





**Sonoma County Fire District Board of Directors**  
**Regular Board Agenda**  
**Tuesday April 14, 2026, 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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**CONSENT CALENDAR ITEMS**

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

1. Approve the minutes from March 17, 2026, Regular Board of Directors Meeting
2. Approve bills and payables for March 2026.
3. Status report on the District's operation in EOA-1.
4. Report out on Compassionate Care/Hardship Application(s)

**ACTION ITEMS**

1. **MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF SONOMA, SONOMA COUNTY FIRE DISTRICT, RANCHO ADOBE FIRE PROTECTION DISTRICT, AND ROHNERT PARK DEPARTMENT OF PUBLIC SAFETY FOR MITIGATION OF FIRE AND EMERGENCY SERVICE IMPACTS ASSOCIATED WITH THE GRATON CASINO.**

*The Board will consider approval of a two-year payment agreement commencing FY 25/26 in the approximate annual amount of \$1.4 Million while District and County negotiate a comprehensive long-term mitigation payment agreement.*

2. **CONSIDERATION OF ADOPTING CATASTROPHIC LEAVE DONATION POLICY TO PROVIDE STRUCTURED AND EQUITABLE PROCESS FOR EMPLOYEES TO VOLUNTARILY DONATE ACCRUED LEAVE TO FELLOW EMPLOYEES EXPERIENCING A QUALIFYING CATASTROPHIC EVENT.**

*The Board will consider adopting policy on Catastrophic Leave formalizing the process that was previously adopted in the MOU.*

3. **DECLARE DISTRICT ASSETS LISTED IN REPORT AS SURPLUS AND AUTHORIZE THE DISPOSAL OF THE PROPERTY.**

*The Board will consider declaring the District assets listed in the report as surplus and authorize the disposal of the property.*

4. **CONSIDERATION OF APPROVAL OF EMINENT DOMAIN LEGAL COUNSEL SERVICES AGREEMENT.**

*The Board will consider approving Chief Busch to execute the Legal Services Agreement with David Skinner of the Meyers Nave law firm for eminent domain legal services.*



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**COMMITTEE REPORT**

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

**FINANCIAL REPORTS**

**COMMUNICATIONS**

**CLOSED SESSION**

1. Conference with Legal Counsel- Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
2. 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
3. Conference with Real Property Negotiator (Government Code Section 54956.8)  
Property: 16290 5<sup>th</sup> street, Guerneville, CA 95446  
Agency Negotiator: Chief Busch  
Under Negotiation: Price and terms of payment under negotiation
4. Conference with Labor Negotiators (Government Code section 54957.6)  
SCFD appointed negotiator Steve Klick/ alternate negotiator Bob Briare. Employee Organization: Professional Fire Chiefs of Sonoma County.
5. Public Employee Performance Evaluation: Fire Chief (Government Code 54957)

**REPORT OUT ON CLOSED SESSION**

**ADJOURNMENT**



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Regular Board Minutes  
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**CALL TO ORDER**

Klick called the meeting to order at 2:05  
Present for Staff: Chief Busch, Washington  
Present for Counsel: Adams

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**OPEN TIME FOR PUBLIC EXPRESSION**

N/A

**AGENDA ADJUSTMENTS**

Adding wording to action item 1- Added Division Chiefs.

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

Sam Crenshaw spoke about the start of the annual physicals.

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

Matt Eggleston spoke about the beginning of the MOU process with leadership, and he is thankful for their work.

**DIRECTOR REPORTS**

N/A

**FIRE CHIEF'S REPORT**

Chief Busch provided an overview of the crews' activities and community events over the past month. His highlights were; EOS compliance was 97.57 % overall; ongoing training for members and the 25-2 badge pinning was a success; Jennifer Starkey was employee in focus this month; we are hiring, 6 FF/Medics; Prevention division on target for inspections and community risk reduction; Corned Beef and Cabbage event; we were able to fly the flag at Darling memorial; annual physicals coming soon; HR manager in background and will begin mid-April; boring happening at SCY9; promotional process for BC and Captain happening in April.

**CONSENT CALENDAR ITEMS**

A motion by Weaver and a second by Treanor approved all the consent items below. 6-0-1



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3. Status report on the District's operation in EOA-1.
4. Report out on Compassionate Care/Hardship Application(s)

#### ACTION ITEMS

1. **RESOLUTION 2026-03 OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT TO ACKNOWLEDGE THE SONOMA COUNTY PROFESSIONAL FIRE CHIEFS' ASSOCIATION AS AN EMPLOYEE ORGANIZATION AND MAJORITY REPRESENTATIVE IN A BARGAINING UNIT OF BATTALION CHIEFS' AND DIVISION CHIEFS'**

*The Board will consider adopting resolution 2026-03 acknowledging the Sonoma County Professional Fire Chiefs' Association as an employee organization and majority representative in a bargaining unit of Battalion Chiefs.*

A motion by Hamann and a second by Treanor adopted Resolution 2026-03. 6-0-1 A roll call vote was taken.

2. **RESOLUTION 2026-04 A RESOLUTION BETWEEN CAL OES AND THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT, SONOMA COUNTY, STATE OF CALIFORNIA, DESIGNATION OF APPLICANT'S STATE AGENT RESOLUTION FOR NON-STATE AGENCIES**

*The Board will consider adopting Resolution 2026-04, allowing the District to receive federal financial assistance for disasters for open claims and claims in the future 3 years.*

A motion by Weaver and a second by Briare adopted Resolution 2026-04. 6-0-1 A roll call vote was taken.

3. **BOARD WILL CONSIDER MOVING THE APRIL REGULAR MEETING TO APRIL 14<sup>TH</sup> DUE TO FDAC CONFERENCE BEING ON APRIL 21.**

*The Board will consider approving the moving of the next board meeting to April 14 since the FDAC meeting is being held on April 21, 2026.*

A motion by Briare and a second by Weaver approved moving the regular board meeting to April 14<sup>th</sup>, 2026. 6-0-1.

#### COMMITTEE REPORT

1. Standing Committee: Finance – N/A



**Sonoma County Fire District Board of Directors**  
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2. Standing Committee: Facilities – Klick stated that the boring had taken place at the Guerneville sight. SCY2 location still in negotiations.

**FINANCIAL REPORTS**

Enclosed

**COMMUNICATIONS**

Enclosed

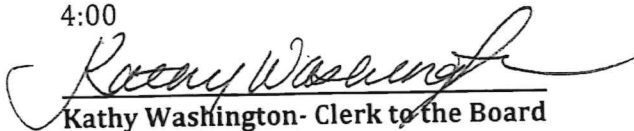
**CLOSED SESSION- Staff entered closed session at 2:35.**

1. Conference with Legal Counsel- Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
2. Conference with Real Property Negotiator (Government Code Section 54956.8)  
Property: 4732 Old Redwood Hwy, Santa Rosa, CA 95403  
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SCFD appointed negotiator Steve Klick/ alternate negotiator Bob Briare. Employee Organization: Professional Fire Chiefs of Sonoma County.

**REPORT OUT ON CLOSED SESSION** - Staff ended closed session at 4:00. Direction given to staff, no reportable action.

**ADJOURNMENT**

4:00

  
Kathy Washington- Clerk to the Board



Sonoma County Fire District Board of Directors  
Staff Report

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Date: April 14, 2026

Topic: EOA Status

EOA-1 Status Report  
For the period of February 1, 2026 to February 28, 2026



**Respectfully Submitted by:**

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

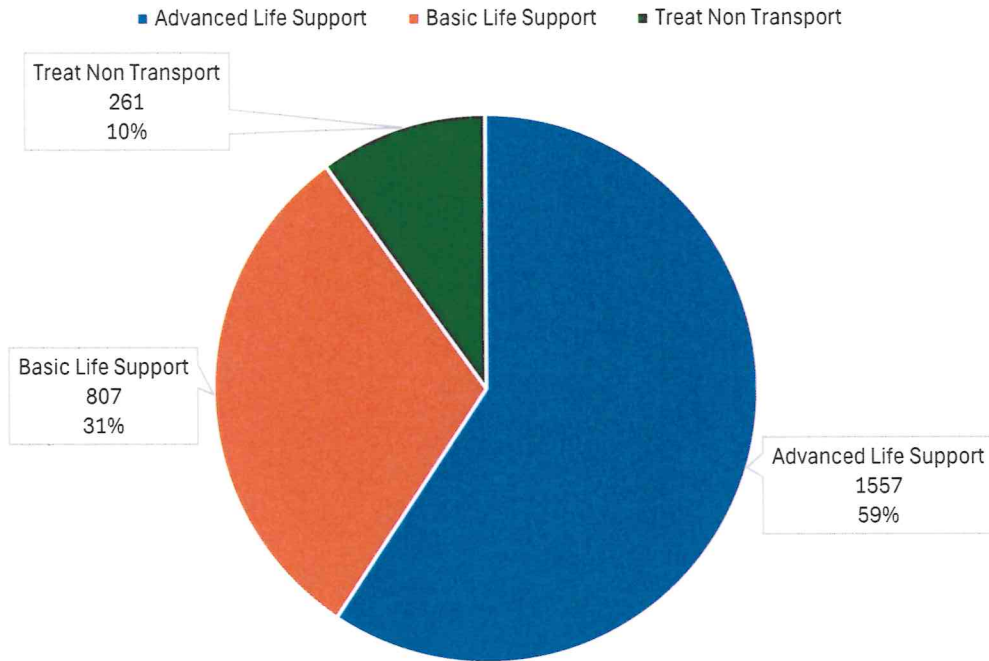
April 14, 2026



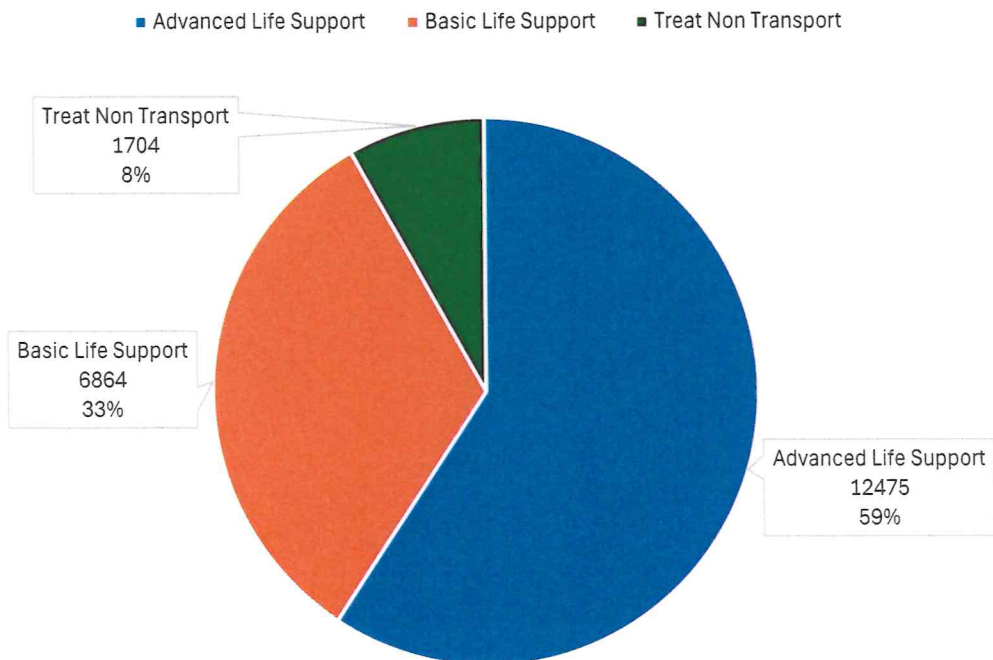
Sonoma County Fire District Board of Directors  
Staff Report

Call Volume:

**Call Volume-February 2026 (2,625 calls)**



**Call Volume-Fiscal YTD (21,043 total calls)**





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

**EOA-1 Financial Status Report:**

Reporting Period: February 2026  
Revenue & Expense Summary

	Actual	Anticipated
	February 26	February 26
<b>Revenue</b>		
Projected Ambulance Revenue	0	2,827,041
<b>Total 1700 - Interest Earned</b>	793	0
<b>Total 3670 - Ambulance Billings</b>	655,746	0
<b>Total 3671 - Charges for Svcs (Other)</b>	21,542	0
<b>Total Revenue</b>	678,080	2,827,041
<b>Expense</b>		
Total 6040- Communications	0	
Total 6100- Insurance	2,077	
Total 6261- Medical Supplies	0	
Total 6457 -Computer/Software Charges	0	
Total 6500- Professional/Special Serv	1,753,107	
Total 6526- Dispatch	188,631	
Total 6573- Program Admin. Reimb.	40,192	
Total 6610- Legal Services	4,900	
Total 6630- Audit/Accounting Services	0	
Total 6634- Bank Service Charges	0	
Total 6666- Ambulance Charges	109,284	
Total 6667- Ambulance Transport Costs	331,267	
Total 7006- EMS Agency Expenses	52,147	
Total 7007- FRALS Expenses	128,000	
Total 8510- Buildings/Equipment	0	
Total 7120- Training	0	
Total 7150- Employee Recognition	0	
Total 9002- Reimb. To EMS Fund Expense	83,331	
<b>Total Expense</b>	2,692,936	0
Actual Revenue Less Actual Expenses	-2,014,856	
Projected Revenue Less Actual & Anticipated Expenses		156,439

Revenue estimated to be collected for ambulance transport services provided in February is estimated to be \$2,827,041. The District has received \$300,899 of the February revenue after issuing refunds in the amount of \$14,567. The District has received revenue of \$354,846 through the Voluntary Rate Range Program, which serves to counterbalance the \$332,221 payment issued in November.

Additional interest and other charges for services revenue total \$22,334.

Actual expenses for the period of February 1, 2026 to February 28, 2026 are \$2,692,936. There are no additional anticipated expenses for the period of February 1, 2026 to February 28, 2026.

It is projected that revenue will exceed expenses in the amount of \$156,439 when the February estimated collections are all received.

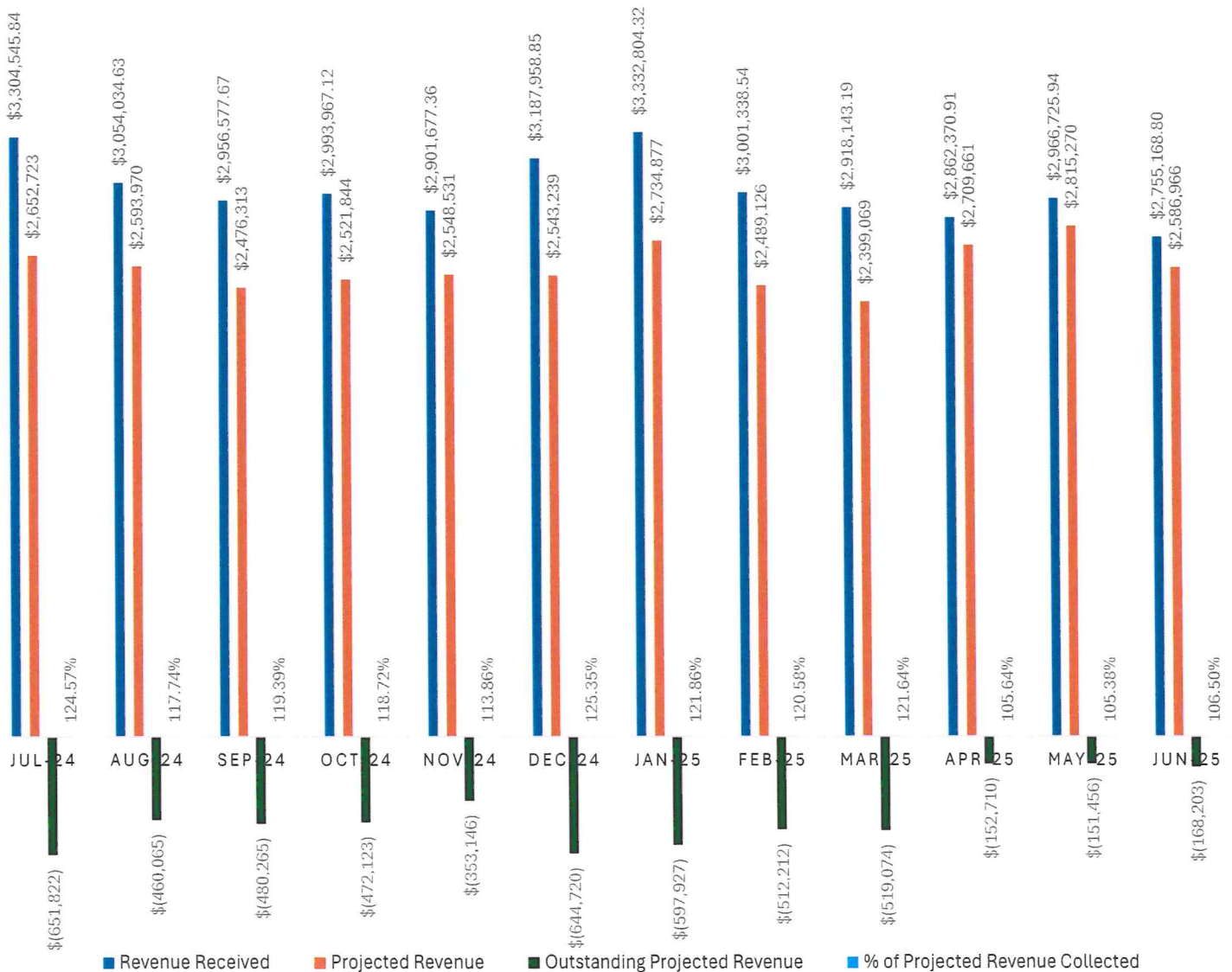
**The District has not utilized any Emergency Medical Services Fund during this period.**



Sonoma County Fire District Board of Directors  
Staff Report

**FY 24/25 Revenue:**

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

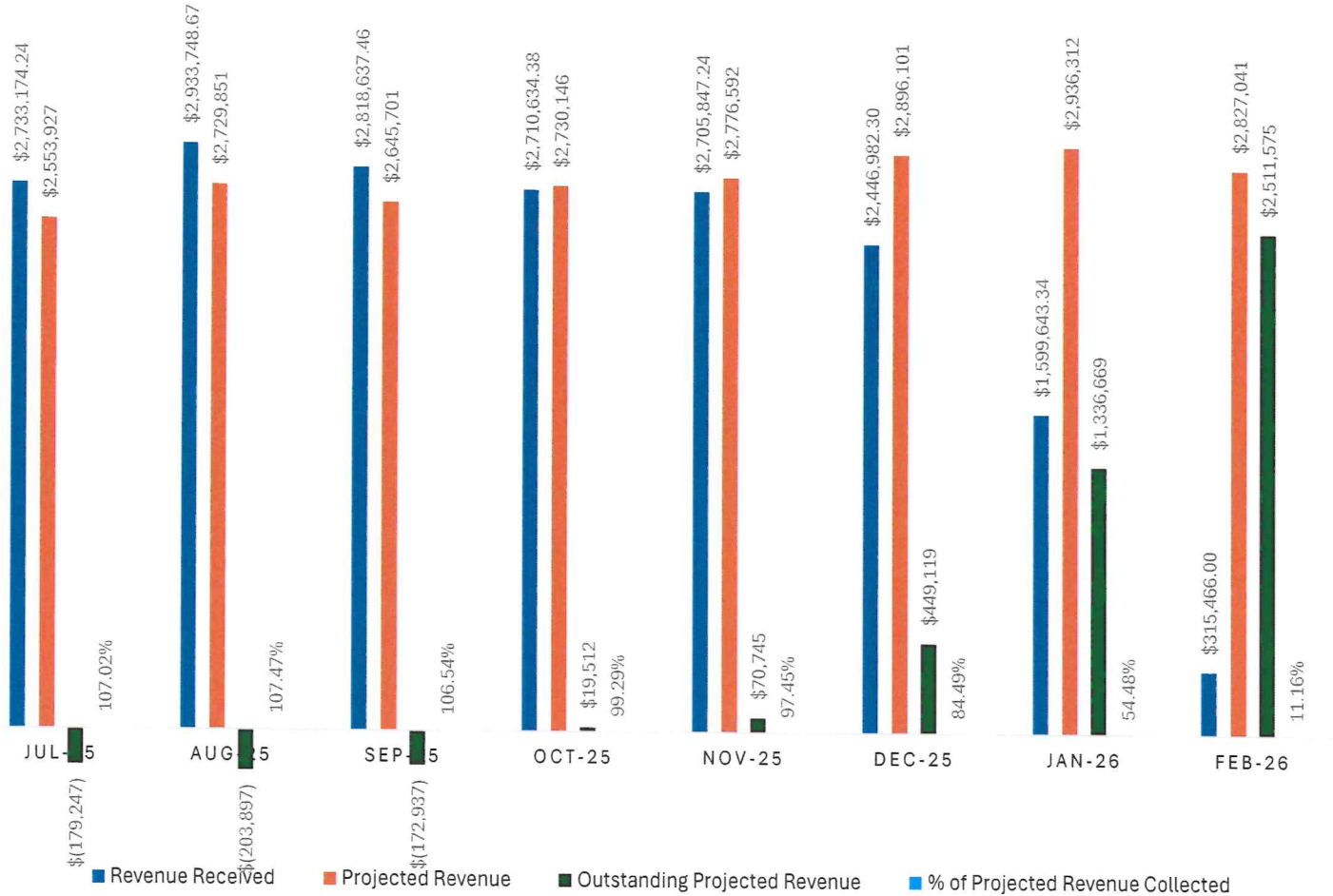




Sonoma County Fire District Board of Directors  
Staff Report

**FY 25/26 Revenue:**

**REVENUE RECEIVED 7/1/25 TO 2/28/26**



MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF SONOMA, SONOMA COUNTY  
FIRE DISTRICT, RANCHO ADOBE FIRE PROTECTION DISTRICT, AND ROHNERT PARK  
DEPARTMENT OF PUBLIC SAFETY FOR MITIGATION OF FIRE AND EMERGENCY SERVICE IMPACTS  
ASSOCIATED WITH THE GRATON CASINO

THIS AGREEMENT is made and entered into on [DATE], by and between the COUNTY OF SONOMA (hereinafter COUNTY) and SONOMA COUNTY FIRE DISTRICT (hereinafter SONOMA COUNTY FIRE), RANCHO ADOBE FIRE PROTECTION DISTRICT (hereinafter RANCHO ADOBE FIRE), AND ROHNERT PARK DEPARTMENT OF PUBLIC SAFETY (hereinafter ROHNERT PARK DPS) (collectively DISTRICTS and individually DISTRICT). COUNTY and DISTRICTS are collectively referred to as Parties.

**RECITALS**

WHEREAS, the COUNTY and the DISTRICTS have a mutual interest in effective fire and emergency services to serve the residents of Sonoma County and the visitors to Sonoma County; and,

WHEREAS, in 2012, the State of California (State) and the Federated Indians of Graton Rancheria (Tribe) entered into a negotiated Tribal-State Compact, as subsequently amended in 2017, with the purpose of fostering a mutually respectful government to government relationship, implementing a means of regulating Class III Gaming (Gaming) at the Graton Resort and Casino (Gaming Facility) to ensure a fair and honest operation while protecting the interests of the Tribe, the State, its citizens and local communities and accordingly created the Graton Mitigation Fund; and,

WHEREAS, also in 2012, the COUNTY and the Tribe entered into a negotiated Intergovernmental Mitigation Agreement (IMA) as required by the Tribal-State Compact, and as subsequently amended in 2019, which set forth reoccurring mitigation payments from the Tribe to the COUNTY for payment to Fire Districts for the provision of fire and emergency services to the Gaming Facility; and,

WHEREAS, the IMA defined "Fire Districts" to be the Sonoma County Central Fire Authority (which subsequently dissolved and is now known as the Sonoma County Fire District as a result of fire reorganizations), the Rancho Adobe Fire Protection District, the City of Rohnert Park Department of Public Safety, and the County fire services; and,

WHEREAS, the DISTRICTS agreed upon a split of the Graton Mitigation Fund distribution amounts, which were most recently memorialized in County Resolution 20-0249 for Fiscal Years 2020-2021 to 2024-2025; and,

WHEREAS, in 2023, the State and the Tribe entered into a restated Tribal-State Compact to allow the Tribe to increase the number of Gaming devices within the Gaming Facility, and which

required the Tribe to distribute at least 2% of its net win, as that term is defined therein, to neighboring jurisdictions to mitigate impacts resulting from the Gaming Facility; and,

WHEREAS, also in 2023, the COUNTY and Tribe entered into an amended and restated IMA (Restated IMA) with the commitment to continue their efforts to maintain a respectful, long-term government-to-government relationship and continue with the mitigation payments, including for fire and emergency services, to the Gaming Facility; and,

WHEREAS, on May 31, 2024, the COUNTY Board of Supervisors accepted staff's recommendation on the allocation of the Tribe's mitigation funds paid to COUNTY, which recommended an allocation of \$1,504,186 for fire and emergency services to the Gaming Facility, beginning with FY 24/25 and authorizing this allocation distribution to be utilized for future revenue received under the Restated IMA, inclusive of adjustments based on the applicable consumer price index; and,

WHEREAS, the COUNTY is desirous to continue to mitigate the impacts of fire and emergency services to the Gaming Facility, and is committed to allocating funds from the Tribe's mitigation payments to do so, for the duration of this MOU; and

WHEREAS, the DISTRICTS are ready, willing, and able to continue to perform fire and emergency services to the Gaming Facility as herein provided to be performed.

NOW, THEREFORE, IT IS AGREED by and between the PARTIES hereto as follows:

1. During the fiscal year July 1, 2025 to June 30, 2026, COUNTY shall pay to DISTRICTS the total sum of **\$1,551,025** (Total Mitigation Payment), of which the following will be paid to each DISTRICT (Mitigation Payments):
  - a. RANCHO ADOBE FIRE: \$100,000
  - b. ROHNERT PARK DPS: \$100,000
  - c. SONOMA COUNTY FIRE: \$1,351,025
2. Mitigation Payments shall be made to each DISTRICT in equal quarterly installments. COUNTY will use reasonable efforts to pay each Mitigation Payment within 10 business days of receipt of the relevant quarterly payment by Tribe to COUNTY under the Restated IMA, but no late penalties will be imposed on COUNTY if the Mitigation Payment is not made within 10 business days. Mitigation Payments to each DISTRICT are contingent upon the COUNTY's receipt of full mitigation payments from the Tribe.
3. The term of this Agreement is from the July 1, 2025 through June 30, 2027. In FY 26-27, payments to RANCHO ADOBE FIRE and ROHNERT PARK DPS will remain as specified in Paragraph 1; payments to SONOMA COUNTY FIRE will increase by Consumer Price Index for all urban consumers in the San Francisco-Oakland-San Jose area, consistent with the Restated IMA, as applied to the Total Mitigation Payment.

4. If RANCHO ADOBE FIRE is consolidated into SONOMA COUNTY FIRE, the Mitigation Payment otherwise owed to RANCHO ADOBE FIRE will be paid to SONOMA COUNTY FIRE beginning with the next quarterly payment due following consolidation.
5. DISTRICTS will use Mitigation Payments solely for mitigation of fire and emergency services impacts related to the Gaming Facility.
6. DISTRICTS agree to keep complete books and records on expenditures made with Mitigation Payments, and to make available and submit to audit by COUNTY all of DISTRICT'S books, records, and financial statements as they relate to the Mitigation Payments upon COUNTY'S request. DISTRICT shall return to COUNTY any Mitigation Payments that are deemed to not have been used to mitigate fire and emergency service related to the Gaming Facility within 10 business days of such determination by COUNTY in its sole discretion.
7. Indemnification:
  - a. DISTRICT agrees to accept all responsibility for loss or damage to any person or entity, including COUNTY, and to indemnify, hold harmless, and release COUNTY, its officers, agents, and employees, from and against any actions, claims, damages, liabilities, disabilities, or expenses, that may be asserted by any person or entity, including DISTRICT, that arise out of, pertain to, or related to DISTRICT's or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. DISTRICT's obligations under this Section apply whether or not there is concurrent negligence on COUNTY's part, but to the extent required by law, excluding liability due to COUNTY's conduct. COUNTY shall have the right to select its legal counsel at DISTRICT's expense, subject to DISTRICT's approval, which shall not be unreasonably withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for DISTRICT or its agents under workers' compensation acts, disability benefits acts, or other employee benefit acts. This indemnification survives past the term of this Agreement.
8. Non-Discrimination: DISTRICT shall comply with all applicable federal, state and local laws, rules and regulations in regard to non-discrimination in employment because of race, ancestry, color, sex, age, national origin, religion, marital status, medical condition, or handicap, including the provisions of Article II of Chapter 19 of the Sonoma County Code, prohibiting discrimination in housing, employment, and services because of AIDS or HIV infection.
9. Assignment/Delegation: DISTRICT shall not assign, sublet, transfer or delegate any interest in or duty under this agreement without written consent of COUNTY, and no assignment shall be of any force or effect whatsoever unless and until so consented.

10. Merger: This writing is intended both as the final expression of the agreement between the PARTIES hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement, pursuant to C.C.P. Section 1856. No modification of this agreement shall be effective unless and until such modification is evidenced by a writing signed by both PARTIES.
11. Termination: At any time, with cause, COUNTY shall have the right in its sole discretion, to terminate this Agreement by giving written notice to DISTRICT. In the event of such termination, COUNTY shall pay DISTRICT for services rendered satisfactorily and in good faith to such date in an amount which bears the same ratio to the total fees specified in the Agreement as the services satisfactorily rendered hereunder by DISTRICT bear to the total services otherwise required to be performed for such total fee; provided, however, that there shall be deducted from such amount the amount of damage, if any, sustained by COUNTY by virtue of the breach of the Agreement by DISTRICT.
12. Conflict of Interest: DISTRICT covenants that it presently has no interest and shall not acquire any interest, direct, or indirect, which would conflict in any manner or degree with the performance of its services hereunder. DISTRICT further covenants that in the performance of this contract no person having any such interest shall be employed.
13. Statutory Compliance: DISTRICT agrees to comply with all applicable federal, state and local laws, regulations, statutes and policies applicable to the services provided under this Agreement as they exist now and as they are changed, amended or modified during the term of this Agreement. Without limiting the generality of the foregoing, DISTRICT expressly acknowledges that this Agreement may be subject to the provisions of Article XXVI of Chapter 2 of the Sonoma County Code, requiring payment of a living wage to covered employees. Noncompliance during the term of the Agreement will be considered a material breach and may result in termination of the Agreement or pursuit of other legal or administrative remedies.
14. AIDS Discrimination: DISTRICT agrees to comply with the provisions of Chapter 19, Article II, of the Sonoma County Code prohibiting discrimination in housing, employment, and services because of AIDS or HIV infection during the term of this Agreement and any extensions of the term.
15. No Third Party Beneficiaries: Nothing contained in this Agreement shall be construed to create and the parties do not intend to create any rights in third parties.
16. Counterpart; Electronic Signatures. The parties agree that this Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and together which when executed by the requisite parties shall be deemed to be a complete original agreement. Counterparts may be delivered via facsimile, electronic mail (including PDF) or other transmission method, and any counterpart so delivered shall be deemed to have been duly and validly delivered, be valid and effective for all purposes, and shall have the same legal

force and effect as an original document. This Agreement, and any counterpart, may be electronically signed by each or any of the parties through the use of any commercially-available digital and/or electronic signature software or other electronic signature method in compliance with the U.S. federal ESIGN Act of 2000, California's Uniform Electronic Transactions Act (Cal. Civil Code § 1633.1 et seq.), or other applicable law. By its use of any electronic signature below, the signing party agrees to have conducted this transaction and to execution of this Agreement by electronic means.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed

MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF SONOMA, SONOMA COUNTY  
FIRE DISTRICT, RANCHO ADOBE FIRE PROTECTION DISTRICT, AND ROHNERT PARK  
DEPARTMENT OF PUBLIC SAFETY FOR MITIGATION OF FIRE AND EMERGENCY SERVICE IMPACTS  
ASSOCIATED WITH THE GRATON CASINO

COUNTY OF SONOMA

DATE: \_\_\_\_\_

\_\_\_\_\_  
County Executive, or designee,  
authorized by the Chair, Board of Supervisors

SONOMA COUNTY FIRE DISTRICT

DATE: \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

RANCHO ADOBE FIRE PROTECTION DISTRICT

DATE: \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

ROHNERT PARK DEPARTMENT OF PUBLIC SAFETY

DATE: \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title



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

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**Date:** April 8, 2026

**Topic:**

Approval of Memorandum of Understanding with the County of Sonoma for Distribution of Graton Casino Fire and Emergency Services Mitigation Funding

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**Recommendation:**

Approve the Memorandum of Understanding (MOU) between the Sonoma County Fire District and the County of Sonoma establishing the distribution of mitigation funds associated with fire and emergency service impacts generated by the Graton Resort & Casino, and authorize the Fire Chief to execute the agreement and any related administrative documents.

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**Financial Impact:**

The proposed agreement provides mitigation funding in the amount of **\$1,351,025 annually** to the Sonoma County Fire District as part of a total countywide allocation of **\$1,551,025**.

These funds help offset costs associated with emergency response, operational readiness, staffing, training, equipment, and fire prevention services attributable to casino-related activity. The agreement allows for annual Consumer Price Index (CPI) adjustments to the District's allocation if extension options are exercised.

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**Background:**

The Graton Resort & Casino generates increased demand for fire protection, emergency medical services, prevention activities, and overall operational readiness within the surrounding service area. To address these impacts, the County of Sonoma distributes mitigation funding to affected public safety agencies.

The proposed Memorandum of Understanding continues the existing mitigation funding structure and formalizes the distribution for the agreement term. The agreement establishes an initial one-year term with options for up to two additional one-year extensions.



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

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The MOU also includes provisions addressing agency consolidation. In the event Rancho Adobe Fire Protection District consolidates into the Sonoma County Fire District, the mitigation funding allocated to Rancho Adobe would transfer to Sonoma County Fire District beginning with the next quarterly payment following consolidation.

Approval of the MOU ensures continued reimbursement to the District for maintaining emergency response capability and service levels necessary to support regional public safety needs associated with casino operations.

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**Attachments:**

1. Draft Memorandum of Understanding – Graton Casino Mitigation Funding Distribution

# Catastrophic Leave Donation Policy

## Purpose

The purpose of this policy is to provide employees with a means of assisting fellow employees who have experienced a catastrophic illness or injury, or whose immediate family member has suffered such an event. This program allows employees to voluntarily donate accrued leave to another employee to prevent a loss of income during an extended absence.

Eligibility for Catastrophic leave will be determined on a case-by-case basis and donations applied as needed. The District will not maintain a "bank" of contributions, nor accumulated donations.

Catastrophic Leave is defined as a severe, unexpected, debilitating event or circumstance which is out of the ordinary.

## Eligibility for an Individual

1. All Regular Employees are eligible to receive catastrophic leave donations if they have suffered a catastrophic event:
  - a. Serious Illness or injury to themselves or an immediate family member as defined under the Family and Medical Leave Act.
  - b. A crisis of severe nature that directly impacts the employee, such as a catastrophic casualty loss due to a natural disaster.
2. The minimum service time requirements under FMLA may be waived for purposes of this policy.
3. The employee must have exhausted all accrued vacation and sick leave before donated time may be used. Employees may initiate this request when they are within a month of exhausting their own leave balances based upon the average of their regular weekly shift hours.
4. The employee must provide a statement of qualifying event sufficient for verification by Human Resources such as a medical certification of serious illness, or other documentation which provides documentation of the qualifying event.
5. Eligible employees may receive no more than six (6) months within a rolling 12-month period, after which it will be reviewed by labor, as applicable, and the Fire Chief.
6. The Fire Chief reserves the right to review, deny, or approve any requests for Catastrophic Leave.

## **Catastrophic Community Event**

In the event of a large catastrophic community event with a proclaimed emergency in which multiple employees may be impacted, the District may institute a temporary donation pool for the purpose of fair distribution of donations among multiple employees.

In such circumstances, the Fire Chief, or designee will formally announce and inform employees of the specific implementation, approval and distribution of Catastrophic Leave.

## **Request for Catastrophic Leave**

1. The request shall be submitted in writing to Human Resources (HR), with a copy to labor leadership, if applicable, and must include a brief description of the qualifying event and anticipated duration of absence.
2. Once approved, the recipient employee may choose to solicit donations privately or may request that the HR Manager issue a general request to all members. Requests made by the HR Manager on behalf of the recipient must be approved in writing by the recipient prior to distribution.

## **Donation of Leave**

1. Full-Time regular employees may donate.
2. Donations must be made in minimum increments of eight (8) hour increments.
3. Eligible employees may donate accrued vacation and/or sick leave to another employee, subject to the following limitations: donations to any individual recipient shall not exceed fifty percent (50%) of the donor's current accrued leave balance within a rolling twelve (12) month period. Donors shall retain a minimum accrued leave balance equivalent to one (1) week of leave following each donation based on assigned work schedule.
4. Donations are voluntary and irrevocable once transferred. Donations that are not used will be returned to the originating donor.
5. All donated leave will convert to sick leave hours for use by the receiving employee. Donations are calculated at the rate of the employee making the donation. For example, if the donor's hourly equivalent of wages is \$50.00 per hour, and the recipient receives the same rate of pay, donations are calculated at a 1 to 1 ratio. However, if the recipient receives \$25.00 per hour, the recipient will receive 2 hours of sick pay for every one hour donated at \$50.00 per hour.

6. Donations are processed on a first come first serve basis each pay period. Donations are not provided to the recipient in advance of the pay period being processed.

## **Administration**

1. Human Resources will administer the program, including approval of requests, maintenance of records, and allocation of donated hours. Approvals and allocations of the donations will be reported to payroll and applied each pay period to the recipient on an as needed basis.
2. The District will maintain confidentiality of all medical and personal information consistent with FMLA and HIPAA standards.
3. HR shall provide periodic summaries of the program participation to Labor Leadership as appropriate.

## **Termination of Benefit**

1. Catastrophic leave benefits shall terminate upon the earlier of:
  - a) The employee's return to regular duty,
  - b) The exhaustion of all donated leave, or
  - c) Determination by HR and labor leadership, if appropriate, that the employee is no longer eligible.
  - d) Employee has utilized the maximum six (6) months in a rolling 12 month period.
2. This policy does not create any vested right to continued paid leave and may be modified or discontinued by mutual agreement of management and labor, if appropriate.



Sonoma County Fire District  
Board of Directors  
Staff Report

---

**Date:** 4/14/2026

**Topic:** Adoption of Catastrophic Leave Donation Policy

**Recommendation:**

Adopt the attached Catastrophic Leave Donation Policy to provide a structured and equitable process for employees to voluntarily donate accrued leave to fellow employees experiencing a qualifying catastrophic event.

**Financial Impact:**

There is no direct fiscal impact associated with adoption of this policy. The program utilizes existing accrued leave balances voluntarily donated by employees. Administrative oversight will be managed within Human Resources and Payroll resources. Indirect impacts may include minor administrative time associated with program management and tracking.

**Background:**

Catastrophic leave donation programs are a common practice among public agencies and are intended to support employees who experience severe and unexpected events such as serious illness, injury, or natural disasters affecting themselves or immediate family members.

This policy has been developed to align with applicable regulations, including the Family and Medical Leave Act (FMLA), while maintaining flexibility for case-by-case review.

The proposed policy establishes clear criteria for eligibility, defines catastrophic events, outlines donation limitations, and provides administrative procedures. It ensures fairness, transparency, and consistency while supporting employees during significant personal hardships.

Additionally, the policy provides the Fire Chief with discretion in the approval process and establishes limits on the duration of benefits to ensure sustainability and oversight.

**Attachments:**

1. Catastrophic Leave Donation Policy



Sonoma County Fire District Board of Directors  
Staff Report

---

**Date:** April 14, 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 trade in value.

**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# 3055 LP 15 Cardiac Monitor SN 45298698	Has residual value, recommend trade-in credit with vendor on new monitor
Asset # 2043 Thermal Imaging Camera	Damaged beyond repair- utilize unit for spare parts
Asset # 1022 2006 Chevrolet 1500	Has residual value, recommend selling for highest competitive bid



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www.meyersnave.com

David W. Skinner  
dskinner@meyersnave.com

March 31, 2026

**VIA E-MAIL**

**PERSONAL & CONFIDENTIAL**

William L. Adams, General Counsel  
Sonoma County Fire District  
William L. Adams, P.C.  
Attorney at Law  
P.O. Box 1050  
Windsor, CA 95492  
[bill@wladamspc.com](mailto:bill@wladamspc.com)

**Re: Engagement of Legal Services**

Dear Bill:

Thank you for retaining Meyers Nave (“Meyers Nave”) to perform legal services in connection with Sonoma County Fire District (“Client”) of which you are General Counsel. We appreciate the opportunity to serve as your lawyers and look forward to working with you.

This letter sets forth our agreement concerning the legal services we will provide and our fee arrangements for those services. Please read this entire agreement before signing and returning it to us.

**1. Scope of Engagement.** We will provide the legal services reasonably required to represent and advise you in connection with purchase of land, located at 4732 Old Redwood Hwy, Santa Rosa, CA 95403, owned by De Santa Rosa Land LLC. Our work is limited to such services. We will also provide legal services for additional matters that you request of us, provided we agree to perform that additional work. A letter confirming such additional work shall bring such work within the scope of this agreement.

**2. Fees and Personnel.** As compensation for our services, our fees will be based on our current standard billing rate for the personnel performing services under this agreement at the time such services are rendered. Our standard billing rates for attorneys and paralegals are attached as Attachment 1.

I will be the principal in charge of representing your interests. If other attorneys and/or paralegals are assigned to work on your matter, the then current hourly rates of those

individuals will be utilized. This agreement retains the legal services of our law firm and not of a particular attorney. Hourly rates are subject to reasonable change, usually at the beginning of each year.

**3. Retainer.** As discussed, the Firm will not require a retainer to commence services related to this matter. However, the Firm reserves the right to require a retainer in the future if it determines that circumstances warrant.

**4. Disbursements and Expenses.** In addition to hourly fees, we may incur out-of-pocket expenses related to your representation. Our Statement of Fee and Billing Information, which sets forth the details of our disbursement and expense policy, is attached as Attachment 2.

**5. Billing and Payment Responsibilities.** We will send monthly statements which are due within 30 days of receipt. If you have any questions about an invoice, please promptly telephone or write me so that we may discuss these matters. Our Statement of Fee and Billing Information sets forth the details of our fee and billing policy.

**6. Termination of Services.** You may terminate our services at any time by written notice. After receiving such notice, we will cease providing services. We will cooperate with you in the orderly transfer of all related files and records to your new counsel.

We may terminate our services at any time with your consent or for good cause. Good cause exists if (a) any statement is not paid within 60 days of its date; (b) you fail to meet any other obligation under this agreement and continue in that failure for 15 days after we send written notice to you; (c) you have misrepresented or failed to disclose material facts to us, refused to cooperate with us, refused to follow our advice on a material matter, or otherwise made our representation unreasonably difficult; or (d) any other circumstance exists in which ethical rules of the legal profession mandate or permit termination, including situations where a conflict of interest arises. If we terminate our services, you agree to execute a substitution of attorneys promptly and otherwise cooperate in effecting that termination.

Termination of our services, whether by you or by us, will not relieve the obligation to pay for services rendered and costs incurred before our services formally ceased.

**7. Insurance.** During the term of this engagement, this law firm shall take out and maintain general liability and property damage insurance in amounts not less than \$1,000,000; professional errors and omissions insurance, in amounts not less than \$2,000,000 per occurrence; and \$4,000,000 aggregate, which insurance may not be canceled or reduced in required limits of liability unless at least ten days advance written notice be given to you.

**8. No Guarantee of Outcome.** Any comments made by us about the potential outcome of this matter are expressions of opinion only and are not guarantees or promises about any outcome or results.

**9. Dispute Resolution.** In the event you become dissatisfied with any aspect of our relationship, we encourage you to bring such concerns to our attention immediately. If we are unable to resolve any dispute, either arising out of or in connection with this Agreement or relating to the services performed by our firm or any of its attorneys, to our mutual satisfaction, our firm will first comply with any mandatory dispute resolution procedures that may apply to any such dispute.

If we are unable to resolve any dispute, and after mandatory dispute resolution procedures have been waived or exhausted, the parties shall submit such dispute to final and binding arbitration in Sonoma County, California before the American Arbitration Association, pursuant to its then prevailing rules, unless the parties agree in writing to a different arbitration method or forum.

By signing this agreement, you acknowledge and agree that you have read and understand this arbitration provision. You understand that by agreeing to arbitration we each give up the right to present our claims or defenses for trial by a judge or jury, and we also give up the right to an appeal. The initial resort to the courts by either party shall not be considered a waiver of that party's right to compel binding arbitration under this provision. This agreement shall be governed by and construed in accordance with the laws of the State of California without regard to principles of conflicts of laws.

**10. Document Retention.** In the course of the Firm's representation of Sonoma County Fire District, you may provide us with and we may obtain documents that are relevant to the representation. Some of those documents may be important to you and so that there is no confusion we find that it is useful at the inception of the representation for us to communicate our Document Retention Policy. Meyers Nave is committed to using less paper and eliminating unnecessary copies of documents. Documents of Record can be either hard copies or digital, regardless of the form they took originally when created or received by the Firm. Whenever it is proper and practicable, the Firm prefers Documents of Record (official version) to be in a digital format. Further, if record is stored electronically, then paper copies may be deemed duplicative and may be purged. This helps us manage information, helps the environment and helps us control costs. The materials pertaining to this matter belong to you and you may access them or have duplicates provided to you at any time during your representation with the exception of certain Meyers Nave Firm and accounting information. At the conclusion of this matter, no further representation will be provided and we recommend that you make arrangements to retrieve all original documents.

It is the Firm's general policy that we maintain records for a period of seven (7) years after conclusion of the matter, although due to certain practical considerations that is not always possible. Additionally, while we take steps to ensure that all records are held in strict confidence and maintained in a secure location, we cannot guarantee that something beyond our control will not occur resulting in damage to client records.

Thus, if in the course of our representation you provide us with original documents that you consider important or desire to keep, we recommend that, first, you inform us in writing that the documents are important. And second, we ask that you take immediate possession of such documents upon the conclusion of our representation. If we do not hear from you, we will generally retain only the documents and materials pertaining to this matter which we designate as vital for a period of seven (7) years. After which such documents will be destroyed unless, before that time, you notify us in writing that you wish to take possession of them.

**11. Entire Agreement; Full Understanding; Modifications in Writing.** This letter contains our entire agreement about our representation. Any modifications or additions to this letter agreement must be made in writing.

**12. Joint Representation.** Our firm maintains of counsel agreements with certain legal specialists. Because these individuals are deemed independent contractors under the applicable provisions of the tax laws and not employees of our firm, it is necessary that you consent to dual representation by our firm and the specialist in the event the matter which you have engaged us to handle requires the use of that specialist. This arrangement has no effect whatsoever on the cost of your legal services, rather it is an ethical requirement that we disclose this fact and that you consent. You are consenting by signing this letter.

**13. Conflicts.** Our firm represents many public agencies in California, Nevada and Arizona. Since 1986, we have represented over seven hundred public clients, including numerous cities, redevelopment agencies, special districts, counties and other public entities, and we are accepting new engagements all the time. It is virtually inevitable that we will work on projects from other clients having different governmental or political objectives, beliefs or views from Sonoma County Fire District.

In view of the fact that Sonoma County Fire District is a Public Entity, this letter confirms that the services which we are rendering to you are limited in scope and for the benefit of Sonoma County Fire District only. Meyers Nave performs a variety of professional services for its clients and it is possible that we will represent public agency clients which are adverse to you on other matters. To avoid potential problems, you agree that you expressly waive any actual or potential conflicts that might arise from such representation, that you will not attempt to disqualify Meyers Nave on such matters, and that our firm is free to represent its clients on such matters.

By signing this letter and returning it to us, you acknowledge that we have discussed these matters and you confirm that Sonoma County Fire District does not object to our representation of clients on matters where their legal, governmental or political objectives and/or positions may be different from or adverse to those of Sonoma County Fire District, and that Sonoma County Fire District waives any conflict of interests with respect to our representation of such clients with differing legal, governmental or political interests. You further confirm that Sonoma County Fire District will not assert any conflict of interest concerning such representation or attempt to disqualify this firm from representing such clients notwithstanding

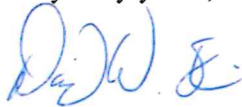
such adversity. While you would certainly be free to terminate our relationship, you agree that this firm nonetheless would be free to represent such clients even on those matters which you consider adverse, and that you waive any conflict of interest in connection therewith.

Needless to say, these acknowledgments do not permit our firm to represent another client in opposing the specific project for which you engage us without your specific written consent.

You may wish, and we encourage you, to consult legal counsel regarding the effect of this conflict waiver.

We would request that you review this letter carefully and, if it is consistent with your understanding of our respective responsibilities, please so indicate by returning a signed copy of this letter to me at your earliest convenience. Enclosed is an additional copy of this letter which you should retain for your records. Again, we thank you for allowing us the opportunity to serve as your lawyers.

Very truly yours,



David W. Skinner

DSCS  
Enclosures

These terms are accepted and agreed to as of the date of this letter.

Sonoma County Fire District

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

William L. Adams  
General Counsel

**ATTACHMENT 1**

**MEYERS NAVE  
RATE SHEET**

Title	Hourly Rate
Senior Principal	\$590
Principal	\$560
Senior Of Counsel	\$530
Of Counsel	\$510
Senior Associate	\$465
Mid-level Assoc	\$435
Junior Associate	\$405
Law Clerk	\$280
Sr. Paralegal	\$270
Paralegal	\$245
Litigation Support Spec	\$255

**Our rates adjust every January (appropriate date) by the greater of 3% or the relevant local CPI increase over the prior 12 month period, rounded to the nearest \$5.**

ATTACHMENT 2

MEYERS NAVE  
STATEMENT OF FEE AND BILLING INFORMATION

The following is a general description of our fee and billing policies. These general policies may be modified by the specific engagement letter or agreement to which this summary is attached.

**Professional Fees.** Our fees for professional services are based on the fair value of the services rendered. To help us determine the value of our services, our attorneys and paralegals maintain time records for each client and matter. Our attorneys and paralegals are assigned hourly rates which are based on years of experience, specialization, training and level of professional attainment. We adjust our rates periodically (usually at the beginning of each year) to take into account inflation and the increased experience of our professional personnel. To keep professional fees at a minimum, legal work that does not require more experienced attorneys will be performed, where feasible, by attorneys with lower billing rates. Of course, the quality of the work is paramount, and we do not sacrifice quality to economy.

Before undertaking a particular assignment, we will, if requested, provide you with a fee estimate to the extent possible. Estimates are not possible for some matters, however, and cannot be relied on in many others because the scope of our work will not be clear at the outset. When a fee estimate is given, it is only an estimate; it is not a maximum or minimum fee quotation. The actual fee may be more or less than the quoted estimate.

**Retainer.** Our normal practice is to require a retainer to cover a portion of the anticipated attorneys' fees and costs. Any retainer will be placed in the firm's trust account. At the conclusion of our services, we will return to our client any unapplied retainer, after deducting payment for charges billed or to-be-billed for services and any remaining out-of-pocket expenses.

**Billing And Payment Procedures.** Unless other arrangements are made at the time of the engagement, invoices will be sent monthly. Invoices for outside services exceeding \$100 may be billed separately. Occasionally, however, we may defer billing for a given month or months if the accrued fees and costs do not warrant current billing or if other circumstances would make it appropriate to defer billing.

Our invoices contain a brief narrative description of the work performed; if requested, the initials of the attorney who performed the work will appear on the statement. The invoice will include a line item reflecting in-house administrative costs. The firm's in-house administrative costs include duplicating, facsimile charges, telephone charges, E-mail, postage, mileage and other administrative expenses.

The firm will be reimbursed for all outside services incurred in the course of providing legal services to our client(s). Outside services will include, but are not limited to, all third-party

expenses, delivery charges, travel expenses, outside research services, filing fees, expert witness and expert consultant fees.

If you have any questions regarding an invoice, the Finance Director or Executive Director is available to answer your questions. For any unresolved matters, the Bar Association has an arbitration mechanism that can be used to resolve such matters.

**Late Payments.** Statements for services are payable upon presentation and, in all events, within thirty (30) days after receipt. Occasionally a client has difficulty in making timely payments. To avoid burdening those clients who pay their statements promptly with the added costs we incur as a result of late payments, a late charge will be assessed on statements not paid within thirty (30) days. The maximum monthly late payment charge will be 1.5% per month. In the unlikely event we are required to institute legal proceedings to collect fees and costs, the prevailing party will be entitled to reasonable attorneys' fees and other costs of collection.

## LEGAL SERVICES CONTRACT

**1. Scope of Engagement.** Meyers Nave (hereafter “we” or “Meyers Nave”) will provide the legal services reasonably required to represent and advise Sonoma County Fire District (hereafter “you” or “SCFD”) in connection with Purchase of Land located at 4732 Old Redwood Hwy, Santa Rosa, CA 95403, owned by De Santa Rosa, LLC. We will also provide legal services for additional matters that you request of us, provided we agree to perform that additional work. A letter confirming such additional work shall bring such work within the scope of this agreement.

**2. Fees and Personnel.** As compensation for our services, our fees will be based on our current standard billing rate for the personnel performing services under this agreement at the time such services are rendered. Our standard billing rates for attorneys and paralegals are attached as Attachment 1.

David W. Skinner will be the Principal in charge of representing your interests. Mr. Skinner will have primary responsibility for the litigation. If other attorneys and/or paralegals are assigned to work on your matter, the then current hourly rates of those individuals will be utilized. This agreement retains the legal services of our law firm and not of a particular attorney. Hourly rates are subject to reasonable change, usually at the beginning of each year.

**3. Disbursements and Expenses.** In addition to hourly fees, we may incur out-of-pocket expenses related to your representation. Our Statement of Fee and Billing Information, which sets forth the details of our disbursement and expense policy, is attached as Attachment 2.

**4. Billing and Payment Responsibilities.** We will send monthly statements which are due within 30 days of receipt. If you have any questions about an invoice, please promptly telephone or write me so that we may discuss these matters. Our Statement of Fee and Billing Information sets forth the details of our fee and billing policy.

**5. Termination of Services.** You may terminate our services at any time by written notice. After receiving such notice, we will cease providing services. We will cooperate with you in the orderly transfer of all related files and records to your new counsel.

We may terminate our services at any time with your consent or for good cause. Good cause exists if (a) any statement is not paid within 60 days of its date; (b) you fail to meet any other obligation under this agreement and continue in that failure for 15 days after we send written notice to you; (c) you have misrepresented or failed to disclose material facts to us, refused to cooperate with us, refused to follow our advice on a material matter, or otherwise made our representation unreasonably difficult; or (d) any other circumstance exists in which ethical rules of the legal profession mandate or permit termination, including situations where a conflict of interest arises. If we terminate our services, you agree to execute a substitution of attorneys promptly and otherwise cooperate in effecting that termination.

Termination of our services, whether by you or by us, will not relieve the obligation to pay for services rendered and costs incurred before our services formally ceased.

**6. Insurance.** During the term of this engagement, this law firm shall take out and maintain general liability and property damage insurance in amounts not less than \$1,000,000; professional

errors and omissions insurance, in amounts not less than \$2,000,000 per occurrence; and \$4,000,000 aggregate, which insurance may not be canceled or reduced in required limits of liability unless at least ten days advance written notice be given to you.

7. **No Guarantee of Outcome.** Any comments made by us about the potential outcome of this matter are expressions of opinion only and are not guarantees or promises about any outcome or results.

8. **Dispute Resolution.** In the event you become dissatisfied with any aspect of our relationship, we encourage you to bring such concerns to our attention immediately. If we are unable to resolve any dispute, either arising out of or in connection with this Agreement or relating to the services performed by our firm or any of its attorneys, to our mutual satisfaction, our firm will first comply with any mandatory dispute resolution procedures that may apply to any such dispute.

If we are unable to resolve any dispute, and after mandatory dispute resolution procedures have been waived or exhausted, the parties shall submit such dispute to final and binding arbitration in Sonoma County, California before the American Arbitration Association, pursuant to its then prevailing rules, unless the parties agree in writing to a different arbitration method or forum.

By signing this agreement, you acknowledge and agree that you have read and understand this arbitration provision. You understand that by agreeing to arbitration we each give up the right to present our claims or defenses for trial by a judge or jury, and we also give up the right to an appeal. The initial resort to the courts by either party shall not be considered a waiver of that party's right to compel binding arbitration under this provision. This agreement shall be governed by and construed in accordance with the laws of the State of California without regard to principles of conflicts of laws.

9. **Document Retention.** In the course of the Firm's representation of SCFD, you may provide us with and we may obtain documents that are relevant to the representation. Some of those documents may be important to you and so that there is no confusion we find that it is useful at the inception of the representation for us to communicate our Document Retention Policy. Meyers Nave is committed to using less paper and eliminating unnecessary copies of documents. Documents of Record can be either hard copies or digital, regardless of the form they took originally when created or received by the Firm. Whenever it is proper and practicable, the Firm prefers Documents of Record (official version) to be in a digital format. Further, if record is stored electronically, then paper copies may be deemed duplicative and may be purged. This helps us manage information, helps the environment and helps us control costs. The materials pertaining to this matter belong to you and you may access them or have duplicates provided to you at any time during your representation with the exception of certain Meyers Nave Firm and accounting information. At the conclusion of this matter, no further representation will be provided and we recommend that you make arrangements to retrieve all original documents.

It is the Firm's general policy that we maintain records for a period of seven (7) years after conclusion of the matter, although due to certain practical considerations that is not always possible. Additionally, while we take steps to ensure that all records are held in strict confidence

and maintained in a secure location, we cannot guarantee that something beyond our control will not occur resulting in damage to client records.

Thus, if in the course of our representation you provide us with original documents that you consider important or desire to keep, we recommend that, first, you inform us in writing that the documents are important. And second, we ask that you take immediate possession of such documents upon the conclusion of our representation. If we do not hear from you, we will generally retain only the documents and materials pertaining to this matter which we designate as vital for a period of seven (7) years. After which such documents will be destroyed unless, before that time, you notify us in writing that you wish to take possession of them.

**10. Entire Agreement; Full Understanding; Modifications in Writing.** This letter contains our entire agreement about our representation. Any modifications or additions to this letter agreement must be made in writing.

**11. Joint Representation.** Our firm maintains of counsel agreements with certain legal specialists. Because these individuals are deemed independent contractors under the applicable provisions of the tax laws and not employees of the firm, it is necessary that you consent to dual representation by the firm and the specialist in the event the matter which you have engaged us to handle requires the use of that specialist. This arrangement has no effect whatsoever on the cost of your legal services, rather it is an ethical requirement that we disclose this fact and that you consent. You are consenting by signing this letter.

**12. Conflicts.** Our firm represents many public agencies in California, Nevada and Arizona. Since 1986, we have represented over seven hundred public clients, including numerous cities, redevelopment agencies, special districts, counties and other public entities, and we are accepting new engagements all the time. It is virtually inevitable that we will work on projects from other clients having different governmental or political objectives, beliefs or views from SCFD.

Meyers Nave performs a variety of professional services for its public sector clients and it is possible that we will represent public agency clients which are adverse to SCFD on other matters. To avoid potential problems, you agree that you expressly waive any actual or potential conflicts that might arise from such representation, that you will not attempt to disqualify Meyers Nave on such matters, and that our firm is free to represent its clients on such matters.

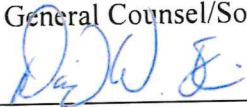
By signing this letter and returning it to us, you acknowledge that we have discussed these matters and you confirm that SCFD does not object to our representation of clients on matters where their legal, governmental or political objectives and/or positions may be different from or adverse to those of SCFD, and that SCFD waives any conflict of interests with respect to our representation of such clients with differing legal, governmental or political interests. You further confirm that SCFD will not assert any conflict of interest concerning such representation or attempt to disqualify this firm from representing such clients notwithstanding such adversity. While you would certainly be free to terminate our relationship, you agree that this firm nonetheless would be free to represent such clients even on those matters which you consider adverse, and that you waive any conflict of interest in connection therewith.

These acknowledgments do not permit our firm to represent another client in opposing the specific project for which you engage us without your specific written consent. You may wish, and we encourage you, to consult legal counsel regarding the effect of this conflict waiver.

DATED: \_\_\_\_\_

\_\_\_\_\_  
William L. Adams  
General Counsel/Sonoma County Fire District

DATED: March 31, 2026

  
\_\_\_\_\_  
David W. Skinner  
Principal  
Meyers Nave

c: Billing Department  
Conflicts Department

Enclosures: Attachments 1 and 2  
Client copy of Engagement Letter

**ATTACHMENT 1**

**MEYERS NAVE  
RATE SHEET**

Title	Hourly Rate
Senior Principal	\$590
Principal	\$560
Senior Of Counsel	\$530
Of Counsel	\$510
Senior Associate	\$465
Mid-level Assoc	\$435
Junior Associate	\$405
Law Clerk	\$280
Sr. Paralegal	\$270
Paralegal	\$245
Litigation Support Spec	\$255

**Our rates adjust every January (appropriate date) by the greater of 3% or the relevant local CPI increase over the prior 12 month period, rounded to the nearest \$5.**

ATTACHMENT 2

MEYERS NAVE  
STATEMENT OF FEE AND BILLING INFORMATION

The following is a general description of our fee and billing policies. These general policies may be modified by the specific engagement letter or agreement to which this summary is attached.

**Professional Fees.** Our fees for professional services are based on the fair value of the services rendered. To help us determine the value of our services, our attorneys and paralegals maintain time records for each client and matter. Our attorneys and paralegals are assigned hourly rates which are based on years of experience, specialization, training and level of professional attainment. We adjust our rates periodically (usually at the beginning of each year) to take into account inflation and the increased experience of our professional personnel. To keep professional fees at a minimum, legal work that does not require more experienced attorneys will be performed, where feasible, by attorneys with lower billing rates. Of course, the quality of the work is paramount, and we do not sacrifice quality to economy.

Before undertaking a particular assignment, we will, if requested, provide you with a fee estimate to the extent possible. Estimates are not possible for some matters, however, and cannot be relied on in many others because the scope of our work will not be clear at the outset. When a fee estimate is given, it is only an estimate; it is not a maximum or minimum fee quotation. The actual fee may be more or less than the quoted estimate.

**Retainer.** Our normal practice is to require a retainer to cover a portion of the anticipated attorneys' fees and costs. Any retainer will be placed in the firm's trust account. At the conclusion of our services, we will return to our client any unapplied retainer, after deducting payment for charges billed or to-be-billed for services and any remaining out-of-pocket expenses.

**Billing And Payment Procedures.** Unless other arrangements are made at the time of the engagement, invoices will be sent monthly. Invoices for outside services exceeding \$100 may be billed separately. Occasionally, however, we may defer billing for a given month or months if the accrued fees and costs do not warrant current billing or if other circumstances would make it appropriate to defer billing.

Our invoices contain a brief narrative description of the work performed; if requested, the initials of the attorney who performed the work will appear on the statement. The invoice will include a line item reflecting in-house administrative costs. The firm's in-house administrative costs include duplicating, facsimile charges, telephone charges, E-mail, postage, mileage and other administrative expenses.

The firm will be reimbursed for all outside services incurred in the course of providing legal services to our client(s). Outside services will include, but are not limited to, all third-party expenses, delivery charges, travel expenses, outside research services, filing fees, expert witness and expert consultant fees.

If you have any questions regarding an invoice, the Finance Director or Executive Director is available to answer your questions. For any unresolved matters, the Bar Association has an arbitration mechanism that can be used to resolve such matters.

**Late Payments.** Statements for services are payable upon presentation and, in all events, within thirty (30) days after receipt. Occasionally a client has difficulty in making timely payments. To avoid burdening those clients who pay their statements promptly with the added costs we incur as a result of late payments, a late charge will be assessed on statements not paid within thirty (30) days. The maximum monthly late payment charge will be 1.5% per month. In the unlikely event we are required to institute legal proceedings to collect fees and costs, the prevailing party will be entitled to reasonable attorneys' fees and other costs of collection.

1:14 PM

04/07/26

Accrual Basis

**Sonoma County Fire District**  
**Balance Sheet**  
As of March 30, 2026

	<u>Mar 30, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103-Summit -SCFD-Ambulance	857,466.27
104-Summit-New Operating	272,921.10
107-Summit- Payroll	793,124.22
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	1,118,185.29
<b>Total 109-Summit- ICS</b>	<u>2,716,183.29</u>
110- Summit- EMS ICS	10,746,234.71
111-Summit-Fire Impact Fee	56,551.96
113- California Class	
CCPF- Fire Impact Fees- Incorp.	1,171,726.46
CCPF- Fire Impact Fees-Unincorp	954,300.10
CCPF- SCFD- General ICS	10,061,600.43
CCPF-Facilities Capital Fund	3,061,225.78
CCPF-Measure H Fund	1,474,582.83
<b>Total 113- California Class</b>	<u>16,723,435.60</u>
<b>Total Checking/Savings</b>	<u>32,165,917.15</u>
<b>Total Current Assets</b>	<u>32,165,917.15</u>
<b>TOTAL ASSETS</b>	<u><b>32,165,917.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Sonoma County Fire District 2025-2026 FY Budget vs. Actual -SCFD

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 - Taxes</b>				
1000 Property Taxes- CY Secured	7,168,917.35	13,504,646.00	-6,335,728.65	53.1%
1001 CY Special Tax	4,965,316.11	9,366,795.00	-4,401,478.89	53.0%
1008 RDA Increment	-504,946.43	-1,111,583.00	606,636.57	45.4%
1011 Prop Tax Collection Fee		-138,561.00	138,561.00	
1014 AB 1290 RDA Pass-Through	171,831.70	358,973.00	-187,141.30	47.9%
1017- Residual Prop Tax	317,577.48	745,973.00	-428,395.52	42.6%
1020 Prop Taxes- CY Supp	108,215.63	316,967.00	-208,751.37	34.1%
1040 Prop Taxes- CY Unsecure	380,135.81	364,968.00	15,167.81	104.2%
1061 PY Special Tax	82,699.57	118,650.00	-35,950.43	69.7%
<b>Total 10 - Taxes</b>	<b>12,689,747.22</b>	<b>23,526,828.00</b>	<b>-10,837,080.78</b>	<b>53.9%</b>
<b>17- Use of Money/Property</b>				
1700 Interest on Pooled Cash	584,866.81	285,000.00	299,866.81	205.2%
1800 Rents & Concessions	57,209.85	73,119.00	-15,909.15	78.2%
<b>Total 17- Use of Money/Property</b>	<b>642,076.66</b>	<b>358,119.00</b>	<b>283,957.66</b>	<b>179.3%</b>
<b>20- Intergovernmental Revenues</b>				
2300-GEMT Revenue	717.55			
2440 ST HOPTR	8,112.94	55,000.00	-46,887.06	14.8%
2495- County Abatement Program	8,025.00	30,000.00	-21,975.00	26.8%
2500 Grant Income	108,500.00			
2600-County Tax Exchange	5,394,064.63	5,719,016.00	-324,951.37	94.3%
2700- Town of Windsor	229,515.70			
2750 Federal Grant	20,451.00	183,750.00	-163,299.00	11.1%
2900 Refunds- ST Wages	1,274,573.77			
2905 Refunds- ST Other	312,935.38			
2906 Refunds- ST Apparatus	372,335.49			
<b>Total 20- Intergovernmental Revenues</b>	<b>7,729,231.46</b>	<b>5,987,766.00</b>	<b>1,741,465.46</b>	<b>129.1%</b>
<b>30- Charges for Services</b>				
3145 Plans & Specs	299,911.98	276,700.00	23,211.98	108.4%
3600 Reach Helicopter Program	140,185.50	280,371.00	-140,185.50	50.0%
3670- Ambulance Billings	5,142,164.54	2,331,027.00	2,811,137.54	220.6%
<b>Total 30- Charges for Services</b>	<b>5,582,262.02</b>	<b>2,888,098.00</b>	<b>2,694,164.02</b>	<b>193.3%</b>
<b>40- Miscellaneous Revenue</b>				
4040 Misc. Revenue	60,188.90	112,307.00	-52,118.10	53.6%
4041 Graton Rancheria		1,339,399.00	-1,339,399.00	
4103 Work Comp Reimbursement	106,341.05	100,000.00	6,341.05	106.3%
4600 Sale of Fixed Asset	10,023.00			
<b>Total 40- Miscellaneous Revenue</b>	<b>176,552.95</b>	<b>1,551,706.00</b>	<b>-1,375,153.05</b>	<b>11.4%</b>
<b>Total Income</b>	<b>26,819,870.31</b>	<b>34,312,517.00</b>	<b>-7,492,646.69</b>	<b>78.2%</b>
<b>Gross Profit</b>	<b>26,819,870.31</b>	<b>34,312,517.00</b>	<b>-7,492,646.69</b>	<b>78.2%</b>
<b>Expense</b>				
<b>50 Salaries/Employ Benefits</b>				
5906 Volunteer Firefighters	-405.63	30,000.00	-30,405.63	-1.4%
5907 Apprentice Firefighters	43,662.40	72,600.00	-28,937.60	60.1%
5910 Perm Position	11,767,722.45	17,036,525.00	-5,268,802.55	69.1%
5912 Overtime	2,285,958.52	2,882,025.00	-596,066.48	79.3%
5913 On-Call Stipends	72,845.64	109,500.00	-36,654.36	66.5%
5923 PERS District Expense	2,791,306.15	3,555,886.00	-764,579.85	78.5%
5924 Medi/FICA	232,637.20	237,529.00	-4,891.80	97.9%
5929- Retiree Health Insurance	189,990.81	205,900.00	-15,909.19	92.3%
5930 Health Insurance	2,028,836.01	2,535,864.00	-507,027.99	80.0%
5931 Disability Insurance	32,422.00	38,940.00	-6,518.00	83.3%
5932 Dental Insurance	153,897.46	197,523.00	-43,625.54	77.9%

## Sonoma County Fire District 2025-2026 FY Budget vs. Actual -SCFD

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
5933 Life Insurance	10,549.78	8,142.00	2,407.78	129.6%
5934 Vision Insurance	9,150.11	11,359.00	-2,208.89	80.6%
5935 Unemployment Insure	20,815.32	28,332.00	-7,516.68	73.5%
5940 Worker's Comp Premium	1,776,852.00	1,776,852.00		100.0%
5969- Deferred Comp	66,984.50	93,400.00	-26,415.50	71.7%
5971- PTO Payout	228,568.87	400,000.00	-171,431.13	57.1%
5972 Medical Stipend	50,964.50	71,220.00	-20,255.50	71.6%
5999- Planned Salary Savings		-14,728.00	14,728.00	
<b>Total 50 Salaries/Employ Benefits</b>	<b>21,762,758.09</b>	<b>29,276,869.00</b>	<b>-7,514,110.91</b>	<b>74.3%</b>
<b>60 - Services/Supplies</b>				
6015 Annexation Costs	10,000.00	100,000.00	-90,000.00	10.0%
6021 Uniform Expense	68,893.47	101,000.00	-32,106.53	68.2%
6022 Safety Clothing	100,598.06	211,924.00	-111,325.94	47.5%
6040 Communications	9,619.23	85,000.00	-75,380.77	11.3%
6060 Food	11,472.10	15,000.00	-3,527.90	76.5%
6084 Janitorial Supplies	15,646.74	25,000.00	-9,353.26	62.6%
6100-Insurance	493,007.00	493,017.00	-10.00	100.0%
6140 Maintenance Equip. & Appar	227,503.23	335,200.00	-107,696.77	67.9%
6154 Maintenance-Hose Replace	25,418.52	70,000.00	-44,581.48	36.3%
6180 Maintenance Buildings/Imp.	88,965.14	126,515.00	-37,549.86	70.3%
6261 Medical Supplies	308,695.26	339,325.00	-30,629.74	91.0%
6280 Memberships	18,576.42	24,900.00	-6,323.58	74.6%
6300 Prevention Materials	16,335.81	55,914.00	-39,578.19	29.2%
6400 Office Expense	7,015.76	15,000.00	-7,984.24	46.8%
6410 Postage	2,641.95	7,800.00	-5,158.05	33.9%
6457 Computer Charges	238,902.49	399,076.00	-160,173.51	59.9%
6461 Employee Wellness Programs	-4,193.01	252,735.00	-256,928.01	-1.7%
6462- Furniture	10,223.08	20,000.00	-9,776.92	51.1%
6463 Resource Materials	54,434.38	18,000.00	36,434.38	302.4%
6500 Professional Services	150,593.15	212,222.00	-61,628.85	71.0%
6501 Abatement Contractors	30,512.50	43,000.00	-12,487.50	71.0%
6587 LAFCO charges	46,414.00	46,414.00		100.0%
6610 Legal Services	220,203.94	175,000.00	45,203.94	125.8%
6630 Audit/Accounting Services	28,925.00	27,450.00	1,475.00	105.4%
6633 Payroll Expense	16,350.72	20,050.00	-3,699.28	81.5%
6634 Bank Service Charges	250.05	4,500.00	-4,249.95	5.6%
6666- Ambulance Charges	55,301.21	150,000.00	-94,698.79	36.9%
6667-Ambulance Transport Cost	256,797.33	76,653.00	180,144.33	335.0%
6800 Public/Legal Services	2,295.00	2,500.00	-205.00	91.8%
6820 Rent/Leases Equipment	47,409.25	56,433.00	-9,023.75	84.0%
6880 Small Tools/Instruments	93,853.52	132,920.00	-39,066.48	70.6%
6881 Safety Equipment	27,095.30	69,387.00	-42,291.70	39.0%
7000-Grant Expenses		2,500.00	-2,500.00	
7120 Training-in-Service	51,475.89	159,215.00	-107,739.11	32.3%
7150- Employee Recognition	9,564.08	14,000.00	-4,435.92	68.3%
7201 Gas/Oil	139,548.12	250,000.00	-110,451.88	55.8%
7250 Reimbursable Expense	2,504.04			
7300 Travel/Transportation	23,664.36	50,000.00	-26,335.64	47.3%
7320 Utilities	267,850.08	355,000.00	-87,149.92	75.5%
<b>Total 60 - Services/Supplies</b>	<b>3,174,363.17</b>	<b>4,542,650.00</b>	<b>-1,368,286.83</b>	<b>69.9%</b>

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## Sonoma County Fire District 2025-2026 FY Budget vs. Actual -SCFD

Accrual Basis

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>75 - Long Term Debt</b>				
7910 LT Debt Principal	485,584.00	789,584.00	-304,000.00	61.5%
7930 Interest on LT Debt	305,035.74	561,653.00	-256,617.26	54.3%
<b>Total 75 - Long Term Debt</b>	790,619.74	1,351,237.00	-560,617.26	58.5%
<b>85 - Capital Expenditures</b>				
8510 Buildings/Equipment	354,382.96	1,503,025.00	-1,148,642.04	23.6%
8560 Equipment	1,399,336.03	2,134,330.00	-734,993.97	65.6%
8570 CERBT Contributions		100,000.00	-100,000.00	
<b>Total 85 - Capital Expenditures</b>	1,753,718.99	3,737,355.00	-1,983,636.01	46.9%
<b>Total Expense</b>	27,481,459.99	38,908,111.00	-11,426,651.01	70.6%
<b>Net Ordinary Income</b>	-661,589.68	-4,595,594.00	3,934,004.32	14.4%
<b>Net Income</b>	<b>-661,589.68</b>	<b>-4,595,594.00</b>	<b>3,934,004.32</b>	<b>14.4%</b>

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Accrual Basis

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

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	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SCFD-EMS-Enterprise Fund (New)	44,590.96
Total Checking/Savings	<u>44,590.96</u>
Total Current Assets	<u>44,590.96</u>
<b>TOTAL ASSETS</b>	<b><u>44,590.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**SCFD Emergency Medical Services Enterprise Fund**  
**Budget vs. Actual**  
 July 2025 through March 2026

	<u>Jul '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1700- Interest Pooled Cash	12,444.35			
3670 - Ambulance Billings	25,849,008.78	31,984,563.00	-6,135,554.22	80.8%
3671 - Charges for Svcs (Other)	238,635.88	358,500.00	-119,864.12	66.6%
<b>Total Income</b>	<u>26,100,089.01</u>	<u>32,343,063.00</u>	<u>-6,242,973.99</u>	<u>80.7%</u>
<b>Gross Profit</b>	26,100,089.01	32,343,063.00	-6,242,973.99	80.7%
<b>Expense</b>				
6040-Communications	33,233.85	33,500.00	-266.15	99.2%
6100- Insurance	24,929.72	27,000.00	-2,070.28	92.3%
6261-Medical Supplies	11,824.98	15,000.00	-3,175.02	78.8%
6457 -Computer/Software Charges	-64,721.21	100,000.00	-164,721.21	-64.7%
6500- Professional/Special Serv	15,402,058.42	23,381,731.00	-7,979,672.58	65.9%
6526- Dispatch	2,028,690.15	2,437,995.00	-409,304.85	83.2%
6573- Program Admin. Reimb.	330,224.88	450,000.00	-119,775.12	73.4%
6610- Legal Services	50,816.43	240,000.00	-189,183.57	21.2%
6630- Audit/Accounting Services	7,950.00	7,950.00	0.00	100.0%
6634- Bank Service Charges	75.00			
6666- Ambulance Charges	880,518.02	1,043,529.00	-163,010.98	84.4%
6667-Ambulance Transport Costs	1,447,105.42	889,962.00	557,143.42	162.6%
7006- EMS Agency Expenses	446,446.46	678,326.00	-231,879.54	65.8%
7007- FRALS Expenses	1,143,000.00	2,036,000.00	-893,000.00	56.1%
7120-Training	0.00	2,100.00	-2,100.00	0.0%
90-Contingencies	749,977.47	999,970.00	-249,992.53	75.0%
<b>Total Expense</b>	<u>22,492,129.59</u>	<u>32,343,063.00</u>	<u>-9,850,933.41</u>	<u>69.5%</u>
<b>Net Ordinary Income</b>	<u>3,607,959.42</u>	<u>0.00</u>	<u>3,607,959.42</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>3,607,959.42</u></u>	<u><u>0.00</u></u>	<u><u>3,607,959.42</u></u>	<u><u>100.0%</u></u>

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Ace Hardware of Larkfield, Inc</b>							
Bill	03/03/2026	66		Accounts Payable		-SPLIT-	-67.70
Bill Pmt -Check	03/03/2026	16430		104-Summit-New O...	X	Accounts Paya...	-67.70
<b>AFLAC</b>							
Bill	03/10/2026	247325		Accounts Payable		5910 A- Salari...	-4,961.22
Bill Pmt -Check	03/10/2026	16486		104-Summit-New O...	X	Accounts Paya...	-4,961.22
<b>Archilogix</b>							
Bill	03/10/2026	ALX-9...		Accounts Payable		8510 F-Station ...	-787.50
Bill Pmt -Check	03/10/2026	16487		104-Summit-New O...	X	Accounts Paya...	-787.50
<b>AT&amp;T/Calnet3</b>							
Bill	03/17/2026	93910...		Accounts Payable		-SPLIT-	-62.45
Bill	03/17/2026	93910...		Accounts Payable		7320 A- Utilities	-31.85
Bill	03/17/2026	93910...		Accounts Payable		7320 A- Utilities	-31.85
Bill	03/17/2026	93910...		Accounts Payable		7320 A- Utilities	-31.85
Bill	03/17/2026	93910...		Accounts Payable		7320 A- Utilities	-31.85
Bill	03/17/2026	93910...		Accounts Payable		7320 A- Utilities	-31.93
Bill Pmt -Check	03/17/2026	16521		104-Summit-New O...	X	Accounts Paya...	-62.45
Bill Pmt -Check	03/17/2026	16543		104-Summit-New O...	X	Accounts Paya...	-31.85
Bill Pmt -Check	03/17/2026	16550		104-Summit-New O...	X	Accounts Paya...	-31.85
Bill Pmt -Check	03/17/2026	16554		104-Summit-New O...	X	Accounts Paya...	-31.85
Bill Pmt -Check	03/17/2026	16555		104-Summit-New O...	X	Accounts Paya...	-31.85
Bill Pmt -Check	03/17/2026	16556		104-Summit-New O...	X	Accounts Paya...	-31.85
Bill Pmt -Check	03/17/2026	16557		104-Summit-New O...	X	Accounts Paya...	-31.93
Bill	03/24/2026	93910...		Accounts Payable		7320 A- Utilities	-31.91
Bill	03/24/2026	93910...		Accounts Payable		7320 A- Utilities	-153.30
Bill	03/24/2026	93910...		Accounts Payable		7320 A- Utilities	-130.88
Bill	03/24/2026	93910...		Accounts Payable		7320 A- Utilities	-63.30
Bill Pmt -Check	03/24/2026	16558		104-Summit-New O...	X	Accounts Paya...	-31.91
Bill Pmt -Check	03/24/2026	16593		104-Summit-New O...	X	Accounts Paya...	-153.30
Bill Pmt -Check	03/24/2026	16595		104-Summit-New O...	X	Accounts Paya...	-130.88
Bill Pmt -Check	03/24/2026	16592		104-Summit-New O...	X	Accounts Paya...	-63.30
<b>Atkinson, Andelson, Loya, Ruud &amp; Romo</b>							
Bill	03/03/2026	778852		Accounts Payable		6610 A- Legal ...	-27,639.69
Bill Pmt -Check	03/03/2026	16431		104-Summit-New O...	X	Accounts Paya...	-27,639.69
Bill	03/24/2026	780471		Accounts Payable		6610 A- Legal ...	-43,452.16
Bill Pmt -Check	03/24/2026	16559		104-Summit-New O...		Accounts Paya...	-43,452.16
<b>B W S Dist Inc</b>							
Bill	03/24/2026	305242		Accounts Payable		6880 A- Small ...	-556.38
Bill Pmt -Check	03/24/2026	16560		104-Summit-New O...	X	Accounts Paya...	-556.38
Bill	03/31/2026	305378		Accounts Payable		6880 A- Small ...	-11.66
Bill Pmt -Check	03/31/2026	16598		104-Summit-New O...		Accounts Paya...	-11.66
<b>Battery Systems, Inc.</b>							
Bill	03/03/2026	85011...		Accounts Payable		-SPLIT-	-621.45
Bill Pmt -Check	03/03/2026	16432		104-Summit-New O...	X	Accounts Paya...	-621.45
<b>Bauer Compressors</b>							
Bill	03/24/2026			Accounts Payable		-SPLIT-	-8,640.27
Bill Pmt -Check	03/24/2026	16561		104-Summit-New O...	X	Accounts Paya...	-8,640.27
Bill	03/31/2026	00003...		Accounts Payable		6880 A- Small ...	-5,462.50
Bill Pmt -Check	03/31/2026	16599		104-Summit-New O...		Accounts Paya...	-5,462.50
<b>Bay Alarm Co</b>							
Bill	03/10/2026	22823...		Accounts Payable		-SPLIT-	-945.00
Bill Pmt -Check	03/10/2026	16488		104-Summit-New O...	X	Accounts Paya...	-945.00
<b>Beck's Shoes, Inc.</b>							
Bill	03/03/2026	29781...		Accounts Payable		6021 B- Class ...	-201.01
Bill Pmt -Check	03/03/2026	16433		104-Summit-New O...	X	Accounts Paya...	-201.01
Bill	03/10/2026	29803...		Accounts Payable		6021 B- Class ...	-412.32
Bill Pmt -Check	03/10/2026	16489		104-Summit-New O...	X	Accounts Paya...	-412.32
Bill	03/24/2026	29853...		Accounts Payable		6021 B- Class ...	-332.85
Bill Pmt -Check	03/24/2026	16562		104-Summit-New O...		Accounts Paya...	-332.85
Bill	03/31/2026	29828...		Accounts Payable		6021 B- Class ...	-420.74
Bill Pmt -Check	03/31/2026	16600		104-Summit-New O...		Accounts Paya...	-420.74
<b>Better Choice Costumes, LLC</b>							
Bill	03/10/2026	D432		Accounts Payable		6300 A- Preve...	-3,373.01
Bill Pmt -Check	03/10/2026	16490		104-Summit-New O...	X	Accounts Paya...	-3,373.01
<b>Brady Industries, LLC</b>							
Bill	03/03/2026	331777		Accounts Payable		6084 A- Janitor...	-75.38
Bill Pmt -Check	03/03/2026	16434		104-Summit-New O...	X	Accounts Paya...	-75.38

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Burton's Fire Inc</b>				Accounts Payable		6140 A- Mainte...	-48.58
Bill	03/10/2026	71039		104-Summit-New O...	X	Accounts Paya...	-48.58
Bill Pmt -Check	03/10/2026	16491		Accounts Payable		6140 A- Mainte...	-497.09
Bill	03/24/2026	S 71099		104-Summit-New O...	X	Accounts Paya...	-497.09
Bill Pmt -Check	03/24/2026	16563					
<b>CAL-PERS</b>							
Check	03/03/2026	EFT	Feb CAL PERS	107-Summit- Payroll	X	-SPLIT-	-5,268.58
Check	03/03/2026			107-Summit- Payroll	X	-SPLIT-	-9,397.40
Check	03/03/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-203,511.30
Check	03/03/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-181,054.59
Check	03/04/2026	EFT	Feb CAL PER...	107-Summit- Payroll	X	-SPLIT-	-339.56
<b>CAL Pers 457 Supplemental Income Plan</b>							
Check	03/05/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-40,353.88
Check	03/12/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-39,718.99
<b>California American Water</b>							
Bill	03/17/2026	1015-...		Accounts Payable		7320 A- Utilities	-168.03
Bill Pmt -Check	03/17/2026	16522		104-Summit-New O...	X	Accounts Paya...	-168.03
<b>California Embroidery &amp; Screen Printing</b>							
Bill	03/17/2026	2348/...		Accounts Payable		-SPLIT-	-4,048.81
Bill Pmt -Check	03/17/2026	16523		104-Summit-New O...	X	Accounts Paya...	-4,048.81
<b>California Schools VEBA</b>							
Bill	03/03/2026	16721		Accounts Payable		-SPLIT-	-232,342.00
Bill Pmt -Check	03/03/2026	16435		104-Summit-New O...	X	Accounts Paya...	-232,342.00
Bill	03/31/2026	16821		Accounts Payable		-SPLIT-	-228,263.00
Bill Pmt -Check	03/31/2026	16601		104-Summit-New O...		Accounts Paya...	-228,263.00
<b>California State Disbursement Unit</b>							
Bill	03/03/2026	SFL64...		Accounts Payable		5910 A- Salari...	-641.50
Bill	03/03/2026	SFL56...		Accounts Payable		5910 A- Salari...	-905.00
Bill	03/03/2026	24FL0...		Accounts Payable		5910 A- Salari...	-637.50
Bill Pmt -Check	03/03/2026	16436		104-Summit-New O...	X	Accounts Paya...	-641.50
Bill Pmt -Check	03/03/2026	16468		104-Summit-New O...	X	Accounts Paya...	-905.00
Bill Pmt -Check	03/03/2026	16475		104-Summit-New O...	X	Accounts Paya...	-637.50
Bill	03/17/2026	24FL0...		Accounts Payable		5910 A- Salari...	-637.50
Bill	03/17/2026	SFL64...		Accounts Payable		5910 A- Salari...	-641.50
Bill	03/17/2026	SFL56...		Accounts Payable		5910 A- Salari...	-905.00
Bill Pmt -Check	03/17/2026	16524		104-Summit-New O...	X	Accounts Paya...	-637.50
Bill Pmt -Check	03/17/2026	16544		104-Summit-New O...	X	Accounts Paya...	-641.50
Bill Pmt -Check	03/17/2026	16551		104-Summit-New O...	X	Accounts Paya...	-905.00
Bill	03/31/2026	SFL56...		Accounts Payable		5910 A- Salari...	-905.00
Bill	03/31/2026	SFL64...		Accounts Payable		5910 A- Salari...	-641.50
Bill	03/31/2026	24FL0...		Accounts Payable		5910 A- Salari...	-637.50
Bill Pmt -Check	03/31/2026	16602		104-Summit-New O...		Accounts Paya...	-905.00
Bill Pmt -Check	03/31/2026	16625		104-Summit-New O...		Accounts Paya...	-641.50
Bill Pmt -Check	03/31/2026	16629		104-Summit-New O...		Accounts Paya...	-637.50
<b>City National Bank</b>							
Bill	03/17/2026	12-026		Accounts Payable		7930 D- Statio...	-8,215.00
Bill Pmt -Check	03/17/2026	16525		104-Summit-New O...	X	Accounts Paya...	-8,215.00
<b>Clark Pest Control</b>							
Bill	03/03/2026	38950...		Accounts Payable		6180 A- Base ...	-102.00
Bill Pmt -Check	03/03/2026	16437		104-Summit-New O...	X	Accounts Paya...	-102.00
Bill	03/10/2026			Accounts Payable		-SPLIT-	-372.00
Bill Pmt -Check	03/10/2026	16492		104-Summit-New O...	X	Accounts Paya...	-90.00
Bill	03/17/2026	39386...		Accounts Payable		6180 A- Base ...	-82.00
Bill	03/17/2026	39386...		Accounts Payable		6180 A- Base ...	-97.00
Bill	03/17/2026	39386...		Accounts Payable		6180 A- Base ...	-90.00
Bill Pmt -Check	03/17/2026	16526		104-Summit-New O...	X	Accounts Paya...	-82.00
Bill Pmt -Check	03/17/2026	16545		104-Summit-New O...	X	Accounts Paya...	-97.00
Bill Pmt -Check	03/17/2026	16552		104-Summit-New O...	X	Accounts Paya...	-102.00
Bill	03/24/2026	39386...		Accounts Payable		6180 A- Base ...	-100.00
Bill	03/24/2026	39387...		Accounts Payable		6180 A- Base ...	-102.00
Bill Pmt -Check	03/24/2026	16564		104-Summit-New O...		Accounts Paya...	-100.00
Bill Pmt -Check	03/24/2026	16597		104-Summit-New O...		Accounts Paya...	-150.00
Bill	03/31/2026	39387...		Accounts Payable		6180 A- Base ...	-150.00
Bill Pmt -Check	03/31/2026	16603		104-Summit-New O...		Accounts Paya...	-150.00
<b>Comcast</b>							
Bill	03/10/2026	26424...		Accounts Payable		7320 A- Utilities	-538.05
Bill Pmt -Check	03/10/2026	16493		104-Summit-New O...		Accounts Paya...	-538.05
<b>Comcast Business</b>							

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	03/03/2026			Accounts Payable		-SPLIT-	-516.65
Bill Pmt -Check	03/03/2026	16438		104-Summit-New O...	X	Accounts Paya...	-516.65
Bill	03/10/2026			Accounts Payable		-SPLIT-	-492.70
Bill Pmt -Check	03/10/2026	16494		104-Summit-New O...	X	Accounts Paya...	-492.70
Bill	03/17/2026	8155 ...		Accounts Payable		7320 A- Utilities	-150.02
Bill Pmt -Check	03/17/2026	16527		104-Summit-New O...	X	Accounts Paya...	-150.02
Bill	03/31/2026			Accounts Payable		-SPLIT-	-459.95
Bill	03/31/2026			Accounts Payable		-SPLIT-	-891.38
Bill Pmt -Check	03/31/2026	16604		104-Summit-New O...		Accounts Paya...	-459.95
Bill Pmt -Check	03/31/2026	16626		104-Summit-New O...		Accounts Paya...	-891.38
<b>County of Sonoma Human Resources</b>							
Bill	03/10/2026	RAB 7...		Accounts Payable		5929 A -Benefi...	-333.28
Bill Pmt -Check	03/10/2026	16495		104-Summit-New O...	X	Accounts Paya...	-333.28
<b>Daily Dispatch</b>							
Bill	03/03/2026	1457		Accounts Payable		6463 E- Recrui...	-280.00
Bill Pmt -Check	03/03/2026	16439		104-Summit-New O...	X	Accounts Paya...	-280.00
<b>DGS</b>							
Bill	03/03/2026	00000...		Accounts Payable		6610 A- Legal ...	-395.00
Bill Pmt -Check	03/03/2026	16440		104-Summit-New O...	X	Accounts Paya...	-395.00
<b>Erich Engle</b>							
Bill	03/24/2026		Explorer Acad...	Accounts Payable		7120 M- Explor...	-559.00
Bill Pmt -Check	03/24/2026	16565	Explorer Acad...	104-Summit-New O...		Accounts Paya...	-559.00
<b>Ferrellgas</b>							
Bill	03/17/2026	23429...		Accounts Payable		-SPLIT-	-2,843.19
Bill Pmt -Check	03/17/2026	16528		104-Summit-New O...	X	Accounts Paya...	-2,843.19
<b>Fire Dist Assn of CA</b>							
Bill	03/03/2026	20000...		Accounts Payable		7120 P- Trainin...	-300.00
Bill Pmt -Check	03/03/2026	16441		104-Summit-New O...	X	Accounts Paya...	-300.00
<b>Fire Risk Management Svcs</b>							
Bill	03/24/2026	FRMS...		Accounts Payable		-SPLIT-	-20,900.74
Bill Pmt -Check	03/24/2026	16566		104-Summit-New O...		Accounts Paya...	-20,900.74
<b>Forestville Water District</b>							
Bill	03/10/2026	283		Accounts Payable		-SPLIT-	-723.76
Bill Pmt -Check	03/10/2026	16496		104-Summit-New O...	X	Accounts Paya...	-723.76
<b>FRMS</b>							
Bill	03/31/2026	April 2...		Accounts Payable		5940 A- Worke...	-444,213.00
Bill Pmt -Check	03/31/2026	16605		104-Summit-New O...		Accounts Paya...	-444,213.00
<b>FRMS-Fire Risk Management</b>							
Bill	03/03/2026	FRMS...		Accounts Payable		5930 B-FRMS ...	-64,853.51
Bill Pmt -Check	03/03/2026	16442		104-Summit-New O...	X	Accounts Paya...	-64,853.51
Bill	03/31/2026	FRMS...		Accounts Payable		5930 B-FRMS ...	-64,853.51
Bill Pmt -Check	03/31/2026	16627		104-Summit-New O...		Accounts Paya...	-64,853.51
<b>Garrett Hardware &amp; Plumbing, Inc</b>							
Bill	03/03/2026	18008		Accounts Payable		-SPLIT-	-3,943.00
Bill Pmt -Check	03/03/2026	16443		104-Summit-New O...	X	Accounts Paya...	-3,943.00
<b>Golden State Emergency Vehicle Services</b>							
Bill	03/10/2026	CI054...		Accounts Payable		6140 A- Mainte...	-248.43
Bill	03/10/2026	CI054...		Accounts Payable		6154 A- Hose ...	-18,496.33
Bill Pmt -Check	03/10/2026	16497		104-Summit-New O...	X	Accounts Paya...	-248.43
Bill Pmt -Check	03/10/2026	16518		104-Summit-New O...	X	Accounts Paya...	-18,496.33
<b>Gone for Good -UCPNB</b>							
Bill	03/03/2026	SCFD ...		Accounts Payable		6463 C-Parcel ...	-40.00
Bill Pmt -Check	03/03/2026	16444		104-Summit-New O...	X	Accounts Paya...	-40.00
<b>GoTo Communications, Inc</b>							
Bill	03/03/2026	IN710...		Accounts Payable		7320 A- Utilities	-1,956.17
Bill Pmt -Check	03/03/2026	16445		104-Summit-New O...	X	Accounts Paya...	-1,956.17
<b>H. Flowers</b>							
Bill	03/24/2026		Reimburseme...	Accounts Payable		7130 V- Confer...	-733.26
Bill Pmt -Check	03/24/2026	16567	Reimburseme...	104-Summit-New O...	X	Accounts Paya...	-733.26
<b>H. Strahl</b>							
Bill	03/05/2026		Training Per ...	Accounts Payable		7120 A -Fire Pr...	-473.00
Bill Pmt -Check	03/05/2026	16484	Training Per ...	104-Summit-New O...	X	Accounts Paya...	-473.00
<b>Honeywell Analytics Inc</b>							
Bill	03/10/2026	52722...		Accounts Payable		6881 D- Calibr...	-1,412.50
Bill Pmt -Check	03/10/2026	16498		104-Summit-New O...	X	Accounts Paya...	-1,412.50
<b>HSI Emergency Care Solutions Inc</b>							
Bill	03/24/2026	24476...		Accounts Payable		7120 D- CPR ...	-1,289.60
Bill Pmt -Check	03/24/2026	16568		104-Summit-New O...	X	Accounts Paya...	-1,289.60

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>IAFF MERP Trust Office</b>							
Bill	03/03/2026			Accounts Payable		5910 A- Salari...	-9,900.00
Bill Pmt -Check	03/03/2026	16446		104-Summit-New O...	X	Accounts Paya...	-9,900.00
Bill	03/17/2026			Accounts Payable		5910 A- Salari...	-10,000.00
Bill Pmt -Check	03/17/2026	16529		104-Summit-New O...	X	Accounts Paya...	-10,000.00
<b>IBS</b>							
Check	03/10/2026	EFT		107-Summit- Payroll	X	6633 A- Payroll...	-1,115.70
Check	03/10/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-496,676.00
Check	03/10/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-166,677.01
Check	03/31/2026	EFT		107-Summit- Payroll	X	6633 A- Payroll...	-361.13
Check	03/31/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-524,453.73
Check	03/31/2026	EFT		107-Summit- Payroll	X	-SPLIT-	-168,796.87
Deposit	03/31/2026		DD VOID Mc...	107-Summit- Payroll	X	5910 A- Salari...	2,829.93
Check	03/31/2026			107-Summit- Payroll	X	6633 A- Payroll...	-69.10
Check	03/31/2026		McCarthy Pay...	107-Summit- Payroll	X	5910 A- Salari...	-2,585.64
<b>Ideal Hardware</b>							
Bill	03/24/2026	270		Accounts Payable		-SPLIT-	-801.20
Bill Pmt -Check	03/24/2026	16569		104-Summit-New O...		Accounts Paya...	-801.20
<b>Image360</b>							
Bill	03/31/2026	I-54060		Accounts Payable		6300 F- Market...	-1,145.79
Bill Pmt -Check	03/31/2026	16631		104-Summit-New O...		Accounts Paya...	-1,145.79
<b>ImageTrend, Inc.</b>							
Bill	03/31/2026	PS-IN...		Accounts Payable		6457 G- Image...	-7,153.03
Bill Pmt -Check	03/31/2026	16606		104-Summit-New O...		Accounts Paya...	-7,153.03
<b>International Association of Fire Fighter</b>							
Bill	03/31/2026	11596...		Accounts Payable		7250 C- Other ...	-9,000.00
Bill Pmt -Check	03/31/2026	16607		104-Summit-New O...		Accounts Paya...	-9,000.00
<b>International Mailing Equipment, Inc</b>							
Bill	03/24/2026	IN14656		Accounts Payable		6400 A- Office ...	-295.78
Bill Pmt -Check	03/24/2026	16570		104-Summit-New O...	X	Accounts Paya...	-295.78
<b>Its Personnel PC</b>							
Bill	03/03/2026	2948/...		Accounts Payable		-SPLIT-	-2,567.50
Bill	03/03/2026	2963		Accounts Payable		6610 A- Legal ...	-296.25
Bill Pmt -Check	03/03/2026	16447		104-Summit-New O...	X	Accounts Paya...	-2,567.50
Bill Pmt -Check	03/03/2026	16469		104-Summit-New O...	X	Accounts Paya...	-296.25
Bill	03/31/2026	2984		Accounts Payable		6610 A- Legal ...	-493.75
Bill Pmt -Check	03/31/2026	16608		104-Summit-New O...		Accounts Paya...	-493.75
<b>J. Clopton</b>							
Bill	03/24/2026		S230 & S231 ...	Accounts Payable		7120 P- Trainin...	-825.00
Bill Pmt -Check	03/24/2026	16571	S230 & S231 ...	104-Summit-New O...	X	Accounts Paya...	-825.00
<b>J. Montgomery</b>							
Bill	03/05/2026		Training Per ...	Accounts Payable		7120 A -Fire Pr...	-661.00
Bill Pmt -Check	03/05/2026	16485	Training Per ...	104-Summit-New O...	X	Accounts Paya...	-661.00
<b>J. Selfridge</b>							
Bill	03/24/2026		Explorer Acad...	Accounts Payable		7120 M- Explor...	-559.00
Bill Pmt -Check	03/24/2026	16572	Explorer Acad...	104-Summit-New O...		Accounts Paya...	-559.00
<b>Jeff Brant</b>							
Bill	03/17/2026	00105		Accounts Payable		6463 C-Parcel ...	-100.00
Bill Pmt -Check	03/17/2026	16530		104-Summit-New O...	X	Accounts Paya...	-100.00
<b>Joe's Farmers Septic, Inc.</b>							
Bill	03/10/2026	36390		Accounts Payable		6180 F- Servic...	-140.00
Bill Pmt -Check	03/10/2026	16499		104-Summit-New O...	X	Accounts Paya...	-140.00
<b>John Lantz</b>							
Bill	03/03/2026	262296		Accounts Payable		6457 C- Softw...	-1,599.00
Bill Pmt -Check	03/03/2026	16448		104-Summit-New O...	X	Accounts Paya...	-1,599.00
<b>Kaiser Permanente Insurance Company</b>							
Bill	03/10/2026	20250...		Accounts Payable		3670 A- Ambul...	-15.92
Bill Pmt -Check	03/10/2026	16500		104-Summit-New O...	X	Accounts Paya...	-15.92
<b>Karri Pierson</b>							
Bill	03/03/2026			Accounts Payable		6500 Q- CQI C...	-1,267.50
Bill Pmt -Check	03/03/2026	16449		104-Summit-New O...	X	Accounts Paya...	-1,267.50
Bill	03/17/2026			Accounts Payable		6500 Q- CQI C...	-1,560.00
Bill Pmt -Check	03/17/2026	16531		104-Summit-New O...		Accounts Paya...	-1,560.00
Bill	03/31/2026		3/16/26-3/31/26	Accounts Payable		6500 Q- CQI C...	-1,560.00
Bill Pmt -Check	03/31/2026	16632	3/16/26-3/31/26	104-Summit-New O...		Accounts Paya...	-1,560.00
<b>Kone</b>							
Bill	03/31/2026	11591...		Accounts Payable		6180 L- Elevat...	-845.04
Bill Pmt -Check	03/31/2026	16609		104-Summit-New O...		Accounts Paya...	-845.04

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Kyocera Document Solutions N. CA Inc</b>							
Bill	03/24/2026	50380...		Accounts Payable		6820 A- Copier...	-228.54
Bill Pmt -Check	03/24/2026	16573		104-Summit-New O...	X	Accounts Paya...	-228.54
<b>Kyocera Document Solutions Northern CA</b>							
Bill	03/03/2026	55E18...		Accounts Payable		6820 A- Copier...	-203.83
Bill Pmt -Check	03/03/2026	16450		104-Summit-New O...	X	Accounts Paya...	-203.83
Bill	03/31/2026	55E18...		Accounts Payable		6820 A- Copier...	-16.98
Bill Pmt -Check	03/31/2026	16610		104-Summit-New O...		Accounts Paya...	-16.98
<b>L N Curtis &amp; Sons</b>							
Bill	03/03/2026	INV10...		Accounts Payable		6154 A- Hose ...	-105.97
Bill	03/03/2026	INV10...		Accounts Payable		6140 C- Compr...	-738.53
Bill	03/03/2026	INV10...		Accounts Payable		6140 A- Mainte...	-245.37
Bill Pmt -Check	03/03/2026	16451		104-Summit-New O...	X	Accounts Paya...	-105.97
Bill Pmt -Check	03/03/2026	16470		104-Summit-New O...	X	Accounts Paya...	-738.53
Bill Pmt -Check	03/03/2026	16476		104-Summit-New O...	X	Accounts Paya...	-245.37
<b>Lamont, Hanley and Associates</b>							
Bill	03/10/2026	20242...		Accounts Payable		3670 A- Ambul...	-2,516.31
Bill Pmt -Check	03/10/2026	16501		104-Summit-New O...	X	Accounts Paya...	-2,516.31
<b>Leo Electric</b>							
Bill	03/17/2026	40773		Accounts Payable		6180 Maintena...	-855.86
Bill Pmt -Check	03/17/2026	16532		104-Summit-New O...		Accounts Paya...	-855.86
<b>Life Assist, Inc.</b>							
Bill	03/03/2026	95492...		Accounts Payable		-SPLIT-	-7,814.44
Bill Pmt -Check	03/03/2026	16452		104-Summit-New O...	X	Accounts Paya...	-7,814.44
<b>Mallory Safety &amp; Supply LLC</b>							
Bill	03/31/2026	63847...		Accounts Payable		6881 E- MSA ...	-1,088.53
Bill Pmt -Check	03/31/2026	16611		104-Summit-New O...		Accounts Paya...	-1,088.53
<b>Marin/Sonoma Mosquito &amp; Vector Control</b>							
Bill	03/17/2026	SM10...		Accounts Payable		7320 A- Utilities	-33.10
Bill Pmt -Check	03/17/2026	16533		104-Summit-New O...		Accounts Paya...	-33.10
<b>MES Service Company, LLC</b>							
Bill	03/10/2026	IN244...		Accounts Payable		6022 A -Struct...	-440.35
Bill Pmt -Check	03/10/2026	16502		104-Summit-New O...	X	Accounts Paya...	-440.35
Bill	03/24/2026	IN246...		Accounts Payable		6022 B -Wildla...	-38,769.88
Bill	03/24/2026	IN245...		Accounts Payable		6022 B -Wildla...	-2,639.05
Bill Pmt -Check	03/24/2026	16574		104-Summit-New O...		Accounts Paya...	-38,769.88
Bill Pmt -Check	03/24/2026	16596		104-Summit-New O...		Accounts Paya...	-2,639.05
<b>Muchmore Than Consulting, LLC</b>							
Bill	03/24/2026	SCF-2...		Accounts Payable		-SPLIT-	-1,970.30
Bill Pmt -Check	03/24/2026	16575		104-Summit-New O...	X	Accounts Paya...	-1,970.30
<b>Nate DeJung</b>							
Bill	03/03/2026			Accounts Payable		6501 B-Life Sa...	-910.00
Bill Pmt -Check	03/03/2026	16453		104-Summit-New O...	X	Accounts Paya...	-910.00
Bill	03/10/2026		Life Safety Ins...	Accounts Payable		6501 B-Life Sa...	-857.50
Bill Pmt -Check	03/10/2026	16503	Life Safety Ins...	104-Summit-New O...	X	Accounts Paya...	-857.50
Bill	03/17/2026		Life Safety Ins...	Accounts Payable		6501 B-Life Sa...	-1,242.50
Bill Pmt -Check	03/17/2026	16534	Life Safety Ins...	104-Summit-New O...	X	Accounts Paya...	-1,242.50
Bill	03/24/2026			Accounts Payable		6501 B-Life Sa...	-1,050.00
Bill Pmt -Check	03/24/2026	16576		104-Summit-New O...	X	Accounts Paya...	-1,050.00
Bill	03/31/2026		Life Safety Ins...	Accounts Payable		6501 B-Life Sa...	-1,015.00
Bill Pmt -Check	03/31/2026	16612	Life Safety Ins...	104-Summit-New O...		Accounts Paya...	-1,015.00
<b>Nick Barbieri Trucking, LLC</b>							
Bill	03/03/2026	12679...		Accounts Payable		-SPLIT-	-3,505.67
Bill	03/03/2026	12689...		Accounts Payable		7201 A -Gas/O...	-1,754.92
Bill	03/03/2026	CL860...		Accounts Payable		7201 A -Gas/O...	-2,778.05
Bill Pmt -Check	03/03/2026	16454		104-Summit-New O...	X	Accounts Paya...	-3,505.67
Bill Pmt -Check	03/03/2026	16471		104-Summit-New O...	X	Accounts Paya...	-1,754.92
Bill Pmt -Check	03/03/2026	16477		104-Summit-New O...	X	Accounts Paya...	-2,778.05
Bill	03/17/2026	CL869...		Accounts Payable		7201 A -Gas/O...	-2,698.63
Bill Pmt -Check	03/17/2026	16535		104-Summit-New O...	X	Accounts Paya...	-2,698.63
Bill	03/31/2026	12740...		Accounts Payable		7201 A -Gas/O...	-2,637.69
Bill Pmt -Check	03/31/2026	16613		104-Summit-New O...		Accounts Paya...	-2,637.69
<b>Norcal PPE, Inc</b>							
Bill	03/31/2026	1271		Accounts Payable		6022 C-PPE In...	-1,634.00
Bill Pmt -Check	03/31/2026	16614		104-Summit-New O...		Accounts Paya...	-1,634.00
<b>Opperman &amp; Son Inc</b>							
Bill	03/03/2026	89114		Accounts Payable		-SPLIT-	-3,571.07
Bill Pmt -Check	03/03/2026	16455		104-Summit-New O...	X	Accounts Paya...	-3,571.07

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Overhead Door Company of Santa Rosa, Inc</b>							
Bill	03/31/2026	45404...		Accounts Payable		6180 A- Base ...	-680.00
Bill Pmt -Check	03/31/2026	16615		104-Summit-New O...		Accounts Paya...	-680.00
<b>Pacific Mobile Structures</b>							
Bill	03/24/2026	INV-0...		Accounts Payable		6820 D- Statio...	-2,684.01
Bill Pmt -Check	03/24/2026	16577		104-Summit-New O...	X	Accounts Paya...	-2,684.01
<b>Permit Sonoma</b>							
Bill	03/24/2026			Accounts Payable		-SPLIT-	-3,363.10
Bill Pmt -Check	03/24/2026	16578		104-Summit-New O...		Accounts Paya...	-3,363.10
<b>PG&amp;E</b>							
Bill	03/03/2026			Accounts Payable		-SPLIT-	-6,551.80
Bill Pmt -Check	03/03/2026	16456		104-Summit-New O...	X	Accounts Paya...	-6,551.80
Bill	03/10/2026	56642...		Accounts Payable		7320 A- Utilties	-1,473.63
Bill Pmt -Check	03/10/2026	16504		104-Summit-New O...	X	Accounts Paya...	-1,473.63
Bill	03/17/2026			Accounts Payable		-SPLIT-	-5,112.38
Bill	03/17/2026			Accounts Payable		-SPLIT-	-1,347.72
Bill Pmt -Check	03/17/2026	16536		104-Summit-New O...	X	Accounts Paya...	-5,112.38
Bill Pmt -Check	03/17/2026	16546		104-Summit-New O...	X	Accounts Paya...	-1,347.72
Bill	03/24/2026			Accounts Payable		-SPLIT-	-3,272.17
Bill Pmt -Check	03/24/2026	16579		104-Summit-New O...	X	Accounts Paya...	-3,272.17
Bill	03/31/2026			Accounts Payable		-SPLIT-	-3,925.22
Bill Pmt -Check	03/31/2026	16616		104-Summit-New O...		Accounts Paya...	-3,925.22
<b>Porto Bodega Marina &amp; RV Park</b>							
Bill	03/24/2026	NS-13		Accounts Payable		-SPLIT-	-400.00
Bill Pmt -Check	03/24/2026	16580		104-Summit-New O...		Accounts Paya...	-400.00
<b>Portoia Systems Inc.</b>							
Bill	03/03/2026	68281		Accounts Payable		6457 C- Softw...	-2,275.00
Bill	03/03/2026	68266		Accounts Payable		-SPLIT-	-3,359.40
Bill Pmt -Check	03/03/2026	16457		104-Summit-New O...	X	Accounts Paya...	-2,275.00
Bill Pmt -Check	03/03/2026	16472		104-Summit-New O...	X	Accounts Paya...	-3,359.40
Bill	03/17/2026	11914...		Accounts Payable		6457 C- Softw...	-1,946.84
Bill	03/17/2026	68299		Accounts Payable		6457 C- Softw...	-1,583.75
Bill Pmt -Check	03/17/2026	16537		104-Summit-New O...	X	Accounts Paya...	-1,946.84
Bill Pmt -Check	03/17/2026	16547		104-Summit-New O...	X	Accounts Paya...	-1,583.75
Bill	03/24/2026	68385		Accounts Payable		6457 C- Softw...	-5,123.75
Bill	03/24/2026	11916...		Accounts Payable		6457 C- Softw...	-13,571.39
Bill Pmt -Check	03/24/2026	16581		104-Summit-New O...	X	Accounts Paya...	-5,123.75
Bill Pmt -Check	03/24/2026	16594		104-Summit-New O...	X	Accounts Paya...	-13,571.39
<b>Recology Sonoma Marin</b>							
Bill	03/03/2026	18101...		Accounts Payable		7320 A- Utilties	-321.20
Bill	03/03/2026	18102...		Accounts Payable		7320 A- Utilties	-72.60
Bill	03/03/2026	18112...		Accounts Payable		7320 A- Utilties	-343.72
Bill	03/03/2026	18114...		Accounts Payable		7320 A- Utilties	-72.60
Bill	03/03/2026	18117...		Accounts Payable		7320 A- Utilties	-145.20
Bill	03/03/2026	18138...		Accounts Payable		7320 A- Utilties	-309.08
Bill	03/03/2026	18139...		Accounts Payable		7320 A- Utilties	-23.02
Bill Pmt -Check	03/03/2026	16458		104-Summit-New O...	X	Accounts Paya...	-321.20
Bill Pmt -Check	03/03/2026	16473		104-Summit-New O...	X	Accounts Paya...	-72.60
Bill Pmt -Check	03/03/2026	16478		104-Summit-New O...	X	Accounts Paya...	-343.72
Bill Pmt -Check	03/03/2026	16480		104-Summit-New O...	X	Accounts Paya...	-72.60
Bill Pmt -Check	03/03/2026	16481		104-Summit-New O...	X	Accounts Paya...	-145.20
Bill Pmt -Check	03/03/2026	16482		104-Summit-New O...	X	Accounts Paya...	-309.08
Bill Pmt -Check	03/03/2026	16483		104-Summit-New O...	X	Accounts Paya...	-23.02
<b>Rescue Source</b>							
Bill	03/24/2026	139488		Accounts Payable		6881 B- Water ...	-3,082.93
Bill Pmt -Check	03/24/2026	16582		104-Summit-New O...		Accounts Paya...	-3,082.93
<b>Roto-Rooter</b>							
Bill	03/10/2026	42101...		Accounts Payable		-SPLIT-	-2,783.50
Bill Pmt -Check	03/10/2026	16505		104-Summit-New O...	X	Accounts Paya...	-2,783.50
<b>Ryan's Automotive</b>							
Bill	03/31/2026	10325...		Accounts Payable		-SPLIT-	-176.40
Bill Pmt -Check	03/31/2026	16617		104-Summit-New O...		Accounts Paya...	-176.40
<b>Santa Rosa Fire Equipment Service, Inc.</b>							
Bill	03/17/2026			Accounts Payable		-SPLIT-	-2,137.09
Bill	03/17/2026		98304400,98...	Accounts Payable		-SPLIT-	-2,205.50
Bill Pmt -Check	03/17/2026	16538		104-Summit-New O...	X	Accounts Paya...	-2,137.09
Bill Pmt -Check	03/17/2026	16548	98304400,98...	104-Summit-New O...	X	Accounts Paya...	-2,205.50
Bill	03/31/2026	99937...		Accounts Payable		-SPLIT-	-1,260.49

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	03/31/2026	99230...		Accounts Payable		6140 I- Fire Ext...	-546.95
Bill Pmt -Check	03/31/2026	16618		104-Summit-New O...		Accounts Paya...	-1,260.49
Bill Pmt -Check	03/31/2026	16628		104-Summit-New O...		Accounts Paya...	-546.95
<b>Santa Rosa Junior College</b>							
Bill	03/03/2026	AR26-...		Accounts Payable		7120 E- Medic ...	-40.75
Bill Pmt -Check	03/03/2026	16459		104-Summit-New O...	X	Accounts Paya...	-40.75
Bill	03/31/2026	AR26-...		Accounts Payable		7120 U-Pilot Pr...	-1,825.65
Bill Pmt -Check	03/31/2026	16619		104-Summit-New O...		Accounts Paya...	-1,825.65
<b>Santa Rosa, City of</b>							
Bill	03/10/2026	032652		Accounts Payable		7320 A- Utilities	-157.87
Bill Pmt -Check	03/10/2026	16506		104-Summit-New O...	X	Accounts Paya...	-157.87
Bill	03/31/2026	032652		Accounts Payable		7320 A- Utilities	-206.91
Bill Pmt -Check	03/31/2026	16620		104-Summit-New O...		Accounts Paya...	-206.91
<b>Scott's Appliance Repair</b>							
Bill	03/03/2026	2325		Accounts Payable		6462 A- Repla...	-145.00
Bill Pmt -Check	03/03/2026	16460		104-Summit-New O...	X	Accounts Paya...	-145.00
<b>Sebastopol Hardware Center</b>							
Bill	03/03/2026	503069		Accounts Payable		6140 A- Mainte...	-32.02
Bill Pmt -Check	03/03/2026	16461		104-Summit-New O...	X	Accounts Paya...	-32.02
<b>Sign Dynamics</b>							
Bill	03/03/2026	10490		Accounts Payable		8560 J- Water ...	-773.76
Bill Pmt -Check	03/03/2026	16462		104-Summit-New O...	X	Accounts Paya...	-773.76
Bill	03/10/2026	10489		Accounts Payable		6140 A- Mainte...	-566.82
Bill Pmt -Check	03/10/2026	16507		104-Summit-New O...	X	Accounts Paya...	-566.82
<b>SoCo Engineering, Inc</b>							
Bill	03/31/2026	26007...		Accounts Payable		8510 L- STN C...	-1,400.00
Bill Pmt -Check	03/31/2026	16621		104-Summit-New O...		Accounts Paya...	-1,400.00
<b>Soiland Repair LLC</b>							
Bill	03/31/2026	733/700		Accounts Payable		-SPLIT-	-1,410.88
Bill Pmt -Check	03/31/2026	16622		104-Summit-New O...		Accounts Paya...	-1,410.88
<b>Sonoma County Firefighters Foundation</b>							
Bill	03/24/2026			Accounts Payable		4040 A- Donati...	-1,000.00
Bill Pmt -Check	03/24/2026	16583		104-Summit-New O...		Accounts Paya...	-1,000.00
<b>Sonoma County Professional FF L1401</b>							
Bill	03/17/2026	March...		Accounts Payable		5910 A- Sali...	-16,864.37
Bill Pmt -Check	03/17/2026	16539		104-Summit-New O...	X	Accounts Paya...	-16,864.37
<b>Southern Tire Mart</b>							
Bill	03/31/2026	77500...		Accounts Payable		-SPLIT-	-2,176.32
Bill Pmt -Check	03/31/2026	16623		104-Summit-New O...		Accounts Paya...	-2,176.32
<b>Spud Point Marina</b>							
Bill	03/24/2026	CS00...		Accounts Payable		7201 A -Gas/O...	-136.53
Bill Pmt -Check	03/24/2026	16584		104-Summit-New O...		Accounts Paya...	-136.53
<b>Standard Insurance Company</b>							
Bill	03/03/2026	00 64...		Accounts Payable		5931 A- Disabil...	-3,306.00
Bill Pmt -Check	03/03/2026	16463		104-Summit-New O...	X	Accounts Paya...	-3,306.00
Bill	03/24/2026	00648...		Accounts Payable		5931 A- Disabil...	-3,306.00
Bill Pmt -Check	03/24/2026	16585		104-Summit-New O...		Accounts Paya...	-3,306.00
<b>Stericycle, Inc.</b>							
Bill	03/24/2026	30009...		Accounts Payable		6261 A -ALS/B...	-1,157.19
Bill Pmt -Check	03/24/2026	16586		104-Summit-New O...	X	Accounts Paya...	-1,157.19
<b>Suburban Propane</b>							
Bill	03/10/2026	1449-...		Accounts Payable		7320 A- Utilities	-1,055.77
Bill Pmt -Check	03/10/2026	16508		104-Summit-New O...	X	Accounts Paya...	-1,055.77
<b>T. Grinberg</b>							
Bill	03/10/2026			Accounts Payable		7120 M- Explor...	-160.60
Bill Pmt -Check	03/10/2026	16509		104-Summit-New O...	X	Accounts Paya...	-160.60
<b>T. Rathbun</b>							
Check	03/13/2026	16198		107-Summit- Payroll	X	5910 A- Sali...	-150.00
<b>The 6</b>							
Bill	03/03/2026			Accounts Payable		6461 D- Six Fo...	-290.00
Bill Pmt -Check	03/03/2026	16464		104-Summit-New O...	X	Accounts Paya...	-290.00
<b>Town of Windsor Water District</b>							
Bill	03/17/2026			Accounts Payable		-SPLIT-	-1,031.86
Bill Pmt -Check	03/17/2026	16540		104-Summit-New O...	X	Accounts Paya...	-1,031.86
<b>True Value Hardware</b>							
Bill	03/17/2026	725-164		Accounts Payable		-SPLIT-	-11.79
Bill Pmt -Check	03/17/2026	16541		104-Summit-New O...	X	Accounts Paya...	-11.79
<b>TSI Incorporated</b>							

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	03/24/2026	92050...		Accounts Payable		6881 E- MSA ...	-533.48
Bill Pmt -Check	03/24/2026	16587		104-Summit-New O...		Accounts Paya...	-533.48
<b>Tucker Bierbaum, M.D.</b>							
Bill	03/10/2026	March...		Accounts Payable		6500 I- Medica...	-2,560.00
Bill Pmt -Check	03/10/2026	16510		104-Summit-New O...	X	Accounts Paya...	-2,560.00
<b>Uline</b>							
Bill	03/03/2026	20426...		Accounts Payable		-SPLIT-	-523.11
Bill Pmt -Check	03/03/2026	16465		104-Summit-New O...	X	Accounts Paya...	-523.11
Bill	03/10/2026	20463...		Accounts Payable		6462 A- Repla...	-1,528.24
Bill	03/10/2026	20457...		Accounts Payable		6180 A- Base ...	-183.23
Bill Pmt -Check	03/10/2026	16511		104-Summit-New O...		Accounts Paya...	-1,528.24
Bill Pmt -Check	03/10/2026	16519		104-Summit-New O...		Accounts Paya...	-183.23
<b>Universal Building Services</b>							
Bill	03/03/2026	54444...		Accounts Payable		-SPLIT-	-966.00
Bill Pmt -Check	03/03/2026	16466		104-Summit-New O...	X	Accounts Paya...	-966.00
<b>US-Bank Equipment Finance</b>							
Bill	03/10/2026	57674...		Accounts Payable		-SPLIT-	-693.76
Bill Pmt -Check	03/10/2026	16512		104-Summit-New O...	X	Accounts Paya...	-693.76
<b>US Bank Corporate Payment Services</b>							
Bill	03/10/2026	42460...		Accounts Payable		6463 D- Calcar...	-24,044.65
Bill Pmt -Check	03/10/2026	16513		104-Summit-New O...	X	Accounts Paya...	-24,044.65
Bill	03/31/2026	42460...		Accounts Payable		6463 D- Calcar...	-23,146.59
Bill Pmt -Check	03/31/2026	16633		104-Summit-New O...		Accounts Paya...	-23,146.59
<b>Verizon Wireless</b>							
Bill	03/24/2026	61381...		Accounts Payable		7320 A- Utilities	-4,309.72
Bill Pmt -Check	03/24/2026	16588		104-Summit-New O...	X	Accounts Paya...	-4,309.72
<b>Ward Levy Appraisal Group, Inc</b>							
Bill	03/10/2026	26-23-...		Accounts Payable		8510 F-Station ...	-3,750.00
Bill Pmt -Check	03/10/2026	16514		104-Summit-New O...	X	Accounts Paya...	-3,750.00
<b>Wells Fargo Vendor Financial Serv, LLC</b>							
Bill	03/10/2026	50379...		Accounts Payable		6820 A- Copier...	-205.41
Bill	03/10/2026	50378...		Accounts Payable		6820 A- Copier...	-148.58
Bill Pmt -Check	03/10/2026	16515		104-Summit-New O...	X	Accounts Paya...	-205.41
Bill Pmt -Check	03/10/2026	16520		104-Summit-New O...	X	Accounts Paya...	-148.58
<b>WEX BANK</b>							
Bill	03/10/2026	11116...		Accounts Payable		7201 A -Gas/O...	-2,446.30
Bill Pmt -Check	03/10/2026	16516		104-Summit-New O...	X	Accounts Paya...	-2,446.30
<b>William L Adams PC</b>							
Bill	03/10/2026	824		Accounts Payable		6610 A- Legal ...	-10,479.00
Bill Pmt -Check	03/10/2026	16517		104-Summit-New O...	X	Accounts Paya...	-10,479.00
<b>Windsor Town Green Hotel, LLC</b>							
Bill	03/31/2026			Accounts Payable		3601 B- TOW ...	-191,378.00
Bill Pmt -Check	03/31/2026	16634		104-Summit-New O...		Accounts Paya...	-191,378.00
<b>Wittman Enterprises, LLC.</b>							
Bill	03/24/2026	20260...		Accounts Payable		6666 A- EMS ...	-5,133.65
Bill Pmt -Check	03/24/2026	16589		104-Summit-New O...		Accounts Paya...	-5,133.65
<b>ZOLL Medical Corporation</b>							
Bill	03/03/2026	44363...		Accounts Payable		6261 A -ALS/B...	-551.84
Bill	03/03/2026	44343...		Accounts Payable		6261 M- ALS E...	-111,572.21
Bill	03/03/2026	91004...		Accounts Payable		6261 I- EMS E...	-3,740.00
Bill Pmt -Check	03/03/2026	16467		104-Summit-New O...	X	Accounts Paya...	-551.84
Bill Pmt -Check	03/03/2026	16474		104-Summit-New O...	X	Accounts Paya...	-111,572.21
Bill Pmt -Check	03/03/2026	16479		104-Summit-New O...	X	Accounts Paya...	-3,740.00
Bill	03/17/2026	44402...		Accounts Payable		-SPLIT-	-3,622.25
Bill	03/17/2026	44484...		Accounts Payable		6261 A -ALS/B...	-1,048.14
Bill	03/17/2026	44410...		Accounts Payable		6261 M- ALS E...	-8,905.51
Bill Pmt -Check	03/17/2026	16542		104-Summit-New O...	X	Accounts Paya...	-3,622.25
Bill Pmt -Check	03/17/2026	16549		104-Summit-New O...	X	Accounts Paya...	-1,048.14
Bill Pmt -Check	03/17/2026	16553		104-Summit-New O...	X	Accounts Paya...	-8,905.51
Bill	03/24/2026			Accounts Payable		-SPLIT-	-4,065.69
Bill Pmt -Check	03/24/2026	16590		104-Summit-New O...	X	Accounts Paya...	-4,065.69
Bill	03/31/2026	44568...		Accounts Payable		6261 A -ALS/B...	-292.69
Bill Pmt -Check	03/31/2026	16624		104-Summit-New O...		Accounts Paya...	-292.69

## SCFD Emergency Medical Services Enterprise Fund Transaction List by Vendor February through March 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Ann Skinner</b>							
Bill	02/03/2026			Accounts Payable		3670 A- Ambul...	-383.04
Bill Pmt -Check	02/03/2026	3568		SCFD-EMS-Enterpri...	X	Accounts Paya...	-383.04
<b>Carolyn Fore</b>							
Bill	02/03/2026			Accounts Payable		3670 A- Ambul...	-50.00
Bill Pmt -Check	02/03/2026	3569		SCFD-EMS-Enterpri...	X	Accounts Paya...	-50.00
<b>Charles Head</b>							
Bill	03/10/2026		Refund	Accounts Payable		3670 A- Ambul...	-250.00
Bill Pmt -Check	03/10/2026	3605	Refund	SCFD-EMS-Enterpri...	X	Accounts Paya...	-250.00
<b>Cheryl Schaap</b>							
Bill	02/03/2026			Accounts Payable		3670 A- Ambul...	-20.00
Bill Pmt -Check	02/03/2026	3570		SCFD-EMS-Enterpri...	X	Accounts Paya...	-20.00
<b>City of Santa Rosa- Fire Dept</b>							
Bill	02/10/2026	Feb 2...		Accounts Payable		7007 A- FRAL...	-128,000.00
Bill Pmt -Check	02/10/2026	3592		SCFD-EMS-Enterpri...	X	Accounts Paya...	-128,000.00
Bill	03/10/2026	March...		Accounts Payable		7007 A- FRAL...	-128,000.00
Bill Pmt -Check	03/10/2026	3606		SCFD-EMS-Enterpri...	X	Accounts Paya...	-128,000.00
<b>CSAA Insurance Exchange</b>							
Bill	03/10/2026	1006-...		Accounts Payable		3670 A- Ambul...	-150.00
Bill Pmt -Check	03/10/2026	3607		SCFD-EMS-Enterpri...	X	Accounts Paya...	-150.00
<b>Department of Veterans Affairs</b>							
Bill	03/10/2026	7416L...	Refund	Accounts Payable		3670 A- Ambul...	-131.91
Bill	03/10/2026	7416L...	Refund	Accounts Payable		3670 A- Ambul...	-132.46
Bill	03/10/2026	7416L...	Refund	Accounts Payable		3670 A- Ambul...	-140.15
Bill	03/10/2026	7416L...	Refund	Accounts Payable		3670 A- Ambul...	-140.51
Bill Pmt -Check	03/10/2026	3608	Refund	SCFD-EMS-Enterpri...		Accounts Paya...	-131.91
Bill Pmt -Check	03/10/2026	3627	Refund	SCFD-EMS-Enterpri...		Accounts Paya...	-132.46
Bill Pmt -Check	03/10/2026	3632	Refund	SCFD-EMS-Enterpri...		Accounts Paya...	-140.15
Bill Pmt -Check	03/10/2026	3635	Refund	SCFD-EMS-Enterpri...		Accounts Paya...	-140.51
<b>DHS-Emergency Medical Services</b>							
Bill	02/10/2026	EOA-1...		Accounts Payable		7006 A- Sono...	-25,313.85
Bill	02/10/2026	EOA-1...		Accounts Payable		7006 A- Sono...	-50,627.71
Bill Pmt -Check	02/10/2026	3593		SCFD-EMS-Enterpri...	X	Accounts Paya...	-25,313.85
Bill Pmt -Check	02/10/2026	3596		SCFD-EMS-Enterpri...	X	Accounts Paya...	-50,627.71
Bill	03/31/2026	EOA-1...		Accounts Payable		7006 A- Sono...	-26,073.27
Bill	03/31/2026	EOA-1...		Accounts Payable		7006 A- Sono...	-52,146.54
Bill	03/31/2026	EOA-1...		Accounts Payable		7006 A- Sono...	-52,146.54
Bill Pmt -Check	03/31/2026	3638		SCFD-EMS-Enterpri...		Accounts Paya...	-26,073.27
Bill Pmt -Check	03/31/2026	3639		SCFD-EMS-Enterpri...		Accounts Paya...	-52,146.54
Bill Pmt -Check	03/31/2026	3640		SCFD-EMS-Enterpri...		Accounts Paya...	-52,146.54
<b>Diane Gerald</b>							
Bill	03/10/2026		Refund	Accounts Payable		3670 A- Ambul...	-111.16
Bill Pmt -Check	03/10/2026	3609	Refund	SCFD-EMS-Enterpri...		Accounts Paya...	-111.16
<b>Diggory Williams</b>							
Bill	02/03/2026			Accounts Payable		3670 A- Ambul...	-800.69
Bill Pmt -Check	02/03/2026	3571		SCFD-EMS-Enterpri...	X	Accounts Paya...	-800.69
<b>Gary Martino</b>							
Bill	02/03/2026			Accounts Payable		3670 A- Ambul...	-135.21
Bill Pmt -Check	02/03/2026	3572		SCFD-EMS-Enterpri...		Accounts Paya...	-135.21
<b>ImageTrend LLC</b>							
Bill	03/03/2026	PS-IN...		Accounts Payable		6457 C- Softw...	-1,880.91
Bill Pmt -Check	03/03/2026	3602		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,880.91
<b>Kaiser Foundation Health Plan</b>							
Bill	03/10/2026	20241...		Accounts Payable		3670 A- Ambul...	-4,315.00
Bill	03/10/2026	20241...		Accounts Payable		3670 A- Ambul...	-4,000.00
Bill	03/10/2026	20242...		Accounts Payable		3670 A- Ambul...	-315.11
Bill Pmt -Check	03/10/2026	3610		SCFD-EMS-Enterpri...		Accounts Paya...	-4,315.00
Bill Pmt -Check	03/10/2026	3628		SCFD-EMS-Enterpri...		Accounts Paya...	-4,000.00
Bill Pmt -Check	03/10/2026	3633		SCFD-EMS-Enterpri...		Accounts Paya...	-315.11
<b>Kaiser Permanente Insurance Company</b>							
Bill	03/10/2026	20251...		Accounts Payable		3670 A- Ambul...	-508.68
Bill Pmt -Check	03/10/2026	3611		SCFD-EMS-Enterpri...	X	Accounts Paya...	-508.68
<b>Kern Family Health Care</b>							
Bill	02/03/2026			Accounts Payable		3670 A- Ambul...	-675.45
Bill	02/03/2026			Accounts Payable		3670 A- Ambul...	-675.46
Bill	02/03/2026			Accounts Payable		3670 A- Ambul...	-753.26
Bill Pmt -Check	02/03/2026	3573		SCFD-EMS-Enterpri...	X	Accounts Paya...	-675.45
Bill Pmt -Check	02/03/2026	3581		SCFD-EMS-Enterpri...	X	Accounts Paya...	-675.46

## SCFD Emergency Medical Services Enterprise Fund

04/07/26

## Transaction List by Vendor

February through March 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	02/03/2026	3585		SCFD-EMS-Enterpri...	X	Accounts Paya...	-753.26
<b>Lynn Steinocher</b>							
Bill	02/03/2026			Accounts Payable		3670 A- Ambul...	-130.27
Bill Pmt -Check	02/03/2026	3574		SCFD-EMS-Enterpri...	X	Accounts Paya...	-130.27
<b>Medic Ambulance Service</b>							
Bill	02/24/2026	Jan 20...		Accounts Payable		-SPLIT-	-1,945,331.61
Bill Pmt -Check	02/24/2026	3600		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,945,331.61
Bill	03/24/2026	Febru...		Accounts Payable		-SPLIT-	-1,750,547.37
Bill Pmt -Check	03/24/2026	3636		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,750,547.37
<b>Noridian Medicare JE Part B</b>							
Bill	02/03/2026	09252...		Accounts Payable		3670 A- Ambul...	-537.19
Bill	02/03/2026	09253...		Accounts Payable		3670 A- Ambul...	-492.72
Bill	02/03/2026	09252...		Accounts Payable		3670 A- Ambul...	-530.02
Bill	02/03/2026	09251...		Accounts Payable		3670 A- Ambul...	-437.87
Bill	02/03/2026	09252...		Accounts Payable		3670 A- Ambul...	-322.09
Bill Pmt -Check	02/03/2026	3575		SCFD-EMS-Enterpri...	X	Accounts Paya...	-537.19
Bill Pmt -Check	02/03/2026	3582		SCFD-EMS-Enterpri...	X	Accounts Paya...	-492.72
Bill Pmt -Check	02/03/2026	3586		SCFD-EMS-Enterpri...	X	Accounts Paya...	-530.02
Bill Pmt -Check	02/03/2026	3588		SCFD-EMS-Enterpri...	X	Accounts Paya...	-437.87
Bill Pmt -Check	02/03/2026	3590		SCFD-EMS-Enterpri...	X	Accounts Paya...	-322.09
Bill	03/10/2026	02253...		Accounts Payable		3670 A- Ambul...	-525.72
Bill	03/10/2026	09252...		Accounts Payable		3670 A- Ambul...	-435.73
Bill	03/10/2026	02260...		Accounts Payable		3670 A- Ambul...	-492.72
Bill Pmt -Check	03/10/2026	3612		SCFD-EMS-Enterpri...	X	Accounts Paya...	-525.72
Bill Pmt -Check	03/10/2026	3629		SCFD-EMS-Enterpri...	X	Accounts Paya...	-435.73
Bill Pmt -Check	03/10/2026	3634		SCFD-EMS-Enterpri...	X	Accounts Paya...	-492.72
<b>Partnership Healthplan of California</b>							
Bill	02/03/2026	25293...		Accounts Payable		3670 A- Ambul...	-3,983.36
Bill	02/03/2026	24353...		Accounts Payable		3670 A- Ambul...	-583.96
Bill	02/03/2026	25311...		Accounts Payable		3670 A- Ambul...	-675.46
Bill	02/03/2026	25204...		Accounts Payable		3670 A- Ambul...	-1,168.18
Bill	02/03/2026	25304...		Accounts Payable		3670 A- Ambul...	-753.26
Bill Pmt -Check	02/03/2026	3576		SCFD-EMS-Enterpri...	X	Accounts Paya...	-3,983.36
Bill Pmt -Check	02/03/2026	3583		SCFD-EMS-Enterpri...	X	Accounts Paya...	-583.96
Bill Pmt -Check	02/03/2026	3587		SCFD-EMS-Enterpri...	X	Accounts Paya...	-675.46
Bill Pmt -Check	02/03/2026	3589		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,168.18
Bill Pmt -Check	02/03/2026	3591		SCFD-EMS-Enterpri...	X	Accounts Paya...	-753.26
Bill	03/10/2026	25167...		Accounts Payable		3670 A- Ambul...	-118.20
Bill	03/10/2026	24277...		Accounts Payable		3670 A- Ambul...	-134.27
Bill Pmt -Check	03/10/2026	3613		SCFD-EMS-Enterpri...	X	Accounts Paya...	-118.20
Bill Pmt -Check	03/10/2026	3630		SCFD-EMS-Enterpri...	X	Accounts Paya...	-134.27
<b>Prominence Health Plan</b>							
Bill	03/10/2026	25345...		Accounts Payable		3670 A- Ambul...	-552.43
Bill Pmt -Check	03/10/2026	3614		SCFD-EMS-Enterpri...	X	Accounts Paya...	-552.43
<b>Resolve Insurance Systems</b>							
Bill	02/17/2026	Janua...		Accounts Payable		6666 B-Resolve	-853.57
Bill Pmt -Check	02/17/2026	3598		SCFD-EMS-Enterpri...	X	Accounts Paya...	-853.57
Bill	03/10/2026	Feb 2...		Accounts Payable		6666 B-Resolve	-5,296.02
Bill Pmt -Check	03/10/2026	3615		SCFD-EMS-Enterpri...	X	Accounts Paya...	-5,296.02
<b>SCFD</b>							
Bill	02/10/2026	Invoic...		Accounts Payable		6573 A- Reimb...	-41,360.53
Bill	02/10/2026	Invoic...		Accounts Payable		9002-Reimb. to...	-83,330.83
Bill Pmt -Check	02/10/2026	3594		SCFD-EMS-Enterpri...	X	Accounts Paya...	-41,360.53
Bill Pmt -Check	02/10/2026	3597		SCFD-EMS-Enterpri...	X	Accounts Paya...	-83,330.83
Bill	03/03/2026	Invoic...		Accounts Payable		6573 A- Reimb...	-40,192.38
Bill	03/03/2026	Invoic...		Accounts Payable		9002-Reimb. to...	-83,330.83
Bill Pmt -Check	03/03/2026	3603		SCFD-EMS-Enterpri...	X	Accounts Paya...	-40,192.38
Bill Pmt -Check	03/03/2026	3604		SCFD-EMS-Enterpri...	X	Accounts Paya...	-83,330.83
<b>Stephen &amp; Marcia Kay</b>							
Bill	03/10/2026			Accounts Payable		3670 A- Ambul...	-300.00
Bill Pmt -Check	03/10/2026	3616		SCFD-EMS-Enterpri...	X	Accounts Paya...	-300.00
<b>Stevan Adelman</b>							
Bill	03/10/2026			Accounts Payable		3670 A- Ambul...	-139.78
Bill Pmt -Check	03/10/2026	3617		SCFD-EMS-Enterpri...		Accounts Paya...	-139.78
<b>Susan Hall</b>							
Bill	03/10/2026			Accounts Payable		3670 A- Ambul...	-156.62
Bill Pmt -Check	03/10/2026	3618		SCFD-EMS-Enterpri...		Accounts Paya...	-156.62
<b>Sutter Santa Rosa Regional HSP</b>							

## SCFD Emergency Medical Services Enterprise Fund

### Transaction List by Vendor

February through March 2026

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	03/10/2026	10962...		Accounts Payable		3670 A- Ambul...	-320.47
Bill Pmt -Check	03/10/2026	3619		SCFD-EMS-Enterpri...		Accounts Paya...	-320.47
<b>The Coralde Family Revocable Trust</b>							
Bill	03/10/2026			Accounts Payable		3670 A- Ambul...	-390.55
Bill Pmt -Check	03/10/2026	3620		SCFD-EMS-Enterpri...	X	Accounts Paya...	-390.55
<b>Thrivent</b>							
Bill	02/03/2026	01422...		Accounts Payable		3670 A- Ambul...	-128.80
Bill Pmt -Check	02/03/2026	3577		SCFD-EMS-Enterpri...	X	Accounts Paya...	-128.80
<b>Tucker Bierbaum</b>							
Bill	02/10/2026	Feb 2...		Accounts Payable		6500 I- Medica...	-2,560.00
Bill Pmt -Check	02/10/2026	3595		SCFD-EMS-Enterpri...	X	Accounts Paya...	-2,560.00
Bill	03/10/2026	March...		Accounts Payable		6500 I- Medica...	-2,560.00
Bill Pmt -Check	03/10/2026	3621		SCFD-EMS-Enterpri...	X	Accounts Paya...	-2,560.00
<b>UHC</b>							
Bill	02/03/2026	24237...		Accounts Payable		3670 A- Ambul...	-1,915.95
Bill	02/03/2026	FF438...		Accounts Payable		3670 A- Ambul...	-1,824.99
Bill Pmt -Check	02/03/2026	3578		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,915.95
Bill Pmt -Check	02/03/2026	3584		SCFD-EMS-Enterpri...	X	Accounts Paya...	-1,824.99
<b>UMR</b>							
Bill	02/03/2026	25300...		Accounts Payable		3670 A- Ambul...	-2,000.00
Bill Pmt -Check	02/03/2026	3579		SCFD-EMS-Enterpri...	X	Accounts Paya...	-2,000.00
<b>United Healthcare</b>							
Bill	03/10/2026	65365...		Accounts Payable		3670 A- Ambul...	-125.69
Bill Pmt -Check	03/10/2026	3622		SCFD-EMS-Enterpri...	X	Accounts Paya...	-125.69
<b>United Healthcare Insurance Company</b>							
Bill	03/10/2026	12241...		Accounts Payable		3670 A- Ambul...	-144.21
Bill	03/10/2026	82516...		Accounts Payable		3670 A- Ambul...	-151.31
Bill Pmt -Check	03/10/2026	3623		SCFD-EMS-Enterpri...	X	Accounts Paya...	-144.21
Bill Pmt -Check	03/10/2026	3631		SCFD-EMS-Enterpri...	X	Accounts Paya...	-151.31
<b>Vernon Bushway</b>							
Bill	03/10/2026		Refund	Accounts Payable		3670 A- Ambul...	-134.11
Bill Pmt -Check	03/10/2026	3624	Refund	SCFD-EMS-Enterpri...	X	Accounts Paya...	-134.11
<b>Victor Reyes</b>							
Bill	03/10/2026			Accounts Payable		3670 A- Ambul...	-250.00
Bill Pmt -Check	03/10/2026	3625		SCFD-EMS-Enterpri...	X	Accounts Paya...	-250.00
<b>William L. Adams PC</b>							
Bill	02/03/2026	809		Accounts Payable		6610 A- Legal f...	-6,335.00
Bill Pmt -Check	02/03/2026	3580		SCFD-EMS-Enterpri...	X	Accounts Paya...	-6,335.00
Bill	03/10/2026	823		Accounts Payable		6610 A- Legal f...	-4,900.00
Bill Pmt -Check	03/10/2026	3626		SCFD-EMS-Enterpri...	X	Accounts Paya...	-4,900.00
<b>Wittman Enterprises, LLC</b>							
Bill	02/17/2026	20260...		Accounts Payable		6666 A- Wittm...	-81,860.66
Bill Pmt -Check	02/17/2026	3599		SCFD-EMS-Enterpri...	X	Accounts Paya...	-81,860.66
Bill	03/24/2026	20260...		Accounts Payable		6666 A- Wittm...	-103,987.87
Bill Pmt -Check	03/24/2026	3637		SCFD-EMS-Enterpri...		Accounts Paya...	-103,987.87
<b>Wright, L'Estrange &amp; Ergastolo</b>							
Bill	02/24/2026	34759		Accounts Payable		6610 A- Legal f...	-375.97
Bill Pmt -Check	02/24/2026	3601		SCFD-EMS-Enterpri...	X	Accounts Paya...	-375.97

## Sonoma County Fire District 2025-2026 FY Budget vs. Actual -SCFD

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 - Taxes</b>				
1000 Property Taxes- CY Secured	7,168,917.35	13,504,646.00	-6,335,728.65	53.1%
1001 CY Special Tax	4,965,316.11	9,366,795.00	-4,401,478.89	53.0%
1008 RDA Increment	-504,946.43	-1,111,583.00	606,636.57	45.4%
1011 Prop Tax Collection Fee		-138,561.00	138,561.00	
1014 AB 1290 RDA Pass-Through	171,831.70	358,973.00	-187,141.30	47.9%
1017- Residual Prop Tax	317,577.48	745,973.00	-428,395.52	42.6%
1020 Prop Taxes- CY Supp	108,215.63	316,967.00	-208,751.37	34.1%
1040 Prop Taxes- CY Unsecure	380,135.81	364,968.00	15,167.81	104.2%
1061 PY Special Tax	82,699.57	118,650.00	-35,950.43	69.7%
<b>Total 10 - Taxes</b>	<b>12,689,747.22</b>	<b>23,526,828.00</b>	<b>-10,837,080.78</b>	<b>53.9%</b>
<b>17- Use of Money/Property</b>				
1700 Interest on Pooled Cash	584,866.81	285,000.00	299,866.81	205.2%
1800 Rents & Concessions	57,209.85	73,119.00	-15,909.15	78.2%
<b>Total 17- Use of Money/Property</b>	<b>642,076.66</b>	<b>358,119.00</b>	<b>283,957.66</b>	<b>179.3%</b>
<b>20- Intergovernmental Revenues</b>				
2300-GEMT Revenue	717.55			
2440 ST HOPTR	8,112.94	55,000.00	-46,887.06	14.8%
2495- County Abatement Program	8,025.00	30,000.00	-21,975.00	26.8%
2500 Grant Income	108,500.00			
2600-County Tax Exchange	5,394,064.63	5,719,016.00	-324,951.37	94.3%
2700- Town of Windsor	229,515.70			
2750 Federal Grant	20,451.00	183,750.00	-163,299.00	11.1%
2900 Refunds- ST Wages	1,274,573.77			
2905 Refunds- ST Other	312,935.38			
2906 Refunds- ST Apparatus	372,335.49			
<b>Total 20- Intergovernmental Revenues</b>	<b>7,729,231.46</b>	<b>5,987,766.00</b>	<b>1,741,465.46</b>	<b>129.1%</b>
<b>30- Charges for Services</b>				
3145 Plans & Specs	299,911.98	276,700.00	23,211.98	108.4%
3600 Reach Helicopter Program	140,185.50	280,371.00	-140,185.50	50.0%
3670- Ambulance Billings	5,142,164.54	2,331,027.00	2,811,137.54	220.6%
<b>Total 30- Charges for Services</b>	<b>5,582,262.02</b>	<b>2,888,098.00</b>	<b>2,694,164.02</b>	<b>193.3%</b>
<b>40- Miscellaneous Revenue</b>				
4040 Misc. Revenue	60,188.90	112,307.00	-52,118.10	53.6%
4041 Graton Rancheria		1,339,399.00	-1,339,399.00	
4103 Work Comp Reimbursement	106,341.05	100,000.00	6,341.05	106.3%
4600 Sale of Fixed Asset	10,023.00			
<b>Total 40- Miscellaneous Revenue</b>	<b>176,552.95</b>	<b>1,551,706.00</b>	<b>-1,375,153.05</b>	<b>11.4%</b>
<b>Total Income</b>	<b>26,819,870.31</b>	<b>34,312,517.00</b>	<b>-7,492,646.69</b>	<b>78.2%</b>
<b>Gross Profit</b>	<b>26,819,870.31</b>	<b>34,312,517.00</b>	<b>-7,492,646.69</b>	<b>78.2%</b>
<b>Expense</b>				
<b>50 Salaries/Employ Benefits</b>				
5906 Volunteer Firefighters	-405.63	30,000.00	-30,405.63	-1.4%
5907 Apprentice Firefighters	43,662.40	72,600.00	-28,937.60	60.1%
5910 Perm Position	11,767,722.45	17,036,525.00	-5,268,802.55	69.1%
5912 Overtime	2,285,958.52	2,882,025.00	-596,066.48	79.3%
5913 On-Call Stipends	72,845.64	109,500.00	-36,654.36	66.5%
5923 PERS District Expense	2,791,306.15	3,555,886.00	-764,579.85	78.5%
5924 Medi/FICA	232,637.20	237,529.00	-4,891.80	97.9%
5929- Retiree Health Insurance	189,990.81	205,900.00	-15,909.19	92.3%
5930 Health Insurance	2,028,836.01	2,535,864.00	-507,027.99	80.0%
5931 Disability Insurance	32,422.00	38,940.00	-6,518.00	83.3%

**Sonoma County Fire District  
2025-2026 FY Budget vs. Actual -SCFD**

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
5932 Dental Insurance	153,897.46	197,523.00	-43,625.54	77.9%
5933 Life Insurance	10,549.78	8,142.00	2,407.78	129.6%
5934 Vision Insurance	9,150.11	11,359.00	-2,208.89	80.6%
5935 Unemployment Insure	20,815.32	28,332.00	-7,516.68	73.5%
5940 Worker's Comp Premium	1,776,852.00	1,776,852.00		100.0%
5969- Deferred Comp	66,984.50	93,400.00	-26,415.50	71.7%
5971- PTO Payout	228,568.87	400,000.00	-171,431.13	57.1%
5972 Medical Stipend	50,964.50	71,220.00	-20,255.50	71.6%
5999- Planned Salary Savings		-14,728.00	14,728.00	
<b>Total 50 Salaries/Employ Benefits</b>	<b>21,762,758.09</b>	<b>29,276,869.00</b>	<b>-7,514,110.91</b>	<b>74.3%</b>
<b>60 - Services/Supplies</b>				
6015 Annexation Costs	10,000.00	100,000.00	-90,000.00	10.0%
6021 Uniform Expense	68,893.47	101,000.00	-32,106.53	68.2%
6022 Safety Clothing	100,598.06	211,924.00	-111,325.94	47.5%
6040 Communications	9,619.23	85,000.00	-75,380.77	11.3%
6060 Food	11,472.10	15,000.00	-3,527.90	76.5%
6084 Janitorial Supplies	15,646.74	25,000.00	-9,353.26	62.6%
6100-Insurance	493,007.00	493,017.00	-10.00	100.0%
6140 Maintenance Equip. & Appar	227,503.23	335,200.00	-107,696.77	67.9%
6154 Maintenance-Hose Replace	25,418.52	70,000.00	-44,581.48	36.3%
6180 Maintenance Buildings/Imp.	88,965.14	126,515.00	-37,549.86	70.3%
6261 Medical Supplies	308,695.26	339,325.00	-30,629.74	91.0%
6280 Memberships	18,576.42	24,900.00	-6,323.58	74.6%
6300 Prevention Materials	16,335.81	55,914.00	-39,578.19	29.2%
6400 Office Expense	7,015.76	15,000.00	-7,984.24	46.8%
6410 Postage	2,641.95	7,800.00	-5,158.05	33.9%
6457 Computer Charges	238,902.49	399,076.00	-160,173.51	59.9%
6461 Employee Wellness Programs	-4,193.01	252,735.00	-256,928.01	-1.7%
6462- Furniture	10,223.08	20,000.00	-9,776.92	51.1%
6463 Resource Materials	54,434.38	18,000.00	36,434.38	302.4%
6500 Professional Services	150,593.15	212,222.00	-61,628.85	71.0%
6501 Abatement Contractors	30,512.50	43,000.00	-12,487.50	71.0%
6587 LAFCO charges	46,414.00	46,414.00		100.0%
6610 Legal Services	220,203.94	175,000.00	45,203.94	125.8%
6630 Audit/Accounting Services	28,925.00	27,450.00	1,475.00	105.4%
6633 Payroll Expense	16,350.72	20,050.00	-3,699.28	81.5%
6634 Bank Service Charges	250.05	4,500.00	-4,249.95	5.6%
6666- Ambulance Charges	55,301.21	150,000.00	-94,698.79	36.9%
6667-Ambulance Transport Cost	256,797.33	76,653.00	180,144.33	335.0%
6800 Public/Legal Services	2,295.00	2,500.00	-205.00	91.8%
6820 Rent/Leases Equipment	47,409.25	56,433.00	-9,023.75	84.0%
6880 Small Tools/Instruments	93,853.52	132,920.00	-39,066.48	70.6%
6881 Safety Equipment	27,095.30	69,387.00	-42,291.70	39.0%
7000-Grant Expenses		2,500.00	-2,500.00	
7120 Training-in-Service	51,475.89	159,215.00	-107,739.11	32.3%
7150- Employee Recognition	9,564.08	14,000.00	-4,435.92	68.3%
7201 Gas/Oil	139,548.12	250,000.00	-110,451.88	55.8%
7250 Reimbursable Expense	2,504.04			
7300 Travel/Transportation	23,664.36	50,000.00	-26,335.64	47.3%
7320 Utilities	267,850.08	355,000.00	-87,149.92	75.5%

## Sonoma County Fire District 2025-2026 FY Budget vs. Actual -SCFD

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Total 60 - Services/Supplies</b>	3,174,363.17	4,542,650.00	-1,368,286.83	69.9%
<b>75 - Long Term Debt</b>				
7910 LT Debt Principal	485,584.00	789,584.00	-304,000.00	61.5%
7930 Interest on LT Debt	305,035.74	561,653.00	-256,617.26	54.3%
<b>Total 75 - Long Term Debt</b>	790,619.74	1,351,237.00	-560,617.26	58.5%
<b>85 - Capital Expenditures</b>				
8510 Buildings/Equipment	354,382.96	1,503,025.00	-1,148,642.04	23.6%
8560 Equipment	1,399,336.03	2,134,330.00	-734,993.97	65.6%
8570 CERBT Contributions		100,000.00	-100,000.00	
<b>Total 85 - Capital Expenditures</b>	1,753,718.99	3,737,355.00	-1,983,636.01	46.9%
<b>Total Expense</b>	27,481,459.99	38,908,111.00	-11,426,651.01	70.6%
<b>Net Ordinary Income</b>	-661,589.68	-4,595,594.00	3,934,004.32	14.4%
<b>Net Income</b>	<b>-661,589.68</b>	<b>-4,595,594.00</b>	<b>3,934,004.32</b>	<b>14.4%</b>