounts Paya...	-288.48
Bill Pmt -Check	09/09/2026	17712		104-Summit-New O...		Accounts Paya...	-242.07

Sonoma County Fire District
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Resolve Insurance Systems							
Bill	09/15/2026	Augus...		Accounts Payable		6666 C- Resolve	-953.76
Bill Pmt -Check	09/15/2026	17735		104-Summit-New O...		Accounts Paya...	-953.76
Ryan's Automotive							
Bill	09/01/2026	10333...		Accounts Payable		-SPLIT-	-408.54
Bill	09/01/2026	10333...		Accounts Payable		-SPLIT-	-131.51
Bill	09/01/2026	10333...		Accounts Payable		-SPLIT-	-389.75
Bill Pmt -Check	09/01/2026	17609		104-Summit-New O...		Accounts Paya...	-408.54
Bill Pmt -Check	09/01/2026	17636		104-Summit-New O...		Accounts Paya...	-131.51
Bill Pmt -Check	09/01/2026	17642		104-Summit-New O...		Accounts Paya...	-389.75
Bill	09/15/2026	10334...		Accounts Payable		-SPLIT-	-586.75
Bill Pmt -Check	09/15/2026	17736		104-Summit-New O...		Accounts Paya...	-586.75
Salt-Away Products, Inc							
Bill	09/01/2026	13360		Accounts Payable		6140 F- Appar...	-363.84
Bill Pmt -Check	09/01/2026	17610		104-Summit-New O...		Accounts Paya...	-363.84
Santa Rosa Fire Equipment Service, Inc.							
Bill	09/01/2026	10491...		Accounts Payable		6140 I- Fire Ext...	-162.76
Bill Pmt -Check	09/01/2026	17611		104-Summit-New O...		Accounts Paya...	-162.76
Bill	09/09/2026	10500...		Accounts Payable		6140 I- Fire Ext...	-79.84
Bill Pmt -Check	09/09/2026	17685		104-Summit-New O...		Accounts Paya...	-79.84
Santa Rosa, City of							
Bill	09/01/2026	032652		Accounts Payable		7320 A- Utilties	-217.03
Bill	09/01/2026	006406		Accounts Payable		7320 A- Utilties	-101.19
Bill Pmt -Check	09/01/2026	17612		104-Summit-New O...		Accounts Paya...	-217.03
Bill Pmt -Check	09/01/2026	17637		104-Summit-New O...		Accounts Paya...	-101.19
Bill	09/29/2026	02875...		Accounts Payable		7320 A- Utilties	-101.19
Bill	09/29/2026	02875...		Accounts Payable		7320 A- Utilties	-217.03
Bill Pmt -Check	09/29/2026	17811		104-Summit-New O...		Accounts Paya...	-101.19
Bill Pmt -Check	09/29/2026	17819		104-Summit-New O...		Accounts Paya...	-217.03
Silveria GMC							
Bill	09/01/2026	60467...		Accounts Payable		-SPLIT-	-106.68
Bill Pmt -Check	09/01/2026	17613		104-Summit-New O...		Accounts Paya...	-106.68
Bill	09/15/2026	69321		Accounts Payable		-SPLIT-	-1,374.13
Bill Pmt -Check	09/15/2026	17737		104-Summit-New O...		Accounts Paya...	-1,374.13
Soiland Repair LLC							
Bill	09/01/2026	1050/...		Accounts Payable		-SPLIT-	-4,592.50
Bill Pmt -Check	09/01/2026	17614		104-Summit-New O...		Accounts Paya...	-4,592.50
Bill	09/15/2026	1098		Accounts Payable		6140 A- Mainte...	-8,634.05
Bill Pmt -Check	09/15/2026	17738		104-Summit-New O...		Accounts Paya...	-8,634.05
Bill	09/22/2026	1119		Accounts Payable		6140 A- Mainte...	-626.25
Bill Pmt -Check	09/22/2026	17777		104-Summit-New O...		Accounts Paya...	-626.25
Sonoma County Professional FF L1401							
Bill	09/15/2026	9/15/2...		Accounts Payable		5910 A- Salari...	-22,205.12
Bill Pmt -Check	09/15/2026	17739		104-Summit-New O...		Accounts Paya...	-22,205.12
Sonoma County Professional Fire Chiefs							
Bill	09/01/2026	8/31/2...		Accounts Payable		5910 A- Salari...	-500.00
Bill Pmt -Check	09/01/2026	17615		104-Summit-New O...		Accounts Paya...	-500.00
Bill	09/15/2026	9/15/2...		Accounts Payable		5910 A- Salari...	-500.00
Bill Pmt -Check	09/15/2026	17740		104-Summit-New O...		Accounts Paya...	-500.00
Southern Tire Mart							
Bill	09/01/2026	77500...		Accounts Payable		-SPLIT-	-1,242.09
Bill Pmt -Check	09/01/2026	17616		104-Summit-New O...		Accounts Paya...	-1,242.09
Bill	09/22/2026	77500...		Accounts Payable		6140 A- Mainte...	-365.00
Bill Pmt -Check	09/22/2026	17778		104-Summit-New O...		Accounts Paya...	-365.00
Spud Point Marina							
Bill	09/22/2026	5804		Accounts Payable		-SPLIT-	-1,057.27
Bill Pmt -Check	09/22/2026	17779		104-Summit-New O...		Accounts Paya...	-1,057.27
Standard Insurance Company							
Bill	09/01/2026	00 64...		Accounts Payable		5931 A- Disabil...	-4,263.00
Bill Pmt -Check	09/01/2026	17617		104-Summit-New O...		Accounts Paya...	-4,263.00
Stericycle, Inc.							
Bill	09/22/2026	80155...		Accounts Payable		6261 A -ALS/B...	-1,157.19
Bill Pmt -Check	09/22/2026	17780		104-Summit-New O...		Accounts Paya...	-1,157.19
Stroupe Petroleum Maintenance, Inc							
Bill	09/01/2026	i50096		Accounts Payable		6180 A- Base ...	-2,720.00
Bill Pmt -Check	09/01/2026	17618		104-Summit-New O...		Accounts Paya...	-2,720.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Super Service Plumbing							
Bill	09/01/2026	7836		Accounts Payable		6180 A- Base ...	-1,355.00
Bill Pmt -Check	09/01/2026	17619		104-Summit-New O...		Accounts Paya...	-1,355.00
Bill	09/15/2026	7908		Accounts Payable		6180 A- Base ...	-3,377.60
Bill Pmt -Check	09/15/2026	17741		104-Summit-New O...		Accounts Paya...	-3,377.60
Bill	09/22/2026	7948		Accounts Payable		6180 A- Base ...	-135.00
Bill	09/22/2026	7415		Accounts Payable		6180 A- Base ...	-525.00
Bill Pmt -Check	09/22/2026	17781		104-Summit-New O...		Accounts Paya...	-135.00
Bill Pmt -Check	09/22/2026	17787		104-Summit-New O...		Accounts Paya...	-525.00
T. Leo							
Bill	09/01/2026			Accounts Payable		7120 P- Trainin...	-413.12
Bill Pmt -Check	09/01/2026	17620		104-Summit-New O...		Accounts Paya...	-413.12
Teleflex LLC							
Bill	09/29/2026	95122...		Accounts Payable		-SPLIT-	-3,550.63
Bill Pmt -Check	09/29/2026	17812		104-Summit-New O...		Accounts Paya...	-3,550.63
The Permanente Medical Group INC							
Bill	09/22/2026	32602...		Accounts Payable		-SPLIT-	-3,292.00
Bill Pmt -Check	09/22/2026	17782		104-Summit-New O...		Accounts Paya...	-3,292.00
Bill	09/29/2026	90069...		Accounts Payable		6500 J- Backgr...	-596.00
Bill Pmt -Check	09/29/2026	17813		104-Summit-New O...		Accounts Paya...	-596.00
TheSix							
Bill	09/01/2026			Accounts Payable		-SPLIT-	-3,362.50
Bill Pmt -Check	09/01/2026	17621		104-Summit-New O...		Accounts Paya...	-3,362.50
TK Elevator Corporation							
Bill	09/09/2026	30097...		Accounts Payable		-SPLIT-	-601.49
Bill Pmt -Check	09/09/2026	17686		104-Summit-New O...		Accounts Paya...	-601.49
Town of Windsor- Water District							
Bill	09/01/2026			Accounts Payable		-SPLIT-	-1,335.89
Bill Pmt -Check	09/01/2026	17622		104-Summit-New O...		Accounts Paya...	-1,335.89
Bill	09/22/2026			Accounts Payable		-SPLIT-	-1,483.08
Bill Pmt -Check	09/22/2026	17783		104-Summit-New O...		Accounts Paya...	-1,483.08
Town of Windsor-Fuel							
Bill	09/09/2026	100029		Accounts Payable		7201 A -Gas/O...	-20,268.18
Bill Pmt -Check	09/09/2026	17687		104-Summit-New O...		Accounts Paya...	-20,268.18
Trucktops USA							
Bill	09/09/2026	IN088...		Accounts Payable		6140 A- Mainte...	-4,414.03
Bill Pmt -Check	09/09/2026	17688		104-Summit-New O...		Accounts Paya...	-4,414.03
True Value Hardware							
Bill	09/15/2026	725-164		Accounts Payable		-SPLIT-	-57.21
Bill Pmt -Check	09/15/2026	17742		104-Summit-New O...		Accounts Paya...	-57.21
Tucker Bierbaum, M.D.							
Bill	09/09/2026	Sept 2...		Accounts Payable		6500 I- Medica...	-2,816.00
Bill Pmt -Check	09/09/2026	17689		104-Summit-New O...		Accounts Paya...	-2,816.00
Uline							
Bill	09/01/2026	21237...		Accounts Payable		6880 K-Wareh...	-341.01
Bill	09/01/2026	21171...		Accounts Payable		-SPLIT-	-950.47
Bill Pmt -Check	09/01/2026	17623		104-Summit-New O...		Accounts Paya...	-341.01
Bill Pmt -Check	09/01/2026	17638		104-Summit-New O...		Accounts Paya...	-950.47
Bill	09/09/2026	21265...		Accounts Payable		6084 A- Janitor...	-961.01
Bill Pmt -Check	09/09/2026	17690		104-Summit-New O...		Accounts Paya...	-961.01
Universal Building Services							
Bill	09/09/2026	54978...		Accounts Payable		-SPLIT-	-966.00
Bill Pmt -Check	09/09/2026	17691		104-Summit-New O...		Accounts Paya...	-966.00
University Corporation at Monterey Bay							
Bill	09/01/2026	SP857...		Accounts Payable		7300 A-Travel ...	-129.00
Bill Pmt -Check	09/01/2026	17624		104-Summit-New O...		Accounts Paya...	-129.00
US-Bank Equipment Finance							
Bill	09/09/2026	59005...		Accounts Payable		-SPLIT-	-693.76
Bill Pmt -Check	09/09/2026	17692		104-Summit-New O...		Accounts Paya...	-693.76
US Bank Corporate Payment Services							
Bill	09/09/2026	4246 ...		Accounts Payable		6463 D- Calcar...	-54,127.71
Bill Pmt -Check	09/09/2026	17693		104-Summit-New O...		Accounts Paya...	-54,127.71
Verizon Wireless							
Bill	09/22/2026	61531...		Accounts Payable		7320 A- Utilties	-5,129.80
Bill Pmt -Check	09/22/2026	17784		104-Summit-New O...		Accounts Paya...	-5,129.80
Ward Levy Appraisal Group, Inc							
Bill	09/22/2026	26-11...		Accounts Payable		8510 F-Station ...	-5,500.00
Bill Pmt -Check	09/22/2026	17785		104-Summit-New O...		Accounts Paya...	-5,500.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Wells Fargo Vendor Financial Serv, LLC							
Bill	09/09/2026	50400...		Accounts Payable		6820 A- Copier...	-148.58
Bill	09/09/2026	50400...		Accounts Payable		6820 A- Copier...	-205.41
Bill Pmt -Check	09/09/2026	17694		104-Summit-New O...		Accounts Paya...	-148.58
Bill Pmt -Check	09/09/2026	17704		104-Summit-New O...		Accounts Paya...	-205.41
WEX BANK							
Bill	09/09/2026	11506...		Accounts Payable		7201 A -Gas/O...	-2,751.79
Bill Pmt -Check	09/09/2026	17695		104-Summit-New O...		Accounts Paya...	-2,751.79
William L Adams PC							
Bill	09/09/2026	944		Accounts Payable		6610 A- Legal ...	-10,042.00
Bill Pmt -Check	09/09/2026	17696		104-Summit-New O...		Accounts Paya...	-10,042.00
Windsor Chamber of Commerce'							
Bill	09/01/2026	3027		Accounts Payable		6280 D- Annua...	-219.00
Bill Pmt -Check	09/01/2026	17625		104-Summit-New O...		Accounts Paya...	-219.00
Wittman Enterprises, LLC.							
Bill	09/09/2026	WITT-...		Accounts Payable		6666 A- EMS ...	-6,845.06
Bill Pmt -Check	09/09/2026	17697		104-Summit-New O...		Accounts Paya...	-6,845.06
Bill	09/15/2026	WITT-...		Accounts Payable		6666 A- EMS ...	-7,231.64
Bill Pmt -Check	09/15/2026	17743		104-Summit-New O...		Accounts Paya...	-7,231.64
ZOLL Medical Corporation							
Bill	09/01/2026	45510...		Accounts Payable		6261 A -ALS/B...	-137.96
Bill Pmt -Check	09/01/2026	17626		104-Summit-New O...		Accounts Paya...	-137.96
Bill	09/09/2026	45568...		Accounts Payable		6261 A -ALS/B...	-1,891.76
Bill Pmt -Check	09/09/2026	17698		104-Summit-New O...		Accounts Paya...	-1,891.76
Bill	09/15/2026	45585...		Accounts Payable		-SPLIT-	-3,389.71
Bill	09/15/2026	45604...		Accounts Payable		6261 A -ALS/B...	-641.43
Bill Pmt -Check	09/15/2026	17744		104-Summit-New O...		Accounts Paya...	-3,389.71
Bill Pmt -Check	09/15/2026	17749		104-Summit-New O...		Accounts Paya...	-641.43

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Alma Gerber							
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-18.94
Bill Pmt -Check	09/15/2026	3797		SCFD-EMS-Enterpri...		Accounts Paya...	-18.94
Angela Trejos							
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-350.00
Bill Pmt -Check	09/15/2026	3798		SCFD-EMS-Enterpri...	X	Accounts Paya...	-350.00
Anthony Ngo							
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-150.00
Bill Pmt -Check	09/15/2026	3799		SCFD-EMS-Enterpri...		Accounts Paya...	-150.00
Aurora Behavioral Healthcare							
Bill	09/09/2026			Accounts Payable		3670 A- Ambul...	-686.14
Bill Pmt -Check	09/09/2026	3780		SCFD-EMS-Enterpri...		Accounts Paya...	-686.14
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-485.17
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-50.00
Bill Pmt -Check	09/15/2026	3800		SCFD-EMS-Enterpri...		Accounts Paya...	-485.17
Bill Pmt -Check	09/15/2026	3821		SCFD-EMS-Enterpri...		Accounts Paya...	-50.00
Bekir Kahrman							
Bill	09/09/2026			Accounts Payable		3670 A- Ambul...	-575.84
Bill Pmt -Check	09/09/2026	3781		SCFD-EMS-Enterpri...		Accounts Paya...	-575.84
Blue Cross'							
Bill	09/15/2026	20260...		Accounts Payable		3670 A- Ambul...	-2,921.74
Bill	09/15/2026	32305...		Accounts Payable		3670 A- Ambul...	-139.84
Bill Pmt -Check	09/15/2026	3801		SCFD-EMS-Enterpri...	X	Accounts Paya...	-2,921.74
Bill Pmt -Check	09/15/2026	3822		SCFD-EMS-Enterpri...	X	Accounts Paya...	-139.84
Blue Shield							
Bill	09/09/2026			Accounts Payable		3670 A- Ambul...	-113.53
Bill Pmt -Check	09/09/2026	3782		SCFD-EMS-Enterpri...	X	Accounts Paya...	-113.53
Bill	09/15/2026	26160...		Accounts Payable		3670 A- Ambul...	-4,420.96
Bill Pmt -Check	09/15/2026	3802		SCFD-EMS-Enterpri...		Accounts Paya...	-4,420.96
Brian Gleeson							
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-100.00
Bill Pmt -Check	09/15/2026	3803		SCFD-EMS-Enterpri...		Accounts Paya...	-100.00
Bryan Nguyen							
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-752.64
Bill Pmt -Check	09/15/2026	3804		SCFD-EMS-Enterpri...	X	Accounts Paya...	-752.64
Cathy Cartensen							
Bill	09/09/2026			Accounts Payable		3670 A- Ambul...	-600.00
Bill Pmt -Check	09/09/2026	3783		SCFD-EMS-Enterpri...	X	Accounts Paya...	-600.00
Christopher Wade- Lewis							
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-358.40
Bill Pmt -Check	09/15/2026	3805		SCFD-EMS-Enterpri...	X	Accounts Paya...	-358.40
CIGNA							
Bill	09/09/2026	92225...		Accounts Payable		3670 A- Ambul...	-825.28
Bill Pmt -Check	09/09/2026	3784		SCFD-EMS-Enterpri...	X	Accounts Paya...	-825.28
City of Santa Rosa- Fire Dept							
Bill	09/29/2026	Sept 2...		Accounts Payable		7007 A- FRAL...	-128,000.00
Bill Pmt -Check	09/29/2026	3825		SCFD-EMS-Enterpri...		Accounts Paya...	-128,000.00
Claire Morel-Seytoux							
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-828.89
Bill Pmt -Check	09/15/2026	3806		SCFD-EMS-Enterpri...	X	Accounts Paya...	-828.89
David Webster							
Bill	09/09/2026			Accounts Payable		3670 A- Ambul...	-250.00
Bill Pmt -Check	09/09/2026	3785		SCFD-EMS-Enterpri...	X	Accounts Paya...	-250.00
DHS-Emergency Medical Services							
Bill Pmt -Check	09/16/2026		QuickBooks g...	SCFD-EMS-Enterpri...	X	Accounts Paya...	0.00
Bill	09/29/2026	EOA-1...		Accounts Payable		7006 A- EMS ...	-52,146.54
Bill	09/29/2026	EOA-1...		Accounts Payable		7006 A- EMS ...	-52,146.54
Bill Pmt -Check	09/29/2026	3826		SCFD-EMS-Enterpri...		Accounts Paya...	-52,146.54
Bill Pmt -Check	09/29/2026	3827		SCFD-EMS-Enterpri...		Accounts Paya...	-52,146.54
Imperial Health							
Bill	09/15/2026	26042...		Accounts Payable		3670 A- Ambul...	-289.42
Bill Pmt -Check	09/15/2026	3807		SCFD-EMS-Enterpri...	X	Accounts Paya...	-289.42
Kay McNeil							
Bill	09/09/2026			Accounts Payable		3670 A- Ambul...	-350.00
Bill Pmt -Check	09/09/2026	3786		SCFD-EMS-Enterpri...	X	Accounts Paya...	-350.00
Lynn Steinocher							
Bill	09/09/2026			Accounts Payable		3670 A- Ambul...	-131.59
Bill Pmt -Check	09/09/2026	3787		SCFD-EMS-Enterpri...	X	Accounts Paya...	-131.59

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Machinify							
Bill	09/15/2026	16942...		Accounts Payable		3670 A- Ambul...	-4,748.90
Bill Pmt -Check	09/15/2026	3808		SCFD-EMS-Enterpri...	X	Accounts Paya...	-4,748.90
Mary Clark							
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-25.00
Bill Pmt -Check	09/15/2026	3809		SCFD-EMS-Enterpri...		Accounts Paya...	-25.00
Medic Ambulance Service							
Bill	09/22/2026	Augus...		Accounts Payable		-SPLIT-	-1,967,301.25
Bill Pmt -Check	09/22/2026	3823		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,967,301.25
Noridian Medicare JE Part B							
Bill	09/09/2026	02253...		Accounts Payable		3670 A- Ambul...	-525.00
Bill Pmt -Check	09/09/2026	3788		SCFD-EMS-Enterpri...	X	Accounts Paya...	-525.00
Bill	09/15/2026	09260...		Accounts Payable		3670 A- Ambul...	-521.11
Bill	09/15/2026	10261...		Accounts Payable		3670 A- Ambul...	-548.17
Bill Pmt -Check	09/15/2026	3810		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,069.28
Partnership Healthplan of California							
Bill	09/09/2026	26154...		Accounts Payable		3670 A- Ambul...	-1,168.18
Bill Pmt -Check	09/09/2026	3789		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,168.18
Bill	09/15/2026	26159...		Accounts Payable		3670 A- Ambul...	-1,207.23
Bill Pmt -Check	09/15/2026	3811		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,207.23
Patricia A Kohn							
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-350.00
Bill Pmt -Check	09/15/2026	3812		SCFD-EMS-Enterpri...	X	Accounts Paya...	-350.00
Patricio Jimenez Vasquez							
Bill	09/09/2026			Accounts Payable		3670 A- Ambul...	-762.88
Bill Pmt -Check	09/09/2026	3790		SCFD-EMS-Enterpri...	X	Accounts Paya...	-762.88
Paul Stokes							
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-4,476.18
Bill Pmt -Check	09/15/2026	3813		SCFD-EMS-Enterpri...		Accounts Paya...	-4,476.18
Resolve Insurance Systems							
Bill	09/15/2026	Augus...		Accounts Payable		6666 B-Resolve	-4,718.91
Bill Pmt -Check	09/15/2026	3814		SCFD-EMS-Enterpri...		Accounts Paya...	-4,718.91
Ryan Lee							
Bill	09/09/2026			Accounts Payable		3670 A- Ambul...	-250.00
Bill Pmt -Check	09/09/2026	3791		SCFD-EMS-Enterpri...	X	Accounts Paya...	-250.00
SCFD							
Bill	09/09/2026	Invoic...		Accounts Payable		-SPLIT-	-38,519.89
Bill Pmt -Check	09/09/2026	3792		SCFD-EMS-Enterpri...	X	Accounts Paya...	-38,519.89
Bill	09/22/2026	Invoic...		Accounts Payable		6261 A-Public ...	-581.12
Bill Pmt -Check	09/22/2026	3824		SCFD-EMS-Enterpri...	X	Accounts Paya...	-581.12
Susan Underwood							
Bill	09/15/2026			Accounts Payable		3670 A- Ambul...	-1,112.07
Bill Pmt -Check	09/15/2026	3815		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,112.07
Sutter Health							
Bill	09/15/2026	11833...		Accounts Payable		3670 A- Ambul...	-1,691.04
Bill Pmt -Check	09/15/2026	3816		SCFD-EMS-Enterpri...		Accounts Paya...	-1,691.04
Tucker Bierbaum							
Bill	09/09/2026	Sept 2...		Accounts Payable		6500 I- Medica...	-2,816.00
Bill Pmt -Check	09/09/2026	3793		SCFD-EMS-Enterpri...	X	Accounts Paya...	-2,816.00
UHC							
Bill	09/15/2026	65365...		Accounts Payable		3670 A- Ambul...	-125.69
Bill Pmt -Check	09/15/2026	3817		SCFD-EMS-Enterpri...	X	Accounts Paya...	-125.69
United Healthcare							
Bill	09/15/2026	00255...		Accounts Payable		3670 A- Ambul...	-533.12
Bill Pmt -Check	09/15/2026	3818		SCFD-EMS-Enterpri...	X	Accounts Paya...	-533.12
USAA							
Bill	09/15/2026	01561...		Accounts Payable		3670 A- Ambul...	-380.37
Bill Pmt -Check	09/15/2026	3819		SCFD-EMS-Enterpri...	X	Accounts Paya...	-380.37
William L. Adams PC							
Bill	09/09/2026	943		Accounts Payable		6610 A- Legal f...	-10,800.00
Bill Pmt -Check	09/09/2026	3794		SCFD-EMS-Enterpri...	X	Accounts Paya...	-10,800.00
Wittman Enterprises, LLC							
Bill	09/09/2026	WITT-...		Accounts Payable		6666 A- Wittm...	-100,950.08
Bill Pmt -Check	09/09/2026	3795		SCFD-EMS-Enterpri...	X	Accounts Paya...	-100,950.08
Bill	09/15/2026	WITT-...		Accounts Payable		6666 A- Wittm...	-96,233.44
Bill Pmt -Check	09/15/2026	3820		SCFD-EMS-Enterpri...	X	Accounts Paya...	-96,233.44
Wright, L'Estrange & Ergastolo							
Bill	09/09/2026	35135		Accounts Payable		6610 A- Legal f...	-7,844.66

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	09/09/2026	3796		SCFD-EMS-Enterpri...	X	Accounts Paya...	-7,844.66

Sonoma County Fire District Board of Directors
Staff Report

Date: October 20, 2026

Topic: EOA Status

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

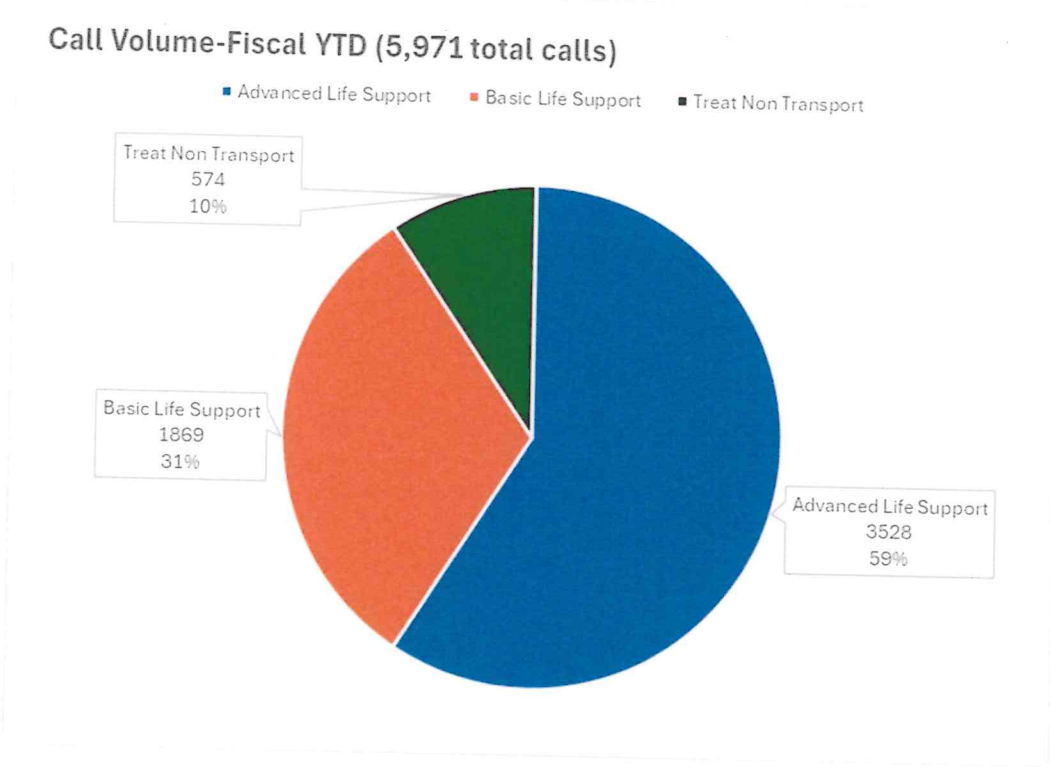
Respectfully Submitted by:

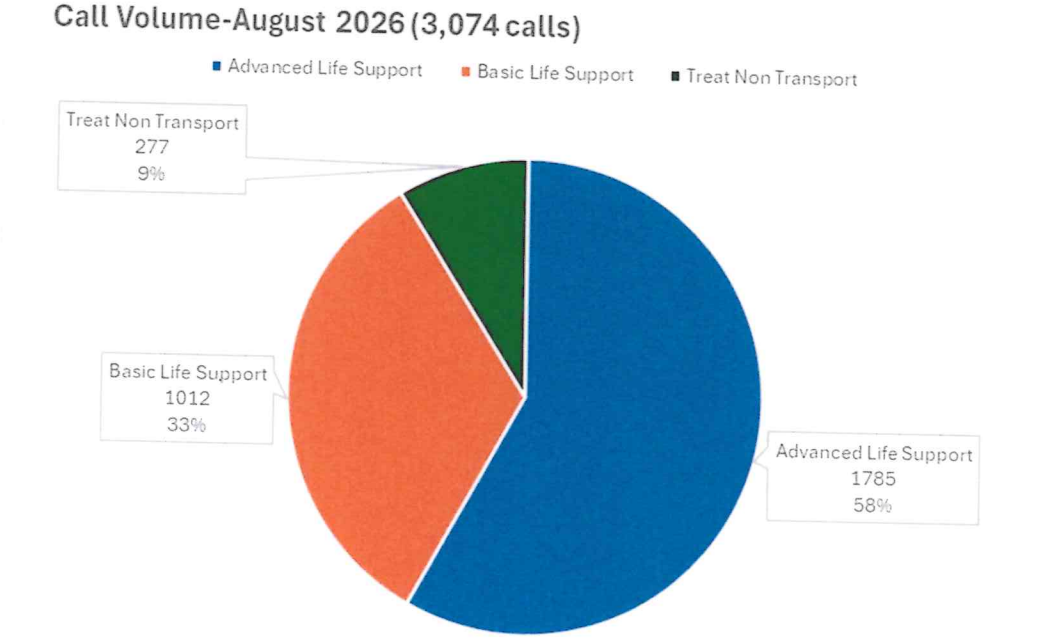
EMS Division Chief David Bynum
Chief Financial Officer Terri Bolduc
Financial Analyst-EMS Heidi Flowers
Accounting Technician Tiffany Leo

October 20, 2026

Sonoma County Fire District Board of Directors
Staff Report

Call Volume:





EOA-1 Financial Status Report:

Reporting Period: August 2026
Revenue & Expense Summary

	Actual	Anticipated
	August 26	**August 26**
Revenue		
Projected Ambulance Revenue	0	3,321,007
Total 1700 - Interest Earned	12,526	0
Total 3670 - Ambulance Billings	122,249	0
Total 3671 - Charges for Svcs (Other)	16,316	0
Total Revenue	151,091	3,321,007
Expense		
Total 6040- Communications	0	
Total 6100- Insurance	2,127	
Total 6261-Medical Supplies	581	
Total 6457 -Computer/Software Charges	0	
Total 6500- Professional/Special Serv	1,970,117	203,334
Total 6526- Dispatch	290,933	
Total 6573- Program Admin. Reimb.	38,520	
Total 6610- Legal Services	10,800	
Total 6630- Audit/Accounting Services	0	
Total 6634- Bank Service Charges	0	
Total 6666- Ambulance Charges	100,952	
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	2,925,192	203,334
Actual Revenue Less Actual Expenses	**-2,774,101**	
Projected Revenue Less Actual & Anticipated Expenses		**221,323**

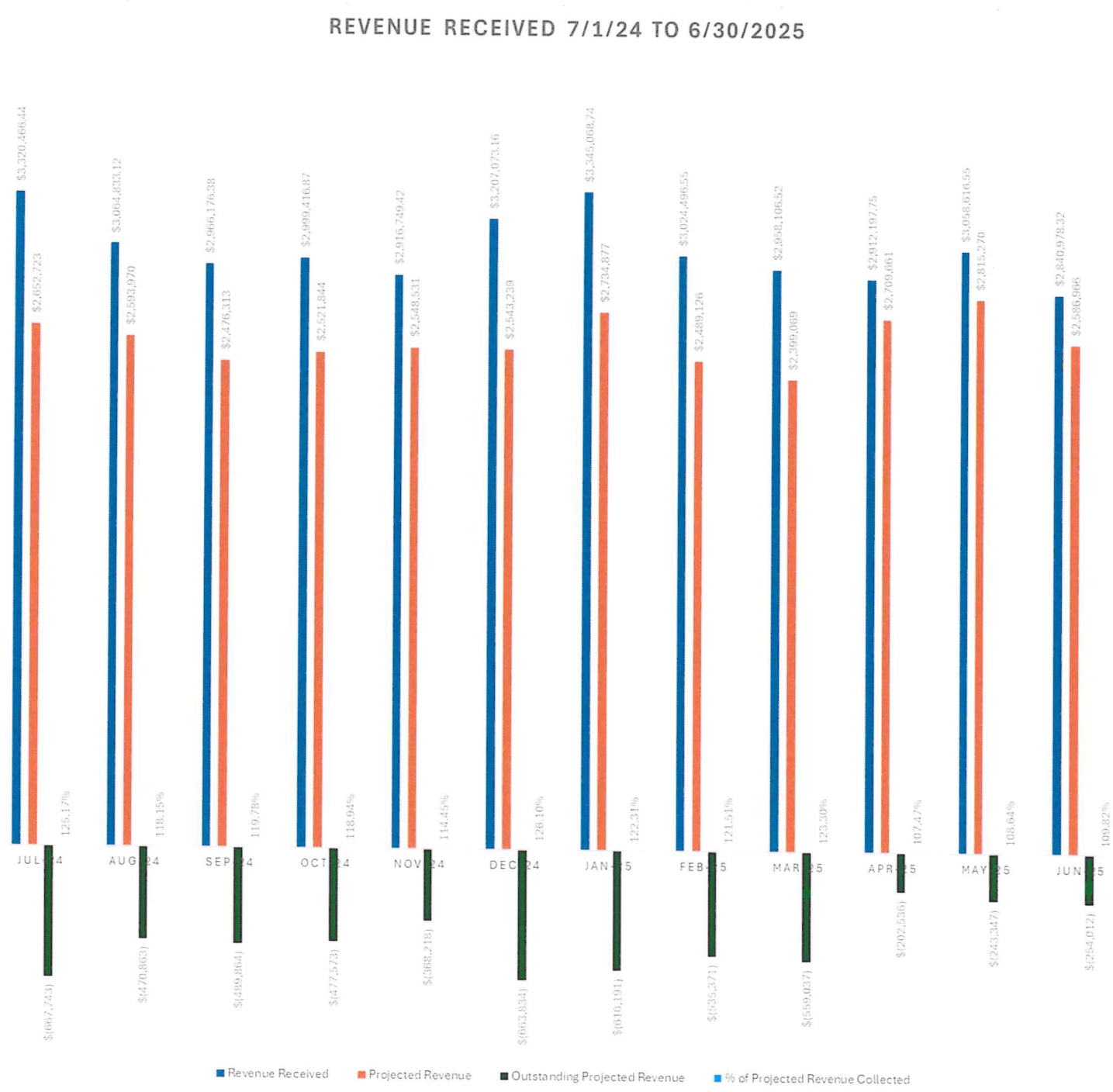
Revenue estimated to be collected for ambulance transport services provided in August is estimated to be $3,321,007. The District has received $122,249 of the August revenue after issuing refunds in the amount of $26,585. Additional charges for services and interest received are $28,842.

Actual expenses for the period of August 1, 2026 to August 31, 2026 are $2,925,192. Additional anticipated expenses for the period of August 1, 2026 to August 31, 2026 are $203,334.

It is projected that revenue will exceed expenses in the amount of $221,323 when the August estimated collections are all received.

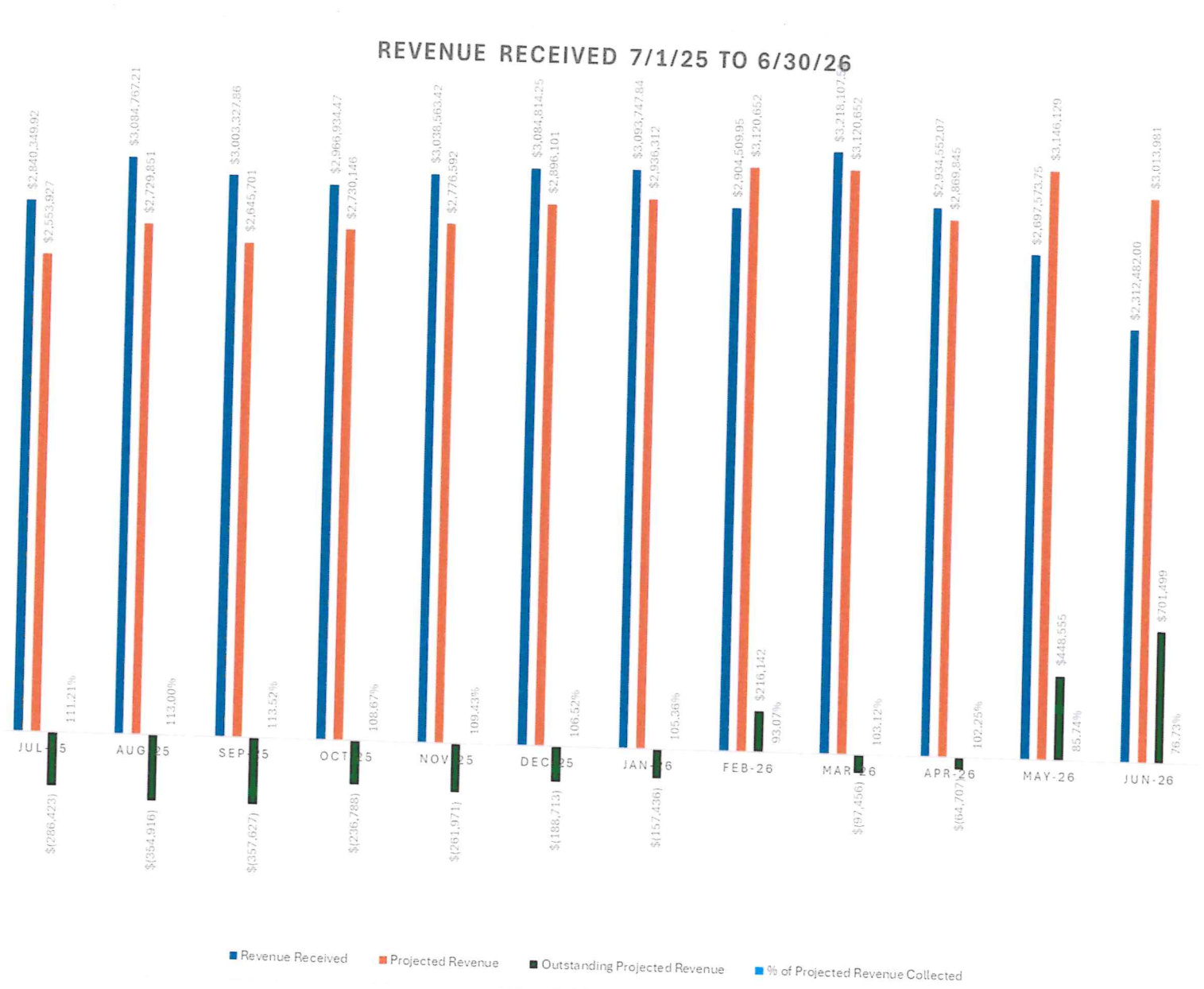
Sonoma County Fire District Board of Directors
Staff Report

FY 24/25 Revenue:



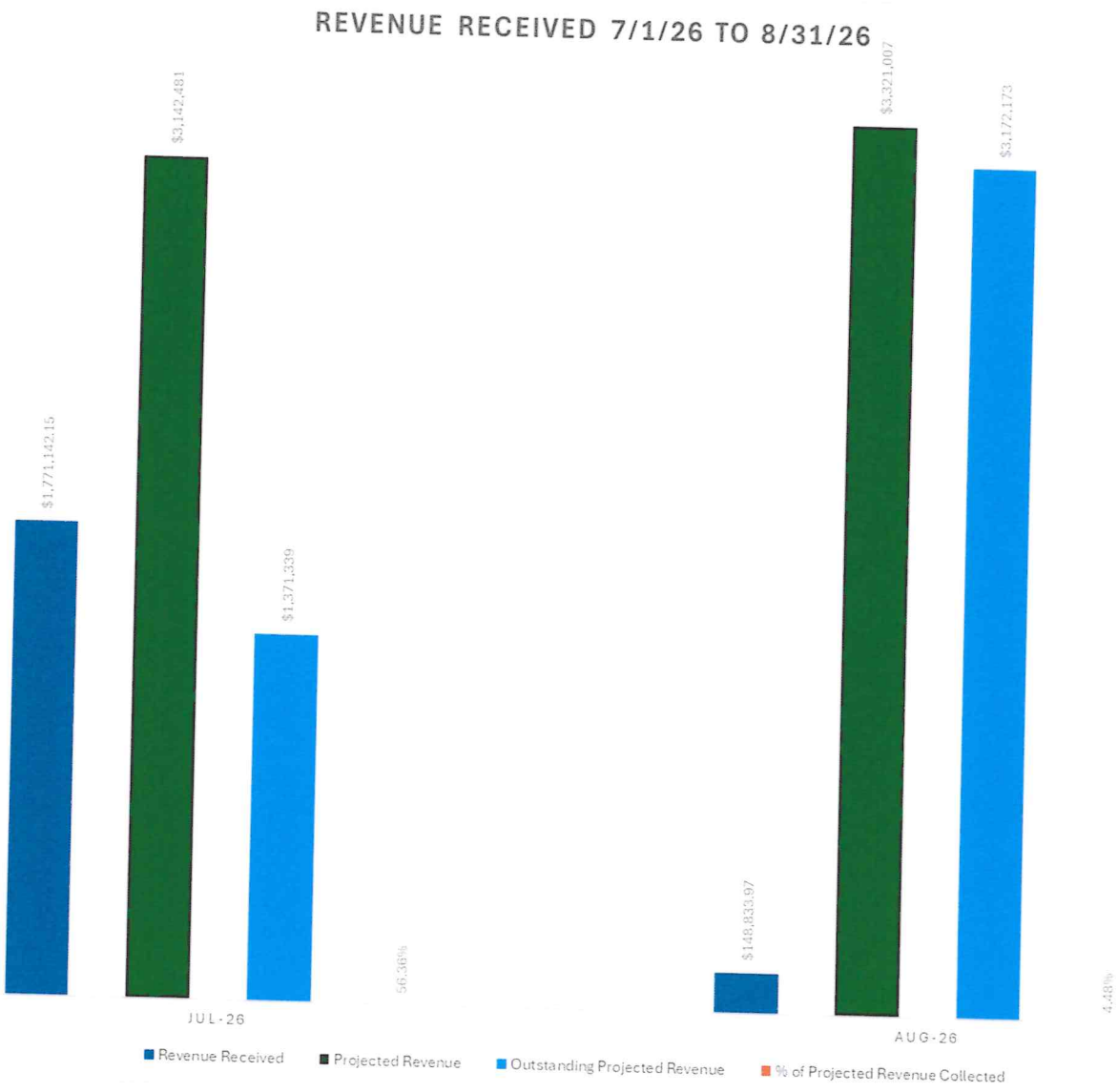
Sonoma County Fire District Board of Directors
Staff Report

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: October 20, 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:
   26-387898: Income falls withing the established guidelines and circumstances have been presented that warrant the charge to be waived. **Financial Impact:** $324.00
   26-525934: Income falls withing the established guidelines and circumstances have been presented that warrant the charge to be waived. **Financial Impact:** $250.00
   26-487723: Income falls withing the established guidelines and circumstances have been presented that warrant the charge to be waived. **Financial Impact:** $250.00

2. The following are recommended to have EMS charges reduced:
   25-1008379: Income falls withing the established guidelines and circumstances have been presented that warrant the charge to be reduced. **Financial Impact:** $281.60
   25-1008721: Income falls withing the established guidelines and circumstances have been presented that warrant the charge to be reduced. **Financial Impact:** $1912.25
   26-171239: Income falls withing the established guidelines and circumstances have been presented that warrant the charge to be reduced. **Financial Impact:** $1501.91

3. The following are recommended to have a payment plan established:
   25-1008379: Income falls withing the established guidelines and circumstances have been presented that warrant a payment plan to be established. **Financial Impact:** $0.00
   25-1008721: Income falls withing the established guidelines and circumstances have been presented that warrant a payment plan to be established. **Financial Impact:** $0.00
   26-171239: 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: October 20, 2026

Topic: Surplus Property

Recommendations:
Declare the District assets listed in this report as surplus and authorize the disposal of the property.

Financial Impact:
The District likely will recoup some residual value on the assets based on surplus sale.

Background:
The District has some assets and equipment that are no longer required, needed, or effective and therefore are recommended to be designated as surplus.

Staff recommends the Board declare the assets and equipment listed as surplus and authorize disposal, per the recommended disposal method.

Any items donated would require a donated equipment liability release to be signed by the receiving agency.

Asset Description	Recommended Disposal Method
Asset # 1099 2003 FORD F-550 VIN - 1FDAW57F43EA10351 Engine - 7.3L Diesel Mileage - 30,130	Has residual value, recommend selling for highest competitive bid

Sonoma County Fire District Board of Directors
Staff Report

Date: October 20, 2026

Topic: Second Amendment to the County of Sonoma Measure H (Fire Safety Measure) Funding Agreement

Recommendations:
Approve the second amendment to the County of Sonoma Measure H (Fire Safety Measure) Funding Agreement

Financial Impact:
No new financial impacts

Background:

The County of Sonoma and the Fire District entered an agreement for the pass-trough funding of the Measure H sales tax funding. The Sonoma County Fire Chiefs Association has subsequently renamed the Measure H funding as the Fire Safety Measure to avoid conflict with current measures up for public vote.

The second amendment allows for modifications of the annual reporting required for the funding based on feedback from the designated Oversight Committee.

SECOND AMENDMENT TO MEASURE H FUNDING AGREEMENT BETWEEN THE COUNTY OF SONOMA AND SONOMA COUNTY FIRE DISTRICT

This Second Amendment to the Measure H Funding Agreement is made and entered into as of October 20, 2026 ("Effective Date") by and between the County of Sonoma, a political subdivision of the State of California, and the Sonoma County Fire District, hereinafter referred to as "COUNTY" and "AGENCY," and collectively as "the Parties."

RECITALS

WHEREAS, the Parties executed the Measure H Funding Agreement ("Initial Agreement") pursuant to the voter-approved Measure H, "The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance," which added Article VIII to Chapter 12 of the Sonoma County Code (the "Ordinance"); and

WHEREAS, the Parties subsequently executed a First Amendment to the Initial Agreement ("First Amendment"); and

WHEREAS, paragraph 7(a) of the Initial Agreement requires AGENCY to submit its annual report in the form attached to the Initial Agreement as Exhibit A; and

WHEREAS, the Measure H Oversight Committee is responsible for reviewing all annual reports submitted by each AGENCY, which set forth the receipt and expenditures of the revenues from the tax and other specified information as set forth in the Ordinance; and

WHEREAS, the Measure H Oversight Committee has approved an updated annual report form for clarity and more straightforward reporting from the AGENCY and the Parties desire to utilize the updated annual report form for future annual reports; and

WHEREAS, the Parties are desirous to permit the Oversight Committee to revise the annual report in the future to continue to provide the most straightforward reporting, provided the annual report continues to require the information specified by the Ordinance and is done so at a publicly agendized meeting; and

WHEREAS, the Parties are desirous to remove the annual report template as an Exhibit from the Measure H Funding Agreement to allow the Oversight Committee to make changes to the annual report without needing to execute an amendment to the Funding Agreement.

NOW, THEREFORE, in consideration of the foregoing, COUNTY and AGENCY agree as follows:

1. Incorporation of Recitals. The recitals above are true and correct and incorporated herein by reference.
2. Amendment to Paragraph 7(a). Paragraph 7(a) of the Funding Agreement is replaced in its entirety to read as follows:

a. In order to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance, as set forth in Section 12-67(B) of the Ordinance, annual reports to the Oversight Committee shall be made by AGENCY not later than December 31 of each year in the form most recently approved by the Oversight Committee.

IN WITNESS WHEREOF, the Parties have executed this Second Amendment as of the date first written above.

COUNTY OF SONOMA

By: _____
Deputy County Administrator

APPROVED AS TO LEGAL FORM
FOR COUNTY:

By: _____
County Counsel

AGENCY

By: _____
Board President

APPROVED AS TO LEGAL FORM
FOR AGENCY:

By: _____
Counsel

RESOLUTION 2026-20
DATED: October 20, 2026

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, PROCLAMING A LOCAL EMERGENCY DUE TO THE 2026-2027 EL NINO EVENT

==========

WHEREAS, the California Emergency Services Act (California Government Code section 8630 et seq.) ("CESA") and the Fire Protection District Law of 1987 (California Health and Safety Code section 13800 et seq.) ("FPDL") empower the Board of Directors of the Sonoma County Fire District ("District"), as a "local agency", to proclaim the existence of a local emergency under the California Disaster Assistance Act when the Governor of California determines a disaster, including, but not limited to, a winter storms, flooding, or similar weather emergencies or public calamity, presents a threat to public safety; and

WHEREAS, California is entering the 2026–2027 wet season amid the ongoing development of a very strong and likely historic El Niño event in the Pacific Ocean (2026-2027 El Niño Event); and

WHEREAS, on September 21, 2026, the Governor of the State of California (State) proclaimed a state of emergency statewide due to the developing 2026-2027 El Niño event, and directed State agencies to take early actions to protect vulnerable communities, critical infrastructure, and emergency response capabilities; and

WHEREAS, on October 6, 2026, the Board of Supervisors of the County of Sonoma proclaimed a local emergency throughout the entire County due to the developing 2026-2027 El Niño event, and directed the Director of Emergency Management and County agencies to take early actions to protect vulnerable communities, critical infrastructure, and emergency response capabilities; and

WHEREAS, over the past several years, the County and the District have experienced increasingly severe and destructive storms, including atmospheric river events that have caused widespread flooding, mud and debris flows, landslides, high winds, power outages, road and highway closures, evacuation orders, loss of life, damage to homes and critical infrastructure, and disruption of essential services; and

WHEREAS, as a result of the 2026-2027 El Niño Event, the County and the District are likely to be impacted by a historic strength El Niño event including atmospheric rivers, high winds, substantial precipitation, elevated coastal baseline water levels, high tides, large waves, high surf, coastal storms, coastal flooding, river and stream flooding, erosion, closure and damage to highways and roads,

evacuation orders and warnings in areas impacted by burn scars, significant debris flows, river and urban flooding, land movement incidents, and widespread power outages; and

WHEREAS, the developing 2026-2027 El Niño Event is likely to cause conditions that, by reason of their magnitude, are likely to be beyond the District's normal day-to-day operational capacity and may require extraordinary preparedness measures, expedited procurement, additional personnel and contractual resources, and enhanced coordination with neighboring jurisdictions, regional agencies, the State, federal agencies, utility providers, transportation agencies, and other public and private partners; and

WHEREAS, the ability to rapidly procure equipment, supplies, materials, services, and other resources; enter into agreements and contracts; mobilize personnel; and coordinate with other governmental and private entities is necessary to ensure the District is adequately prepared to respond to the potential impacts of the 2026-2027 El Niño Event and winter storm season; and

WHEREAS, immediate and proactive preparedness actions are necessary to reduce the potential impacts of the impending 2026-2027 El Niño Event, protect life, health, and property, preserve critical infrastructure and essential services, and enhance the District's ability to respond emergency conditions; and

WHEREAS, conditions of extreme peril to the safety of persons and property exist due the developing 2026-2027 El Niño Event, and these aforementioned conditions of extreme peril and warrant and necessitate this Proclamation of a Local Emergency.

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

IT IS PROCLAIMED, pursuant to California Emergency Services Act (California Government Code and the Fire Protection District Law of 1987, that a Local Emergency exists throughout the entirety of the District due to the 2026-2027 El Niño Event, effective October 20, 2026.

IT IS FURTHER PROCLAIMED AND ORDERED, that during the existence of said Local Emergency, the District shall authorize, on a case-by-case basis as allowed under the County and State proclamations of emergency, the waiver of various statutes and regulations that may hinder District operations, response, and recovery efforts.

IT IS FURTHER PROCLAIMED AND ORDERD, that the District shall cooperate with Federal State, and County officials to receive all possible response and recovery resources, support, and funding, including, but not limited to, from the

Federal Emergency Management Agency, State Office of Emergency Services, and the County of Sonoma Operational Area.

IT IS FURTHER PROCLAIMED AND ORDERED, that the District shall join in requests by the County of Sonoma that the Governor of the State of California waive any regulations that may hinder preparedness, response and recovery efforts; and that the State expediate access to State and federal resources and any other appropriate preparedness programs; and seek all available forms of disaster assistance and relief programs; and

IT IS FURTHER PROCLAIMED AND ORDERED, that a copy of this proclamation be forwarded to the Sonoma County Department of Emergency Management, the State Director of the Office of Emergency Services, and all State and Federal legislators representing the District.

IT IS FURTHER RESOLVED AND PROCLAIMED that, pursuant to Government Code sections 8630(c) and 8680.9, the District Board of Directors shall review the need to continue the Local Emergency at least once every sixty (60) days until the District Board of Directors terminates the Local Emergency.

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 20th day of October 2026:

President Klick_____ Vice President Briare_____ Director Treanor _____

Director Hamann _____ Director So _____ Director Tognozzi_____

Secretary Weaver_____

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

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

ATTEST

By: _____ By: _____

President of the Board Kathy Washington, Clerk of the Board

Resolution 2026-21
October 20, 2026

A RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT AUTHORIZING THE ADOPTION OF THE 2026 SONOMA COUNTY HAZARD MITIGATION PLAN

WHEREAS, the Sonoma County Fire District has exposure to natural hazards that increase the risk to life, property, environment, and the Sonoma County Fire District's economy; and

WHEREAS, pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre- and post-disaster hazard mitigation programs; and

WHEREAS, a coalition of Sonoma County Fire District stakeholders with like planning objectives has been formed to pool resources and create consistent mitigation strategies to be implemented within each partners identified capabilities, within the Sonoma County Fire District; and

WHEREAS, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating, and revising this strategy.

NOW, THEREFORE, BE IT RESOLVED that the Sonoma County Fire District:

1. Adopts in the 2026 Sonoma County Hazard Mitigation Plan.

2. Will use the adopted and approved portions of the 2026 Sonoma County Hazard Mitigation Plan to guide pre- and post- disaster mitigation of the hazards identified.

3. Will coordinate the strategies identified in the 2026 Sonoma County Hazard Mitigation Plan with other planning programs and mechanisms under its authority.

4. Will continue its support of the on-going mitigation efforts and continue to participate in the plan maintenance and support as described by the 2026 Sonoma County Hazard Mitigation Plan.

PASSED AND ADOPTED on this 20th day of October 2026, by the following vote:

President Klick_____, Vice President Briare_____; Director Treanor _____

Director Hamann _____; Director So _____; Director Tognozzi_____;

Secretary Weaver_____

AYES: _____ NOES: _____ ABSENT/NOT VOTING: _____

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

By: _____
Steve Klick, President of the Board

ATTEST
By: _____
Kathy Washington, Secretary of the Board

Sonoma County Fire District Board of Directors
Staff Report

Date: October 20, 2026

Topic: 2026 Sonoma County Hazard Mitigation Plan

Recommendation:
The Sonoma County Fire District adopts the 2026 Sonoma County Hazard Mitigation Plan and authorize staff to transmit the adoption documentation to Sonoma County and FEMA as required.

Current Situation and Effects:
The 2026 update reflects current hazard data, recent events, and updated vulnerability and mitigation strategies. Each jurisdiction participating in the plan must formally adopt it in order to maintain eligibility for funding under Federal Emergency Management Agency (FEMA) Hazard Mitigation Assistance grant programs.

Adoption of the 2026 Sonoma County Hazard Mitigation Plan is a required step for maintaining eligibility for FEMA Hazard Mitigation Assistance grant programs. Adoption of the plan does not obligate the jurisdiction to fund or implement any specific mitigation project; rather, it establishes an approved policy framework that supports future planning, funding, and resilience efforts.

Hazard mitigation is the use of long-term and short-term policies, programs, projects, and other activities to minimize the loss of life, injury, and property damage that can result from a disaster. Hazard mitigation is the first step in reducing risk and is the most effective way to reduce costs associated with hazards. This hazard mitigation plan examines our vulnerability to identify hazards and outline actions that we can take to mitigate those hazards.

This 2026 update to the plan was coordinated with 22 planning partners in the County. The process started in June of 2023 when we were invited by Sonoma County to participate in the planning process. The plan has been reviewed and was recently approved by both the California Governor's Office of Emergency Services and FEMA.

The hazards examined in the plan include the following:

- Dam failure
- Drought
- Earthquake
- Extreme cold
- Extreme heat
- Extreme wind
- Flooding
- Landslide
- Sea Level Rise
- Tsunami
- Wildfire

The risk and vulnerability associated with each of these hazards were determined for each participating jurisdiction, based on past events, past and predicted future losses, and the expected probability of future occurrence. From this data we were able to identify actions that can be taken to mitigate the hazards. Our annex to the plan identifies our risk and vulnerability to the hazards and actions we can take to mitigate them.

The following goals were established for the 2026 hazard mitigation plan update:

1. Protect people and minimize loss of life and injury.
2. Minimize potential for loss of property, economic and social impacts, and displacement due to hazards.
3. Minimize potential for environmental impacts and consider a broad-range of mitigation strategies, including nature-based solutions where feasible.
4. Communicate and improve public understanding of natural hazard risk to the whole community within Sonoma County.
5. Support the advancement of effective mitigation policies, programs, and projects that are adaptive, proactive, cost-effective, and environmentally sustainable to build a resilient Sonoma County.
6. Enhance the capability/capacity of the Sonoma County planning area to prepare, respond, and recover from the impact of natural hazards.

Upon adoption, the jurisdiction will remain eligible to participate in plan implementation, annual monitoring, and future updates, and may pursue mitigation projects identified in the annex through separate funding or approval processes. Maintenance of the plan includes a schedule for monitoring and evaluating the plan annually and producing an updated plan every five years. The plan will be available online at https://sonomacounty.gov/administrative-support-and-fiscal-services/emergency-management/sonoma-county-multi-jurisdictional-hazard-mitigation-plan-2026-update

Resolution No. 2026-22
Dated: October 20, 2026

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING THE ANNUAL AND FIVE-YEAR FINDINGS REPORTS FOR THE FIRE IMPACT FEE PROGRAM, COUNTY OF SONOMA ACCOUNT, FOR FY 2025-26 AND MAKING THE FINDINGS REQUIRED BY GOVERNMENT CODE SECTION 66001

WHEREAS, the Mitigation Fee Act, Government Code Section 66000 et seq. ("Act"), requires an annual report on each development impact fee account and, for the fifth fiscal year following the first deposit into the account and every five years thereafter, findings with respect to the unexpended balance; and

WHEREAS, at the request of the Sonoma County Fire District ("District"), the County of Sonoma ("County") adopted an ordinance on March 23, 2021 establishing fire impact fees ("Reportable Fees") on behalf of the District for new development within the unincorporated portion of the District, which the District holds in a separate account ("Account"); and

WHEREAS, the first deposit into the Account occurred during FY 2021-22, and FY 2025-26 is the fifth fiscal year following the first deposit; and

WHEREAS, the District has prepared the *Sonoma County Fire District Annual and Five-Year Findings Reports for Fire Impact Fee Program, County of Sonoma Account, FY 2025-26* ("Report"), which contains the information required by Section 66006(b)(1) of the Act and the findings required by Section 66001(d)(1) of the Act; and

WHEREAS, the Board of Directors of the District ("Board") has reviewed the Report.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. The foregoing recitals are true and correct.

2. The Board approves the Report, which is incorporated herein by this reference.

3. Pursuant to Section 66001(d)(1) of the Act, the Board makes the findings set forth in the Report with respect to the entire unexpended balance of the Account as of June 30, 2026, whether committed or uncommitted.

4. The Fire Chief, or designee, is directed to transmit the Report and a certified copy of this Resolution to the County for review and adoption by the County Board of Supervisors.

5. This Resolution shall take effect immediately upon adoption.

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 20th of October 2026.

President Klick_____, Vice President Briare_____; Director Treanor _____

Director Hamann _____; Director So _____; Director Tognozzi_____;

Secretary Weaver_____

NOES: ___ ABSENT/NOT VOTING: ___

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

ATTEST:

_____
Steve Klick
President of the Board

_____
Kathy Washington
Secretary of the Board

Sonoma County Fire District Board of Directors
Staff Report

Date: October 20, 2026

Topic: Sonoma County Fire District AB1600 Fire Impact Fee Reporting for the Fiscal Year ending June 30, 2026- Unincorporated Areas of the Fire District.

Recommendation:

Approve Resolution # 2026-22 - Sonoma County Fire District AB1600 Annual and Five-Year Findings Reporting for the Fiscal Year 2025-2026- County of Sonoma Account - Unincorporated County Area of the Fire District

Financial Impact: No Financial Impact

Background:

66006(b)(1)(A)

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Sonoma County Fire District, California for the fiscal year (FY) ended June 30, 2026.

In addition to the Annual Report, local agencies are required, for the fifth fiscal year following the first receipt of any development impact fee proceeds, and every five years thereafter, to comply with Section 66001(d)(1) of the Act by affirmatively demonstrating that the local agency still needs unexpended development impact fee revenue to achieve the purpose for which it was originally imposed, and that the local agency has a plan on how to use the unexpended balance to achieve that purpose.

Specifically, local agencies must make the following findings, entitled "Five-Year Findings Report," concerning that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put;
- Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

By adopting the attached resolution, the Board approves the report and makes the five-year findings set forth in them. Following Board approval, the report and resolution will be transmitted to the County of Sonoma for review at a public meeting prior to December 31, 2026.

Attachments:
Resolution 2026-22 - Approving AB1600 Annual and Five-Year Finding Reports Fire Impact Fee Program- County of Sonoma Account - Unincorporated County Area of District

Sonoma County Fire District

Annual and Five-Year Findings Reports for Fire Impact Fee Program County of Sonoma Account

FY 2025-26
Final Reports

Prepared for:

Board of Directors
Sonoma County Fire District

Prepared by:

SCIConsultingGroup
4745 Mangels Boulevard
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Sonoma County Fire District

Board of Directors

Steve Klick, President
Bob Briare, Vice President
Jason Weaver, Secretary/Treasurer
John Hamann, Director
Gary So, Director
Arnie Tognozzi, Director
Frank Treanor, Director

Fire Chief

Ron Busch

Chief Financial Officer

Terri Bolduc

Secretary of the Board of Directors

Kathy Washington

Impact Fee Consultant

Blair Aas, Vice President
SCI Consulting Group

Executive Summary

Introduction

The Mitigation Fee Act, Government Code Section 66000 et seq. ("Act"), requires local agencies to report certain financial information about their development impact fee programs every year and every fifth year. These requirements apply to the fire impact fee ("Reportable Fee") of the Sonoma County Fire District ("District"). Because the District does not have land use authority, the Reportable Fee is adopted and collected on the District's behalf by the County of Sonoma ("County") for development within the unincorporated portion of the District, and by the Town of Windsor ("Town") for development within the Town. Reportable Fees collected by the County and by the Town are held in separate accounts and reported separately.

This report covers only the Reportable Fees collected by the County, deposited in the District's County of Sonoma account ("Account"). It provides the annual information required by Section 66006(b) of the Act for the fiscal year ended June 30, 2026, and the findings required by Section 66001(d)(1) of the Act. This is the District's first Five-Year Findings Report for the Account.

Effective July 1, 2026, the Rancho Adobe Fire Protection District was dissolved and its territory annexed to the District. The fire impact fees of the former Rancho Adobe Fire Protection District are held separately, remain dedicated to the program under which they were collected, and are reported separately.

Background

Section 66006(b)(1) of the Act requires that the following information, entitled "*Annual Report*," be made available to the public for each separate account or fund within 180 days after the last day of each fiscal year:

- a brief description of the type of fee in the account or fund;
- the amount of the fee;
- the beginning and ending balance of the account or fund;
- the fees collected that year and the interest earned;
- an identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each public improvement that was funded with fees;
- an identification of an approximate date by which construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing of an incomplete public improvement identified pursuant to Section 66001(a)(2), and the public improvement remains incomplete;

- an identification of each public improvement identified in a previous report as having sufficient funds collected, and whether construction began on the approximate date noted in that previous report;
- for each such improvement on which construction did not commence by the approximate date provided in the previous report, the reason for the delay and a revised approximate date on which the local agency will commence construction;
- a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest the account or fund will receive on the loan; and
- the amount of refunds made pursuant to Section 66001(e), the number of persons or entities identified to receive those refunds, and any allocations made pursuant to Section 66001(f).

In addition to the *Annual Report*, local agencies are required, for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, to comply with Section 66001(d)(1) of the Act by affirmatively demonstrating that the local agency still needs the unexpended development impact fee revenue to achieve the purpose for which it was originally imposed and that the local agency has a plan for using the unexpended balance to achieve that purpose.

Specifically, local agencies must make the following findings, entitled "*Five-Year Findings Report*," concerning that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put;
- Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

In addition to the requirements set forth above, Section 66001(e) of the Act states that when sufficient funds have been collected to complete financing on incomplete public improvements, and the public improvements remain incomplete, the local agency shall identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvement will be commenced, or shall refund to the then-current record owner or owners of the lots or units, as identified on the last equalized assessment roll, of the development project or projects on a prorated basis, the unexpended portion of the fee, and any interest accrued thereon.

However, Section 66001(f) of the Act states that if the administrative costs of refunding unexpended revenues exceed the amount to be refunded, the local agency, after a public hearing, notice of which has been published and posted in three prominent places within the area of the development project, may determine that the revenues shall be allocated for some other purpose for which fees are collected and which serves the project on which the fee was originally imposed.

Annual Report (FY 2025-26)

In accordance with Section 66006(b) of the Mitigation Fee Act ("Act"), the Sonoma County Fire District ("District") provides the following information for FY 2025-26 for its fire impact fee ("Reportable Fee") collected by the County of Sonoma ("County"). This Annual Report covers only the Reportable Fees collected within the District's boundaries as they existed prior to the July 1, 2026 dissolution of the Rancho Adobe Fire Protection District and annexation of its territory to the District. It does not include the fire impact fees of the former Rancho Adobe Fire Protection District, which are held separately and reported separately.

Description of the Reportable Fee

The District provides fire protection, emergency medical, rescue, and hazardous materials response services to the Town of Windsor and portions of unincorporated Sonoma County. New development in the District increases the demand for these services. The Reportable Fee funds the fire protection and emergency response facilities, apparatus, and equipment needed to serve new residential and nonresidential development in the District.

The Reportable Fee is supported by the Sonoma County Fire District Fire Impact Fee Nexus Study ("Nexus Study"). The District's Board of Directors approved the Nexus Study on October 20, 2020, and confirmed administrative corrections to it on February 16, 2021. At the District's request, the County Board of Supervisors adopted an ordinance on March 23, 2021 establishing the Reportable Fee for development within the unincorporated portion of the District. The County and the District entered into an agreement for services dated March 23, 2021 for the fee's collection and administration, and the Reportable Fee took effect on July 1, 2021.

The County collects the Reportable Fee at building permit issuance, retains an administrative charge equal to 2% of the amount collected, and remits the balance to the District. The District deposits these Reportable Fees in a separate account ("Account").

Reportable Fee Amounts

The Reportable Fees in effect as of June 30, 2026 for development within the unincorporated portion of the District are shown in Figure 1 on the following page.

Reportable Fee Account Balances

The balance of the Account at the beginning of FY 2025-26 was $946,774.37. At the end of FY 2025-26, the balance of the Account was $1,122,087.04.

Reportable Fees Collected and Interest Earned

The amount of Reportable Fees collected during FY 2025-26 was $142,070.29. In addition, the Account earned $36,083.45 in interest. The total amount of Reportable Fees and interest collected during FY 2025-26 was $178,153.74. Reportable Fees are reported at the gross amount collected from permit applicants, prior to the County's administrative charge.

Figure 1 – Reportable Fee Amounts, Effective as of June 30, 2026

Land Use Category	Unit	Reportable Fee
Single Family Housing	Living Area Sq. Ft.	$1.93
Multi-Family Housing	Living Area Sq. Ft.	$2.54
Mobile Home	Living Area Sq. Ft.	$1.41
Accessory Dwelling Unit[1]	Living Area Sq. Ft.	See note
Retail / Commercial	Building Sq. Ft.	$2.14
Office	Building Sq. Ft.	$3.52
Industrial	Building Sq. Ft.	$1.50

Source: Sonoma County Fire District

Notes:
[1] Accessory dwelling units of less than 750 square feet are exempt. Accessory dwelling units of 750 square feet or more are charged in proportion to the square footage of the primary dwelling unit, pursuant to Government Code Section 66324.

Use of Reportable Fees

No Reportable Fees were expended on public improvements during FY 2025-26. The County retained an administrative charge of $2,841.40, equal to 2% of Reportable Fees collected, prior to remitting the balance to the District. Total expenditures from the Account during FY 2025-26 were $2,841.40.

Incomplete Improvements

The District did not determine during FY 2025-26 that sufficient Reportable Fees had been collected to complete financing on an incomplete public improvement. In July 2026, after the end of the fiscal year, the District ordered two replacement Type 1 engines and a replacement ambulance, which will be partially funded with Reportable Fees as described in the Five-Year Findings Report.

Prior Reported Improvements

No prior annual report identified a public improvement for which the District had determined that sufficient Reportable Fees had been collected to complete financing. Accordingly, there are no previously identified improvements to report on with respect to the commencement of construction.

Interfund Transfers and Loans

No interfund transfers or loans were made from the Account during FY 2025-26.

Refunds

No refunds were made pursuant to Section 66001(e) of the Act during FY 2025-26, and no allocations were made pursuant to Section 66001(f) of the Act.

Five-Year Findings Report (As of June 30, 2026)

In accordance with Section 66001(d)(1) of the Mitigation Fee Act ("Act"), the Sonoma County Fire District ("District") makes the following findings with respect to the portion of its County of Sonoma fire impact fee account ("Account") remaining unexpended, whether committed or uncommitted. The fire impact fee ("Reportable Fee") is adopted and collected on the District's behalf by the County of Sonoma for development within the unincorporated portion of the District. The first deposit of Reportable Fees into the Account occurred during FY 2021-22. Accordingly, FY 2025-26 is the fifth fiscal year following the first deposit, and this is the District's first Five-Year Findings Report for the Account.

These findings apply only to the Account. They do not apply to the separate account for Reportable Fees collected by the Town of Windsor, which is addressed in a separate report. They also do not apply to the fire impact fees of the former Rancho Adobe Fire Protection District, which was dissolved and its territory annexed to the District effective July 1, 2026; those fees are held separately and are not yet subject to Section 66001(d)(1) of the Act.

Unexpended Reportable Fees

The balance of the Account as of June 30, 2026 was $1,122,087.04. In accordance with Section 66001(d)(1) of the Act, the findings below are made with respect to the entire unexpended balance, whether committed or uncommitted.

Purpose of the Reportable Fee

The purpose of the Reportable Fee, imposed on new development within the District, is to fund the cost of fire protection and emergency response facilities, apparatus, and equipment attributable to new residential and nonresidential development. The Reportable Fee ensures that new development does not burden existing development with the cost of the expanded facilities, apparatus, and equipment required to accommodate growth. As provided in the District's Fire Impact Fee Nexus Study ("Nexus Study"), Reportable Fees may fund:

- New or expanded land and facilities (100%)
- Apparatus, ambulances, vehicles, and equipment that expand the District's inventory (100%)
- The portion of apparatus, ambulance, and vehicle replacement costs attributable to new development (10.6%)
- The portion of a renovation project that expands service capacity
- Collection, accounting, annual and five-year reporting, periodic nexus studies, and other costs reasonably related to compliance with the Act

The District intends to apply the unexpended Reportable Fees in the Account to the incomplete improvements identified in Figure 2.

Relationship Between the Reportable Fee and the Purpose for Which It Is Charged

There is a reasonable relationship between the new development on which the Reportable Fee is charged and the need for additional fire protection facilities, apparatus, and equipment. New residential and nonresidential development in the District increases the number of residents and employees and the structural area the District protects. This growth generates additional demand for fire protection and emergency response services, and a corresponding need to expand the District's facilities, apparatus, and equipment to maintain its existing level of service.

The Nexus Study determined the Reportable Fee using an existing facilities standard, based on the replacement value of the District's existing fire system relative to the demand of existing development. New development therefore pays only its proportionate share of the cost of expanding the fire system, and the Reportable Fee is apportioned among land use categories according to the demand each creates. Because the District's resources operate as an integrated fire system, the facilities, apparatus, and equipment funded with Reportable Fees benefit new development throughout the District.

Anticipated Funding to Complete Financing of Incomplete Improvements

The estimated cost of the District's incomplete improvements, and the sources and amounts of funding anticipated to complete their financing, are shown in Figure 2. The improvements have a combined estimated cost of approximately $7.0 million. The District has allocated the entire unexpended balance of the Account, $1,122,087, to these improvements. The remaining funding will come from Reportable Fees in the District's Town of Windsor account and from other District funds, as follows:

- Town of Windsor account Reportable Fees: $1,029,391
- Measure H Reserve: $3,390,815
- Apparatus Replacement Fund: $839,241
- Ambulance and EMS Equipment Replacement Fund: $310,794
- General Fund: $349,786

The District does not rely on future Reportable Fees to complete financing of these improvements.

Replacement Apparatus. The Nexus Study provides that Reportable Fees may fund 10.6% of apparatus, ambulance, and vehicle replacement costs, the share attributable to the increased demand from new development. The District plans to fund the replacement apparatus at that share: $252,882 of the $2,385,676 estimated cost of two replacement Type 1 engines, and $48,382 of the $456,438 estimated cost of a replacement ambulance. The balance of each will be funded from the Measure H Reserve, the Apparatus Replacement Fund, and the Ambulance and EMS Equipment Replacement Fund.

Mechanics Service Vehicle. The District will add a mechanics service vehicle to its fleet at an estimated cost of $200,000. Because the vehicle expands the District's inventory, Reportable Fees may fund up to 100% of its cost. The District plans to fund the full $200,000 with Reportable Fees.

Station 2 Site Acquisition. The District plans to acquire a larger site for Station 2 at an estimated cost of $4.0 million. The new site of approximately 3.68 acres replaces the existing 1-acre site identified in the Nexus Study. The added 2.68 acres, or 72.8% of the site, is expanded capacity attributable to new development, so approximately $2.9 million of the cost is eligible for Reportable Fees. The District plans to fund $1,650,214 with Reportable Fees, which is within that amount. Of this, $620,823 is from the Account and $1,029,391 is from the Town of Windsor account. The balance will be funded with $2.0 million from the Measure H Reserve and $349,786 from the General Fund.

Approximate Dates of Deposit of Anticipated Funding

The approximate dates on which the funding anticipated to complete financing of the District's incomplete improvements is expected to be deposited into the appropriate account or fund are shown in Figure 3. All of the anticipated funding, including the unexpended Reportable Fees in the Account, was held in the appropriate account or fund as of June 30, 2026. For informational purposes, Figure 3 also shows the anticipated purchase or completion date of each improvement.

Figure 2 - Anticipated Funding to Complete Financing of Incomplete Improvements

Incomplete Improvement	Unexpended Reportable Fees[2]	Town of Windsor Account Reportable Fees[3]	Measure H Reserve	Apparatus Replacement Fund	Ambulance and EMS Equipment Replacement Fund	General Fund	Estimated Cost
Replacement of Two (2) Type 1 Engines[1]	$252,882	$0	$1,390,815	$741,979	$0	$0	$2,385,676
Replacement Ambulance[1]	$48,382	$0	$0	$97,262	$310,794	$0	$456,438
Mechanics Service Vehicle (Added)[4]	$200,000	$0	$0	$0	$0	$0	$200,000
Station 2 Site Acquisition[5]	$620,823	$1,029,391	$2,000,000	$0	$0	$349,786	$4,000,000
TOTAL	**$1,122,087**	**$1,029,391**	**$3,390,815**	**$839,241**	**$310,794**	**$349,786**	**$7,042,114**

Source: Sonoma County Fire District

Notes:
[1] Replacement apparatus. Reportable Fees fund 10.6% of the replacement cost, the share attributable to new development as calculated in the Nexus Study.
[2] Reportable Fees collected and unexpended as of June 30, 2026.
[3] Reportable Fees collected by the Town of Windsor, held in a separate account, and reported separately. The acquisition cost appears in both reports and is counted once.
[4] An added vehicle that expands the District's inventory. The Nexus Study allows Reportable Fees to fund up to 100% of the cost of apparatus and vehicles that expand the District's inventory.
[5] Reportable Fees fund only the expansion share of the site acquisition, approximately 72.8%, based on the existing 1.00-acre Station 2 site identified in the Nexus Study and the planned site of approximately 3.68 acres.

Figure 3 - Approximate Dates of Deposit of Anticipated Funding Detailed in Figure 2

Incomplete Improvement	Unexpended Reportable Fees	Town of Windsor Account Reportable Fees	Measure H Reserve	Apparatus Replacement Fund	Ambulance and EMS Equipment Replacement Fund	General Fund	Purchase / Anticipated Completion
Replacement of Two (2) Type 1 Engines	Balance as of June 30, 2026	N/A	Balance as of June 30, 2026	Balance as of June 30, 2026	N/A	N/A	Purchased July 2026; delivery anticipated summer 2028
Replacement Ambulance	Balance as of June 30, 2026	N/A	N/A	Balance as of June 30, 2026	Balance as of June 30, 2026	N/A	Ordered July 2026; delivery anticipated summer 2028
Mechanics Service Vehicle (Added)	Balance as of June 30, 2026	N/A	N/A	N/A	N/A	N/A	Spring 2027
Station 2 Site Acquisition	Balance as of June 30, 2026	Balance as of June 30, 2026	Balance as of June 30, 2026	N/A	N/A	Balance as of June 30, 2026	Spring 2027

Source: Sonoma County Fire District

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Resolution No. 2026-23
Dated: October 20, 2026

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING THE ANNUAL AND FIVE-YEAR FINDINGS REPORTS FOR THE FIRE IMPACT FEE PROGRAM, TOWN OF WINDSOR ACCOUNT, FOR FY 2025-26 AND MAKING THE FINDINGS REQUIRED BY GOVERNMENT CODE SECTION 66001

WHEREAS, the Mitigation Fee Act, Government Code Section 66000 et seq. ("Act"), requires an annual report on each development impact fee account and, for the fifth fiscal year following the first deposit into the account and every five years thereafter, findings with respect to the unexpended balance; and

WHEREAS, at the request of the Sonoma County Fire District ("District"), the Town Council of the Town of Windsor ("Town") adopted Resolution No. 3696-21 on September 1, 2021 establishing fire impact fees ("Reportable Fees") on behalf of the District for new development within the Town, which the District now holds in a separate account ("Account"); and

WHEREAS, the first deposit into the Account occurred during FY 2021-22, and FY 2025-26 is the fifth fiscal year following the first deposit; and

WHEREAS, the District has prepared the *Sonoma County Fire District Annual and Five-Year Findings Reports for Fire Impact Fee Program, Town of Windsor Account, FY 2025-26* ("Report"), which contains the information required by Section 66006(b)(1) of the Act and the findings required by Section 66001(d)(1) of the Act; and

WHEREAS, the Board of Directors of the District ("Board") has reviewed the Report.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. The foregoing recitals are true and correct.

2. The Board approves the Report, including Appendix A, which reports on the fund for the fire impact fee formerly imposed on behalf of the former Windsor Fire Protection District. The Report is incorporated herein by this reference.

3. Pursuant to Section 66001(d)(1) of the Act, the Board makes the findings set forth in the Report with respect to the entire unexpended balance of the Account as of June 30, 2026, whether committed or uncommitted.

4. The Fire Chief, or designee, is directed to transmit the Report and a certified copy of this Resolution to the Town for review and adoption by the Town Council.

5. This Resolution shall take effect immediately upon adoption.

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 20th of October 2026.

President Klick_____, Vice President Briare_____; Director Treanor _____

Director Hamann _____; Director So _____; Director Tognozzi_____;

Secretary Weaver_____

NOES: ___ ABSENT/NOT VOTING: ___

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

ATTEST:

_____
Steve Klick
President of the Board

_____
Kathy Washington
Secretary of the Board

Sonoma County Fire District Board of Directors
Staff Report

Date: October 20, 2026

Topic: Sonoma County Fire District AB1600 Fire Impact Fee Reporting for the Fiscal Year ending June 30, 2026.

Recommendation:

Approve Resolution # 2026-23 - Sonoma County Fire District AB1600 Annual and Five-Year Findings Reporting for the Fiscal Year 2025-2026- Town of Windsor Account - Incorporated County Area of the Fire District

Financial Impact: No Financial Impact

Background:

66006(b)(1)(A)

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Sonoma County Fire District, California for the fiscal year (FY) ended June 30, 2026.

In addition to the Annual Report, local agencies are required, for the fifth fiscal year following the first receipt of any development impact fee proceeds, and every five years thereafter, to comply with Section 66001(d)(1) of the Act by affirmatively demonstrating that the local agency still needs unexpended development impact fee revenue to achieve the purpose for which it was originally imposed, and that the local agency has a plan on how to use the unexpended balance to achieve that purpose.

Specifically, local agencies must make the following findings, entitled "Five-Year Findings Report," concerning that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put;
- Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

By adopting the attached resolution, the Board approves the report and makes the five-year findings set forth in them. Following Board approval, the report and resolution will be transmitted to the Town of Windsor for review at a public meeting prior to December 31, 2026.

Attachments:
Resolution 2026-23 - Approving AB1600 Annual and Five-Year Finding Reports Fire Impact Fee Program- Town of Windsor Account - Incorporated County Area of District

Sonoma County Fire District

Annual and Five-Year Findings Reports for Fire Impact Fee Program Town of Windsor Account

FY 2025-26
Final Reports

Prepared for:

Board of Directors
Sonoma County Fire District

Prepared by:

SCIConsultingGroup
4745 Mangels Boulevard
Fairfield, California 94534
Phone 707.430.4300
www.sci-cg.com

Sonoma County Fire District

Board of Directors

Steve Klick, President
Bob Briare, Vice President
Jason Weaver, Secretary/Treasurer
John Hamann, Director
Gary So, Director
Arnie Tognozzi, Director
Frank Treanor, Director

Fire Chief

Ron Busch

Chief Financial Officer

Terri Bolduc

Secretary of the Board of Directors

Kathy Washington

Impact Fee Consultant

Blair Aas, Vice President
SCI Consulting Group

EXECUTIVE SUMMARY

Introduction

The Mitigation Fee Act, Government Code Section 66000 et seq. ("Act"), requires local agencies to report certain financial information about their development impact fee programs every year and every fifth year. These requirements apply to the fire impact fee ("Reportable Fee") of the Sonoma County Fire District ("District"). Because the District does not have land use authority, the Reportable Fee is adopted and collected on the District's behalf by the County of Sonoma ("County") for development within the unincorporated portion of the District, and by the Town of Windsor ("Town") for development within the Town. Reportable Fees collected by the County and by the Town are held in separate accounts and reported separately.

This report covers only the Reportable Fees collected by the Town, deposited in the District's Town of Windsor account ("Account"). It provides the annual information required by Section 66006(b) of the Act for the fiscal year ended June 30, 2026, and the findings required by Section 66001(d)(1) of the Act. This is the District's first Five-Year Findings Report for the Account.

Effective July 1, 2026, the Rancho Adobe Fire Protection District was dissolved and its territory annexed to the District. The fire impact fees of the former Rancho Adobe Fire Protection District are held separately, remain dedicated to the program under which they were collected, and are reported separately.

Appendix A reports on the fund for the fire impact fee formerly imposed on behalf of the former Windsor Fire Protection District. The Town held that fund separately, and it was closed during FY 2025-26.

Background

Section 66006(b)(1) of the Act requires that the following information, entitled "*Annual Report*," be made available to the public for each separate account or fund within 180 days after the last day of each fiscal year:

- a brief description of the type of fee in the account or fund;
- the amount of the fee;
- the beginning and ending balance of the account or fund;
- the fees collected that year and the interest earned;
- an identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of each public improvement that was funded with fees;
- an identification of an approximate date by which construction of the public improvement will commence if the local agency determines that sufficient funds

have been collected to complete financing of an incomplete public improvement identified pursuant to Section 66001(a)(2), and the public improvement remains incomplete;

- an identification of each public improvement identified in a previous report as having sufficient funds collected, and whether construction began on the approximate date noted in that previous report;
- for each such improvement on which construction did not commence by the approximate date provided in the previous report, the reason for the delay and a revised approximate date on which the local agency will commence construction;
- a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest the account or fund will receive on the loan; and
- the amount of refunds made pursuant to Section 66001(e), the number of persons or entities identified to receive those refunds, and any allocations made pursuant to Section 66001(f).

In addition to the *Annual Report*, local agencies are required, for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, to comply with Section 66001(d)(1) of the Act by affirmatively demonstrating that the local agency still needs the unexpended development impact fee revenue to achieve the purpose for which it was originally imposed and that the local agency has a plan for using the unexpended balance to achieve that purpose.

Specifically, local agencies must make the following findings, entitled "*Five-Year Findings Report*," concerning that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put;
- Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

In addition to the requirements set forth above, Section 66001(e) of the Act states that when sufficient funds have been collected to complete financing on incomplete public improvements, and the public improvements remain incomplete, the local agency shall identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvement will be commenced, or shall refund to the then-current record owner or owners of the lots or units, as identified

on the last equalized assessment roll, of the development project or projects on a prorated basis, the unexpended portion of the fee, and any interest accrued thereon.

However, Section 66001(f) of the Act states that if the administrative costs of refunding unexpended revenues exceed the amount to be refunded, the local agency, after a public hearing, notice of which has been published and posted in three prominent places within the area of the development project, may determine that the revenues shall be allocated for some other purpose for which fees are collected and which serves the project on which the fee was originally imposed.

ANNUAL REPORT (FY 2025-26)

In accordance with Section 66006(b) of the Mitigation Fee Act ("Act"), the Sonoma County Fire District ("District") provides the following information for FY 2025-26 for its fire impact fee ("Reportable Fee") collected by the Town of Windsor ("Town"). This Annual Report covers only the Reportable Fees collected within the District's boundaries as they existed prior to the July 1, 2026 dissolution of the Rancho Adobe Fire Protection District and annexation of its territory to the District. It does not include the fire impact fees of the former Rancho Adobe Fire Protection District, which are held separately and reported separately.

Description of the Reportable Fee

The District provides fire protection, emergency medical, rescue, and hazardous materials response services to the Town and portions of unincorporated Sonoma County. New development in the District increases the demand for these services. The Reportable Fee funds the fire protection and emergency response facilities, apparatus, and equipment needed to serve new residential and nonresidential development in the District.

The Reportable Fee is supported by the Sonoma County Fire District Fire Impact Fee Nexus Study ("Nexus Study"). The District's Board of Directors approved the Nexus Study on October 20, 2020, and confirmed administrative corrections to it on February 16, 2021. At the District's request, the Town Council adopted the Reportable Fee by Resolution No. 3696-21 on September 1, 2021 for development within the Town, and the Reportable Fee took effect on November 1, 2021.

Through September 2025, the Town held the Reportable Fees in a separate fund within its own accounts. In September 2025, the Town and the District entered into an agreement under which the Town remits the Reportable Fees to the District quarterly and retains an administrative charge equal to 2% of the amount collected. In October 2025, the Town remitted the balance of its fund to the District, which now holds the Reportable Fees in a separate account ("Account"). The Reportable Fee is also collected by the County of Sonoma for development within the unincorporated portion of the District; those fees are held in a separate account and reported separately.

Reportable Fee Amounts

The Reportable Fees in effect as of June 30, 2026 for development within the Town are shown in Figure 1 on the following page.

Figure 1 – Reportable Fee Amounts in Effect as of June 30, 2026

Land Use Category	Unit	Reportable Fee
Single Family Housing	Living Area Sq. Ft.	$1.93
Multi-Family Housing	Living Area Sq. Ft.	$2.54
Mobile Home	Living Area Sq. Ft.	$1.41
Accessory Dwelling Unit[1]	Living Area Sq. Ft.	See note
Retail / Commercial	Building Sq. Ft.	$2.14
Office	Building Sq. Ft.	$3.52
Industrial	Building Sq. Ft.	$1.50

Source: Sonoma County Fire District

Notes:
[1] Accessory dwelling units of less than 750 square feet are exempt. Accessory dwelling units of 750 square feet or more are charged in proportion to the square footage of the primary dwelling unit, pursuant to Government Code Section 66324.

Reportable Fee Account Balances

The balance of the Account at the beginning of FY 2025-26 was $1,967,128.03. At the end of FY 2025-26, the balance of the Account was $1,029,390.94. The beginning balance includes FY 2024-25 Reportable Fees and $67,083.91 in FY 2024-25 interest that the Town posted after the District's FY 2024-25 annual report was prepared.

Reportable Fees Collected and Interest Earned

The amount of Reportable Fees collected during FY 2025-26 was $279,639.79. In addition, the Account earned $24,756.66 in interest. The total amount of Reportable Fees and interest collected during FY 2025-26 was $304,396.45. Reportable Fees are reported at the gross amount collected from permit applicants, prior to the Town's administrative charge.

Use of Reportable Fees

During FY 2025-26, Reportable Fees were expended on the purchase of a new aerial ladder truck with a 107-foot ladder, as shown in Figure 2. The new truck provides capabilities beyond those of the District's existing 75-foot aerial apparatus, and delivery is anticipated in fall 2026. The Town's administrative charge for collection of the Reportable Fee totaled $5,531.54. The Account also refunded $191,378.00 in Reportable Fees during the fiscal year, as described under Refunds below.

Figure 2 – Use of Reportable Fees

Improvement	Total Cost	Reportable Fees Expended in FY 2025-26	Reportable Fees Expended in Prior Fiscal Years	Funded from Other Sources	Total Percentage Funded with Reportable Fees
New Aerial Ladder Truck (107 ft.)	$2,000,000.00	$1,045,224.00	$0.00	$954,776.00[1]	52.3%
Town Administrative Charge	$5,531.54	$5,531.54	$0.00	$0.00	100%
TOTAL	**$2,005,531.54**	**$1,050,755.54**	**$0.00**	**$954,776.00**	

Source: Sonoma County Fire District

Notes:
[1] Includes $154,776.00 from the fund for the fire impact fee formerly imposed on behalf of the former Windsor Fire Protection District, reported in Appendix A.

Incomplete Improvements

The new aerial ladder truck was purchased during FY 2025-26, and delivery is anticipated in fall 2026. The District did not otherwise determine during FY 2025-26 that sufficient Reportable Fees had been collected to complete financing on an incomplete public improvement.

Prior Reported Improvements

No prior annual report identified a public improvement for which the District had determined that sufficient Reportable Fees had been collected to complete financing. Accordingly, there are no previously identified improvements to report on with respect to the commencement of construction. A communications alerting project identified in prior annual reports for the fee formerly imposed on behalf of the former Windsor Fire Protection District is addressed in Appendix A.

Interfund Transfers and Loans

No interfund transfers or loans were made from the Account during FY 2025-26. The October 2025 remittance of the Account balance from the Town to the District transferred custody of the Account; it was not an interfund transfer.

Refunds

During FY 2025-26, the District refunded Reportable Fees totaling $191,378.00 to permit applicants. These refunds were made in the ordinary course of fee administration and were not made pursuant to Section 66001(e) of the Act. No refunds were made pursuant to Section

66001(e) of the Act during FY 2025-26, and no allocations were made pursuant to Section 66001(f) of the Act.

FIVE-YEAR FINDINGS REPORT (AS OF JUNE 30, 2026)

In accordance with Section 66001(d)(1) of the Mitigation Fee Act ("Act"), the Sonoma County Fire District ("District") makes the following findings with respect to the portion of its Town of Windsor fire impact fee account ("Account") remaining unexpended, whether committed or uncommitted. The fire impact fee ("Reportable Fee") is adopted and collected on the District's behalf by the Town of Windsor for development within the Town. The first deposit of Reportable Fees into the Account occurred during FY 2021-22. Accordingly, FY 2025-26 is the fifth fiscal year following the first deposit, and this is the District's first Five-Year Findings Report for the Account.

These findings apply only to the Account. They do not apply to the separate account for Reportable Fees collected by the County of Sonoma, which is addressed in a separate report. They also do not apply to the fire impact fees of the former Rancho Adobe Fire Protection District, which was dissolved and its territory annexed to the District effective July 1, 2026; those fees are held separately and are not yet subject to Section 66001(d)(1) of the Act.

Unexpended Reportable Fees

The balance of the Account as of June 30, 2026 was $1,029,390.94. In accordance with Section 66001(d)(1) of the Act, the findings below are made with respect to the entire unexpended balance, whether committed or uncommitted.

Purpose of the Reportable Fee

The purpose of the Reportable Fee, imposed on new development within the District, is to fund the cost of fire protection and emergency response facilities, apparatus, and equipment attributable to new residential and nonresidential development. The Reportable Fee ensures that new development does not burden existing development with the cost of the expanded facilities, apparatus, and equipment required to accommodate growth. As provided in the District's Fire Impact Fee Nexus Study ("Nexus Study"), Reportable Fees may fund:

- New or expanded land and facilities (100%)
- Apparatus, ambulances, vehicles, and equipment that expand the District's inventory (100%)
- The portion of apparatus, ambulance, and vehicle replacement costs attributable to new development (10.6%)
- The portion of a renovation project that expands service capacity
- Collection, accounting, annual and five-year reporting, periodic nexus studies, and other costs reasonably related to compliance with the Act

The District intends to apply the unexpended Reportable Fees in the Account to the incomplete improvements identified in Figure 3.

Relationship Between the Reportable Fee and the Purpose for Which It Is Charged

There is a reasonable relationship between the new development on which the Reportable Fee is charged and the need for additional fire protection facilities, apparatus, and equipment. New residential and nonresidential development in the District increases the number of residents and employees and the structural area the District protects. This growth generates additional demand for fire protection and emergency response services, and a corresponding need to expand the District's facilities, apparatus, and equipment to maintain its existing level of service.

The Nexus Study determined the Reportable Fee using an existing facilities standard, based on the replacement value of the District's existing fire system relative to the demand of existing development. New development therefore pays only its proportionate share of the cost of expanding the fire system, and the Reportable Fee is apportioned among land use categories according to the demand each creates. Because the District's resources operate as an integrated fire system, the facilities, apparatus, and equipment funded with Reportable Fees benefit new development throughout the District.

Anticipated Funding to Complete Financing of Incomplete Improvements

The estimated cost of the District's incomplete improvements, and the sources and amounts of funding anticipated to complete their financing, are shown in Figure 3. The District has allocated the entire unexpended balance of the Account, $1,029,391, to the acquisition of a larger site for Station 2, at an estimated cost of $4.0 million. The remaining funding will come from Reportable Fees in the District's County of Sonoma account and from other District funds, as follows:

- County of Sonoma account Reportable Fees: $720,823
- Measure H Reserve: $2,000,000
- General Fund: $249,786

Station 2 Site Acquisition. The new site of approximately 3.68 acres replaces the existing 1.00 acre site identified in the Nexus Study. The added 2.68 acres, or 72.8% of the site, is expanded capacity attributable to new development, so approximately $2.9 million of the cost is eligible for Reportable Fees. The District plans to fund $1,650,214 with Reportable Fees, which is within that amount. Of this, $1,029,391 is from the Account and $620,823 is from the County of Sonoma account.

Approximate Dates of Deposit of Anticipated Funding

The approximate dates on which the funding anticipated to complete financing of the District's incomplete improvements is expected to be deposited into the appropriate account or fund are shown in Figure 4. All of the anticipated funding, including the unexpended Reportable Fees in the Account, was held in the appropriate account or fund as of June 30, 2026. For informational purposes, Figure 4 also shows the anticipated completion date of the improvement.

Figure 3 - Anticipated Funding to Complete Financing of Incomplete Improvements

Incomplete Improvement	Unexpended Reportable Fees[1]	County of Sonoma Account Reportable Fees[2]	Measure H Reserve	General Fund	Estimated Cost
Station 2 Site Acquisition[3]	$1,029,391	$620,823	$2,000,000	$349,786	$4,000,000
TOTAL	**$1,029,391**	**$720,823**	**$2,000,000**	**$249,786**	**$4,000,000**

Source: Sonoma County Fire District

Notes:
[1] Reportable Fees collected and unexpended as of June 30, 2026.
[2] Reportable Fees collected by the County of Sonoma, held in a separate account, and reported separately. The acquisition cost appears in both reports and is counted once.
[3] Reportable Fees fund only the expansion share of the site acquisition, approximately 72.8%, based on the existing 1.00 acre Station 2 site identified in the Nexus Study and the planned site of approximately 3.68 acres.

Figure 4 - Approximate Dates of Deposit of Anticipated Funding Detailed in Figure 3

Incomplete Improvement	Unexpended Reportable Fees	County of Sonoma Account Reportable Fees	Measure H Reserve	General Fund	Anticipated Completion
Station 2 Site Acquisition	Balance as of June 30, 2026	Balance as of June 30, 2026	Balance as of June 30, 2026	Balance as of June 30, 2026	Spring 2027

Source: Sonoma County Fire District

APPENDIX A - ANNUAL REPORT (FY 2025-26)
PRIOR WINDSOR FIRE PROTECTION DISTRICT FIRE IMPACT FEE

In accordance with Section 66006(b) of the Mitigation Fee Act ("Act"), the Sonoma County Fire District ("District") provides the following information for FY 2025-26 for the fire impact fee formerly imposed by the Town of Windsor ("Town") on behalf of the former Windsor Fire Protection District ("Prior Fee"). The Prior Fee was held in a separate fund ("Prior Fee Fund") and is reported separately from the District's current fire impact fee.

Description of the Prior Fee

Prior to the formation of the District, the Town collected the Prior Fee on behalf of the former Windsor Fire Protection District and held it in the Prior Fee Fund. No Prior Fees were deposited into the Prior Fee Fund after the District's Reportable Fee took effect, and the Prior Fee Fund was closed during FY 2025-26.

Prior Fee Amounts

The Prior Fee was not in effect during FY 2025-26.

Prior Fee Fund Balances

The balance of the Prior Fee Fund at the beginning of FY 2025-26 was $154,775.53. At the end of FY 2025-26, the balance of the Prior Fee Fund was $0.00.

Prior Fees Collected and Interest Earned

No Prior Fees were collected during FY 2025-26, and no interest was credited to the Prior Fee Fund during FY 2025-26.

Use of Prior Fees

During FY 2025-26, $154,775.53 from the Prior Fee Fund was applied toward the purchase of the new aerial ladder truck shown in Figure 2, which closed the Prior Fee Fund.

Incomplete Improvements

The District did not determine during FY 2025-26 that sufficient Prior Fees had been collected to complete financing on an incomplete public improvement.

Prior Reported Improvements

Prior annual reports identified a communications alerting project, approved by the District's Board of Directors and the Town Council in the amount of $115,000, to be funded from the Prior Fee Fund. It was first anticipated in FY 2022-23 and later reported as anticipated in FY 2023-24, FY 2024-25, and FY 2025-26. The project did not commence and was not funded from the Prior Fee Fund. The District determined not to proceed with the project as a use of the Prior Fee Fund, and the remaining balance of the Prior Fee Fund was instead applied to the new aerial ladder truck shown in Figure 2. Accordingly, no revised commencement date is identified.

Interfund Transfers and Loans; Refunds

No interfund transfers or loans were made from the Prior Fee Fund, and no refunds or allocations were made pursuant to Section 66001(e) or (f) of the Act, during FY 2025-26.

Closure of the Prior Fee Fund

With the expenditure described above, the Prior Fee Fund was fully expended during FY 2025-26 and has been closed. This is consistent with the recommendation of the District's Fire Impact Fee Nexus Study that the prior fee fund be closed once its balance was spent.

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Resolution No. 2026-24
Dated: October 20, 2026

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA, STATE OF CALIFORNIA, APPROVING FISCAL YEAR 2025-2026 AB 1600 FIRE IMPACT FEE REPORTS FOR THE FORMER RANCHO ADOBE FIRE DISTRICT

WHEREAS, the Sonoma County Fire District ("District"), is an independent fire protection district organizing and operating pursuant to the California Fire Protection District Law of 1987 (California Health and Safety Code section 13800 et seq.); and

WHEREAS, in 2024, the Rancho Adobe Fire District ("RAFPD") Board of Directors adopted, and subsequently the County of Sonoma and City of Cotati approved collection of, District-wide development impact fees, the legal requirements for which are set forth in California Government Code section 66000 et seq. (the "Mitigation Fee Act"), enacted by California legislature in 1987 as Assembly Bill (AB) 1600, and thus commonly referred to as "AB 1600" requirements; and

WHEREAS, the Mitigation Fee Act, as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, require any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees, commonly referred to as an "AB 1600 report"; and

WHEREAS, on July 1, 2026, based on the approval of the Sonoma County Local Agency Formation Commission ("LAFCO") as set forth in LAFCO Resolutions 2807 and 2809, RAFPD was consolidated into the District.

WHEREAS, District Resolution #2026-09 adopted on July 1, 2026 revolved that the Board of Directors of the District approves and directs that until a updated Impact Fee nexus study is conducted, the legacy RAFPD Fire Impact Fees shall continue to apply over the former RAFPD territory as set forth in the District petition for reorganization and authorized in Sonoma LAFCO Resolutions 2807 and 2809.

WHEREAS, the District has prepared the attached AB 1600 reports regarding the former RAFPD fire impact fees for Fiscal Year 2025-2026 for submission to the County of Sonoma and City of Cotati.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sonoma County Fire District hereby approves the Rancho Adobe Fire District Fiscal Year 2025-2026 District AB 1600 reports.

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 20th of October 2026.

President Klick_____, Vice President Briare_____; Director Treanor _____

Director Hamann _____; Director So _____; Director Tognozzi_____;

Secretary Weaver_____

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

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

ATTEST:

_____
Steve Klick
President of the Board

_____
Kathy Washington
Secretary of the Board

Sonoma County Fire District Board of Directors
Staff Report

Date: October 20, 2026

Topic: Sonoma County Fire District AB1600 Fire Impact Fee Reporting for the Fiscal Year ending June 30, 2026.

Recommendation:

Approve Resolution # 2026-24 - Sonoma County Fire District AB1600 Annual reporting for the Fiscal Year 2025-2026- former Rancho Adobe Fire Protection District- City of Cotati - Incorporated County Area of the Fire District

Financial Impact: No Financial Impact

Background:

66006(b)(1)(A)

State law requires any local agency that imposes development impact fees to prepare an annual report providing specific information about those fees. Therefore, in accordance with the provisions of the California Government Code Section 66006 (b) and 66001 (d), as amended by Assembly Bill (AB) 518 and Senate Bill (SB) 1693, I hereby submit the Development Impact Fee (DIF) Report for Sonoma County Fire District, California for the fiscal year (FY) ended June 30, 2026.

By adopting the attached resolution, the Board approves the report and following Board approval, the report and resolution will be transmitted to the City of Cotati for review at a public meeting prior to December 31, 2026.

Attachments:
Resolution 2026-24 - Approving AB1600 Annual Report Fire Impact Fee Program- City of Cotati - Incorporated County Area of District

Sonoma County Fire District

Annual Report
for
Fire Impact Fee Program of the Former Rancho Adobe Fire Protection District (City of Cotati Account)

FY 2025-26
Final Report

Prepared for:

Board of Directors
Sonoma County Fire District

Prepared by:

SCIConsultingGroup
4745 Mangels Boulevard
Fairfield, California 94534
Phone 707.430.4300
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Sonoma County Fire District

Board of Directors

Steve Klick, President
Bob Briare, Vice President
Jason Weaver, Secretary/Treasurer
John Hamann, Director
Gary So, Director
Arnie Tognozzi, Director
Frank Treanor, Director

Fire Chief

Ron Busch

Chief Financial Officer

Terri Bolduc

Secretary of the Board of Directors

Kathy Washington

Impact Fee Consultant

Blair Aas, Vice President
SCI Consulting Group

Executive Summary

Introduction

The Mitigation Fee Act, Government Code Section 66000 et seq. ("Act"), requires local agencies to report certain financial information about their development impact fee programs every year and every fifth year. Effective July 1, 2026, the Rancho Adobe Fire Protection District was dissolved and its territory annexed to the Sonoma County Fire District ("District"). As part of that reorganization, the District assumed the assets, liabilities, and obligations of the former Rancho Adobe Fire Protection District. By Resolution No. 2026-09, the District directed that the fire impact fees of the former Rancho Adobe Fire Protection District ("Reportable Fee") continue to apply within its former territory until an updated nexus study is completed. The District is therefore responsible for reporting on the Reportable Fee.

The Reportable Fee was adopted on behalf of the former Rancho Adobe Fire Protection District by the County of Sonoma ("County") for development within the unincorporated portion of its territory, and by the City of Cotati ("City") for development within the City. Through FY 2025-26, Reportable Fees from both areas were deposited in a single fund dedicated to the Reportable Fee, with the amounts from each area tracked separately. The Reportable Fees from each area are reported separately, and the District will hold them in separate accounts going forward.

This report covers only the Reportable Fees collected for development within the City, as tracked within that fund ("Account"). It provides the annual information required by Section 66006(b) of the Act for the fiscal year ended June 30, 2026. FY 2025-26 activity occurred before the reorganization and is reported by the District as successor. Five-year findings under Section 66001(d)(1) of the Act are not required for the Account for FY 2025-26.

The Reportable Fee and the Account are separate from the fire impact fees of the Sonoma County Fire District collected by the County and the Town of Windsor. They remain dedicated to the program under which they were collected and are reported separately.

Background

Section 66006(b)(1) of the Act requires that the following information, entitled "*Annual Report*," be made available to the public for each separate account or fund within 180 days after the last day of each fiscal year:

- A brief description of the type of fee in the account or fund
- The amount of the fee
- The beginning and ending balance of the account or fund
- The amount of the fees collected and the interest earned
- An identification of each public improvement on which fees were expended, the amount of the expenditures on each improvement, and the total percentage of the cost of the improvement funded with fees

- An identification of an approximate date by which construction of a public improvement will commence, if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement
- For each improvement previously identified as having sufficient funds, whether construction began on the approximate date noted and, if it did not, the reason for the delay and a revised approximate date
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended and, for a loan, the date on which it will be repaid and the rate of interest the account or fund will receive
- The amount of refunds made pursuant to Section 66001(e) of the Act, the number of persons or entities identified to receive those refunds, and any allocations made pursuant to Section 66001(f) of the Act

The City must review this information at a regularly scheduled public meeting held not less than 15 days after it is made available to the public.

Section 66001(e) of the Act further provides that when sufficient funds have been collected to complete financing on an incomplete public improvement, and the improvement remains incomplete, the local agency must, within 180 days of that determination, identify an approximate date by which construction will commence. If it does not, it must refund the unexpended portion of the fee and any accrued interest, on a prorated basis, to the then-current record owners of the lots or units of the development project or projects.

Under Section 66001(f) of the Act, if the administrative cost of a refund exceeds the amount to be refunded, the local agency may instead allocate the revenue to another purpose for which the fee is collected and which serves the project on which it was originally imposed. It may do so only after a noticed public hearing.

Annual Report (FY 2025-26)

In accordance with Section 66006(b) of the Mitigation Fee Act ("Act"), the Sonoma County Fire District ("District"), as successor to the former Rancho Adobe Fire Protection District, provides the following information for FY 2025-26 for the fire impact fee of the former Rancho Adobe Fire Protection District ("Reportable Fee") collected for development within the City of Cotati ("City"). This report does not include the fire impact fees of the Sonoma County Fire District collected by the County of Sonoma and the Town of Windsor, which are held separately and reported separately.

Description of the Reportable Fee

The former Rancho Adobe Fire Protection District provided fire protection and emergency response services to the City and the surrounding unincorporated area. New development in that territory increases the demand for these services. The Reportable Fee funds the fire protection and emergency response facilities, apparatus, and equipment needed to serve new residential and nonresidential development within that territory.

The Reportable Fee is supported by a fire impact fee nexus study ("Nexus Study") approved by the Board of Directors of the former Rancho Adobe Fire Protection District on June 19, 2024. The City Council adopted the Reportable Fee for development within the City by Ordinance No. 931 on January 14, 2025, and the Reportable Fee took effect on March 29, 2025.

Reportable Fees for development within the City were collected by the former Rancho Adobe Fire Protection District, and are now collected by the District, at building permit issuance. No administrative charge is retained. Through FY 2025-26, these Reportable Fees were deposited in a single fund with the Reportable Fees collected by the County for development within the unincorporated portion of the former Rancho Adobe Fire Protection District. That fund is dedicated to the Reportable Fee and held separately from other revenues. The amounts from each area are tracked separately, and the City portion is referred to in this report as the "Account." The District will establish separate accounts for the two areas going forward.

Reportable Fee Amounts

The Reportable Fees in effect as of June 30, 2026 for development within the City are shown in Figure 1 on the following page.

Reportable Fee Account Balances

The balance of the Account at the beginning of FY 2025-26 was $0.00. At the end of FY 2025-26, the balance of the Account was $57,761.01.

Reportable Fees Collected and Interest Earned

The amount of Reportable Fees collected during FY 2025-26 was $57,761.01. The Account earned no interest during FY 2025-26. The total amount of Reportable Fees and interest collected during FY 2025-26 was $57,761.0.

Figure 1 – Reportable Fee Amounts, In Effect as of June 30, 2026

Land Use Category	Unit	Reportable Fee
Single Family Housing	Living Area Sq. Ft.	$2.00
Multi-Family Housing	Living Area Sq. Ft.	$2.77
Mobile Home	Living Area Sq. Ft.	$1.57
Accessory Dwelling Unit[1]	Living Area Sq. Ft.	See Note
Retail / Commercial	Building Sq. Ft.	$2.51
Office	Building Sq. Ft.	$4.15
Industrial	Building Sq. Ft.	$1.75

Source: Sonoma County Fire District

Notes:
[1] Accessory dwelling units of less than 750 square feet are exempt. Accessory dwelling units of 750 square feet or more are charged in proportion to the square footage of the primary dwelling unit, pursuant to Government Code Section 66324.

Use of Reportable Fees

No Reportable Fees were expended during FY 2025-26.

Incomplete Improvements

No determination was made during FY 2025-26 that sufficient Reportable Fees had been collected to complete financing on an incomplete public improvement.

Prior Reported Improvements

This is the first annual report for the Account. Accordingly, there are no previously identified improvements to report on with respect to the commencement of construction.

Interfund Transfers and Loans

No interfund transfers or loans were made from the Account during FY 2025-26.

Refunds

No refunds were made pursuant to Section 66001(e) of the Act during FY 2025-26, and no allocations were made pursuant to Section 66001(f) of the Act.

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Introduction

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The Reportable Fee was adopted on behalf of the former Rancho Adobe Fire Protection District by the County of Sonoma ("County") for development within the unincorporated portion of its territory, and by the City of Cotati ("City") for development within the City. Through FY 2025-26, Reportable Fees from both areas were deposited in a single fund dedicated to the Reportable Fee, with the amounts from each area tracked separately. The Reportable Fees from each area are reported separately, and the District will hold them in separate accounts going forward.

This report covers only the Reportable Fees collected by the County, as tracked within that fund ("Account"). It provides the annual information required by Section 66006(b) of the Act for the fiscal year ended June 30, 2026. FY 2025-26 activity occurred before the reorganization and is reported by the District as successor. Five-year findings under Section 66001(d)(1) of the Act are not required for the Account for FY 2025-26.

The Reportable Fee and the Account are separate from the fire impact fees of the Sonoma County Fire District collected by the County and the Town of Windsor. They remain dedicated to the program under which they were collected and are reported separately.

Background

Section 66006(b)(1) of the Act requires that the following information, entitled "*Annual Report*," be made available to the public for each separate account or fund within 180 days after the last day of each fiscal year:

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- The amount of the fee
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- The amount of the fees collected and the interest earned
- An identification of each public improvement on which fees were expended, the amount of the expenditures on each improvement, and the total percentage of the cost of the improvement funded with fees

- An identification of an approximate date by which construction of a public improvement will commence, if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement
- For each improvement previously identified as having sufficient funds, whether construction began on the approximate date noted and, if it did not, the reason for the delay and a revised approximate date
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended and, for a loan, the date on which it will be repaid and the rate of interest the account or fund will receive
- The amount of refunds made pursuant to Section 66001(e) of the Act, the number of persons or entities identified to receive those refunds, and any allocations made pursuant to Section 66001(f) of the Act

The County must review this information at a regularly scheduled public meeting held not less than 15 days after it is made available to the public.

Section 66001(e) of the Act further provides that when sufficient funds have been collected to complete financing on an incomplete public improvement, and the improvement remains incomplete, the local agency must, within 180 days of that determination, identify an approximate date by which construction will commence. If it does not, it must refund the unexpended portion of the fee and any accrued interest, on a prorated basis, to the then-current record owners of the lots or units of the development project or projects.

Under Section 66001(f) of the Act, if the administrative cost of a refund exceeds the amount to be refunded, the local agency may instead allocate the revenue to another purpose for which the fee is collected and which serves the project on which it was originally imposed. It may do so only after a noticed public hearing.

Annual Report (FY 2025-26)

In accordance with Section 66006(b) of the Mitigation Fee Act ("Act"), the Sonoma County Fire District ("District"), as successor to the former Rancho Adobe Fire Protection District, provides the following information for FY 2025-26 for the fire impact fee of the former Rancho Adobe Fire Protection District ("Reportable Fee") collected by the County of Sonoma ("County"). This report does not include the fire impact fees of the Sonoma County Fire District collected by the County and the Town of Windsor, which are held separately and reported separately.

Description of the Reportable Fee

The former Rancho Adobe Fire Protection District provided fire protection and emergency response services to the City of Cotati and the surrounding unincorporated area. New development in that territory increases the demand for these services. The Reportable Fee funds the fire protection and emergency response facilities, apparatus, and equipment needed to serve new residential and nonresidential development within that territory.

The Reportable Fee is supported by a fire impact fee nexus study ("Nexus Study") approved by the Board of Directors of the former Rancho Adobe Fire Protection District on June 19, 2024. At its request, the County Board of Supervisors adopted the Reportable Fee by ordinance on January 28, 2025 for development within the unincorporated portion of the former Rancho Adobe Fire Protection District. The County and the former Rancho Adobe Fire Protection District entered into an agreement for services dated January 28, 2025 for the fee's collection and administration, and the Reportable Fee took effect on March 29, 2025.

The County collects the Reportable Fee at building permit issuance, retains an administrative charge equal to 2% of the amount collected, and remits the balance for deposit. Through FY 2025-26, these Reportable Fees were deposited in a single fund with the Reportable Fees collected for development within the City. That fund is dedicated to the Reportable Fee and held separately from other revenues. The amounts from each area are tracked separately, and the County portion is referred to in this report as the "Account." The District will establish separate accounts for the two areas going forward.

Reportable Fee Amounts

The Reportable Fees in effect as of June 30, 2026 for development within the unincorporated portion of the former Rancho Adobe Fire Protection District are shown in Figure 1 on the following page.

Reportable Fee Account Balances

The balance of the Account at the beginning of FY 2025-26 was $0.00. At the end of FY 2025-26, the balance of the Account was $16,720.76.

Figure 1 – Reportable Fee Amounts, In Effect as of June 30, 2026

Land Use Category	Unit	Reportable Fee
Single Family Housing	Living Area Sq. Ft.	$2.00
Multi-Family Housing	Living Area Sq. Ft.	$2.77
Mobile Home	Living Area Sq. Ft.	$1.57
Accessory Dwelling Unit[1]	Living Area Sq. Ft.	See Note
Retail / Commercial	Building Sq. Ft.	$2.51
Office	Building Sq. Ft.	$4.15
Industrial	Building Sq. Ft.	$1.75

Source: Sonoma County Fire District

Notes:
[1] Accessory dwelling units of less than 750 square feet are exempt. Accessory dwelling units of 750 square feet or more are charged in proportion to the square footage of the primary dwelling unit, pursuant to Government Code Section 66324.

Reportable Fees Collected and Interest Earned

The amount of Reportable Fees collected during FY 2025-26 was $17,062.00. The Account earned no interest during FY 2025-26. The total amount of Reportable Fees and interest collected during FY 2025-26 was $17,062.00. Reportable Fees are reported at the gross amount collected from permit applicants, prior to the County's administrative charge.

Use of Reportable Fees

No Reportable Fees were expended on public improvements during FY 2025-26. The County retained an administrative charge of $341.24, equal to 2% of Reportable Fees collected. Total expenditures from the Account during FY 2025-26 were $341.24.

Incomplete Improvements

No determination was made during FY 2025-26 that sufficient Reportable Fees had been collected to complete financing on an incomplete public improvement.

Prior Reported Improvements

This is the first annual report for the Account. Accordingly, there are no previously identified improvements to report on with respect to the commencement of construction.

Interfund Transfers and Loans

No interfund transfers or loans were made from the Account during FY 2025-26.

Refunds

No refunds were made pursuant to Section 66001(e) of the Act during FY 2025-26, and no allocations were made pursuant to Section 66001(f) of the Act.

ORDINANCE NO. 2026-02

AN ORDINANCE OF THE SONOMA COUNTY FIRE DISTRICT AMENDING THE DISTRICT SCHEDULE OF EMERGENCY MEDICAL SERVICES FEES

FOR THE EOA-1 ENTERPRISE FUND

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

WHEREAS, on July 21, 2020, the District Board of Directors ("the Board") adopted District Ordinance 2020-02, establishing a District schedule of Emergency Medical Service Fees, consistent with Proposition 26 and California Health and Safety Code section 13916 et seq., including an annual inflation adjustment; and

WHEREAS, on October 27, 2023, following a competitive procurement process and authorization from the Board of Supervisors of the County of Sonoma ("County"), pursuant to California Health and Safety Code section 1797.224, the County and District executed a "PROFESSIONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF SONOMA AND SONOMA COUNTY FIRE DISTRICT FOR ADVANCED LIFE SUPPORT GROUND AMBULANCE SERVICES IN COUNTY EXCLUSIVE OPERATING AREA ONE" (the "EOA-1 Contract"), including authorized emergency medical services rates, fees, and charges, as well as procedures for periodic adjustments to rates and charges, to commence service in EOA-1 on January 16, 2024; and

WHEREAS, on December 12, 2023, consistent with the provisions of the EOA-1 Contract, Proposition 26, and California Health and Safety Code section 13916 et seq., the District Board adopted District Ordinance 2023-02, amending Ordinance 2020-02 to reflect fees and charges effective January 16, 2024, including an annual inflation adjustment, throughout the entirety of District territory, appurtenant ambulance service areas, and within EOA-1; and

WHEREAS, on August 19, 2025, consistent with the provisions of the EOA-1 Contract, Proposition 26, and California Health and Safety Code section 13916 et seq., the District Board adopted Ordinance 2025-02, amending Ordinance 2023-02 to apply a 2.4% inflation adjustment to transport and services base rates and other specific charges / medical supplies, and separate adjustments to "Other Services" to reflect the cost of providing these services effective September 18, 2025, throughout the entirety of District territory, appurtenant ambulance service areas, and within EOA-1; and

WHEREAS, on August 25, 2026, in reliance upon County action (which did not occur) and consistent with the provisions of the EOA-1 Contract, Proposition 26, and California Health and Safety Code section 13916 et seq., after consideration at a duly noticed public hearing, the District Board adopted an initial version of District Ordinance 26-02, which was not published and did not become effective; and

WHEREAS, the District has determined that is will adopt separate schedules for EMS within EOA-1 and the non-EOA-1 remainder of District territory and appurtenant ambulance service areas; and

WHEREAS, as approved by the County on October 13, 2026, and consistent with the provisions of the EOA-1 Contract, Proposition 26, and California Health and Safety Code section 13916 et seq., after consideration at a duly noticed public hearing, the District Board intends this amended Emergency Medical Services Fees Ordinance, District Ordinance 2026-02, to replace and supersede District Ordinance 2026-02 adopted August 25, 2026; in order to amend District Ordinance 2025-02 to apply a 9.9% adjustment to transport and services base rates and other specific charges / medical supplies, and separate adjustments to "Other Services" to reflect the cost of providing these services within EOA-1.

NOW THEREFORE, the Board of Directors of the Sonoma County Fire District of Sonoma County, State of California do ordain as follows:

Section I. Purpose and Intent: Pursuant to California Health and Safety Code section 13916 et seq., the District is authorized to charge and collect fees to cover the costs of any service which the District provides or the costs of enforcing any regulation for which the fee is charged. It is the purpose and intent of this Ordinance to establish and impose District-wide fees for the delivery of emergency medical services to augment the funding of paramedic/ambulance fire support services and to upgrade facilities to meet community needs.

Section II Fee Schedule: The District hereby adopts the following fee schedule, which is attached as Attachment "A" and incorporated herein by reference: "Sonoma County Fire District Emergency Medical Services Fee Schedule EOA-1 Enterprise Fund Effective November 30, 2026". The fees incorporated herein shall be adjusted annually for inflation effective each fiscal year. This Ordinance shall supersede any prior schedule of emergency medical services fees within the District, including, but not limited to, District Ordinances 2020-02, 2023-02, and 2025-02.

Section III. Limited Amendment: If any section or attachment of this Ordinance or portion thereof is held invalid or unenforceable by any court and such judgment becomes final, then that section may be amended by the District's Board by a majority vote to

conform to the judgement of such court, provided such amendment is consistent with purpose and intent of this Ordinance.

Section IV. Effective Date: This Ordinance shall be and the same is hereby declared to be in full force and effect thirty days from and after the date its adoption, and shall be published once, before the expiration of fifteen (15) days after passage of the same, with the name of the Directors voting for and against the same, in The Press Democrat, a newspaper of general circulation published within the County of Sonoma, State of California.

THE FOREGOING ORDINANCE was adopted at a regular meeting of the Board on October 20, 2026, by Director_____, who moved its adoption, seconded by Director_____, and ordered adopted by the following vote:

President Klick_____; Vice President Briare_____; Director Treanor _____

Director Hamann _____; Director So _____; Director Tognozzi_____;

Secretary Weaver_____

AYES: _____ NOES: _____ ABSENT/NOT VOTING:_____

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

By: _____
Steve Klick, President of the Board

By: _____
Kathy Washington, Secretary of the Board

ORDINANCE NO. 2026-03

AN ORDINANCE OF THE SONOMA COUNTY FIRE DISTRICT AMENDING THE DISTRICT SCHEDULE OF EMERGENCY MEDICAL SERVICES FEES FOR NON-EOA-1 DISTRICT TERRITORY AND APPURTENENT AMBULANCE SERVICES AREAS

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

WHEREAS, on July 21, 2020, the District Board of Directors ("the Board") adopted District Ordinance 2020-02, establishing a District schedule of Emergency Medical Service Fees, consistent with Proposition 26 and California Health and Safety Code section 13916 et seq., including an annual inflation adjustment; and

WHEREAS, on October 27, 2023, following a competitive procurement process and authorization from the Board of Supervisors of the County of Sonoma ("County"), pursuant to California Health and Safety Code section 1797.224, the County and District executed a "PROFESSIONAL SERVICES AGREEMENT BETWEEN THE COUNTY OF SONOMA AND SONOMA COUNTY FIRE DISTRICT FOR ADVANCED LIFE SUPPORT GROUND AMBULANCE SERVICES IN COUNTY EXCLUSIVE OPERATING AREA ONE" (the "EOA-1 Contract"), including authorized emergency medical services rates, fees, and charges, as well as procedures for periodic adjustments to rates and charges, to commence service in EOA-1 on January 16, 2024; and

WHEREAS, on December 12, 2023, consistent with the provisions of the EOA-1 Contract, Proposition 26, and California Health and Safety Code section 13916 et seq., the District Board adopted District Ordinance 2023-02, amending Ordinance 2020-02 to reflect fees and charges effective January 16, 2024, including an annual inflation adjustment, throughout the entirety of District territory, appurtenant ambulance service areas, and within EOA-1; and

WHEREAS, on August 19, 2025, consistent with the provisions of the EOA-1 Contract, Proposition 26, and California Health and Safety Code section 13916 et seq., the District Board adopted Ordinance 2025-02, amending Ordinance 2023-02 to apply a 2.4% inflation adjustment to transport and services base rates and other specific charges / medical supplies, and separate adjustments to "Other Services" to reflect the cost of providing these services effective September 18, 2025, throughout the entirety of District territory, appurtenant ambulance service areas, and within EOA-1; and

WHEREAS, on August 25, 2026, in reliance upon County action (which did not occur) and consistent with the provisions of the EOA-1 Contract, Proposition 26, and California Health and Safety Code section 13916 et seq., after consideration at a duly noticed public hearing, the District Board adopted an initial version of District Ordinance 26-02, which was not published and did not become effective; and

WHEREAS, the District has determined that it is in the interests of the public to adopt separate schedules for EMS within EOA-1 and the non-EOA-1 remainder of District territory and appurtenant ambulance service areas; and

WHEREAS, consistent with the provisions of the EOA-1 Contract, Proposition 26, and California Health and Safety Code section 13916 et seq., after consideration at a duly noticed public hearing, the District Board intends this amended Emergency Medical Services Fees Ordinance 2026-03 amend District Ordinance 2025-02 to apply a 9.9% adjustment to transport and services base rates and other specific charges / medical supplies, and separate adjustments to "Other Services" to reflect the cost of providing these services within non-EOA-1 District territory and appurtenant ambulance service areas..

NOW THEREFORE, the Board of Directors of the Sonoma County Fire District of Sonoma County, State of California do ordain as follows:

Section I. Purpose and Intent: Pursuant to California Health and Safety Code section 13916 et seq., the District is authorized to charge and collect fees to cover the costs of any service which the District provides or the costs of enforcing any regulation for which the fee is charged. It is the purpose and intent of this Ordinance to establish and impose District-wide fees for the delivery of emergency medical services to augment the funding of paramedic/ambulance fire support services and to upgrade facilities to meet community needs.

Section II Fee Schedule: The District hereby adopts the following fee schedule, which is attached as Attachment "A" and incorporated herein by reference: "Sonoma County Fire District Emergency Medical Services Fee Schedule SCFD-District Effective November 30, 2026". The fees incorporated herein shall be adjusted annually for inflation effective each fiscal year. This Ordinance shall supersede any prior schedule of emergency medical services fees within the District, including, but not limited to, District Ordinances 2020-02, 2023-02, and 2025-02.

Section III. Limited Amendment: If any section or attachment of this Ordinance or portion thereof is held invalid or unenforceable by any court and such judgment becomes final, then that section may be amended by the District's Board by a majority vote to conform to the judgement of such court, provided such amendment is consistent with purpose and intent of this Ordinance.

Section IV. Effective Date: This Ordinance shall be and the same is hereby declared to be in full force and effect thirty days from and after the date its adoption, and shall be published once, before the expiration of fifteen (15) days after passage of the same, with the name of the Directors voting for and against the same, in The Press Democrat, a newspaper of general circulation published within the County of Sonoma, State of California.

THE FOREGOING ORDINANCE was adopted at a regular meeting of the Board on October 20, 2026, by Director_____, who moved its adoption, seconded by Director_____, and ordered adopted by the following vote:

President Klick_____; Vice President Briare_____; Director Treanor _____
Director Hamann _____; Director So _____; Director Tognozzi_____;
Secretary Weaver_____

AYES: _____ NOES: _____ ABSENT/NOT VOTING:_____

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

By: _____
Steve Klick, President of the Board

By: _____
Kathy Washington, Secretary of the Board

Rancho Adobe Fire Protection District
Balance Sheet
As of October 7, 2026

	Oct 7, 26
ASSETS	
Current Assets	
Checking/Savings	
1035 · Summit State Bank - Operating	129,900.66
1037 · Summit State Bank - Payroll	6,983.72
1045 · Measure H ICS	2,297,759.99
1047 · Fire Impact Fees Checking	74,481.87
1090 · Petty Cash	200.00
Total Checking/Savings	2,509,326.24
Total Current Assets	2,509,326.24
TOTAL ASSETS	**2,509,326.24**
LIABILITIES & EQUITY	0.00

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

	Jul - Sep 26	Budget	$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
1700- Interest Pooled Cash					
1700 A- Interest Earned	41,283.43	119,256.00	-77,972.57	34.6%	
Total 1700- Interest Pooled Cash	41,283.43	119,256.00	-77,972.57		34.6%
3670 - Ambulance Billings					
3670 A- Ambulance Collections	1,919,976.12	40,462,238.00	-38,542,261.88	4.7%	
Total 3670 - Ambulance Billings	1,919,976.12	40,462,238.00	-38,542,261.88		4.7%
3671 - Charges for Svcs (Other)					
3671 A- Ambulance Standby	29,605.50	125,000.00	-95,394.50	23.7%	
Total 3671 - Charges for Svcs (Other)	29,605.50	125,000.00	-95,394.50		23.7%
4040- Misc Reimbursements					
4040 A- Misc Reimbursements	1.00				
Total 4040- Misc Reimbursements	1.00				
Total Income	1,990,866.05	40,706,494.00	-38,715,627.95		4.9%
Gross Profit	1,990,866.05	40,706,494.00	-38,715,627.95		4.9%
Expense					
6100- Insurance					
6100 A- Insurance Premiums	25,523.94	27,540.00	-2,016.06	92.7%	
Total 6100- Insurance	25,523.94	27,540.00	-2,016.06		92.7%
6261-Medical Supplies					
6261 A-Public AED Devices	581.12	17,540.00	-16,958.88	3.3%	
Total 6261-Medical Supplies	581.12	17,540.00	-16,958.88		3.3%
6457 -Computer/Software Charges					
6457 C- Software and Hardware	-34,795.56	100,000.00	-134,795.56	-34.8%	
Total 6457 -Computer/Software Charges	-34,795.56	100,000.00	-134,795.56		-34.8%
6500- Professional/Special Serv					
6500 I- Medical Director	8,448.00	33,792.00	-25,344.00	25.0%	
6500 O- Contract for Ambulances	2,732,800.52	27,411,987.00	-24,679,186.48	10.0%	
6500 U- EMS Fee Study	0.00	50,000.00	-50,000.00	0.0%	
6500 X-Scholarship	0.00	10,000.00	-10,000.00	0.0%	
6500 Y-Community Outreach	14,380.59	81,000.00	-66,619.41	17.8%	
Total 6500- Professional/Special Serv	2,755,629.11	27,586,779.00	-24,831,149.89		10.0%
6526- Dispatch					
6526 A- Redcom Dispatch Costs	872,799.55	2,493,713.00	-1,620,913.45	35.0%	
Total 6526- Dispatch	872,799.55	2,493,713.00	-1,620,913.45		35.0%
6573- Program Admin. Reimb.					
6573 A- Reimb. to SCFD General	79,442.51	741,680.00	-662,237.49	10.7%	
Total 6573- Program Admin. Reimb.	79,442.51	741,680.00	-662,237.49		10.7%
6610- Legal Services					
6610 A- Legal for EMS Program	28,227.66	200,000.00	-171,772.34	14.1%	
Total 6610- Legal Services	28,227.66	200,000.00	-171,772.34		14.1%
6630- Audit/Accounting Services					
6630 A- Auditor/Accounting Exp.	0.00	7,950.00	-7,950.00	0.0%	
Total 6630- Audit/Accounting Services	0.00	7,950.00	-7,950.00		0.0%
6634- Bank Service Charges					
6634 A- Bank Fees	25.00				
Total 6634- Bank Service Charges	25.00				
6666- Ambulance Charges					
6666 A- Wittman Billing Expense	197,183.52	1,315,023.00	-1,117,839.48	15.0%	
6666 B-Resolve	8,616.83	68,637.00	-60,020.17	12.6%	
Total 6666- Ambulance Charges	205,800.35	1,383,660.00	-1,177,859.65		14.9%
6667-Ambulance Transport Costs					
6667 A-VRR-IGT Program Exp.	0.00	372,480.00	-372,480.00	0.0%	
6667 B-PP GEMT IGT Program Exp.	993,042.74	4,286,910.00	-3,293,867.26	23.2%	
Total 6667-Ambulance Transport Costs	993,042.74	4,659,390.00	-3,666,347.26		21.3%
7006- EMS Agency Expenses					
7006 A- EMS Agency Oversight	156,439.62	634,363.00	-477,923.38	24.7%	
Total 7006- EMS Agency Expenses	156,439.62	634,363.00	-477,923.38		24.7%
7007- FRALS Expenses					
7007 A- FRALS SRFD Agrmt. Exp.	384,000.00	1,674,240.00	-1,290,240.00	22.9%	
7007 B-FRBLS Agreement Expense	0.00	250,000.00	-250,000.00	0.0%	
7007 C-Fire Dist. FRALS Agrmt.	0.00	218,750.00	-218,750.00	0.0%	

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

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Total 7007- FRALS Expenses	384,000.00	2,142,990.00	-1,758,990.00	17.9%
7120-Training				
7120 W-Training	0.00	3,950.00	-3,950.00	0.0%
Total 7120-Training	0.00	3,950.00	-3,950.00	0.0%
90-Contingencies				
9001-Enterprise Reserve Fund Ex	-1,500,000.00	0.00	-1,500,000.00	100.0%
9002-Reimb. to EMS Fund Exp	-3,000,030.04	985,398.00	-3,985,428.04	-304.4%
Total 90-Contingencies	-4,500,030.04	985,398.00	-5,485,428.04	-456.7%
Total Expense	966,686.00	40,984,953.00	-40,018,267.00	2.4%
Net Ordinary Income	1,024,180.05	-278,459.00	1,302,639.05	-367.8%
Net Income	**1,024,180.05**	**-278,459.00**	**1,302,639.05**	**-367.8%**

SCFD Emergency Medical Services Enterprise Fund
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Enterprise ICS-3456	5,440,194.84
SCFD-EMS-Enterprise Fund (New)	34,806.61
Total Checking/Savings	5,475,001.45
Total Current Assets	5,475,001.45
TOTAL ASSETS	**5,475,001.45**
LIABILITIES & EQUITY	0.00

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

	Aug 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
103-Summit -SCFD-Ambulance		2,708,145.73
104-Summit-New Operating		860,576.98
107-Summit- Payroll		594,989.42
109-Summit- ICS		
Apparatus Replacement Fund	1,092,137.00	
Equipment Replacement Fund	46,000.00	
SCFD Ambulance/EMS Equip Repl.	459,861.00	
109-Summit- ICS - Other	-276,514.88	
Total 109-Summit- ICS		1,321,483.12
110- Summit- AMBULANCE ICS		9,164,472.69
111-Summit-Fire Impact Fee		156,773.49
113- California Class		
CCPF- Fire Impact Fees- Incorp.	1,006,503.21	
CCPF- Fire Impact Fees-Unincorp	732,544.45	
CCPF- SCFD- General ICS	4,500,426.48	
CCPF-Facilities Capital Fund	3,118,924.67	
CCPF-Measure H Fund	104,711.38	
Total 113- California Class		9,463,110.19
Total Checking/Savings		24,269,551.62
Total Current Assets		24,269,551.62
TOTAL ASSETS		**24,269,551.62**
LIABILITIES & EQUITY		0.00

Sonoma County Fire District
2026-2027 FY Budget vs. Actual -SCFD

	Jul - Sep 26	Budget	$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
10 - Taxes					
1000 Property Taxes- CY Secured		19,208,699.00	-19,208,699.00		
1001 CY Special Tax		9,835,135.00	-9,835,135.00		
1008 RDA Increment		-968,586.00	968,586.00		
1011 Prop Tax Collection Fee		-191,943.00	191,943.00		
1014 AB 1290 RDA Pass-Through		373,332.00	-373,332.00		
1017- Residual Prop Tax		775,812.00	-775,812.00		
1020 Prop Taxes- CY Supp		433,647.00	-433,647.00		
1040 Prop Taxes- CY Unsecure		525,167.00	-525,167.00		
1061 PY Special Tax		152,516.00	-152,516.00		
Total 10 - Taxes		30,143,779.00	-30,143,779.00		
17- Use of Money/Property					
1700 Interest on Pooled Cash	204,198.30	470,000.00	-265,801.70	43.4%	
1800 Rents & Concessions	20,934.78	74,004.00	-53,069.22	28.3%	
Total 17- Use of Money/Property	225,133.08	544,004.00	-318,870.92		41.4%
20- Intergovernmental Revenues					
2440 ST HOPTR		75,600.00	-75,600.00		
2495- County Abatement Program	16,725.00	70,000.00	-53,275.00	23.9%	
2500 Grant Income	-30,980.96	30,275.00	-61,255.96	-102.3%	
2600-County Tax Exchange	5,104,091.00	5,783,257.00	-679,166.00	88.3%	
2750 Federal Grant		183,750.00	-183,750.00		
2900 Refunds- ST Wages	-3,797.04	1,300,000.00	-1,303,797.04	-0.3%	
2905 Refunds- ST Other	-4,067.35				
2906 Refunds- ST Apparatus	-3,742.11				
Total 20- Intergovernmental Revenues	5,078,228.54	7,442,882.00	-2,364,653.46		68.2%
30- Charges for Services					
3145 Plans & Specs	98,007.09	410,000.00	-311,992.91	23.9%	
3600 Reach Helicopter Program		102,000.00	-102,000.00		
3670- Ambulance Billings	3,594,041.50	2,860,678.00	733,363.50	125.6%	
Total 30- Charges for Services	3,692,048.59	3,372,678.00	319,370.59		109.5%
40- Miscellaneous Revenue					
4040 Misc. Revenue	68,881.41	120,557.00	-51,675.59	57.1%	
4041 Graton Rancheria		1,482,581.00	-1,482,581.00		
4103 Work Comp Reimbursement	64,376.65	220,000.00	-155,623.35	29.3%	
4104 Insurance reimbursement	-2,504.04				
Total 40- Miscellaneous Revenue	130,754.02	1,823,138.00	-1,692,383.98		7.2%
Total Income	9,126,164.23	43,326,481.00	-34,200,316.77		21.1%
Gross Profit	9,126,164.23	43,326,481.00	-34,200,316.77		21.1%
Expense					
50 Salaries/Employ Benefits					
5906 Volunteer Firefighters	120.06	15,000.00	-14,879.94	0.8%	
5907 Apprentice Fireifghters	15,400.00	97,600.00	-82,200.00	15.8%	
5910 Perm Position	5,089,171.66	22,388,157.00	-17,298,985.34	22.7%	
5912 Overtime	1,680,202.97	3,858,833.00	-2,178,630.03	43.5%	
5913 On-Call Stipends	20,701.42	115,500.00	-94,798.58	17.9%	
5923 PERS District Expense	1,664,548.25	5,189,107.00	-3,524,558.75	32.1%	
5924 Medi/FICA	118,337.95	311,702.00	-193,364.05	38.0%	
5929- Retiree Health Insurance	85,742.88	225,837.00	-140,094.12	38.0%	
5930 Health Insurance	779,163.00	3,431,832.00	-2,652,669.00	22.7%	
5931 Disability Insurance	8,497.00	51,852.00	-43,355.00	16.4%	
5932 Dental Insurance	45,673.14	257,479.00	-211,805.86	17.7%	
5933 Life Insurance	-829.12	8,493.00	-9,322.12	-9.8%	
5934 Vision Insurance	2,102.28	15,079.00	-12,976.72	13.9%	

Sonoma County Fire District
2026-2027 FY Budget vs. Actual -SCFD

	Jul - Sep 26	Budget	$ Over Budget	% of Budget	
5935 Unemployment Insure	5,263.81	35,712.00	-30,448.19	14.7%	
5940 Worker's Comp Premium	1,197,157.00	2,394,353.00	-1,197,196.00	50.0%	
5969- Deferred Comp	25,624.00	75,600.00	-49,976.00	33.9%	
5971- PTO Payout	63,549.05	100,000.00	-36,450.95	63.5%	
5972 Medical Stipend	26,811.00	77,244.00	-50,433.00	34.7%	
Total 50 Salaries/Employ Benefits	10,827,236.35	38,649,380.00	-27,822,143.65		28.0%
60 - Services/Supplies					
6015 Annexation Costs	27,902.56	138,049.00	-110,146.44	20.2%	
6021 Uniform Expense	44,961.31	130,324.00	-85,362.69	34.5%	
6022 Safety Clothing	4,176.84	305,981.00	-301,804.16	1.4%	
6040 Communications	2,535.00	100,000.00	-97,465.00	2.5%	
6060 Food	1,946.34	20,000.00	-18,053.66	9.7%	
6084 Janitorial Supplies	7,452.50	33,500.00	-26,047.50	22.2%	
6100-Insurance	667,433.00	667,443.00	-10.00	100.0%	
6140 Maintenance Equip. & Appar	109,409.67	478,200.00	-368,790.33	22.9%	
6154 Maintenance-Hose Replace	11,841.17	153,747.00	-141,905.83	7.7%	
6180 Maintenance Buildings/Imp.	28,627.41	177,415.00	-148,787.59	16.1%	
6261 Medical Supplies	69,085.44	304,200.00	-235,114.56	22.7%	
6280 Memberships	22,089.45	42,900.00	-20,810.55	51.5%	
6300 Prevention Materials	548.49	52,914.00	-52,365.51	1.0%	
6400 Office Expense	-447.72	18,300.00	-18,747.72	-2.4%	
6410 Postage	4.96	8,800.00	-8,795.04	0.1%	
6457 Computer Charges	227,258.77	538,518.00	-311,259.23	42.2%	
6461 Employee Wellness Programs	5,652.70	281,652.00	-275,999.30	2.0%	
6462- Furniture	-170.20	20,000.00	-20,170.20	-0.9%	
6463 Resource Materials	59,607.98	22,500.00	37,107.98	264.9%	
6500 Professional Services	34,515.06	400,676.00	-366,160.94	8.6%	
6501 Abatement Contractors	14,350.00	50,000.00	-35,650.00	28.7%	
6587 LAFCO charges		61,414.00	-61,414.00		
6610 Legal Services	33,957.00	430,000.00	-396,043.00	7.9%	
6630 Audit/Accounting Services		37,925.00	-37,925.00		
6633 Payroll Expense	6,036.75	26,050.00	-20,013.25	23.2%	
6634 Bank Service Charges	125.00	4,800.00	-4,675.00	2.6%	
6666- Ambulance Charges	15,030.46	105,000.00	-89,969.54	14.3%	
6667-Ambulance Transport Cost	86,444.67	344,250.00	-257,805.33	25.1%	
6800 Public/Legal Services	494.00	4,500.00	-4,006.00	11.0%	
6820 Rent/Leases Equipment	17,042.54	58,233.00	-41,190.46	29.3%	
6880 Small Tools/Instruments	13,892.07	186,467.00	-172,574.93	7.5%	
6881 Safety Equipment	4,854.86	92,180.00	-87,325.14	5.3%	
7000-Grant Expenses		2,500.00	-2,500.00		
7005 - Election Costs		200,000.00	-200,000.00		
7120 Training-in-Service	7,249.13	202,545.00	-195,295.87	3.6%	
7150- Employee Recognition	1,721.42	15,500.00	-13,778.58	11.1%	
7201 Gas/Oil	72,199.68	315,000.00	-242,800.32	22.9%	
7250 Reimbursable Expense	3,677.58				
7300 Travel/Transportation	-129.55	57,500.00	-57,629.55	-0.2%	
7320 Utilities	92,277.85	462,000.00	-369,722.15	20.0%	
Total 60 - Services/Supplies	1,693,654.19	6,550,983.00	-4,857,328.81		25.9%
75 - Long Term Debt					
7910 LT Debt Principal	186,242.38	904,866.00	-718,623.62	20.6%	
7930 Interest on LT Debt	75,527.25	676,882.00	-601,354.75	11.2%	
Total 75 - Long Term Debt	261,769.63	1,581,748.00	-1,319,978.37		16.5%

Sonoma County Fire District
2026-2027 FY Budget vs. Actual -SCFD

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
85 - Capital Expenditures				
8510 Buildings/Equipment	20,366.50	2,351,541.00	-2,331,174.50	0.9%
8560 Equipment	2,444,215.45	4,293,528.00	-1,849,312.55	56.9%
Total 85 - Capital Expenditures	2,464,581.95	6,645,069.00	-4,180,487.05	37.1%
Total Expense	15,247,242.12	53,427,180.00	-38,179,937.88	28.5%
Net Ordinary Income	-6,121,077.89	-10,100,699.00	3,979,621.11	60.6%
Net Income	**-6,121,077.89**	**-10,100,699.00**	**3,979,621.11**	**60.6%**

August 23, 2026

To: Chief Busch, Sky Guild, and the staff of Fire Station #1.

Thank you for hosting me and my family at the fire house last week.

The grandkids got a blast out of the ride in the firetruck. It made their summer! We all also enjoyed the lunch with you all, and the tour of the station. We all appreciated the chance to get to know the team there.

You all do so much to build and protect the community. Thank you for all you do.

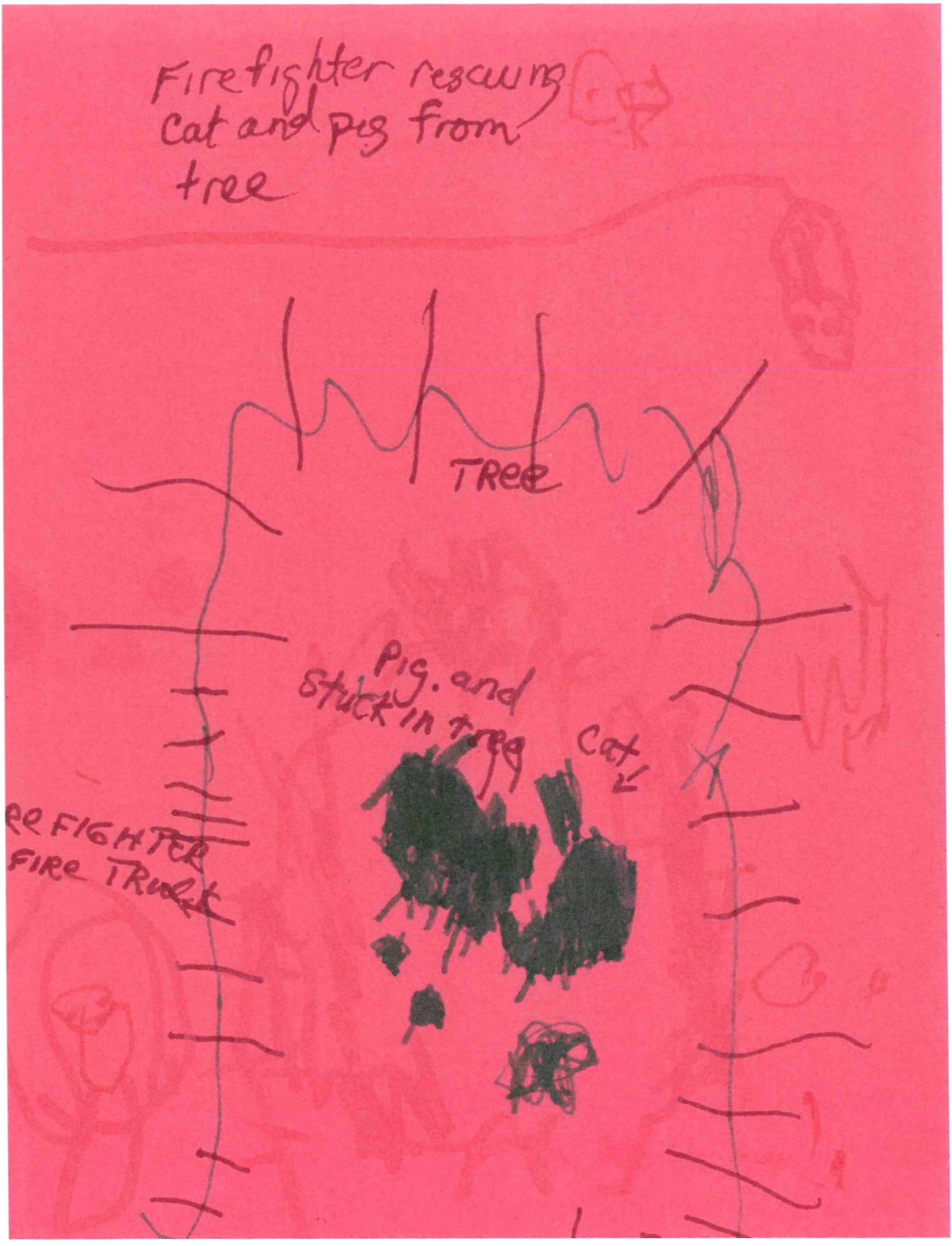
I've included a few pictures from Brooke, Hannah, and Beau, who also want to thank you.

See you at the toy drive in December!

Thank you,

Larry McCabe

Hannah
THE END


Firefighter rescuing cat and pig from tree
TREE
Pig. and stuck in tree
Cat
RE FIGHTER
FIRE TRUCK

TIME