



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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Klick

Vice President Briare

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Tognozzi

Director Treanor

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda. Items that appear to warrant a lengthier presentation or Board consideration may be placed on the agenda for discussion at a future meeting.

PRESENTATION

Present John Lantz plaque

AGENDA ADJUSTMENTS

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

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

An opportunity for the President of the Sonoma County Professional Firefighters Association to address the Board on matters of the Association.

PROFESSIONAL FIRE CHIEFS' ASSOCIATION PRESIDENT'S REPORT

An opportunity for the President of the Professional Fire Chiefs' Association to address the Board on matters of the Association.

DIRECTOR REPORTS

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



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FIRE CHIEF'S REPORT

Chief Busch will report on District administration and operations.

CONSENT CALENDAR ITEMS

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

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

ACTION ITEMS

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

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

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

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

A. OPEN PUBLIC HEARING FOR 2026-16

B. CLOSE PUBLIC HEARING

C. ADOPT RESOLUTION 2026-16

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

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



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

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

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

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

5. SONOMA LAFCO SPECIAL DISTRICT REPRESENTATIVE BALLOT

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

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

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

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

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

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

BOARD REQUEST FOR FUTURE AGENDA ITEMS

CLOSED SESSION

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



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

Property: 4732 Old Redwood Hwy, Santa Rosa, CA 95403

Agency Negotiator: Chief Busch

Under Negotiation: Price and terms of payment under negotiation

2. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: 16290 5th street, Guerneville, CA 95446
Agency Negotiator: Chief Busch
Under Negotiation: Price and terms of payment under negotiation
3. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
4. Conference with legal counsel - Existing Litigation (Govt Code section 54956.9(d)(1)) - Llerena v. SCFD, et al.; Sonoma County Superior Court Case No. 26CV05908.

REPORT OUT ON CLOSED SESSION

ADJOURNMENT



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

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

OPEN TIME FOR PUBLIC EXPRESSION

N/A

AGENDA ADJUSTMENTS

N/A

SONOMA COUNTY PROFESSIONAL FIREFIGHTERS' ASSOCIATION PRESIDENT'S REPORT

N/A

PROFESSIONAL FIRE CHIEFS' ASSOCIATION PRESIDENT'S REPORT

N/A

DIRECTOR REPORTS

N/A

FIRE CHIEF'S REPORT

Chief Busch provided an overview of the crews' activities and community events over the past month. His highlights were: EOS compliance was all in compliance; meeting reminders; Windsor Days Parade is 9/26; Prevention division doing great with billable inspections; O'Brien completed the drone program; new safety trailer purchased by SCFCA with measure H funds; many staff deployed to strike teams; honor guard is growing; 3 significant house fires; overall very busy with calls for service.

CONSENT CALENDAR ITEMS

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

1. Approve the minutes from July 21st, 2026, Regular Board of Directors Meeting.
2. Approve bills and payables for July 2026.
3. Status report on the District's operation in EOA-1.
4. Report out on Compassionate Care/Hardship Application(s).
5. Approve revised Out of County Personnel and Apparatus policy 342.



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6. Authorize the Fire Chief to execute the Fourth Amendment to Medical Directorship Agreement dated October 1, 2023.
7. Approve new Fire Investigation policy – To determine the need of an Investigator.

COMMITTEE REPORT

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

FINANCIAL REPORTS

Enclosed

COMMUNICATIONS

Enclosed

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

1. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: 4732 Old Redwood Hwy, Santa Rosa, CA 95403
Agency Negotiator: Chief Busch
Under Negotiation: Price and terms of payment under negotiation
2. Conference with Real Property Negotiator (Government Code Section 54956.8)
Property: 16290 5th street, Guerneville, CA 95446
Agency Negotiator: Chief Busch
Under Negotiation: Price and terms of payment under negotiation
3. Anticipated Litigation (two cases) (Government Code section 54956.9(b)).
4. Public Employee Discipline (§ 54957).

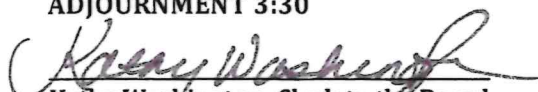
REPORT OUT ON CLOSED SESSION

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

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

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

ADJOURNMENT 3:30


Kathy Washington- Clerk to the Board



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

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

OPEN TIME FOR PUBLIC EXPRESSION

N/A

AGENDA ADJUSTMENTS

N/A

DIRECTOR REPORTS

N/A

FIRE CHIEF'S REPORT

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

ACTION ITEMS

PUBLIC HEARING

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

1. ADOPT ORDINANCE 2026-01

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

A. OPEN PUBLIC HEARING FOR ORDINANCE 2026-01- Opened at 2:04

B. CLOSE PUBLIC HEARING – closed at 2:05



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C. ADOPT ORDINANCE 2026-01

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

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

2. ADOPT ORDINANCE 2026-02

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

- A. OPEN PUBLIC HEARING FOR ORDINANCE 2026-02- Opened at 2:06**
- B. CLOSE PUBLIC HEARING closed at 2:06**
- C. ADOPT ORDINANCE 2026-02**

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

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

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

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

- A. OPEN PUBLIC HEARING FOR RESOLUTION 2026-15- Opened at 2:11**
- B. CLOSE PUBLIC HEARING- closed at 2:12**
- C. ADOPT RESOLUTION 2026-15**

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



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

CLOSED SESSION- Staff entered closed session at 2:32.

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

REPORT OUT ON CLOSED SESSION - Staff ended closed session at 3:15. Direction given to staff, no reportable action.

**ADJOURNMENT
3:15**

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

Ron Busch- Fire Chief

9:34 AM

09/10/26

Sonoma County Fire District

Transaction List by Vendor

August 2026

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

9:34 AM

09/10/26

Sonoma County Fire District

Transaction List by Vendor

August 2026

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

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

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

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

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

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

9:34 AM

09/10/26

Sonoma County Fire District
Transaction List by Vendor
August 2026

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

7:58 AM

09/10/26

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

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



Sonoma County Fire District Board of Directors
Staff Report

Date: September 15, 2026

Topic: EOA Status

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



Respectfully Submitted by:

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

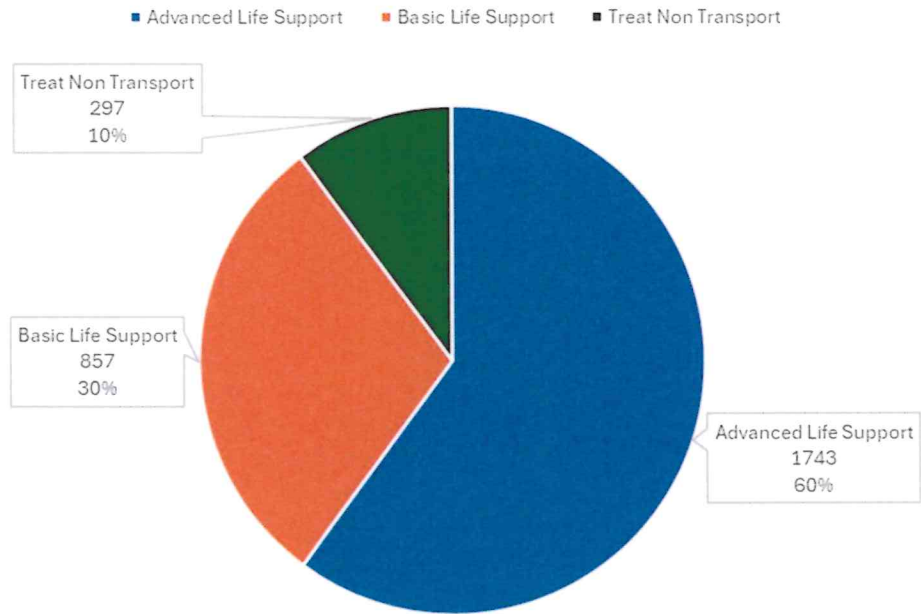
September 15, 2026



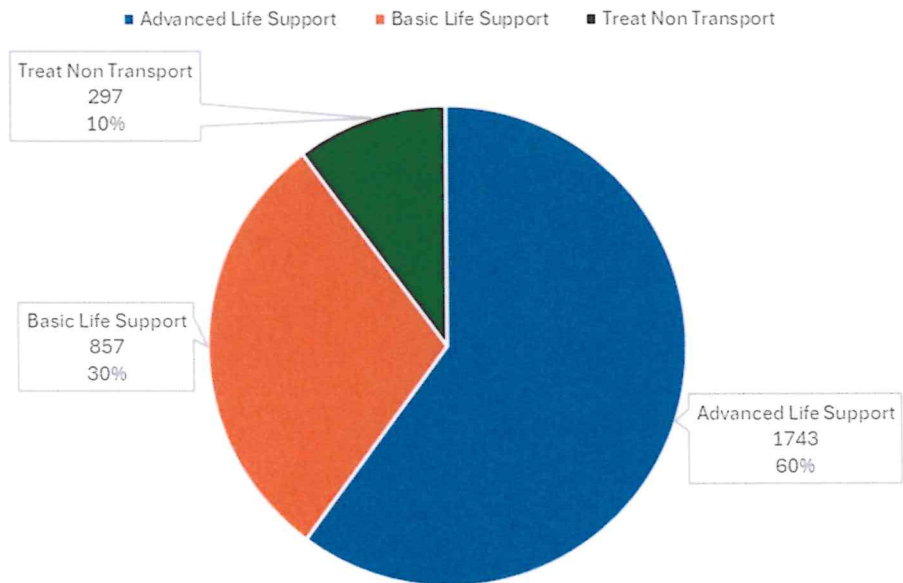
Sonoma County Fire District Board of Directors Staff Report

Call Volume:

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



Call Volume-July 2026 (2,897 calls)





Sonoma County Fire District Board of Directors Staff Report

EOA-1 Financial Status Report:

Reporting Period: July 2026
Revenue & Expense Summary

	Actual	Anticipated
	July 26	July 26
Revenue		
Projected Ambulance Revenue	0	3,142,481
Total 1700 - Interest Earned	14,341	0
Total 3670 - Ambulance Billings	262,382	0
Total 3671 - Charges for Svcs (Other)	15,959	0
Total Revenue	292,682	3,142,481
Expense		
Total 6040- Communications	0	
Total 6100- Insurance	2,127	
Total 6261-Medical Supplies	0	
Total 6457 -Computer/Software Charges	0	
Total 6500- Professional/Special Serv	1,983,040	
Total 6526- Dispatch	310,678	
Total 6573- Program Admin. Reimb.	40,923	
Total 6610- Legal Services	17,428	
Total 6630- Audit/Accounting Services	0	
Total 6634- Bank Service Charges	25	
Total 6666- Ambulance Charges	104,848	
Total 6667- Ambulance Transport Costs	331,014	
Total 7006- EMS Agency Expenses	52,147	
Total 7007- FRALS Expenses	128,000	
Total 8510- Buildings/Equipment	0	
Total 7120-Training	0	
Total 7150-Employee Recognition	0	
Total 9002-Reimb. To EMS Fund Expense	0	
Total Expense	2,970,229	0
Actual Revenue Less Actual Expenses	-2,677,548	
Projected Revenue Less Actual & Anticipated Expenses		202,551

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

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

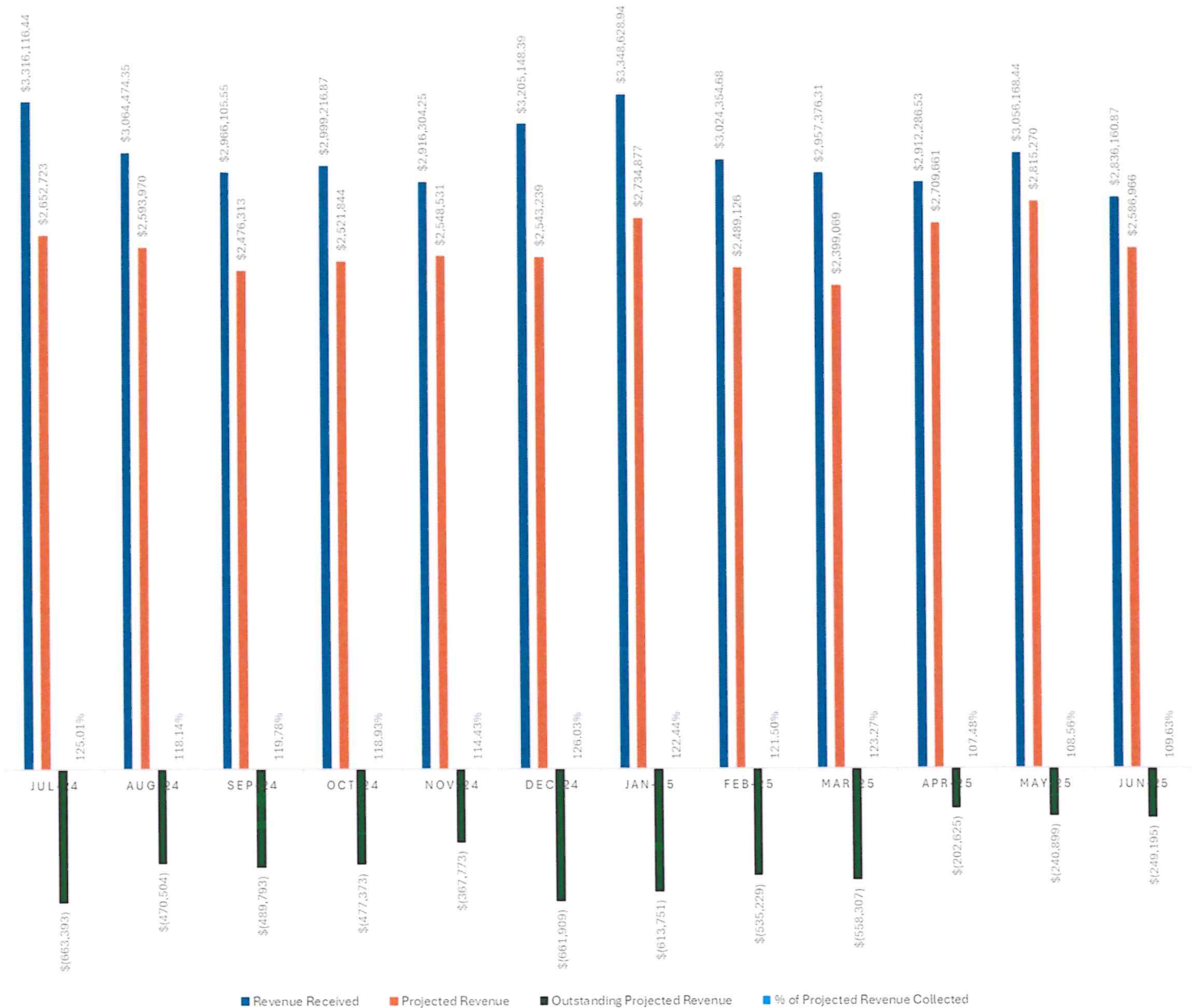
It is projected that revenue will exceed expenses in the amount of \$202,551 when the July estimated collections are all received.



Sonoma County Fire District Board of Directors Staff Report

FY 24/25 Revenue:

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

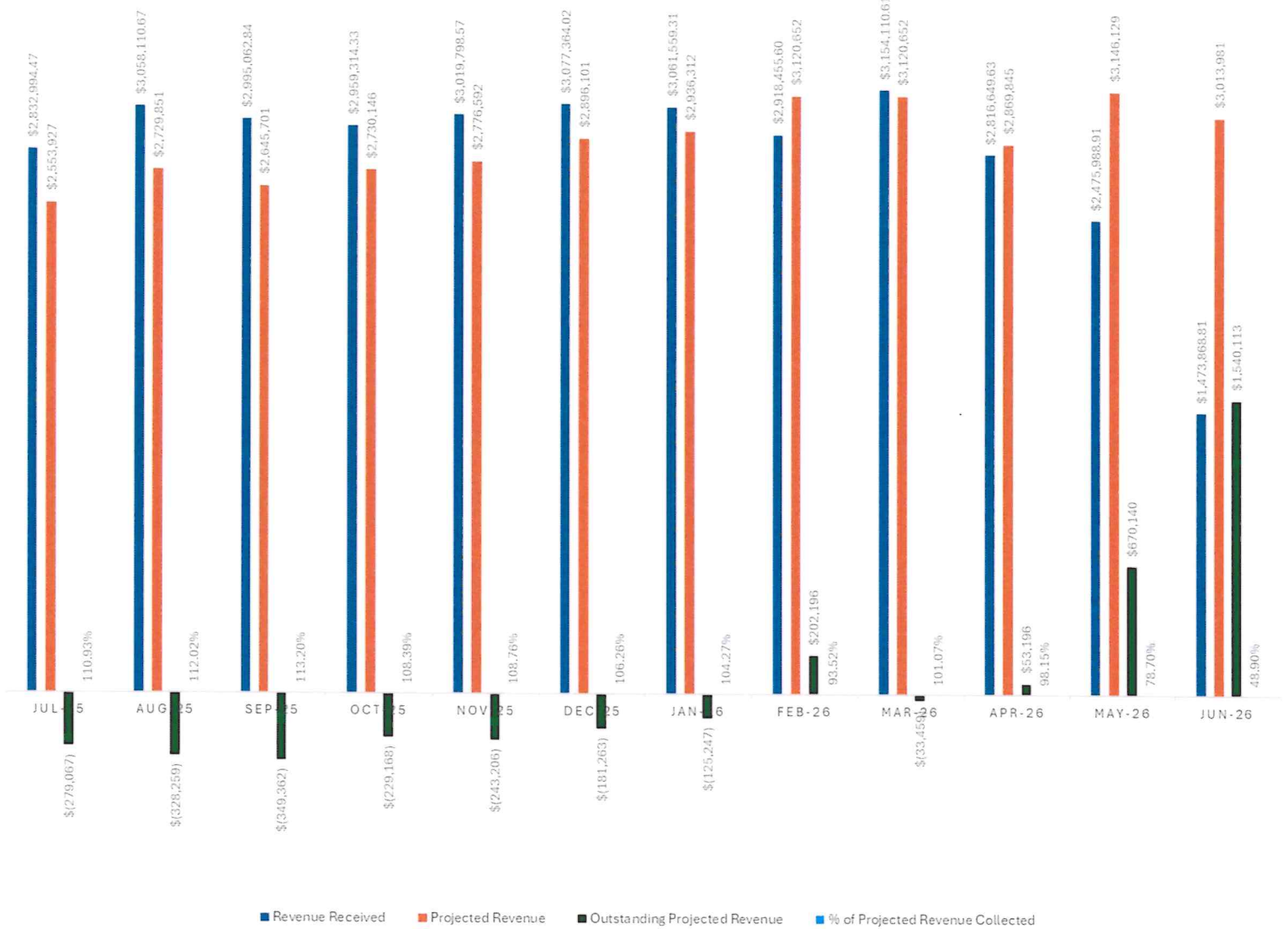




Sonoma County Fire District Board of Directors Staff Report

FY 25/26 Revenue:

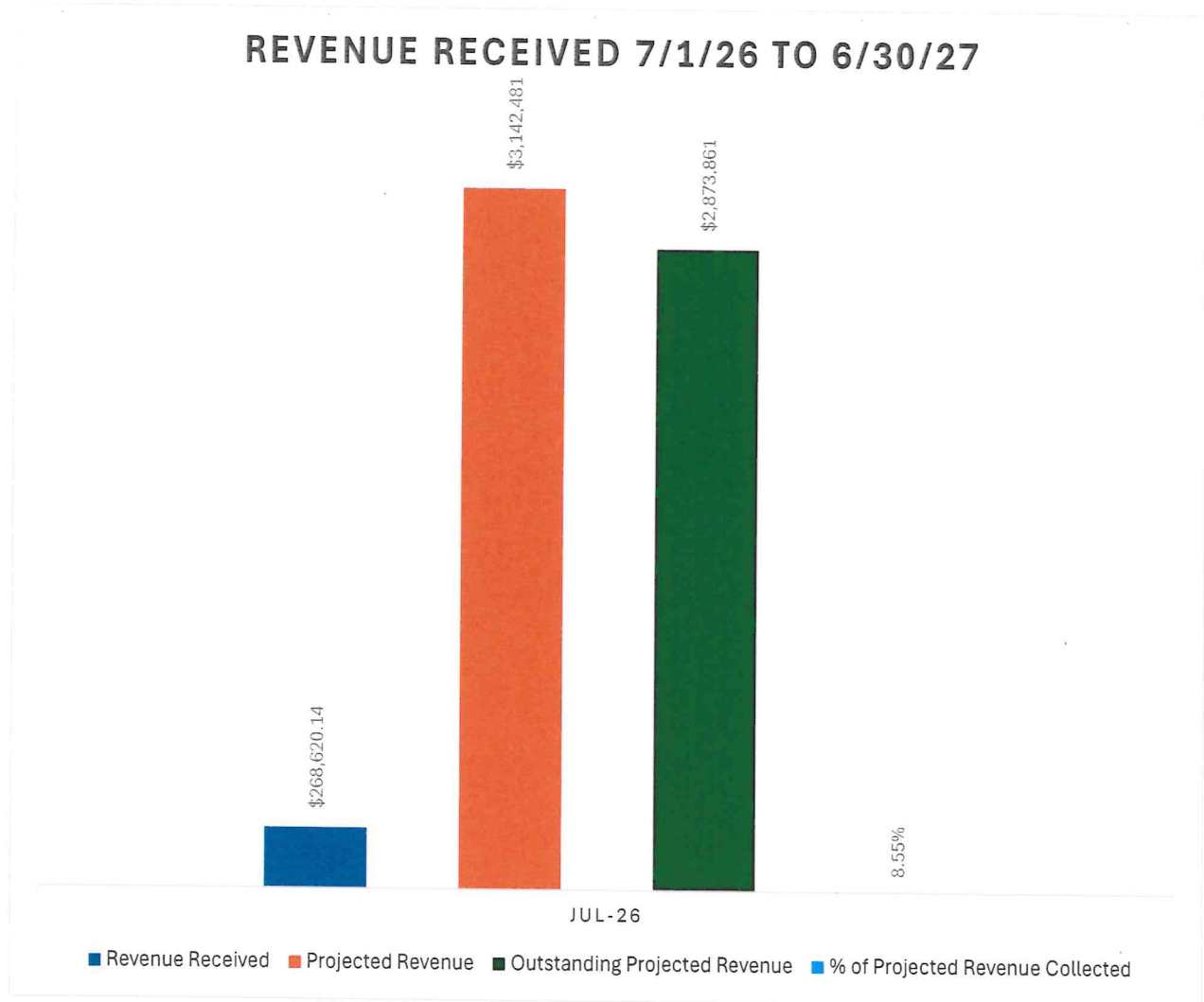
REVENUE RECEIVED 7/1/25 TO 6/30/26





Sonoma County Fire District Board of Directors
Staff Report

FY 26/27 Revenue:



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

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

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

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

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

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

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

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

1.0 Recitals

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

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

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

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

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

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

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

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

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

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

2.0 Agreement

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

2.1 Term of this FIFTH AMENDMENT

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

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

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

2.2 Amended Compensation – Revised Unit Hour Rates

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

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

Rate Category	Rate (per unit hour)
---------------	----------------------

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

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

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

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

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

2.4 Annual Rate Adjustment

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

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

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

2.5 Special Event, Standby, and Supervisor Rates

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

Rate Category	Rate (per unit hour)
EMS Supervisor	\$177.91 per hour

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

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

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

2.6 Excused Unstaffed Hours

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

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

2.7 Annual Audit Cooperation

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

2.8 Community Engagement Coordinator

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

2.9 Public Community Engagement Services

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

2.10 Disclosure of Potential County Liquidated Damages; No CONTRACTOR Liability

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

2.11 EMT Scholarship Program

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

2.12 Recruitment and Retention Programs

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

2.13 REDCOM and Dispatch Technology Costs

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

2.14 No Other Changes

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

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

SONOMA COUNTY FIRE DISTRICT

By: _____

Steve Klick, Board President, Sonoma County Fire District

Date: _____

MEDIC AMBULANCE SERVICE, INC.

By: _____

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

Date: _____

Approved as to form:

DISTRICT Counsel

CONTRACTOR, Director of Corporate Legal and Contracting



Sonoma County Fire District Board of Directors Staff Report

Action Item:

Date: 9/15/2026

Topic: Fifth Amendment to Medic Ambulance Subcontract

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

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

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

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

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

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

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

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

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

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

President Klick _____, Vice President Briare _____; Director Treanor _____

Director Hamann _____; Director So _____; Director Tognozzi _____;

Secretary Weaver _____

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

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

By: _____
Steve Klick, President of the Board

By: _____
Kathy Washington, Secretary of the Board

SCFD General Final FY 26/27 Budget

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

SCFD General Final FY 26/27 Budget

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

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

SCFD General Final FY 26/27 Budget

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

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

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

SCFD General Final FY 26/27 Budget

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

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

SCFD General Final FY 26/27 Budget

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

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

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

SONOMA COUNTY FIRE DISTRICT GENERAL FUND EXPENDITURES - FISCAL YEAR 2026-2027

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

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

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

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



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

10 - Taxes

1000 - Property Taxes - CY Secured	\$19,208,699
1001 - CY Direct Taxes - Special Tax	\$12,314,582
1008 - RDA Increment	-\$968,586
1011 - SB2557 Property Tax Administration	-\$191,943
1014 - AB 1290 RDA Pass-throughs	\$373,332
1017 - Residual Property Tax - RPTTF	\$775,812
1020 - Property Tax - CY Supplemental	\$433,647
1040 - Property Tax - CY Unsecured	\$525,167
1061 - PY Special Tax	\$152,516
Total 10 - Taxes	\$32,623,224

17 - Use of Money/Property

1700 - Interest on Pooled Cash	\$470,000
1800 - Rents and Concessions	\$74,004
Total 17 - Use of Money/Property	\$544,004

20 - Intergovernmental Revenues

2440 - ST- HOPTR	\$75,600
2495- Sonoma County Abatement Grant	\$70,000
2500- Grant Income	\$30,275
2505- Measure H- Sales Tax Funding	\$6,286,140
2600 - County Tax Exchange Agreements	\$5,783,257
2750- Federal Grant	\$183,750
2900- ST Wage Reimbursements	\$1,300,000
Total 20 - Intergovernmental Revenues	\$13,729,022

30 - Charges for Services

3145 - Plans & Inspection Services	\$410,000
3471- Training Revenue	\$25,000
3600- REACH Helicopter Program	\$102,000
3670 - Ambulance Billings	\$2,860,678
Total 30 - Charges for Services	\$3,397,678

40 - Miscellaneous Revenues

4040 - Misc. Revenue	\$568,588
4041 - Graton Rancheria	\$1,482,581
4042- SCFD EMS Reimbursement	\$760,000
4103 - Work Comp Reimbursement	\$220,000
4159 - Lytton Tribal Funds	\$100,000
Total 40 - Miscellaneous Revenues	\$3,131,169

Total Revenue	\$53,425,097
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Transfer in from Sonoma County Fire District's Reserve (Fund Balance)	\$9,786,080
--	--------------------

TSF from Measure H Fund	\$3,390,815
TSF from Mitigation (Impact) Fund	\$605,644
TSF from General Fund	\$1,386,562
TSF from Apparatus Replacement Fund	\$1,982,265
TSF from Capital Improvement Fund	\$2,000,000
TSF from SCFD Ambulance/EMS Equipment Fund	\$380,794
TSF from Equipment Replacement Fund	\$40,000
Total Revenue and Transfers	\$63,211,177

50 - Salaries/Employment Benefits	\$15,000
5905- Paramedic FTO Stipend	\$15,000
5906 - Volunteer Firefighter Stipends/Pay	\$97,600
5907 - Apprentice Firefighter Stipends	\$22,388,157
5910 - Permanent Positions	\$3,955,433
5912 - Overtime	\$115,500
5913 - On-Call Stipends	\$1,300,000
5914- Striketeam Overtime	\$5,189,107
5923 - PERS - District Expense	\$311,702
5924 - Medicare/FICA	\$225,837
5929 - Retiree Health Ins/Benefits	\$3,896,207
5930 - Health Insurance	\$51,852
5931- Disability Insurance	\$257,479
5932 - Dental Insurance	\$8,493
5933 - Life Insurance	\$15,079
5934 - Vision Insurance	\$35,712
5935 - Unemployment Insurance	\$2,394,353
5940 - Worker's Comp	\$75,600
5970 - Deferred Comp	\$100,000
5971 - PTO Payout	\$77,244
5972 - Medical Stipend	
Total 50 - Salaries/Employment Benefits	\$40,525,355

60 - Services/Supplies	\$138,049
6015- Annexation Costs	\$130,324
6021 - Uniform Expense	\$305,981
6022 - Safety Clothing	\$100,000
6040 - Communications	\$24,000
6060 - Food	\$33,500
6084 - Janitorial Supplies	\$667,443
6100 - Insurance	\$478,200
6140 - Maintenance-Equip & Apparatus	\$153,747
6154 - Maintenance-Equip.-Hose Replace	\$220,915
6180 - Maintenance Buildings	\$304,200
6261 - Medical Supplies	\$42,900
6280 - Memberships	\$65,414
6300 - Prevention Materials	\$18,300
6400 - Office Expense	\$8,800
6410 - Postage	\$538,518
6457 - Computer Charges	\$376,112
6461 - Employee Wellness Programs	\$20,000
6462 - Furniture	\$33,750
6463 - Resource Materials	\$400,676
6500 - Professional/Special Services	\$120,000
6501 - Weed Abatement Program Contract	\$61,414
6587 - LAFCO	\$430,000
6610 - Legal Services	\$37,925
6630 - Audit/Accounting Services	\$26,050
6633 - Payroll Expense	\$4,800
6634 - Bank Service Charges	\$105,000
6666 - Ambulance Charges	\$344,250
6667- Ambulance Transport Cost Offsetting Programs	\$4,500
6800 - Public/Legal Notices	\$65,383
6820 - Rents/Leases - Equipment	\$206,467
6880 - Small Tools/Instruments	\$114,000
6881 - Safety Equipment	\$12,000
6889- Mechanic Tools	\$2,500
7000- Grant Expenses	\$200,000
7005- Election Expenses	\$220,130
7120 - Training-in-service	\$70,715
7130- Conferences	\$15,500
7150 - Employee Recognition	\$315,000
7201 - Gas/Oil	\$57,500
7300 - Travel	\$462,000
7320 - Utilities	
Total 60 - Services/Supplies	\$6,935,963

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



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

Date: September 15, 2026

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

Recommendation:

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

Financial Impact:

The Final Budget includes:

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

Background:

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

2026-2027 Final Budget Highlights

Capital Improvement Projects Funded

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



Sonoma County Fire District Board of Directors Staff Report

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

Strategic Funding Priorities

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

Strategic Alignment and Fiscal Sustainability

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

Attachments:

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

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

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

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

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

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

President Klick_____, Vice President Briare_____; Director Treanor _____

Director Hamann _____; Director So _____; Director Tognozzi_____;

Secretary Weaver_____

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

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

By: _____
Steve Klick, President of the Board

By: _____
Kathy Washington, Secretary of the Board

SCFD EMS Enterprise 2026-2027 Final Budget

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

SCFD EMS Enterprise 2026-2027 Final Budget

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

SCFD EMS Enterprise 2026-2027 Final Budget

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

SCFD EMS Enterprise 2026-2027 Final Budget

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



Sonoma County Fire District- Emergency Medical Services Enterprise Fund

Fiscal Year 2026-2027 Final Budget

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

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



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

Date: September 15, 2026

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

Recommendation:

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

Financial Impact:

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

Background:

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

Attachments:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AYES: ____ NOES: ____ ABSENT/NOT VOTING: ____

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

By: _____
Steve Klick, President of the Board

By: _____
Kathy Washington, Secretary of the Board



Sonoma County Fire District Board of Directors
Staff Report

Date: September 15, 2026

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

Recommendation:

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

Financial Impact:

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

Designated Fund Balances as follows:

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

Background:

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



Sonoma County Fire District Board of Directors Staff Report

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

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

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

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

Attachment 1) Resolution 2026-18

SONOMA LOCAL AGENCY FORMATION COMMISSION

BALLOT

Special District Representative Class I Term of Office Ending May 2029

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

VOTE

William Norton, Sonoma Valley Fire District

Rob Stewart, Northern Sonoma County Fire Protection District

CERTIFICATION

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

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

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

(Date)

(Signature)

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

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

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

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

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

1. The Fire Chief is authorized to approve, execute, and pay eligible preliminary planning, environmental, technical, property, and design-analysis costs associated with potential new fire station sites in Guerneville and Larkfield.
2. The cumulative aggregate amount authorized under this Resolution is \$800,000, as identified in the District's adopted budget.
3. Eligible costs include CEQA-related and environmental studies, biological resource assessments, noise, air-quality, and energy assessments, cultural-resource assessments, Phase I environmental site assessments, preliminary property and site analysis, and limited preliminary design or feasibility work.
4. This Resolution does not authorize construction, final design, land acquisition, approval of a specific station site, or any expenditure above the \$800,000 budgeted aggregate amount. Such actions require separate Board authorization.
5. All work authorized under this Resolution shall comply with the District's adopted Purchasing Policy 1203, and all other purchasing, contracting, and financial-control requirements. The Fire Chief shall keep records of expenditures and provide updates to the Board as appropriate.
6. This Resolution shall take effect immediately upon its adoption.

The above and foregoing resolution was introduced by Director _____, who moved its adoption; seconded by Director _____; and adopted by the Board of Directors of the Sonoma County Fire District this 15th day of September 2026:

Resolution 2026-19
September 15, 2026

Director Klick_____ Director Briare_____ Director Treanor _____

Director Hamann _____ Director So _____ Director Tognozzi_____

Director Weaver_____

AYES: ____ NOES: ____ ABSENT/NOT VOTING: ____

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

By: _____
President of the Board

ATTEST

By: _____
Kathy Washington, Clerk of the Board



Sonoma County Fire District Board of Directors Staff Report

Date: 9/15/2026

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

Recommendation:

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

Financial Impact:

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

Current Situation and Effects:

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

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

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

Background:

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



Sonoma County Fire District Board of Directors Staff Report

This action does not approve construction, final design, land acquisition, or a commitment to a specific site. Each purchase or contract authorized under this action must comply with all other applicable Purchasing Policy requirements, including Finance Department involvement, competitive-bid or authorized-exception procedures under section 1203.15 of the Purchasing Policy, documentation, purchase-order, insurance, and contract requirements. The District will complete the appropriate CEQA review before committing to a specific project or proceeding with construction.

Attachments:

1. Proposed Resolution



Sonoma County Fire District Board of Directors Staff Report

Sonoma County Fire District Board of Directors

Staff Report

Date: September 9, 2026

Topic:

2027 Benefit Offerings

Recommendation:

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

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

Financial Impact:

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

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

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

Current Situation and Effects:

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



Sonoma County Fire District Board of Directors Staff Report

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

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

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

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

Background:

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

Attachments:

1. 2027 Summary of Changes



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

Sonoma County Fire District Board of Directors

Staff Report

Date: September 9, 2026

Topic:

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Sonoma County Fire District Board of Directors Staff Report

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Attachments:

1. 2027 Summary of Changes

2027 Benefits

Summary of Changes:

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

Medical Insurance

Medical Insurance

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

Dental Insurance

Dental Insurance

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

Vision Insurance

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

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09/10/26

Accrual Basis

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
103-Summit -SCFD-Ambulance	2,573,447.19
104-Summit-New Operating	703,417.18
107-Summit- Payroll	1,183,723.45
109-Summit- ICS	
Apparatus Replacement Fund	1,092,137.00
Equipment Replacement Fund	46,000.00
SCFD Ambulance/EMS Equip Repl.	459,861.00
109-Summit- ICS - Other	-143,992.35
Total 109-Summit- ICS	1,454,005.65
110- Summit- AMBULANCE ICS	9,137,547.37
111-Summit-Fire Impact Fee	156,316.14
113- California Class	
CCPF- Fire Impact Fees- Incorp.	1,003,321.25
CCPF- Fire Impact Fees-Unincorp	730,220.28
CCPF- SCFD- General ICS	4,478,580.97
CCPF-Facilities Capital Fund	3,109,028.85
CCPF-Measure H Fund	104,379.55
Total 113- California Class	9,425,530.90
Total Checking/Savings	24,633,987.88
Total Current Assets	24,633,987.88
TOTAL ASSETS	24,633,987.88
LIABILITIES & EQUITY	0.00

7:43 AM
09/10/26
Cash Basis

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

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1035 · Summit State Bank - Operating	104,829.85
1036 · Summit State Bank - ICS	3,034,316.02
1037 · Summit State Bank - Payroll	7,233.07
1041 · Capital Reserves Checking	3,024,749.26
1045 · Measure H ICS	1,703,509.32
1047 · Fire Impact Fees Checking	74,481.87
1090 · Petty Cash	200.00
Total Checking/Savings	<u>7,949,319.39</u>
Total Current Assets	<u>7,949,319.39</u>
TOTAL ASSETS	<u>7,949,319.39</u>
LIABILITIES & EQUITY	<u>0.00</u>

7:45 AM

SCFD Emergency Medical Services Enterprise Fund

09/10/26

Balance Sheet

Accrual Basis

As of August 31, 2026

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

9:32 AM

09/10/26

Accrual Basis

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

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

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09/10/26

Accrual Basis

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

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

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09/10/26

Accrual Basis

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

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

7:56 AM

09/10/26

Accrual Basis

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

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

7:56 AM
09/10/26
Accrual Basis

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

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



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

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

Dear Chief Busch:

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

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

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

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

Thank you again for this thoughtful and important gift.

With sincere appreciation,

Steve De La Montanya
Branch President
Windsor SIR Branch 176