



**Sonoma County Fire District Board of Directors**  
**Regular Board Agenda**  
**Tuesday July 21, 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](http://www.sonomacountyfd.org). Copies of supplemental materials distributed at the Board meeting will be available for public inspection at the meeting location.*

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Klick

Vice President Briare

Director So

Secretary/Treasurer Weaver

Director Hamann

Director Tognozzi

Director Treanor

**OPEN TIME FOR PUBLIC EXPRESSION**

(Three-minute time limit)

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

**AGENDA ADJUSTMENTS**

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

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

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

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

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

**DIRECTOR REPORTS**

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

**FIRE CHIEF'S REPORT**

*Chief Busch will report on District administration and operations.*



**Sonoma County Fire District Board of Directors**  
**Regular Board Agenda**  
**Tuesday July 21, 2026, 2:00 PM**  
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**CONSENT CALENDAR ITEMS**

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

1. Approve the minutes from June 16th, 2026, Regular Board of Directors Meeting.
2. Approve the minutes from July 1, 2026, Special Board of Directors Meeting.
3. Approve bills and payables for June 2026.
4. Status report on the District's operation in EOA-1.
5. Report out on Compassionate Care/Hardship Application(s).
6. Approve amended Catastrophic leave policy.
7. Approve Use of District vehicle policy.

**ACTION ITEMS**

- 1) **CONDUCT A PUBLIC HEARING IN COMPLIANCE WITH ASSEMBLY BILL 2561 / GOVERNMENT CODE § 3502.3 REGARDING VACANCIES, RECRUITMENT, AND RETENTION EFFORTS.**

*The Board shall open the item for a public hearing to receive a staff report and public comment on the District's current vacancies, recruitment efforts, and employee retention strategies, as required by Assembly Bill 2561 (Gov. Code § 3502.3).*

- A. OPEN PUBLIC HEARING**  
**B. CLOSE PUBLIC HEARING**

- 2) **AMENDMENT TO THE COUNTY OF SONOMA VEGETATION MANAGEMENT GRANT AGREEMENT**

*The board will consider authorizing the Fire Chief to execute the second amendment to the Vegetation Management Agreement with the County of Sonoma.*

- 3) **PLANNING THE PUBLIC HEARING FOR THE DISTRICT SPECIAL TAX ROLL FOR FY 2026/2027**

*The Board will consider setting August 25, 2026, as the public hearing date for the District special tax roll for FY 2026/2027.*

- 4) **RESOLUTION 2026-12 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING A CONFLICT-OF-INTEREST CODE**

*The Board will consider adopting Resolution 2026-12 adopting a conflict-of-interest code.*

- 5) **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) WITH THE SONOMA COUNTY AIRPORT FOR SHARED EMERGENCY PLANNING AND FIRE PREVENTION SERVICES**

*The board will consider authorizing the Fire Chief to execute MOU with the Sonoma County Airport for shared services.*



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**6) RESOLUTION 2026-13 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT ADOPTING A 5% INCREASE IN THE BASE SALARY OF THE CHIEF FINANCIAL OFFICER**

*The Board will consider adopting Resolution 2026-13, which adopts and approves the 5% base salary increase for the CFO*

**7) RESOLUTION 2026-14 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT ESTABLISHING EXECUTIVE COMMAND COMPENSATION AND MAINTAINING APPROPRIATE SALARY COMPACTION BETWEEN THE FIRE CHIEF, DEPUTY CHIEF, AND DIVISION CHIEF CLASSIFICATIONS**

*The Board will consider adopting Resolution 2026-13, which adopts and approves the base salary for the Fire Chief and the Deputy Chiefs, creating an appropriate salary compaction.*

**COMMITTEE REPORT**

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

**FINANCIAL REPORTS**

**COMMUNICATIONS**

**CLOSED SESSION**

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

**REPORT OUT ON CLOSED SESSION**

**ADJOURNMENT**





**Sonoma County Fire District Board of Directors**  
**Regular Board Minutes**  
**Tuesday June 16, 2026, 2:00 PM**  
Location: Fire Station 1 - 8200 Old Redwood Hwy. Windsor

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**CALL TO ORDER**

Briare called the meeting to order at 2:05  
Present for Staff: Chief Busch, Bolduc, Washington  
Present via Zoom for Counsel: Adams

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President Klick- arrived at 2:07  
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**

Director Briare requested that the Finance committee report out be moved to just after the consent calendar.

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

Jones spoke and stated that Crewsense is working well with the integration of Rancho; welcome to Kevin O'Brien.

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

Stornetta stated that he has appreciated the dialogue with Board and staff as they work through the first negotiation as an organized labor group; they look forward to a beneficial agreement.

**DIRECTOR REPORTS**

Director Briare reported that he appreciated attending the station building conference that he was invited to attend. He stated that he used his finance lenses to see what we could do to make our dollars stretch; he stated that we should start building sooner than later because of the costs.

**FIRE CHIEF'S REPORT**

Chief Busch provided an overview of the crews' activities and community events over the past month. He reviewed important dates coming up including a special board meeting on July 1 at current Rancho station in Cotati; upcoming July 4<sup>th</sup> pancake breakfast, July 3 Kaboom event and badge pinning on July 24; call volume stands at 5281 YTD; overall EOA compliance is 96.54%; red flag staffing occurred for a short time; technology meeting to discuss updates needed; academy 26-1 doing well in 4<sup>th</sup> week; Measure H bringing much needed funding; Prevention continues to do a great job bringing in revenue through the inspection program; type 3 engine and ladder truck in





Sonoma County Fire District Board of Directors  
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production; new PIO Sky Guild and new Fire Inspector Kevin O'Brien started today; payroll candidate in background.

#### CONSENT CALENDAR ITEMS

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

1. Approve the minutes from May 19, 2026, Regular Board of Directors Meeting
2. Approve bills and payables for May 2026.
3. Status report on the District's operation in EOA-1.
4. Report out on Compassionate Care/Hardship Application(s)

#### COMMITTEE REPORT

1. Standing Committee: Finance

Director Briare discussed the Finance Meeting and expressed appreciation to Bolduc and her team for their work.

#### ACTION ITEMS

1. **RESOLUTION 2026-07 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 PRELIMINARY BUDGET FOR THE GENERAL FUND**

*The Board will consider adopting Resolution 2026-07, adopting the FY 2026/2027 preliminary budget for the general fund, and will set September 15, 2026, as the date for FY 2026/2027 final budget adoption.*

A motion by Treanor and a second by So adopted Resolution 2026-07. 7-0-0

2. **RESOLUTION 2026-08 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 PRELIMINARY BUDGET FOR THE SONOMA COUNTY FIRE DISTRICT-EMERGENCY MEDICAL SERVICE ENTERPRISE FUND**

*The Board will consider adopting Resolution 2026-08, adopting the FY 2026/2027 preliminary budget for the Sonoma County Fire District-Emergency Medical Service Enterprise Fund and will set September 15, 2026, as the date for FY 2026/2027 final budget adoption.*

A motion by Hamann and a second by Briare adopted Resolution 2026-08. 7-0-0

#### COMMITTEE REPORT

2. Standing Committee: Facilities – n/a



**Sonoma County Fire District Board of Directors**  
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**FINANCIAL REPORTS**

Enclosed

**COMMUNICATIONS**

1 included in the packet

**CLOSED SESSION- Staff entered closed session at 3:00.**

1. Conference with Legal Counsel- Anticipated Initiation of Litigation (two cases) (Government Code section 54956.9 (d) (4)).
2. Conference with Real Property Negotiator (Government Code Section 54956.8)  
Property: 4732 Old Redwood Hwy, Santa Rosa, CA 95403  
Agency Negotiator: Chief Busch  
Under Negotiation: Price and terms of payment under negotiation
3. Conference with Real Property Negotiator (Government Code Section 54956.8)  
Property: 16290 5<sup>th</sup> street, Guerneville, CA 95446  
Agency Negotiator: Chief Busch  
Under Negotiation: Price and terms of payment under negotiation
4. Conference with Labor Negotiators (Government Code section 54957.6)  
SCFD appointed negotiator Steve Klick/ alternate negotiator Bob Briare. Employee Organization: Professional Fire Chiefs of Sonoma County.

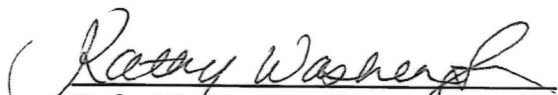
**REPORT OUT ON CLOSED SESSION - Staff ended closed session at 4:20.**

BOD accepted the appraisal on item #3.

Direction given to staff, no additional reportable action.

**ADJOURNMENT**

**4:20**

  
Kathy Washington- Clerk to the Board



Sonoma County Fire District Board of Directors  
Special Board Meeting Minutes  
Wednesday July 1, 2026, at 12:00 pm  
1 East Cotati Ave  
Cotati, CA 94931

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**CALL TO ORDER**

Klick called the meeting to order at 12:00  
Present for Staff: Chief Busch, Bolduc, Washington  
Present for Counsel: Adams

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**OPEN TIME FOR PUBLIC EXPRESSION**

N/A

**AGENDA ADJUSTMENTS**

N/A

**PRESENTATION**

N/A

**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.*

N/A

**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.*

N/A

**DIRECTOR REPORTS**

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

N/A

**FIRE CHIEF'S REPORT**

Chief Busch reminded directors of upcoming board meeting and July 4<sup>th</sup> holiday events around our stations.

**CONSENT CALENDAR ITEMS**

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

1. *Approve revised Organizational chart.*
2. *Approve new Job Description for Fire Mechanic.*
3. *Approve updated Administrative/Miscellaneous Policy.*





Sonoma County Fire District Board of Directors  
Special Board Meeting Minutes  
Wednesday July 1, 2026, at 12:00 pm  
1 East Cotati Ave  
Cotati, CA 94931

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**ACTION ITEMS**

1. **RESOLUTION 2026-09: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT APPROVING THE REORGANIZATION OF THE DISTRICT TO ANNEX THE TERRITORY AND SERVICES OF THE RANCHO ADOBE FIRE PROTECTION DISTRICT AND CERTAIN TERRITORY OF COUNTY SERVICE AREA NO. 40; AND DELEGATING AUTHORITY TO THE BOARD PRESIDENT AND FIRE CHIEF TO EXECUTE NECESSARY DOCUMENTS AND TAKE NECESSARY ACTIONS TO COMPLETE THE REORGANIZATION**

The Board will consider approval to adopt Resolution 2026-09 which implements a variety of administrative, financial, and governance executory actions to complete the Sonoma County LAFCO-approved consolidation of the territory and services of the Rancho Adobe Fire Protection District and certain territory of County Service Area No. 40 into the District.

A motion by Treanor and a second by So adopted Resolution 2026-09. 6-0-1 A roll call vote was taken.

2. **RESOLUTION 2026-10: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT APPROVING THE PAYMENT OF THE STIPEND BUYOUT OF POST-RETIREMENT MEDICAL BENEFITS FOR FORMER RANCHO ADOBE FIRE PROTECTION RETIREE AND FORMER DISTRICT DIRECTOR PETE ALBINI**

The Board will consider approval to adopt Resolution 2026-10, for a similar post-retirement medical benefits buyout offered and completed with two other Rancho Adobe Fire Protection District retirees.

A motion by Treanor and a second by Weaver adopted Resolution 2026-10. 6-0-1 A roll call vote was taken.

3. **APPROVAL OF PRIORITY PURCHASES EXCEEDING \$50,000 FOR FY 2026-2027**

*The Board will consider approving the identified priority purchases exceeding \$50,000, as included in the Fiscal Year 2026-2027 preliminary budget and authorize the Fire Chief to proceed with procurement in accordance with the District's procurement policies.*

A motion by Briare and a second by So approved priority purchasing. 6-0-1

4. **RESOLUTION 2026-11 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT ADOPTING THE WAGES AND BENEFITS DESCRIBED IN THE AGREEMENT BETWEEN THE SONOMA COUNTY FIRE DISTRICT AND THE DIVISION AND BATTALION CHIEFS**



Sonoma County Fire District Board of Directors  
Special Board Meeting Minutes  
Wednesday July 1, 2026, at 12:00 pm  
1 East Cotati Ave  
Cotati, CA 94931

*The Board will consider adopting Resolution 2026-11, which adopts and approves the wages, benefits, and working conditions outlined in the Administrative Agreement, which has a one-year term.*

A motion by Briare and a second by Weaver adopted Resolution 2026-11. 6-0-1 A roll call vote was taken. Bynum commented that he was thankful for the hard work put in to get this document completed.

**5. HUMAN RESOURCE MANAGER EMPLOYMENT CONTRACT**

*The Board will consider approving the employment contract for Kristina Holloway as Human Resource Manager, effective July 1, 2026, and has a 3-year term.*

A motion by So and a second by Treanor approved employment contract for Kristinia Holloway.  
6-0-1.

**COMMUNICATIONS**

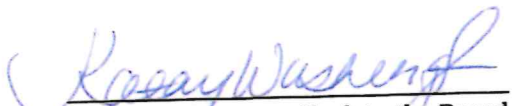
N/A

**CLOSED SESSION- Staff entered closed session at 12:25.**

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

**REPORT OUT ON CLOSED SESSION - Direction given to staff. No reportable action taken.**

**ADJOURNMENT**

  
Kathy Washington- Clerk to the Board

1:06 PM

07/16/26

# Sonoma County Fire District

## Transaction List by Vendor

### June 2026

| Type                                             | Date       | Num      | Memo            | Account                 | Clr | Split             | Amount     |
|--------------------------------------------------|------------|----------|-----------------|-------------------------|-----|-------------------|------------|
| <b>1582 Medical Corporation</b>                  |            |          |                 |                         |     |                   |            |
| Bill                                             | 06/02/2026 | 1236     |                 | Accounts Payable        |     | 6461 A- Health... | -51,123.08 |
| Bill Pmt -Check                                  | 06/02/2026 | 16982    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -51,123.08 |
| <b>2 Eleven Shields</b>                          |            |          |                 |                         |     |                   |            |
| General Journal                                  | 06/30/2026 | 1493     |                 | 6015 A-Annexation ...   |     | Accounts Paya...  | 4,052.48   |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00       |
| <b>2 Hot Uniforms, Inc.</b>                      |            |          |                 |                         |     |                   |            |
| General Journal                                  | 06/30/2026 | 1439     |                 | 6021 B- Class B Uni...  |     | Accounts Paya...  | 1,261.51   |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00       |
| General Journal                                  | 06/30/2026 | 1494     |                 | 6021 B- Class B Uni...  |     | Accounts Paya...  | 10,978.51  |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00       |
| General Journal                                  | 06/30/2026 | 1515     |                 | 6021 B- Class B Uni...  |     | Accounts Paya...  | 184.62     |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00       |
| <b>A. Crowley</b>                                |            |          |                 |                         |     |                   |            |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00       |
| <b>Accent Printing &amp; Design</b>              |            |          |                 |                         |     |                   |            |
| Bill                                             | 06/16/2026 | 48676    |                 | Accounts Payable        |     | 6300 F- Market... | -1,588.40  |
| Bill Pmt -Check                                  | 06/16/2026 | 17067    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -1,588.40  |
| General Journal                                  | 06/30/2026 | 1440     |                 | 6300 E- Fire Prev. R... |     | Accounts Paya...  | 330.00     |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00       |
| <b>Accredited Septic</b>                         |            |          |                 |                         |     |                   |            |
| Bill                                             | 06/09/2026 | 8151     |                 | Accounts Payable        |     | 8510 N- Statio... | -600.00    |
| Bill Pmt -Check                                  | 06/09/2026 | 17026    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -600.00    |
| <b>Ace Hardware of Larkfield, Inc</b>            |            |          |                 |                         |     |                   |            |
| Bill                                             | 06/02/2026 | 13512    |                 | Accounts Payable        |     | 6180 A- Base ...  | -131.03    |
| Bill Pmt -Check                                  | 06/02/2026 | 16983    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -131.03    |
| General Journal                                  | 06/30/2026 | 1441     |                 | 6180 A- Base Maint...   |     | Accounts Paya...  | 122.51     |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00       |
| <b>AFLAC</b>                                     |            |          |                 |                         |     |                   |            |
| Bill                                             | 06/09/2026 | 187371   |                 | Accounts Payable        |     | 5910 A- Salari... | -5,268.02  |
| Bill Pmt -Check                                  | 06/09/2026 | 17027    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -5,268.02  |
| <b>Ameriprints Live Scan Fingerprint Service</b> |            |          |                 |                         |     |                   |            |
| General Journal                                  | 06/30/2026 | 1442     |                 | 6500 J- Background...   |     | Accounts Paya...  | 57.00      |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00       |
| <b>ArchiLogix</b>                                |            |          |                 |                         |     |                   |            |
| Bill                                             | 06/09/2026 | ALX-9... |                 | Accounts Payable        |     | 8510 F-Station... | -1,350.00  |
| Bill Pmt -Check                                  | 06/09/2026 | 17028    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -1,350.00  |
| <b>AT&amp;T</b>                                  |            |          |                 |                         |     |                   |            |
| Bill                                             | 06/09/2026 | 93910... |                 | Accounts Payable        |     | 7320 A- Utilities | -32.37     |
| Bill                                             | 06/09/2026 | 93910... |                 | Accounts Payable        |     | 7320 A- Utilities | -32.37     |
| Bill                                             | 06/09/2026 | 93910... |                 | Accounts Payable        |     | 7320 A- Utilities | -32.54     |
| Bill                                             | 06/09/2026 | 93910... |                 | Accounts Payable        |     | 7320 A- Utilities | -32.37     |
| Bill                                             | 06/09/2026 | 93910... |                 | Accounts Payable        |     | 7320 A- Utilities | -32.37     |
| Bill                                             | 06/09/2026 | 93910... |                 | Accounts Payable        |     | 7320 A- Utilities | -32.37     |
| Bill Pmt -Check                                  | 06/09/2026 | 17029    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -32.37     |
| Bill Pmt -Check                                  | 06/09/2026 | 17059    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -32.37     |
| Bill Pmt -Check                                  | 06/09/2026 | 17063    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -32.54     |
| Bill Pmt -Check                                  | 06/09/2026 | 17064    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -32.37     |
| Bill Pmt -Check                                  | 06/09/2026 | 17065    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -32.37     |
| Bill Pmt -Check                                  | 06/09/2026 | 17066    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -32.37     |
| Bill                                             | 06/16/2026 | 93910... |                 | Accounts Payable        |     | -SPLIT-           | -62.32     |
| Bill Pmt -Check                                  | 06/16/2026 | 17068    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -62.32     |
| Bill                                             | 06/23/2026 | 93910... |                 | Accounts Payable        |     | 7320 A- Utilities | -32.14     |
| Bill                                             | 06/23/2026 | 93910... |                 | Accounts Payable        |     | 7320 A- Utilities | -154.45    |
| Bill                                             | 06/23/2026 | 93910... |                 | Accounts Payable        |     | 7320 A- Utilities | -131.80    |
| Bill                                             | 06/23/2026 | 93910... |                 | Accounts Payable        |     | 7320 A- Utilities | -64.52     |
| Bill Pmt -Check                                  | 06/23/2026 | 17098    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -32.14     |
| Bill Pmt -Check                                  | 06/23/2026 | 17131    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -154.45    |
| Bill Pmt -Check                                  | 06/23/2026 | 17134    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -131.80    |
| Bill Pmt -Check                                  | 06/23/2026 | 17135    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -64.52     |
| General Journal                                  | 06/30/2026 | 1495     |                 | 7320 A- Utilities       |     | Accounts Paya...  | 32.14      |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00       |
| General Journal                                  | 06/30/2026 | 1516     | June 2026       | 7320 A- Utilities       |     | Accounts Paya...  | 32.14      |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00       |
| General Journal                                  | 06/30/2026 | 1517     | June 2026       | 7320 A- Utilities       |     | Accounts Paya...  | 32.22      |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00       |
| General Journal                                  | 06/30/2026 | 1518     | June 2026       | 7320 A- Utilities       |     | Accounts Paya...  | 31.87      |
| Bill Pmt -Check                                  | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00       |



1:06 PM

07/16/26

# Sonoma County Fire District

## Transaction List by Vendor

### June 2026

| Type                                      | Date       | Num      | Memo            | Account                  | Clr | Split             | Amount      |
|-------------------------------------------|------------|----------|-----------------|--------------------------|-----|-------------------|-------------|
| General Journal                           | 06/30/2026 | 1519     | June 2026       | 7320 A- Utilities        |     | Accounts Paya...  | 32.14       |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                           | 06/30/2026 | 1520     | June 2026       | 7320 A- Utilities        |     | Accounts Paya...  | 32.14       |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                           | 06/30/2026 | 1521     | June 2026       | 7320 A- Utilities        |     | Accounts Paya...  | 7.16        |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                           | 06/30/2026 | 1522     | June 2026       | 7320 A- Utilities        |     | Accounts Paya...  | 55.01       |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| <b>B W S Dist Inc</b>                     |            |          |                 |                          |     |                   |             |
| Bill                                      | 06/23/2026 | 306940   |                 | Accounts Payable         |     | 6880 A- Small ... | -353.08     |
| Bill Pmt -Check                           | 06/23/2026 | 17099    |                 | 104-Summit-New O...      | *   | Accounts Paya...  | -353.08     |
| <b>Beck's Shoes, Inc.</b>                 |            |          |                 |                          |     |                   |             |
| Bill                                      | 06/09/2026 | 30109... |                 | Accounts Payable         |     | 6021 B- Class ... | -215.04     |
| Bill Pmt -Check                           | 06/09/2026 | 17030    |                 | 104-Summit-New O...      | *   | Accounts Paya...  | -215.04     |
| Bill                                      | 06/23/2026 | 30144... |                 | Accounts Payable         |     | -SPLIT-           | -768.54     |
| Bill                                      | 06/23/2026 | 29715... |                 | Accounts Payable         |     | 6021 B- Class ... | -196.34     |
| Bill Pmt -Check                           | 06/23/2026 | 17100    |                 | 104-Summit-New O...      | *   | Accounts Paya...  | -768.54     |
| Bill Pmt -Check                           | 06/23/2026 | 17132    |                 | 104-Summit-New O...      | *   | Accounts Paya...  | -196.34     |
| General Journal                           | 06/30/2026 | 1443     |                 | 6021 B- Class B Uni...   |     | Accounts Paya...  | 617.08      |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      | *   | Accounts Paya...  | 0.00        |
| <b>Behavioral Wellness Resources</b>      |            |          |                 |                          |     |                   |             |
| General Journal                           | 06/30/2026 | 1444     |                 | 7250 C- Other Reim...    |     | Accounts Paya...  | 7,614.00    |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      | *   | Accounts Paya...  | 0.00        |
| <b>Bennett Valley Ace Hardware</b>        |            |          |                 |                          |     |                   |             |
| Bill                                      | 06/09/2026 | 2334     |                 | Accounts Payable         |     | 6180 A- Base ...  | -24.17      |
| Bill Pmt -Check                           | 06/09/2026 | 17031    |                 | 104-Summit-New O...      | *   | Accounts Paya...  | -24.17      |
| General Journal                           | 06/30/2026 | 1445     |                 | 6180 A- Base Maint...    |     | Accounts Paya...  | 53.81       |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      | *   | Accounts Paya...  | 0.00        |
| <b>BKF Engineers</b>                      |            |          |                 |                          |     |                   |             |
| Bill                                      | 06/23/2026 | 26061... |                 | Accounts Payable         |     | 8510 F-Station... | -666.00     |
| Bill Pmt -Check                           | 06/23/2026 | 17101    |                 | 104-Summit-New O...      | *   | Accounts Paya...  | -666.00     |
| Bill                                      | 06/30/2026 | 26051... |                 | Accounts Payable         |     | 8510 F-Station... | -1,335.00   |
| Bill Pmt -Check                           | 06/30/2026 | 17136    |                 | 104-Summit-New O...      |     | Accounts Paya...  | -1,335.00   |
| <b>Bodega Bay Public Utility District</b> |            |          |                 |                          |     |                   |             |
| Bill                                      | 06/02/2026 | 1112/... |                 | Accounts Payable         |     | -SPLIT-           | -1,358.96   |
| Bill Pmt -Check                           | 06/02/2026 | 16984    |                 | 104-Summit-New O...      | *   | Accounts Paya...  | -1,358.96   |
| <b>Brady Industries, LLC</b>              |            |          |                 |                          |     |                   |             |
| Bill                                      | 06/02/2026 | 331777   |                 | Accounts Payable         |     | -SPLIT-           | -1,835.76   |
| Bill Pmt -Check                           | 06/02/2026 | 16985    |                 | 104-Summit-New O...      | *   | Accounts Paya...  | -1,835.76   |
| <b>Bureau Veritas North America, INC</b>  |            |          |                 |                          |     |                   |             |
| Bill                                      | 06/23/2026 | 26028... |                 | Accounts Payable         |     | -SPLIT-           | -303.75     |
| Bill Pmt -Check                           | 06/23/2026 | 17102    |                 | 104-Summit-New O...      | *   | Accounts Paya...  | -303.75     |
| <b>Burton's Fire Inc</b>                  |            |          |                 |                          |     |                   |             |
| Bill                                      | 06/23/2026 | S71016   |                 | Accounts Payable         |     | 6140 A- Mainte... | -173.02     |
| Bill Pmt -Check                           | 06/23/2026 | 17103    |                 | 104-Summit-New O...      | *   | Accounts Paya...  | -173.02     |
| Bill                                      | 06/30/2026 | S 72094  |                 | Accounts Payable         |     | 6140 A- Mainte... | -85.39      |
| Bill Pmt -Check                           | 06/30/2026 | 17137    |                 | 104-Summit-New O...      |     | Accounts Paya...  | -85.39      |
| <b>CAL-PERS</b>                           |            |          |                 |                          |     |                   |             |
| Check                                     | 06/09/2026 | EFT      |                 | 107-Summit- Payroll      | X   | -SPLIT-           | -5,268.58   |
| Check                                     | 06/09/2026 | EFT      |                 | 107-Summit- Payroll      | X   | -SPLIT-           | -10,114.84  |
| Check                                     | 06/09/2026 | EFT      |                 | 107-Summit- Payroll      | X   | -SPLIT-           | -199,482.69 |
| Check                                     | 06/09/2026 | EFT      |                 | 107-Summit- Payroll      | X   | -SPLIT-           | -187,225.46 |
| Check                                     | 06/24/2026 |          |                 | 107-Summit- Payroll      | X   | -SPLIT-           | -3,874.00   |
| Check                                     | 06/24/2026 | EFT      |                 | 107-Summit- Payroll      | X   | -SPLIT-           | -2,730.00   |
| Check                                     | 06/24/2026 | EFT      |                 | 107-Summit- Payroll      | X   | -SPLIT-           | -369.20     |
| Check                                     | 06/24/2026 | EFT      |                 | 107-Summit- Payroll      | X   | -SPLIT-           | -124.80     |
| General Journal                           | 06/30/2026 | 1528     | EE- June 2026   | 5910 A- Salaries for ... |     | Accounts Paya...  | 1,807.58    |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                           | 06/30/2026 | 1529     | ER- June 2026   | 5923 A -PERS Cont...     |     | Accounts Paya...  | 3,461.00    |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                           | 06/30/2026 | 1530     | EE- June 2026   | 5910 A- Salaries for ... |     | Accounts Paya...  | 5,302.15    |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                           | 06/30/2026 | 1531     | ER-June 2026    | 5923 A -PERS Cont...     |     | Accounts Paya...  | 5,457.85    |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                           | 06/30/2026 | 1532     | EE- June 2026   | 5910 A- Salaries for ... |     | Accounts Paya...  | 53,907.68   |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                           | 06/30/2026 | 1533     | ER- June 2026   | 5923 A -PERS Cont...     |     | Accounts Paya...  | 146,233.72  |
| Bill Pmt -Check                           | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |

# Sonoma County Fire District

## Transaction List by Vendor

### June 2026

| Type                                         | Date       | Num      | Memo             | Account                  | Clr | Split             | Amount      |
|----------------------------------------------|------------|----------|------------------|--------------------------|-----|-------------------|-------------|
| General Journal                              | 06/30/2026 | 1534     | EE-June 2026     | 5910 A- Salaries for ... |     | Accounts Paya...  | 95,934.05   |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                              | 06/30/2026 | 1535     | ER-June 2026     | 5923 A -PERS Cont...     |     | Accounts Paya...  | 97,742.61   |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                              | 06/30/2026 | 1536     | EE- June 202...  | 5910 A- Salaries for ... |     | Accounts Paya...  | -158.49     |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                              | 06/30/2026 | 1537     | ER- June 202...  | 5923 A -PERS Cont...     |     | Accounts Paya...  | -161.27     |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| <b>CAL Pers 457 Supplemental Income Plan</b> |            |          |                  |                          |     |                   |             |
| Check                                        | 06/09/2026 | EFT      |                  | 107-Summit- Payroll      | X   | -SPLIT-           | -43,148.46  |
| Check                                        | 06/15/2026 | EFT      |                  | 107-Summit- Payroll      | X   | -SPLIT-           | -43,435.24  |
| General Journal                              | 06/30/2026 | 1523     | EE-457 June ...  | 5910 A- Salaries for ... |     | Accounts Paya...  | 39,212.86   |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                              | 06/30/2026 | 1524     | ER 457-June ...  | 5969 A- Deferred C...    |     | Accounts Paya...  | 3,379.00    |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                              | 06/30/2026 | 1525     | EE 457 Roth- ... | 5910 A- Salaries for ... |     | Accounts Paya...  | 4,418.72    |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                              | 06/30/2026 | 1526     | ER 457 Roth-...  | 5969 A- Deferred C...    |     | Accounts Paya...  | 275.00      |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| General Journal                              | 06/30/2026 | 1527     | Loan- June 3...  | 5910 A- Salaries for ... |     | Accounts Paya...  | 1,666.05    |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| <b>California American Water</b>             |            |          |                  |                          |     |                   |             |
| Bill                                         | 06/16/2026 | 1015-... |                  | Accounts Payable         |     | 7320 A- Utilities | -152.66     |
| Bill Pmt -Check                              | 06/16/2026 | 17069    |                  | 104-Summit-New O...      | *   | Accounts Paya...  | -152.66     |
| General Journal                              | 06/30/2026 | 1496     |                  | 7320 A- Utilities        |     | Accounts Paya...  | 151.77      |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |
| <b>California Schools VEBA</b>               |            |          |                  |                          |     |                   |             |
| Bill                                         | 06/02/2026 | 17027    |                  | Accounts Payable         |     | -SPLIT-           | -243,171.00 |
| Bill Pmt -Check                              | 06/02/2026 | 16986    |                  | 104-Summit-New O...      | *   | Accounts Paya...  | -243,171.00 |
| <b>California State Disbursement Unit</b>    |            |          |                  |                          |     |                   |             |
| Bill                                         | 06/16/2026 | SFL64... |                  | Accounts Payable         |     | 5910 A- Salari... | -641.50     |
| Bill                                         | 06/16/2026 | 24FL0... |                  | Accounts Payable         |     | 5910 A- Salari... | -373.00     |
| Bill                                         | 06/16/2026 | SFL56... |                  | Accounts Payable         |     | 5910 A- Salari... | -905.00     |
| Bill Pmt -Check                              | 06/16/2026 | 17070    |                  | 104-Summit-New O...      | *   | Accounts Paya...  | -641.50     |
| Bill Pmt -Check                              | 06/16/2026 | 17094    |                  | 104-Summit-New O...      | *   | Accounts Paya...  | -373.00     |
| Bill Pmt -Check                              | 06/16/2026 | 17096    |                  | 104-Summit-New O...      | *   | Accounts Paya...  | -905.00     |
| Bill                                         | 06/30/2026 | SFL56... |                  | Accounts Payable         |     | 5910 A- Salari... | -905.00     |
| Bill                                         | 06/30/2026 | 24FL0... |                  | Accounts Payable         |     | 5910 A- Salari... | -373.00     |
| Bill                                         | 06/30/2026 | SFL64... |                  | Accounts Payable         |     | 5910 A- Salari... | -641.50     |
| Bill Pmt -Check                              | 06/30/2026 | 17138    |                  | 104-Summit-New O...      |     | Accounts Paya...  | -905.00     |
| Bill Pmt -Check                              | 06/30/2026 | 17160    |                  | 104-Summit-New O...      |     | Accounts Paya...  | -373.00     |
| Bill Pmt -Check                              | 06/30/2026 | 17164    |                  | 104-Summit-New O...      |     | Accounts Paya...  | -641.50     |
| <b>CalPERS-FRAS</b>                          |            |          |                  |                          |     |                   |             |
| Bill                                         | 06/16/2026 | 10029... |                  | Accounts Payable         |     | 8570 A- Contri... | -100,000.00 |
| Bill Pmt -Check                              | 06/16/2026 | 17071    |                  | 104-Summit-New O...      | *   | Accounts Paya...  | -100,000.00 |
| <b>Castino Restaurant Equip &amp; Sup</b>    |            |          |                  |                          |     |                   |             |
| General Journal                              | 06/30/2026 | 1446     |                  | 6180 A- Base Maint...    |     | Accounts Paya...  | 109.99      |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      | *   | Accounts Paya...  | 0.00        |
| <b>Cinquini &amp; Passarino</b>              |            |          |                  |                          |     |                   |             |
| Bill                                         | 06/30/2026 | 13995    |                  | Accounts Payable         |     | 7250 C- Other ... | -1,481.25   |
| Bill Pmt -Check                              | 06/30/2026 | 17139    |                  | 104-Summit-New O...      |     | Accounts Paya...  | -1,481.25   |
| <b>Clark Pest Control</b>                    |            |          |                  |                          |     |                   |             |
| Bill                                         | 06/09/2026 |          |                  | Accounts Payable         |     | -SPLIT-           | -421.00     |
| Bill                                         | 06/09/2026 | 39930... |                  | Accounts Payable         |     | 6180 A- Base ...  | -90.00      |
| Bill Pmt -Check                              | 06/09/2026 | 17032    |                  | 104-Summit-New O...      | *   | Accounts Paya...  | -421.00     |
| Bill Pmt -Check                              | 06/09/2026 | 17060    |                  | 104-Summit-New O...      | *   | Accounts Paya...  | -90.00      |
| Bill                                         | 06/16/2026 | 39931... |                  | Accounts Payable         |     | 6180 A- Base ...  | -100.00     |
| Bill Pmt -Check                              | 06/16/2026 | 17072    |                  | 104-Summit-New O...      | *   | Accounts Paya...  | -100.00     |
| Bill                                         | 06/23/2026 |          |                  | Accounts Payable         |     | -SPLIT-           | -482.00     |
| Bill Pmt -Check                              | 06/23/2026 | 17104    |                  | 104-Summit-New O...      |     | Accounts Paya...  | -482.00     |
| <b>Coast Counties Peterbuilt</b>             |            |          |                  |                          |     |                   |             |
| Bill                                         | 06/30/2026 | 75360    |                  | Accounts Payable         |     | -SPLIT-           | -1,247.71   |
| Bill Pmt -Check                              | 06/30/2026 | 17140    |                  | 104-Summit-New O...      |     | Accounts Paya...  | -1,247.71   |
| <b>Comcast</b>                               |            |          |                  |                          |     |                   |             |
| Bill                                         | 06/16/2026 | 27320... |                  | Accounts Payable         |     | 7320 A- Utilities | -538.05     |
| Bill Pmt -Check                              | 06/16/2026 | 17073    |                  | 104-Summit-New O...      | *   | Accounts Paya...  | -538.05     |
| General Journal                              | 06/30/2026 | 1497     |                  | 7320 A- Utilities        |     | Accounts Paya...  | 538.05      |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g...  | 104-Summit-New O...      |     | Accounts Paya...  | 0.00        |

# Sonoma County Fire District

## Transaction List by Vendor

### June 2026

| Type                                  | Date       | Num      | Memo            | Account                 | Clr | Split             | Amount      |
|---------------------------------------|------------|----------|-----------------|-------------------------|-----|-------------------|-------------|
| <b>Comcast Business</b>               |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/02/2026 |          |                 | Accounts Payable        |     | -SPLIT-           | -585.32     |
| Bill Pmt -Check                       | 06/02/2026 | 16987    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -585.32     |
| Bill                                  | 06/09/2026 |          |                 | Accounts Payable        |     | -SPLIT-           | -572.04     |
| Bill                                  | 06/09/2026 | 8155 ... |                 | Accounts Payable        |     | -SPLIT-           | -605.78     |
| Bill Pmt -Check                       | 06/09/2026 | 17033    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -572.04     |
| Bill Pmt -Check                       | 06/09/2026 | 17061    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -605.78     |
| Bill                                  | 06/16/2026 | 8155 ... |                 | Accounts Payable        |     | 7320 A- Utilties  | -274.93     |
| Bill Pmt -Check                       | 06/16/2026 | 17074    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -274.93     |
| <b>Cooke &amp; Associates, Inc.</b>   |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/16/2026 | 198052   |                 | Accounts Payable        |     | 6500 J- Backgr... | -2,365.00   |
| Bill Pmt -Check                       | 06/16/2026 | 17075    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -2,365.00   |
| Bill                                  | 06/30/2026 | 198073   |                 | Accounts Payable        |     | 6500 J- Backgr... | -1,715.00   |
| Bill Pmt -Check                       | 06/30/2026 | 17141    |                 | 104-Summit-New O...     |     | Accounts Paya...  | -1,715.00   |
| <b>Cotiviti</b>                       |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/23/2026 | 13163... |                 | Accounts Payable        |     | 3670 A- Ambul...  | -1,758.22   |
| Bill Pmt -Check                       | 06/23/2026 | 17105    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -1,758.22   |
| <b>Cream's Towing Inc</b>             |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/02/2026 | 70964    |                 | Accounts Payable        |     | 6140 A- Mainte... | -2,433.75   |
| Bill Pmt -Check                       | 06/02/2026 | 16988    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -2,433.75   |
| <b>Creative Casting</b>               |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/23/2026 | 26.0251  |                 | Accounts Payable        |     | 6021 B- Class ... | -5,127.50   |
| Bill Pmt -Check                       | 06/23/2026 | 17106    |                 | 104-Summit-New O...     |     | Accounts Paya...  | -5,127.50   |
| <b>Crown Trophy</b>                   |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/16/2026 | 44996    |                 | Accounts Payable        |     | 6021 B- Class ... | -768.57     |
| Bill Pmt -Check                       | 06/16/2026 | 17076    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -768.57     |
| <b>D. Fowler</b>                      |            |          |                 |                         |     |                   |             |
| Bill Pmt -Check                       | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00        |
| <b>Dan Russo</b>                      |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/02/2026 |          |                 | Accounts Payable        |     | 6501 A- Contra... | -825.00     |
| Bill Pmt -Check                       | 06/02/2026 | 16989    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -825.00     |
| Bill                                  | 06/30/2026 | June ... |                 | Accounts Payable        |     | 6501 A- Contra... | -1,365.00   |
| Bill Pmt -Check                       | 06/30/2026 | 17142    |                 | 104-Summit-New O...     |     | Accounts Paya...  | -1,365.00   |
| General Journal                       | 06/30/2026 | 1447     |                 | 6501 A- Contractors...  |     | Accounts Paya...  | 840.00      |
| Bill Pmt -Check                       | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00        |
| General Journal                       | 06/30/2026 | 1477     |                 | 6501 B-Life Safety I... |     | Accounts Paya...  | 122.50      |
| Bill Pmt -Check                       | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00        |
| <b>Department of General Services</b> |            |          |                 |                         |     |                   |             |
| General Journal                       | 06/30/2026 | 1448     |                 | 6610 A- Legal Servi...  |     | Accounts Paya...  | 8,097.50    |
| Bill Pmt -Check                       | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00        |
| General Journal                       | 06/30/2026 | 1498     |                 | 6610 A- Legal Servi...  |     | Accounts Paya...  | 5,826.25    |
| Bill Pmt -Check                       | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00        |
| <b>DMV</b>                            |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/16/2026 | P6275... |                 | Accounts Payable        |     | 8560 J- Water ... | -213.00     |
| Bill Pmt -Check                       | 06/16/2026 | 17097    |                 | 104-Summit-New O...     |     | Accounts Paya...  | -213.00     |
| <b>Emergency Equipment Mgmt, Inc</b>  |            |          |                 |                         |     |                   |             |
| General Journal                       | 06/30/2026 | 1449     |                 | 6021 B- Class B Uni...  |     | Accounts Paya...  | 892.33      |
| Bill Pmt -Check                       | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00        |
| <b>Failsafe Testing LLC</b>           |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/09/2026 | 14987    |                 | Accounts Payable        |     | 6500 G- Hose/...  | -1,400.00   |
| Bill Pmt -Check                       | 06/09/2026 | 17034    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -1,400.00   |
| <b>Ferrellgas</b>                     |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/02/2026 | 23429... |                 | Accounts Payable        |     | -SPLIT-           | -225.24     |
| Bill Pmt -Check                       | 06/02/2026 | 16990    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -225.24     |
| Bill                                  | 06/30/2026 | 23429... |                 | Accounts Payable        |     | -SPLIT-           | -214.11     |
| Bill Pmt -Check                       | 06/30/2026 | 17143    |                 | 104-Summit-New O...     |     | Accounts Paya...  | -214.11     |
| <b>Forestville Water District</b>     |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/02/2026 | 1866     |                 | Accounts Payable        |     | 7320 A- Utilties  | -4,326.38   |
| Bill Pmt -Check                       | 06/02/2026 | 16991    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -4,326.38   |
| General Journal                       | 06/30/2026 | 1450     |                 | 7320 A- Utilties        |     | Accounts Paya...  | 789.34      |
| Bill Pmt -Check                       | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00        |
| <b>FRMS</b>                           |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/09/2026 | FRMS...  |                 | Accounts Payable        |     | 5940 A- Worke...  | -329,704.00 |
| Bill Pmt -Check                       | 06/09/2026 | 17035    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -329,704.00 |
| <b>FRMS-Fire Risk Management</b>      |            |          |                 |                         |     |                   |             |
| Bill                                  | 06/02/2026 | FRMS...  |                 | Accounts Payable        |     | 5930 B-FRMS ...   | -64,853.51  |
| Bill Pmt -Check                       | 06/02/2026 | 16992    |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -64,853.51  |



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# Sonoma County Fire District

## Transaction List by Vendor

June 2026

| Type                                           | Date       | Num      | Memo            | Account                | Clr | Split             | Amount      |
|------------------------------------------------|------------|----------|-----------------|------------------------|-----|-------------------|-------------|
| <b>Frontier Resource Management</b>            |            |          |                 |                        |     |                   |             |
| Bill                                           | 06/09/2026 | SCFD...  |                 | Accounts Payable       |     | 7250 C- Other ... | -21,450.00  |
| Bill Pmt -Check                                | 06/09/2026 | 17036    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -21,450.00  |
| General Journal                                | 06/30/2026 | 1499     |                 | 7250 C- Other Reim...  |     | Accounts Paya...  | 46,800.00   |
| Bill Pmt -Check                                | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    |     | Accounts Paya...  | 0.00        |
| <b>Garrett Hardware &amp; Plumbing, Inc</b>    |            |          |                 |                        |     |                   |             |
| Bill                                           | 06/02/2026 | 18008    |                 | Accounts Payable       |     | -SPLIT-           | -557.02     |
| Bill Pmt -Check                                | 06/02/2026 | 16993    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -557.02     |
| General Journal                                | 06/30/2026 | 1451     |                 | 6180 A- Base Maint...  |     | Accounts Paya...  | 241.17      |
| Bill Pmt -Check                                | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00        |
| <b>Gear Wash, LLC</b>                          |            |          |                 |                        |     |                   |             |
| Bill                                           | 06/23/2026 | 5346-... |                 | Accounts Payable       |     | 6022 F- Explor... | -801.05     |
| Bill Pmt -Check                                | 06/23/2026 | 17107    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -801.05     |
| <b>Golden State Emergency Vehicle Services</b> |            |          |                 |                        |     |                   |             |
| Bill                                           | 06/23/2026 | CI056... |                 | Accounts Payable       |     | 6140 A- Mainte... | -41.22      |
| Bill Pmt -Check                                | 06/23/2026 | 17108    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -41.22      |
| Bill                                           | 06/30/2026 | CI056... |                 | Accounts Payable       |     | 6140 A- Mainte... | -1,470.05   |
| Bill                                           | 06/30/2026 | TC10...  |                 | Accounts Payable       |     | 6140 A- Mainte... | -256.44     |
| Bill Pmt -Check                                | 06/30/2026 | 17144    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -1,470.05   |
| Bill Pmt -Check                                | 06/30/2026 | 17161    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -256.44     |
| <b>Golden State Fire Apparatus Inc</b>         |            |          |                 |                        |     |                   |             |
| General Journal                                | 06/30/2026 | 1452     |                 | 6140 A- Maintenance    |     | Accounts Paya...  | 3,810.67    |
| Bill Pmt -Check                                | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00        |
| <b>Golden State Lumber</b>                     |            |          |                 |                        |     |                   |             |
| Bill                                           | 06/16/2026 | 42069... |                 | Accounts Payable       |     | 7120 S- Materi... | -990.75     |
| Bill Pmt -Check                                | 06/16/2026 | 17077    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -990.75     |
| <b>GoTo Communications, Inc</b>                |            |          |                 |                        |     |                   |             |
| Bill                                           | 06/09/2026 | IN710... |                 | Accounts Payable       |     | 7320 A- Utilities | -2,000.17   |
| Bill Pmt -Check                                | 06/09/2026 | 17037    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -2,000.17   |
| <b>Grail LLC</b>                               |            |          |                 |                        |     |                   |             |
| Bill                                           | 06/23/2026 | ENT4...  |                 | Accounts Payable       |     | 6461 A- Health... | -51,920.00  |
| Bill Pmt -Check                                | 06/23/2026 | 17109    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -51,920.00  |
| General Journal                                | 06/30/2026 | 1500     |                 | 6461 A- Health & W...  |     | Accounts Paya...  | 4,543.00    |
| Bill Pmt -Check                                | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    |     | Accounts Paya...  | 0.00        |
| <b>Hanson Bridgett LLP</b>                     |            |          |                 |                        |     |                   |             |
| Bill                                           | 06/30/2026 | 15607... |                 | Accounts Payable       |     | 6610 A- Legal ... | -17,215.45  |
| Bill                                           | 06/30/2026 | 15607... |                 | Accounts Payable       |     | 6610 A- Legal ... | -2,823.50   |
| Bill                                           | 06/30/2026 | 15607... |                 | Accounts Payable       |     | 6610 A- Legal ... | -357.50     |
| Bill                                           | 06/30/2026 | 15607... |                 | Accounts Payable       |     | 6610 A- Legal ... | -1,158.50   |
| Bill                                           | 06/30/2026 | 15607... |                 | Accounts Payable       |     | 6610 A- Legal ... | -2,899.50   |
| Bill Pmt -Check                                | 06/30/2026 | 17145    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -17,215.45  |
| Bill Pmt -Check                                | 06/30/2026 | 17162    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -2,823.50   |
| Bill Pmt -Check                                | 06/30/2026 | 17165    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -357.50     |
| Bill Pmt -Check                                | 06/30/2026 | 17166    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -1,158.50   |
| Bill Pmt -Check                                | 06/30/2026 | 17167    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -2,899.50   |
| <b>IAFF MERP Trust Office</b>                  |            |          |                 |                        |     |                   |             |
| Bill                                           | 06/16/2026 |          |                 | Accounts Payable       |     | 5910 A- Salari... | -10,550.00  |
| Bill Pmt -Check                                | 06/16/2026 | 17078    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -10,550.00  |
| Bill                                           | 06/30/2026 |          |                 | Accounts Payable       |     | 5910 A- Salari... | -10,650.00  |
| Bill Pmt -Check                                | 06/30/2026 | 17146    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -10,650.00  |
| <b>IBS</b>                                     |            |          |                 |                        |     |                   |             |
| Check                                          | 06/15/2026 | EFT      | 6/15/2026 Pa... | 107-Summit- Payroll    | X   | 6633 A- Payrol... | -1,131.47   |
| Check                                          | 06/15/2026 | EFT      |                 | 107-Summit- Payroll    | X   | -SPLIT-           | -558,407.43 |
| Check                                          | 06/15/2026 | EFT      |                 | 107-Summit- Payroll    | X   | -SPLIT-           | -194,260.47 |
| Check                                          | 06/30/2026 | EFT      | 6/30/26 Payroll | 107-Summit- Payroll    | X   | 6633 A- Payrol... | -368.83     |
| Check                                          | 06/30/2026 | EFT      |                 | 107-Summit- Payroll    | X   | -SPLIT-           | -610,343.49 |
| Check                                          | 06/30/2026 | EFT      |                 | 107-Summit- Payroll    | X   | -SPLIT-           | -214,454.90 |
| <b>Ideal Hardware</b>                          |            |          |                 |                        |     |                   |             |
| Bill                                           | 06/09/2026 | 270      |                 | Accounts Payable       |     | -SPLIT-           | -151.56     |
| Bill Pmt -Check                                | 06/09/2026 | 17038    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -151.56     |
| General Journal                                | 06/30/2026 | 1453     |                 | 6180 A- Base Maint...  |     | Accounts Paya...  | 70.04       |
| Bill Pmt -Check                                | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00        |
| <b>Interstate Batteries</b>                    |            |          |                 |                        |     |                   |             |
| Bill                                           | 06/02/2026 | 20007... |                 | Accounts Payable       |     | 6140 A- Mainte... | -1,082.37   |
| Bill Pmt -Check                                | 06/02/2026 | 16994    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -1,082.37   |
| <b>ITfor Fire LLC</b>                          |            |          |                 |                        |     |                   |             |
| General Journal                                | 06/30/2026 | 1454     |                 | 6457 C- Software & ... |     | Accounts Paya...  | 9,650.00    |
| Bill Pmt -Check                                | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00        |

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# Sonoma County Fire District

## Transaction List by Vendor

### June 2026

| Type                                                | Date       | Num      | Memo            | Account               | Clr | Split             | Amount     |
|-----------------------------------------------------|------------|----------|-----------------|-----------------------|-----|-------------------|------------|
| <b>Its Personnel PC</b>                             |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/02/2026 | 3014     |                 | Accounts Payable      |     | 6610 A- Legal ... | -1,975.00  |
| Bill Pmt -Check                                     | 06/02/2026 | 16995    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -1,975.00  |
| <b>J. Bills</b>                                     |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/16/2026 |          | Reimburseme...  | Accounts Payable      |     | 7130 W-CFED...    | -2,238.63  |
| Bill Pmt -Check                                     | 06/16/2026 | 17079    | Reimburseme...  | 104-Summit-New O...   | *   | Accounts Paya...  | -2,238.63  |
| <b>J. Dooyes</b>                                    |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/16/2026 |          | Reimburseme...  | Accounts Payable      |     | 7130 W-CFED...    | -1,891.08  |
| Bill Pmt -Check                                     | 06/16/2026 | 17080    | Reimburseme...  | 104-Summit-New O...   | *   | Accounts Paya...  | -1,891.08  |
| <b>Jeff Brant</b>                                   |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/23/2026 | 105      |                 | Accounts Payable      |     | 6463 C-Parcel ... | -100.00    |
| Bill Pmt -Check                                     | 06/23/2026 | 17110    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -100.00    |
| <b>Jennifer Steeley</b>                             |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/23/2026 |          |                 | Accounts Payable      |     | 3670 A- Ambul...  | -3,174.40  |
| Bill Pmt -Check                                     | 06/23/2026 | 17111    |                 | 104-Summit-New O...   |     | Accounts Paya...  | -3,174.40  |
| <b>Jerry's Service &amp; Occidental Towing, Inc</b> |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/02/2026 | 77452    |                 | Accounts Payable      |     | 7120 S- Materi... | -150.00    |
| Bill Pmt -Check                                     | 06/02/2026 | 16996    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -150.00    |
| <b>John Lantz</b>                                   |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/02/2026 | 262299   |                 | Accounts Payable      |     | 6500 D- John ...  | -2,574.00  |
| Bill Pmt -Check                                     | 06/02/2026 | 16997    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -2,574.00  |
| General Journal                                     | 06/30/2026 | 1455     |                 | 6500 D- John Lantz    |     | Accounts Paya...  | 4,000.00   |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   | *   | Accounts Paya...  | 0.00       |
| <b>Jose Rico Mendez</b>                             |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/09/2026 |          |                 | Accounts Payable      |     | 7120 C- Medic ... | -250.00    |
| Bill Pmt -Check                                     | 06/09/2026 | 17039    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -250.00    |
| <b>Karri Pierson</b>                                |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/02/2026 |          |                 | Accounts Payable      |     | 6500 Q- CQI C...  | -1,755.00  |
| Bill Pmt -Check                                     | 06/02/2026 | 16998    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -1,755.00  |
| Bill                                                | 06/16/2026 |          |                 | Accounts Payable      |     | 6500 Q- CQI C...  | -1,755.00  |
| Bill Pmt -Check                                     | 06/16/2026 | 17081    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -1,755.00  |
| Bill                                                | 06/30/2026 |          | June            | Accounts Payable      |     | 6500 Q- CQI C...  | -1,755.00  |
| Bill Pmt -Check                                     | 06/30/2026 | 17147    | June            | 104-Summit-New O...   |     | Accounts Paya...  | -1,755.00  |
| <b>Kone</b>                                         |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/30/2026 | 11591... |                 | Accounts Payable      |     | 6180 L- Elevat... | -712.64    |
| Bill Pmt -Check                                     | 06/30/2026 | 17148    |                 | 104-Summit-New O...   |     | Accounts Paya...  | -712.64    |
| <b>Kyocera Document Solutions Northern CA</b>       |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/30/2026 | 55E18... |                 | Accounts Payable      |     | 6820 A- Copier... | -52.09     |
| Bill Pmt -Check                                     | 06/30/2026 | 17149    |                 | 104-Summit-New O...   |     | Accounts Paya...  | -52.09     |
| <b>L N Curtis &amp; Sons</b>                        |            |          |                 |                       |     |                   |            |
| General Journal                                     | 06/30/2026 | 1456     |                 | 6881 A- Rope Rescue   |     | Accounts Paya...  | 218.24     |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   | *   | Accounts Paya...  | 0.00       |
| General Journal                                     | 06/30/2026 | 1478     |                 | 6154 A- Hose and N... |     | Accounts Paya...  | 2,970.14   |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   | *   | Accounts Paya...  | 0.00       |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   | *   | Accounts Paya...  | 0.00       |
| <b>Lake Parts Inc</b>                               |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/09/2026 | 23910    |                 | Accounts Payable      |     | -SPLIT-           | -114.16    |
| Bill Pmt -Check                                     | 06/09/2026 | 17040    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -114.16    |
| General Journal                                     | 06/30/2026 | 1457     |                 | 6140 A- Maintenance   |     | Accounts Paya...  | 329.06     |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   | *   | Accounts Paya...  | 0.00       |
| <b>Lamar Companies</b>                              |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/09/2026 | 11829... |                 | Accounts Payable      |     | -SPLIT-           | -1,520.00  |
| Bill Pmt -Check                                     | 06/09/2026 | 17041    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -1,520.00  |
| <b>Legacy Command, LLC</b>                          |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/16/2026 | 26-006   |                 | Accounts Payable      |     | 6500 S-Prof. D... | -900.00    |
| Bill Pmt -Check                                     | 06/16/2026 | 17082    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -900.00    |
| Bill                                                | 06/23/2026 | 26-008   |                 | Accounts Payable      |     | 6500 S-Prof. D... | -900.00    |
| Bill Pmt -Check                                     | 06/23/2026 | 17112    |                 | 104-Summit-New O...   |     | Accounts Paya...  | -900.00    |
| <b>Les Schwab Tire Centers</b>                      |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/02/2026 | 63500... |                 | Accounts Payable      |     | 6140 A- Mainte... | -725.87    |
| Bill Pmt -Check                                     | 06/02/2026 | 16999    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -725.87    |
| <b>Life Assist, Inc.</b>                            |            |          |                 |                       |     |                   |            |
| Bill                                                | 06/09/2026 | 95492... |                 | Accounts Payable      |     | -SPLIT-           | -18,569.68 |
| Bill Pmt -Check                                     | 06/09/2026 | 17042    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -18,569.68 |
| General Journal                                     | 06/30/2026 | 1458     |                 | 6261 A -ALS/BLS M...  |     | Accounts Paya...  | 10,964.47  |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   | *   | Accounts Paya...  | 0.00       |
| General Journal                                     | 06/30/2026 | 1479     |                 | 6015 A-Annexation ... |     | Accounts Paya...  | 6,881.67   |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   | *   | Accounts Paya...  | 0.00       |

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# Sonoma County Fire District

## Transaction List by Vendor

### June 2026

| Type                                  | Date       | Num       | Memo              | Account                | Clr | Split             | Amount    |
|---------------------------------------|------------|-----------|-------------------|------------------------|-----|-------------------|-----------|
| <b>Linde Gas &amp; Equipment Inc.</b> |            |           |                   |                        |     |                   |           |
| Bill                                  | 06/09/2026 | 57106...  |                   | Accounts Payable       |     | 6261 R-Med. ...   | -347.45   |
| Bill Pmt -Check                       | 06/09/2026 | 17043     |                   | 104-Summit-New O...    | *   | Accounts Paya...  | -347.45   |
| <b>MacLeod Watts, Inc.</b>            |            |           |                   |                        |     |                   |           |
| General Journal                       | 06/30/2026 | 1501      |                   | 6463 C-Parcel Lists... |     | Accounts Paya...  | 7,800.00  |
| Bill Pmt -Check                       | 06/30/2026 |           | QuickBooks g...   | 104-Summit-New O...    |     | Accounts Paya...  | 0.00      |
| <b>Mark A. Clementi, Ph.D.</b>        |            |           |                   |                        |     |                   |           |
| Bill                                  | 06/02/2026 | 05-15-... |                   | Accounts Payable       |     | 6500 J- Backgr... | -844.00   |
| Bill Pmt -Check                       | 06/02/2026 | 17000     |                   | 104-Summit-New O...    | *   | Accounts Paya...  | -844.00   |
| <b>Matt Gustafson</b>                 |            |           |                   |                        |     |                   |           |
| Bill                                  | 06/09/2026 | 26-03     |                   | Accounts Payable       |     | 6500 S-Prof. D... | -480.00   |
| Bill Pmt -Check                       | 06/09/2026 | 17044     |                   | 104-Summit-New O...    | *   | Accounts Paya...  | -480.00   |
| General Journal                       | 06/30/2026 | 1459      |                   | 6500 S-Prof. Develo... |     | Accounts Paya...  | 360.00    |
| Bill Pmt -Check                       | 06/30/2026 |           | QuickBooks g...   | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00      |
| <b>MES Service Company, LLC</b>       |            |           |                   |                        |     |                   |           |
| General Journal                       | 06/30/2026 | 1502      |                   | 6022 B -Wildland S...  |     | Accounts Paya...  | 1,089.17  |
| Bill Pmt -Check                       | 06/30/2026 |           | QuickBooks g...   | 104-Summit-New O...    |     | Accounts Paya...  | 0.00      |
| <b>Meyers Nave</b>                    |            |           |                   |                        |     |                   |           |
| General Journal                       | 06/30/2026 | 1460      |                   | 6610 A- Legal Servi... |     | Accounts Paya...  | 2,566.00  |
| Bill Pmt -Check                       | 06/30/2026 |           | QuickBooks g...   | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00      |
| <b>NarcBox/EMS Logik</b>              |            |           |                   |                        |     |                   |           |
| General Journal                       | 06/30/2026 | 1503      |                   | 6261 N- Narcotics S... |     | Accounts Paya...  | 800.00    |
| Bill Pmt -Check                       | 06/30/2026 |           | QuickBooks g...   | 104-Summit-New O...    |     | Accounts Paya...  | 0.00      |
| <b>Nate DeJung</b>                    |            |           |                   |                        |     |                   |           |
| Bill                                  | 06/02/2026 |           | VEGETATIO...      | Accounts Payable       |     | 6501 A- Contra... | -175.00   |
| Bill                                  | 06/02/2026 |           | LIFE SAFET...     | Accounts Payable       |     | 6501 B-Life Sa... | -595.00   |
| Bill Pmt -Check                       | 06/02/2026 | 17001     | VEGETATIO...      | 104-Summit-New O...    | *   | Accounts Paya...  | -175.00   |
| Bill Pmt -Check                       | 06/02/2026 | 17018     | LIFE SAFET...     | 104-Summit-New O...    | *   | Accounts Paya...  | -595.00   |
| Bill                                  | 06/23/2026 |           | Life Safety In... | Accounts Payable       |     | 6501 B-Life Sa... | -682.50   |
| Bill                                  | 06/23/2026 |           | Vegetation In...  | Accounts Payable       |     | 6501 A- Contra... | -210.00   |
| Bill Pmt -Check                       | 06/23/2026 | 17113     | Life Safety In... | 104-Summit-New O...    | *   | Accounts Paya...  | -682.50   |
| Bill Pmt -Check                       | 06/23/2026 | 17133     | Vegetation In...  | 104-Summit-New O...    | *   | Accounts Paya...  | -210.00   |
| Bill                                  | 06/30/2026 |           |                   | Accounts Payable       |     | 6501 B-Life Sa... | -962.50   |
| Bill Pmt -Check                       | 06/30/2026 | 17181     |                   | 104-Summit-New O...    |     | Accounts Paya...  | -962.50   |
| General Journal                       | 06/30/2026 | 1504      |                   | 6501 A- Contractors... |     | Accounts Paya...  | 245.00    |
| Bill Pmt -Check                       | 06/30/2026 |           | QuickBooks g...   | 104-Summit-New O...    |     | Accounts Paya...  | 0.00      |
| <b>Nick Barbieri Trucking, LLC</b>    |            |           |                   |                        |     |                   |           |
| Bill                                  | 06/02/2026 | 12862...  |                   | Accounts Payable       |     | 7201 A -Gas/O...  | -2,524.84 |
| Bill                                  | 06/02/2026 | CL913...  |                   | Accounts Payable       |     | 7201 A -Gas/O...  | -5,142.15 |
| Bill Pmt -Check                       | 06/02/2026 | 17002     |                   | 104-Summit-New O...    | *   | Accounts Paya...  | -2,524.84 |
| Bill Pmt -Check                       | 06/02/2026 | 17019     |                   | 104-Summit-New O...    | *   | Accounts Paya...  | -5,142.15 |
| Bill                                  | 06/16/2026 | 12885...  |                   | Accounts Payable       |     | 7201 A -Gas/O...  | -2,984.98 |
| Bill Pmt -Check                       | 06/16/2026 | 17083     |                   | 104-Summit-New O...    | *   | Accounts Paya...  | -2,984.98 |
| Bill                                  | 06/23/2026 | CL922...  |                   | Accounts Payable       |     | 7201 A -Gas/O...  | -3,706.48 |
| Bill Pmt -Check                       | 06/23/2026 | 17114     |                   | 104-Summit-New O...    |     | Accounts Paya...  | -3,706.48 |
| General Journal                       | 06/30/2026 | 1461      |                   | 7201 A -Gas/Oil Costs  |     | Accounts Paya...  | 2,370.29  |
| Bill Pmt -Check                       | 06/30/2026 |           | QuickBooks g...   | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00      |
| General Journal                       | 06/30/2026 | 1482      |                   | 7201 A -Gas/Oil Costs  |     | Accounts Paya...  | 3,194.76  |
| Bill Pmt -Check                       | 06/30/2026 |           | QuickBooks g...   | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00      |
| <b>NorCal Mobile Truck Alignment</b>  |            |           |                   |                        |     |                   |           |
| Bill                                  | 06/23/2026 | 3311      |                   | Accounts Payable       |     | 6140 A- Mainte... | -425.00   |
| Bill Pmt -Check                       | 06/23/2026 | 17115     |                   | 104-Summit-New O...    |     | Accounts Paya...  | -425.00   |
| <b>Norcal PPE, Inc</b>                |            |           |                   |                        |     |                   |           |
| Bill                                  | 06/16/2026 | 1299      |                   | Accounts Payable       |     | 6022 C-PPE In...  | -3,612.00 |
| Bill Pmt -Check                       | 06/16/2026 | 17084     |                   | 104-Summit-New O...    | *   | Accounts Paya...  | -3,612.00 |
| Bill                                  | 06/23/2026 |           |                   | Accounts Payable       |     | 6022 C-PPE In...  | -207.50   |
| Bill Pmt -Check                       | 06/23/2026 | 17116     |                   | 104-Summit-New O...    | *   | Accounts Paya...  | -207.50   |
| Bill                                  | 06/30/2026 |           |                   | Accounts Payable       |     | -SPLIT-           | -3,324.50 |
| Bill Pmt -Check                       | 06/30/2026 | 17150     |                   | 104-Summit-New O...    |     | Accounts Paya...  | -3,324.50 |
| <b>Northgate Company, Inc</b>         |            |           |                   |                        |     |                   |           |
| Bill                                  | 06/09/2026 | 31282     |                   | Accounts Payable       |     | 6180 A- Base ...  | -480.00   |
| Bill Pmt -Check                       | 06/09/2026 | 17045     |                   | 104-Summit-New O...    | *   | Accounts Paya...  | -480.00   |
| Bill                                  | 06/30/2026 | 31318     |                   | Accounts Payable       |     | 6180 A- Base ...  | -930.00   |
| Bill Pmt -Check                       | 06/30/2026 | 17151     |                   | 104-Summit-New O...    |     | Accounts Paya...  | -930.00   |

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# Sonoma County Fire District

## Transaction List by Vendor

June 2026

| Type                                         | Date       | Num      | Memo            | Account               | Clr | Split             | Amount    |
|----------------------------------------------|------------|----------|-----------------|-----------------------|-----|-------------------|-----------|
| <b>O'Reilly Automotive, Inc.</b>             |            |          |                 |                       |     |                   |           |
| Bill                                         | 06/09/2026 | 121778   |                 | Accounts Payable      |     | 6140 A- Mainte... | -9.12     |
| Bill Pmt -Check                              | 06/09/2026 | 17046    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -9.12     |
| General Journal                              | 06/30/2026 | 1462     |                 | 6140 A- Maintenance   |     | Accounts Paya...  | 116.85    |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   | *   | Accounts Paya...  | 0.00      |
| <b>Opperman &amp; Son Inc</b>                |            |          |                 |                       |     |                   |           |
| Bill                                         | 06/02/2026 | 89114    |                 | Accounts Payable      |     | -SPLIT-           | -4,545.46 |
| Bill Pmt -Check                              | 06/02/2026 | 17003    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -4,545.46 |
| General Journal                              | 06/30/2026 | 1463     |                 | 6140 A- Maintenance   |     | Accounts Paya...  | 927.93    |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   | *   | Accounts Paya...  | 0.00      |
| <b>Partnership Health Plan of California</b> |            |          |                 |                       |     |                   |           |
| Bill                                         | 06/23/2026 | 23250... |                 | Accounts Payable      |     | 3670 A- Ambul...  | -603.77   |
| Bill Pmt -Check                              | 06/23/2026 | 17117    |                 | 104-Summit-New O...   |     | Accounts Paya...  | -603.77   |
| <b>Peterson Mechanical, Inc</b>              |            |          |                 |                       |     |                   |           |
| Bill                                         | 06/23/2026 | 34708    |                 | Accounts Payable      |     | 6180 A- Base ...  | -690.00   |
| Bill Pmt -Check                              | 06/23/2026 | 17118    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -690.00   |
| <b>PG&amp;E</b>                              |            |          |                 |                       |     |                   |           |
| Bill                                         | 06/02/2026 |          |                 | Accounts Payable      |     | -SPLIT-           | -2,318.10 |
| Bill                                         | 06/02/2026 |          |                 | Accounts Payable      |     | -SPLIT-           | -1,701.71 |
| Bill Pmt -Check                              | 06/02/2026 | 17004    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -2,318.10 |
| Bill Pmt -Check                              | 06/02/2026 | 17020    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -1,701.71 |
| Bill                                         | 06/16/2026 |          |                 | Accounts Payable      |     | -SPLIT-           | -5,980.55 |
| Bill Pmt -Check                              | 06/16/2026 | 17085    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -5,980.55 |
| Bill                                         | 06/23/2026 |          |                 | Accounts Payable      |     | -SPLIT-           | -2,485.78 |
| Bill Pmt -Check                              | 06/23/2026 | 17119    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -2,485.78 |
| Bill                                         | 06/30/2026 |          |                 | Accounts Payable      |     | -SPLIT-           | -2,954.37 |
| Bill                                         | 06/30/2026 | 06222... |                 | Accounts Payable      |     | 7320 A- Utilties  | -607.27   |
| Bill Pmt -Check                              | 06/30/2026 | 17152    |                 | 104-Summit-New O...   |     | Accounts Paya...  | -2,954.37 |
| Bill Pmt -Check                              | 06/30/2026 | 17163    |                 | 104-Summit-New O...   |     | Accounts Paya...  | -607.27   |
| General Journal                              | 06/30/2026 | 1464     |                 | 7320 A- Utilties      |     | Accounts Paya...  | 868.65    |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   | *   | Accounts Paya...  | 0.00      |
| General Journal                              | 06/30/2026 | 1505     | June 2026       | 7320 A- Utilties      |     | Accounts Paya...  | 5,583.03  |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   |     | Accounts Paya...  | 0.00      |
| General Journal                              | 06/30/2026 | 1512     | June 2026       | 7320 A- Utilties      |     | Accounts Paya...  | 945.15    |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   |     | Accounts Paya...  | 0.00      |
| General Journal                              | 06/30/2026 | 1513     | June 2026       | 7320 A- Utilties      |     | Accounts Paya...  | 3.49      |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   |     | Accounts Paya...  | 0.00      |
| General Journal                              | 06/30/2026 | 1514     | June 2026       | 7320 A- Utilties      |     | Accounts Paya...  | 774.76    |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   |     | Accounts Paya...  | 0.00      |
| <b>Porto Bodega Marina &amp; RV Park</b>     |            |          |                 |                       |     |                   |           |
| Bill                                         | 06/02/2026 | NS-13    |                 | Accounts Payable      |     | 6820 G- Porto ... | -200.00   |
| Bill Pmt -Check                              | 06/02/2026 | 17005    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -200.00   |
| <b>Portola Systems Inc.</b>                  |            |          |                 |                       |     |                   |           |
| Bill                                         | 06/09/2026 | 68809    |                 | Accounts Payable      |     | 6457 C- Softw...  | -1,837.50 |
| Bill                                         | 06/09/2026 | 68779    |                 | Accounts Payable      |     | -SPLIT-           | -3,359.40 |
| Bill Pmt -Check                              | 06/09/2026 | 17047    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -1,837.50 |
| Bill Pmt -Check                              | 06/09/2026 | 17062    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -3,359.40 |
| Bill                                         | 06/23/2026 | 68886    |                 | Accounts Payable      |     | 6457 C- Softw...  | -917.50   |
| Bill Pmt -Check                              | 06/23/2026 | 17120    |                 | 104-Summit-New O...   | *   | Accounts Paya...  | -917.50   |
| <b>Preferred Alliance Inc</b>                |            |          |                 |                       |     |                   |           |
| General Journal                              | 06/30/2026 | 1465     |                 | 6500 J- Background... |     | Accounts Paya...  | 300.00    |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   | *   | Accounts Paya...  | 0.00      |
| <b>Quadient Finance USA, Inc.</b>            |            |          |                 |                       |     |                   |           |
| General Journal                              | 06/30/2026 | 1509     |                 | 6410 B-General Pos... |     | Accounts Paya...  | 1,000.00  |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...   |     | Accounts Paya...  | 0.00      |
| <b>Randy Hanson Auto Body</b>                |            |          |                 |                       |     |                   |           |
| Bill                                         | 06/30/2026 | 15768    |                 | Accounts Payable      |     | 6140 A- Mainte... | -1,276.74 |
| Bill Pmt -Check                              | 06/30/2026 | 17153    |                 | 104-Summit-New O...   |     | Accounts Paya...  | -1,276.74 |



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# Sonoma County Fire District

## Transaction List by Vendor

June 2026

| Type                                                | Date       | Num      | Memo            | Account                | Clr | Split             | Amount     |
|-----------------------------------------------------|------------|----------|-----------------|------------------------|-----|-------------------|------------|
| <b>Recology Sonoma Marin</b>                        |            |          |                 |                        |     |                   |            |
| Bill                                                | 06/02/2026 | 18101... |                 | Accounts Payable       |     | 7320 A- Utilities | -330.88    |
| Bill                                                | 06/02/2026 | 18102... |                 | Accounts Payable       |     | 7320 A- Utilities | -74.77     |
| Bill                                                | 06/02/2026 | 18112... |                 | Accounts Payable       |     | 7320 A- Utilities | -354.02    |
| Bill                                                | 06/02/2026 | 18114... |                 | Accounts Payable       |     | 7320 A- Utilities | -74.77     |
| Bill                                                | 06/02/2026 | 18117... |                 | Accounts Payable       |     | 7320 A- Utilities | -149.54    |
| Bill                                                | 06/02/2026 | 18138... |                 | Accounts Payable       |     | 7320 A- Utilities | -318.32    |
| Bill                                                | 06/02/2026 | 17006    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -330.88    |
| Bill Pmt -Check                                     | 06/02/2026 | 17021    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -74.77     |
| Bill Pmt -Check                                     | 06/02/2026 | 17022    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -354.02    |
| Bill Pmt -Check                                     | 06/02/2026 | 17023    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -74.77     |
| Bill Pmt -Check                                     | 06/02/2026 | 17024    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -149.54    |
| Bill Pmt -Check                                     | 06/02/2026 | 17025    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -318.32    |
| General Journal                                     | 06/30/2026 | 1466     |                 | 7320 A- Utilities      |     | Accounts Paya...  | 318.32     |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| General Journal                                     | 06/30/2026 | 1483     |                 | 7320 A- Utilities      |     | Accounts Paya...  | 149.54     |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| General Journal                                     | 06/30/2026 | 1485     |                 | 7320 A- Utilities      |     | Accounts Paya...  | 107.21     |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| General Journal                                     | 06/30/2026 | 1487     |                 | 7320 A- Utilities      |     | Accounts Paya...  | 354.02     |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| General Journal                                     | 06/30/2026 | 1489     |                 | 7320 A- Utilities      |     | Accounts Paya...  | 74.77      |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| General Journal                                     | 06/30/2026 | 1491     |                 | 7320 A- Utilities      |     | Accounts Paya...  | 330.88     |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| General Journal                                     | 06/30/2026 | 1492     |                 | 7320 A- Utilities      |     | Accounts Paya...  | 105.67     |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| <b>Rescue Source</b>                                |            |          |                 |                        |     |                   |            |
| Bill                                                | 06/23/2026 | 139488   |                 | Accounts Payable       |     | 6881 B- Water ... | -835.63    |
| Bill Pmt -Check                                     | 06/23/2026 | 17121    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -835.63    |
| <b>Resolve Insurance Systems</b>                    |            |          |                 |                        |     |                   |            |
| Bill                                                | 06/02/2026 | MAY ...  |                 | Accounts Payable       |     | 6666 C- Resolve   | -1,347.00  |
| Bill Pmt -Check                                     | 06/02/2026 | 17007    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -1,347.00  |
| <b>Ryan's Automotive</b>                            |            |          |                 |                        |     |                   |            |
| Bill                                                | 06/16/2026 | 10329... |                 | Accounts Payable       |     | 6140 A- Mainte... | -160.08    |
| Bill Pmt -Check                                     | 06/16/2026 | 17086    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -160.08    |
| <b>S. Herzberg</b>                                  |            |          |                 |                        |     |                   |            |
| Bill                                                | 06/23/2026 |          |                 | Accounts Payable       |     | 7130 W-CFED...    | -1,878.06  |
| Bill Pmt -Check                                     | 06/23/2026 | 17122    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -1,878.06  |
| <b>Santa Rosa Fire Equipment Service, Inc.</b>      |            |          |                 |                        |     |                   |            |
| Bill                                                | 06/09/2026 | 99614... |                 | Accounts Payable       |     | 8510 P- Buildi... | -25,803.00 |
| Bill Pmt -Check                                     | 06/09/2026 | 17048    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -25,803.00 |
| Bill                                                | 06/23/2026 | 10245... |                 | Accounts Payable       |     | 6881 H- Hydro ... | -744.96    |
| Bill Pmt -Check                                     | 06/23/2026 | 17123    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -744.96    |
| <b>Santa Rosa Junior College</b>                    |            |          |                 |                        |     |                   |            |
| Bill                                                | 06/09/2026 | AR26-... |                 | Accounts Payable       |     | -SPLIT-           | -319.25    |
| Bill Pmt -Check                                     | 06/09/2026 | 17049    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -319.25    |
| General Journal                                     | 06/30/2026 | 1467     |                 | 6015 A-Annexation ...  |     | Accounts Paya...  | 108.25     |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| <b>Santa Rosa Uniform &amp; Career Apparel, Inc</b> |            |          |                 |                        |     |                   |            |
| General Journal                                     | 06/30/2026 | 1468     |                 | 6021 A- Class A Uni... |     | Accounts Paya...  | 315.38     |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| <b>Santa Rosa, City of</b>                          |            |          |                 |                        |     |                   |            |
| Bill                                                | 06/02/2026 | 032652   |                 | Accounts Payable       |     | 7320 A- Utilities | -206.91    |
| Bill Pmt -Check                                     | 06/02/2026 | 17008    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -206.91    |
| Bill                                                | 06/23/2026 | 006406   |                 | Accounts Payable       |     | 7320 A- Utilities | -102.89    |
| Bill Pmt -Check                                     | 06/23/2026 | 17124    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -102.89    |
| Bill                                                | 06/30/2026 | 032652   |                 | Accounts Payable       |     | 7320 A- Utilities | -206.91    |
| Bill Pmt -Check                                     | 06/30/2026 | 17154    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -206.91    |
| <b>SCFD Volunteers</b>                              |            |          |                 |                        |     |                   |            |
| General Journal                                     | 06/30/2026 | 1540     |                 | 5906 A- Incident Re... |     | Accounts Paya...  | 12,617.00  |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    |     | Accounts Paya...  | 0.00       |
| <b>Sharon Hemphill</b>                              |            |          |                 |                        |     |                   |            |
| General Journal                                     | 06/30/2026 | 1469     |                 | 3670 A- Ambulance ...  |     | Accounts Paya...  | 290.00     |
| Bill Pmt -Check                                     | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |

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# Sonoma County Fire District Transaction List by Vendor June 2026

| Type                                         | Date       | Num      | Memo            | Account                | Clr | Split             | Amount     |
|----------------------------------------------|------------|----------|-----------------|------------------------|-----|-------------------|------------|
| <b>Sign Dynamics</b>                         |            |          |                 |                        |     |                   |            |
| General Journal                              | 06/30/2026 | 1470     |                 | 6015 A-Annexation ...  |     | Accounts Paya...  | 3,440.70   |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| General Journal                              | 06/30/2026 | 1484     |                 | 6015 A-Annexation ...  |     | Accounts Paya...  | 4,924.54   |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| General Journal                              | 06/30/2026 | 1486     |                 | 6015 A-Annexation ...  |     | Accounts Paya...  | 6,482.77   |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| General Journal                              | 06/30/2026 | 1488     |                 | 6015 A-Annexation ...  |     | Accounts Paya...  | 2,616.96   |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| General Journal                              | 06/30/2026 | 1490     |                 | 6015 A-Annexation ...  |     | Accounts Paya...  | 8,343.80   |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| <b>SILVERADO AVIONICS INC</b>                |            |          |                 |                        |     |                   |            |
| General Journal                              | 06/30/2026 | 1471     |                 | 6040 A- Portables      |     | Accounts Paya...  | 33,439.15  |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| General Journal                              | 06/30/2026 | 1480     |                 | 6040 C- Mobile Radi... |     | Accounts Paya...  | 26,497.84  |
| Bill Pmt -Check                              | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...    | *   | Accounts Paya...  | 0.00       |
| <b>Softchoice Corp.</b>                      |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/02/2026 | 91850... |                 | Accounts Payable       |     | 6015 A-Annex...   | -1,044.00  |
| Bill Pmt -Check                              | 06/02/2026 | 17009    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -1,044.00  |
| <b>Soiland Repair LLC</b>                    |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/02/2026 | 855/856  |                 | Accounts Payable       |     | -SPLIT-           | -5,773.56  |
| Bill Pmt -Check                              | 06/02/2026 | 17010    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -5,773.56  |
| Bill                                         | 06/09/2026 | 874/869  |                 | Accounts Payable       |     | -SPLIT-           | -1,570.49  |
| Bill Pmt -Check                              | 06/09/2026 | 17050    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -1,570.49  |
| Bill                                         | 06/30/2026 | 918      |                 | Accounts Payable       |     | 6140 A- Mainte... | -626.25    |
| Bill Pmt -Check                              | 06/30/2026 | 17155    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -626.25    |
| <b>Sonoma County Fire District Explorers</b> |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/23/2026 |          |                 | Accounts Payable       |     | 6300 C- Addre...  | -360.00    |
| Bill Pmt -Check                              | 06/23/2026 | 17125    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -360.00    |
| <b>Sonoma County Professional FF L1401</b>   |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/16/2026 | June ... |                 | Accounts Payable       |     | 5910 A- Salari... | -17,218.79 |
| Bill Pmt -Check                              | 06/16/2026 | 17087    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -17,218.79 |
| <b>Southern Tire Mart</b>                    |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/16/2026 | 77500... |                 | Accounts Payable       |     | -SPLIT-           | -2,391.91  |
| Bill Pmt -Check                              | 06/16/2026 | 17088    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -2,391.91  |
| <b>Spud Point Marina</b>                     |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/16/2026 | CS00...  |                 | Accounts Payable       |     | 7201 A -Gas/O...  | -357.60    |
| Bill Pmt -Check                              | 06/16/2026 | 17089    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -357.60    |
| <b>Standard Insurance Company</b>            |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/02/2026 | 00 64... |                 | Accounts Payable       |     | 5931 A- Disabi... | -3,393.00  |
| Bill Pmt -Check                              | 06/02/2026 | 17011    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -3,393.00  |
| Bill                                         | 06/30/2026 | June ... |                 | Accounts Payable       |     | 5931 A- Disabi... | -3,451.00  |
| Bill Pmt -Check                              | 06/30/2026 | 17168    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -3,451.00  |
| <b>Stryker Sales, LLC</b>                    |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/30/2026 | 92126... |                 | Accounts Payable       |     | 6261 A -ALS/B...  | -686.35    |
| Bill Pmt -Check                              | 06/30/2026 | 17156    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -686.35    |
| <b>Super Service Plumbing</b>                |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/02/2026 | 7393     |                 | Accounts Payable       |     | 6180 A- Base ...  | -185.00    |
| Bill Pmt -Check                              | 06/02/2026 | 17012    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -185.00    |
| Bill                                         | 06/16/2026 | 7450     |                 | Accounts Payable       |     | 6180 A- Base ...  | -765.00    |
| Bill                                         | 06/16/2026 | 7471     |                 | Accounts Payable       |     | 6180 A- Base ...  | -185.00    |
| Bill Pmt -Check                              | 06/16/2026 | 17090    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -765.00    |
| Bill Pmt -Check                              | 06/16/2026 | 17095    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -185.00    |
| <b>Sutter Health</b>                         |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/23/2026 | 11543... |                 | Accounts Payable       |     | 3670 A- Ambul...  | -30.00     |
| Bill Pmt -Check                              | 06/23/2026 | 17126    |                 | 104-Summit-New O...    |     | Accounts Paya...  | -30.00     |
| <b>Sweetwater Springs Water District</b>     |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/23/2026 | 28029... |                 | Accounts Payable       |     | -SPLIT-           | -308.81    |
| Bill Pmt -Check                              | 06/23/2026 | 17127    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -308.81    |
| <b>Symfab</b>                                |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/09/2026 | 801      |                 | Accounts Payable       |     | 6140 A- Mainte... | -3,245.00  |
| Bill Pmt -Check                              | 06/09/2026 | 17051    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -3,245.00  |
| <b>T. Bolduc</b>                             |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/02/2026 |          |                 | Accounts Payable       |     | 6060 A- Food      | -67.06     |
| Bill Pmt -Check                              | 06/02/2026 | 17013    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -67.06     |
| <b>Teleflex LLC</b>                          |            |          |                 |                        |     |                   |            |
| Bill                                         | 06/02/2026 | 11973... |                 | Accounts Payable       |     | -SPLIT-           | -2,782.60  |
| Bill Pmt -Check                              | 06/02/2026 | 17014    |                 | 104-Summit-New O...    | *   | Accounts Paya...  | -2,782.60  |

# Sonoma County Fire District

## Transaction List by Vendor

June 2026

| Type                                           | Date       | Num       | Memo            | Account                 | Clr | Split             | Amount     |
|------------------------------------------------|------------|-----------|-----------------|-------------------------|-----|-------------------|------------|
| <b>The 6</b>                                   |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/16/2026 | May 2...  |                 | Accounts Payable        |     | 6461 D- Six Fo... | -52.50     |
| Bill Pmt -Check                                | 06/16/2026 | 17091     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -52.50     |
| <b>The Permanente Medical Group INC</b>        |            |           |                 |                         |     |                   |            |
| General Journal                                | 06/30/2026 | 1472      |                 | 6461 A- Health & W...   |     | Accounts Paya...  | 115.00     |
| Bill Pmt -Check                                | 06/30/2026 |           | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00       |
| General Journal                                | 06/30/2026 | 1481      |                 | 6500 J- Background...   |     | Accounts Paya...  | 4,176.00   |
| Bill Pmt -Check                                | 06/30/2026 |           | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00       |
| <b>Town of Windsor Water District</b>          |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/23/2026 |           |                 | Accounts Payable        |     | -SPLIT-           | -1,129.42  |
| Bill Pmt -Check                                | 06/23/2026 | 17128     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -1,129.42  |
| <b>True Value Hardware</b>                     |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/16/2026 | 725-164   |                 | Accounts Payable        |     | -SPLIT-           | -76.53     |
| Bill Pmt -Check                                | 06/16/2026 | 17092     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -76.53     |
| General Journal                                | 06/30/2026 | 1510      |                 | 6180 A- Base Maint...   |     | Accounts Paya...  | 87.84      |
| Bill Pmt -Check                                | 06/30/2026 |           | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00       |
| <b>Tucker Bierbaum, M.D.</b>                   |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/09/2026 | June ...  |                 | Accounts Payable        |     | 6500 I- Medica... | -2,560.00  |
| Bill Pmt -Check                                | 06/09/2026 | 17052     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -2,560.00  |
| <b>Universal Building Services</b>             |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/09/2026 | 54708...  |                 | Accounts Payable        |     | -SPLIT-           | -966.00    |
| Bill Pmt -Check                                | 06/09/2026 | 17053     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -966.00    |
| General Journal                                | 06/30/2026 | 1473      |                 | 6500 F- Janitorial S... |     | Accounts Paya...  | 966.00     |
| Bill Pmt -Check                                | 06/30/2026 |           | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00       |
| <b>US-Bank Equipment Finance</b>               |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/09/2026 | 58337...  |                 | Accounts Payable        |     | -SPLIT-           | -693.76    |
| Bill Pmt -Check                                | 06/09/2026 | 17054     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -693.76    |
| <b>US Bank Corporate Payment Services</b>      |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/02/2026 | 42460...  |                 | Accounts Payable        |     | -SPLIT-           | -24,947.66 |
| Bill Pmt -Check                                | 06/02/2026 | 17015     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -24,947.66 |
| Bill                                           | 06/30/2026 | 42460...  |                 | Accounts Payable        |     | 6463 D- Calcar... | -14,408.22 |
| Bill Pmt -Check                                | 06/30/2026 | 17157     |                 | 104-Summit-New O...     |     | Accounts Paya...  | -14,408.22 |
| <b>Verizon Wireless</b>                        |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/23/2026 | 61457...  |                 | Accounts Payable        |     | 7320 A- Utilities | -4,249.99  |
| Bill Pmt -Check                                | 06/23/2026 | 17129     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -4,249.99  |
| <b>Ward Levy Appraisal Group, Inc</b>          |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/02/2026 | 26-62-... |                 | Accounts Payable        |     | 8510 F-Station... | -4,000.00  |
| Bill Pmt -Check                                | 06/02/2026 | 17016     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -4,000.00  |
| <b>Wells Fargo Vendor Financial Serv, LLC</b>  |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/09/2026 | 50389...  |                 | Accounts Payable        |     | 6820 A- Copier... | -148.58    |
| Bill Pmt -Check                                | 06/09/2026 | 17055     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -148.58    |
| <b>Western Extrication Specialists, Inc.</b>   |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/02/2026 | 3560      |                 | Accounts Payable        |     | 6880 F- Serv. ... | -714.50    |
| Bill Pmt -Check                                | 06/02/2026 | 17017     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -714.50    |
| Bill                                           | 06/23/2026 | 3578      |                 | Accounts Payable        |     | 6880 F- Serv. ... | -83.03     |
| Bill Pmt -Check                                | 06/23/2026 | 17130     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -83.03     |
| <b>WEX BANK</b>                                |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/09/2026 | 11310...  |                 | Accounts Payable        |     | 7201 A -Gas/O...  | -4,067.96  |
| Bill Pmt -Check                                | 06/09/2026 | 17056     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -4,067.96  |
| General Journal                                | 06/30/2026 | 1474      |                 | 7201 A -Gas/Oil Costs   |     | Accounts Paya...  | 4,015.22   |
| Bill Pmt -Check                                | 06/30/2026 |           | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00       |
| <b>William L Adams PC</b>                      |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/09/2026 | 885       |                 | Accounts Payable        |     | 6610 A- Legal ... | -12,082.00 |
| Bill Pmt -Check                                | 06/09/2026 | 17057     |                 | 104-Summit-New O...     | *   | Accounts Paya...  | -12,082.00 |
| General Journal                                | 06/30/2026 | 1475      |                 | 6610 A- Legal Servi...  |     | Accounts Paya...  | 9,229.00   |
| Bill Pmt -Check                                | 06/30/2026 |           | QuickBooks g... | 104-Summit-New O...     | *   | Accounts Paya...  | 0.00       |
| <b>Wine Country Termite &amp; Pest Company</b> |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/16/2026 | 00189...  |                 | Accounts Payable        |     | 6180 A- Base ...  | -125.00    |
| Bill Pmt -Check                                | 06/16/2026 | 17093     |                 | 104-Summit-New O...     |     | Accounts Paya...  | -125.00    |
| <b>Winner Chevrolet Inc</b>                    |            |           |                 |                         |     |                   |            |
| General Journal                                | 06/30/2026 | 1511      |                 | 8560 A- Command ...     |     | Accounts Paya...  | 52,555.45  |
| Bill Pmt -Check                                | 06/30/2026 |           | QuickBooks g... | 104-Summit-New O...     |     | Accounts Paya...  | 0.00       |
| <b>Wittman Enterprises, LLC.</b>               |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/30/2026 | 20260...  |                 | Accounts Payable        |     | 6666 A- EMS ...   | -4,604.65  |
| Bill Pmt -Check                                | 06/30/2026 | 17158     |                 | 104-Summit-New O...     |     | Accounts Paya...  | -4,604.65  |
| <b>ZFA Structural Engineers</b>                |            |           |                 |                         |     |                   |            |
| Bill                                           | 06/30/2026 | 80639...  |                 | Accounts Payable        |     | -SPLIT-           | -10,000.00 |
| Bill Pmt -Check                                | 06/30/2026 | 17159     |                 | 104-Summit-New O...     |     | Accounts Paya...  | -10,000.00 |

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07/16/26

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

| Type                            | Date       | Num      | Memo            | Account              | Clr | Split            | Amount    |
|---------------------------------|------------|----------|-----------------|----------------------|-----|------------------|-----------|
| <b>ZOLL Medical Corporation</b> |            |          |                 |                      |     |                  |           |
| Bill                            | 06/09/2026 | 45011... |                 | Accounts Payable     |     | 6261 A -ALS/B... | -2,094.66 |
| Bill Pmt -Check                 | 06/09/2026 | 17058    |                 | 104-Summit-New O...  | *   | Accounts Paya... | -2,094.66 |
| General Journal                 | 06/30/2026 | 1476     |                 | 6261 A -ALS/BLS M... |     | Accounts Paya... | 992.60    |
| Bill Pmt -Check                 | 06/30/2026 |          | QuickBooks g... | 104-Summit-New O...  | *   | Accounts Paya... | 0.00      |

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07/16/26

**SCFD Emergency Medical Services Enterprise Fund**  
**Transaction List by Vendor**  
 May through June 2026

| Type                                 | Date       | Num      | Memo  | Account              | Clr | Split            | Amount      |
|--------------------------------------|------------|----------|-------|----------------------|-----|------------------|-------------|
| <b>AARP</b>                          |            |          |       |                      |     |                  |             |
| Bill                                 | 05/12/2026 | 65365... |       | Accounts Payable     |     | 3670 A- Ambul... | -125.98     |
| Bill                                 | 05/12/2026 | 65569... |       | Accounts Payable     |     | 3670 A- Ambul... | -140.51     |
| Bill                                 | 05/12/2026 | 65484... |       | Accounts Payable     |     | 3670 A- Ambul... | -155.70     |
| Bill Pmt -Check                      | 05/12/2026 | 3667     | VOID: | SCFD-EMS-Enterpri... | X   | Accounts Paya... | 0.00        |
| Bill Pmt -Check                      | 05/12/2026 | 3688     |       | SCFD-EMS-Enterpri... | X   | Accounts Paya... | -140.51     |
| Bill Pmt -Check                      | 05/12/2026 | 3695     |       | SCFD-EMS-Enterpri... | X   | Accounts Paya... | -125.98     |
| Bill Pmt -Check                      | 05/12/2026 | 3665     |       | SCFD-EMS-Enterpri... | X   | Accounts Paya... | -155.70     |
| <b>Aetna</b>                         |            |          |       |                      |     |                  |             |
| Bill                                 | 05/12/2026 | EYFD...  | VOID: | Accounts Payable     | X   | 3670 A- Ambul... | 0.00        |
| Bill Pmt -Check                      | 05/12/2026 | 3668     | VOID: | SCFD-EMS-Enterpri... | X   | Accounts Paya... | 0.00        |
| <b>Alignment Health</b>              |            |          |       |                      |     |                  |             |
| Bill                                 | 05/12/2026 |          |       | Accounts Payable     |     | 3670 A- Ambul... | 0.00        |
| Bill                                 | 05/12/2026 | 20251... |       | Accounts Payable     |     | 3670 A- Ambul... | -510.20     |
| Bill Pmt -Check                      | 05/12/2026 | 3703     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -510.20     |
| <b>Annalise Turner</b>               |            |          |       |                      |     |                  |             |
| Bill                                 | 06/23/2026 |          |       | Accounts Payable     |     | 3670 A- Ambul... | -80.00      |
| Bill Pmt -Check                      | 06/23/2026 | 3715     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -80.00      |
| <b>Annette Mombrinie</b>             |            |          |       |                      |     |                  |             |
| Bill                                 | 06/30/2026 |          |       | Accounts Payable     |     | 3670 A- Ambul... | -30.00      |
| Bill Pmt -Check                      | 06/30/2026 | 3743     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -30.00      |
| <b>Antonio Hernandez Sanchez</b>     |            |          |       |                      |     |                  |             |
| Bill                                 | 05/12/2026 |          |       | Accounts Payable     |     | 3670 A- Ambul... | -752.64     |
| Bill Pmt -Check                      | 05/12/2026 | 3669     |       | SCFD-EMS-Enterpri... | X   | Accounts Paya... | -752.64     |
| <b>AP Triton, LLC</b>                |            |          |       |                      |     |                  |             |
| Bill                                 | 06/09/2026 | 2025-... |       | Accounts Payable     |     | -SPLIT-          | -21,688.80  |
| Bill Pmt -Check                      | 06/09/2026 | 3711     |       | SCFD-EMS-Enterpri... | *   | Accounts Paya... | -21,688.80  |
| <b>Ariella Lopez Arellano</b>        |            |          |       |                      |     |                  |             |
| Bill                                 | 06/30/2026 |          |       | Accounts Payable     |     | 3670 A- Ambul... | -350.00     |
| Bill Pmt -Check                      | 06/30/2026 | 3744     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -350.00     |
| <b>Ashley Trujillo</b>               |            |          |       |                      |     |                  |             |
| Bill                                 | 06/30/2026 |          |       | Accounts Payable     |     | 3670 A- Ambul... | -255.00     |
| Bill Pmt -Check                      | 06/30/2026 | 3745     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -255.00     |
| <b>BCBS</b>                          |            |          |       |                      |     |                  |             |
| Bill                                 | 05/12/2026 | 26093... |       | Accounts Payable     |     | 3670 A- Ambul... | -648.31     |
| Bill                                 | 05/12/2026 | 20260... |       | Accounts Payable     |     | 3670 A- Ambul... | -14.77      |
| Bill                                 | 05/12/2026 | 26092... |       | Accounts Payable     |     | 3670 A- Ambul... | -99.11      |
| Bill Pmt -Check                      | 05/12/2026 | 3670     | VOID: | SCFD-EMS-Enterpri... | X   | Accounts Paya... | 0.00        |
| Bill Pmt -Check                      | 05/12/2026 | 3689     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -14.77      |
| Bill Pmt -Check                      | 05/12/2026 | 3696     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -648.31     |
| Bill Pmt -Check                      | 05/12/2026 | 3666     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -99.11      |
| <b>Billie MacCarthy</b>              |            |          |       |                      |     |                  |             |
| Bill                                 | 06/30/2026 |          |       | Accounts Payable     |     | 3670 A- Ambul... | -3,840.00   |
| Bill Pmt -Check                      | 06/30/2026 | 3746     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -3,840.00   |
| <b>Blue Shield</b>                   |            |          |       |                      |     |                  |             |
| Bill                                 | 05/12/2026 | 26005... |       | Accounts Payable     |     | 3670 A- Ambul... | -639.58     |
| Bill Pmt -Check                      | 05/12/2026 | 3671     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -639.58     |
| Bill                                 | 06/23/2026 | 26220... |       | Accounts Payable     |     | 3670 A- Ambul... | -145.25     |
| Bill                                 | 06/23/2026 | AR26...  |       | Accounts Payable     |     | 3670 A- Ambul... | -3,603.00   |
| Bill                                 | 06/23/2026 | 26078... |       | Accounts Payable     |     | 3670 A- Ambul... | -4,241.76   |
| Bill                                 | 06/23/2026 | 26164... |       | Accounts Payable     |     | 3670 A- Ambul... | -134.84     |
| Bill Pmt -Check                      | 06/23/2026 | 3716     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -145.25     |
| Bill Pmt -Check                      | 06/23/2026 | 3729     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -3,603.00   |
| Bill Pmt -Check                      | 06/23/2026 | 3732     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -4,241.76   |
| Bill Pmt -Check                      | 06/23/2026 | 3734     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -134.84     |
| <b>Caitlin Hunter</b>                |            |          |       |                      |     |                  |             |
| Bill                                 | 05/12/2026 |          |       | Accounts Payable     |     | 3670 A- Ambul... | -676.31     |
| Bill Pmt -Check                      | 05/12/2026 | 3672     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -676.31     |
| <b>Casandra Landry</b>               |            |          |       |                      |     |                  |             |
| Bill                                 | 06/30/2026 |          |       | Accounts Payable     |     | 3670 A- Ambul... | -921.60     |
| Bill Pmt -Check                      | 06/30/2026 | 3747     |       | SCFD-EMS-Enterpri... |     | Accounts Paya... | -921.60     |
| <b>City of Santa Rosa- Fire Dept</b> |            |          |       |                      |     |                  |             |
| Bill                                 | 05/12/2026 | May 2... |       | Accounts Payable     |     | 7007 A- FRAL...  | -128,000.00 |
| Bill Pmt -Check                      | 05/12/2026 | 3673     |       | SCFD-EMS-Enterpri... | X   | Accounts Paya... | -128,000.00 |
| Bill                                 | 06/09/2026 | June ... |       | Accounts Payable     |     | 7007 A- FRAL...  | -128,000.00 |
| Bill Pmt -Check                      | 06/09/2026 | 3712     |       | SCFD-EMS-Enterpri... | *   | Accounts Paya... | -128,000.00 |
| <b>David Brown</b>                   |            |          |       |                      |     |                  |             |
| Bill                                 | 06/30/2026 |          |       | Accounts Payable     |     | 3670 A- Ambul... | -226.35     |



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**SCFD Emergency Medical Services Enterprise Fund**  
**Transaction List by Vendor**  
**May through June 2026**

| Type                                       | Date       | Num        | Memo             | Account                | Clr | Split            | Amount     |
|--------------------------------------------|------------|------------|------------------|------------------------|-----|------------------|------------|
| Bill Pmt -Check                            | 06/30/2026 | 3748       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -226.35    |
| <b>David Webster</b>                       |            |            |                  |                        |     |                  |            |
| Bill                                       | 06/30/2026 |            |                  | Accounts Payable       |     | 3670 A- Ambul... | -250.00    |
| Bill Pmt -Check                            | 06/30/2026 | 3749       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -250.00    |
| <b>Deanna Rose</b>                         |            |            |                  |                        |     |                  |            |
| Bill                                       | 06/30/2026 |            |                  | Accounts Payable       |     | 3670 A- Ambul... | -355.92    |
| Bill Pmt -Check                            | 06/30/2026 | 3750       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -355.92    |
| <b>DHS-Emergency Medical Services</b>      |            |            |                  |                        |     |                  |            |
| Bill                                       | 06/30/2026 | April 2... |                  | Accounts Payable       |     | 7006 A- Sono...  | -52,146.54 |
| Bill                                       | 06/30/2026 | May 2...   |                  | Accounts Payable       |     | 7006 A- Sono...  | -52,146.54 |
| Bill                                       | 06/30/2026 | June ...   |                  | Accounts Payable       |     | 7006 A- Sono...  | -52,146.54 |
| Bill Pmt -Check                            | 06/30/2026 | 3738       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -52,146.54 |
| Bill Pmt -Check                            | 06/30/2026 | 3741       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -52,146.54 |
| Bill Pmt -Check                            | 06/30/2026 | 3742       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -52,146.54 |
| General Journal                            | 06/30/2026 | 346        | Imagetrend 2...  | 6457 C- Software an... |     | Accounts Paya... | -52,146.54 |
| Bill Pmt -Check                            | 06/30/2026 |            | QuickBooks g...  | SCFD-EMS-Enterpri...   | *   | Accounts Paya... | 22,500.00  |
| General Journal                            | 06/30/2026 | 347        | First Watch 2... | 6457 C- Software an... |     | Accounts Paya... | 0.00       |
| Bill Pmt -Check                            | 06/30/2026 |            | QuickBooks g...  | SCFD-EMS-Enterpri...   | *   | Accounts Paya... | 12,295.56  |
| General Journal                            | 06/30/2026 | 348        | Imagetrend 2...  | 6457 C- Software an... |     | Accounts Paya... | 0.00       |
| Bill Pmt -Check                            | 06/30/2026 |            | QuickBooks g...  | SCFD-EMS-Enterpri...   | *   | Accounts Paya... | 22,500.00  |
| General Journal                            | 06/30/2026 | 349        | First Watch 2... | 6457 C- Software an... |     | Accounts Paya... | 0.00       |
| Bill Pmt -Check                            | 06/30/2026 |            | QuickBooks g...  | SCFD-EMS-Enterpri...   | *   | Accounts Paya... | 12,295.56  |
| Bill Pmt -Check                            | 06/30/2026 |            | QuickBooks g...  | SCFD-EMS-Enterpri...   | *   | Accounts Paya... | 0.00       |
| <b>Drake Sadler</b>                        |            |            |                  |                        |     |                  |            |
| Bill                                       | 05/12/2026 |            |                  | Accounts Payable       |     | 3670 A- Ambul... | -342.71    |
| Bill Pmt -Check                            | 05/12/2026 | 3674       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -342.71    |
| <b>Gabriel Bardis</b>                      |            |            |                  |                        |     |                  |            |
| Bill                                       | 05/12/2026 |            |                  | Accounts Payable       |     | 3670 A- Ambul... | -150.00    |
| Bill Pmt -Check                            | 05/12/2026 | 3675       |                  | SCFD-EMS-Enterpri...   | *   | Accounts Paya... | -150.00    |
| <b>GEHA</b>                                |            |            |                  |                        |     |                  |            |
| Bill                                       | 05/12/2026 | 26049...   |                  | Accounts Payable       |     | 3670 A- Ambul... | -129.95    |
| Bill Pmt -Check                            | 05/12/2026 | 3676       |                  | SCFD-EMS-Enterpri...   | X   | Accounts Paya... | -129.95    |
| <b>Humana</b>                              |            |            |                  |                        |     |                  |            |
| Bill                                       | 05/12/2026 | 82026...   |                  | Accounts Payable       |     | 3670 A- Ambul... | -134.29    |
| Bill Pmt -Check                            | 05/12/2026 | 3677       |                  | SCFD-EMS-Enterpri...   | X   | Accounts Paya... | -134.29    |
| <b>Ivan Quezada</b>                        |            |            |                  |                        |     |                  |            |
| Bill                                       | 05/12/2026 |            |                  | Accounts Payable       |     | 3670 A- Ambul... | -3,248.00  |
| Bill Pmt -Check                            | 05/12/2026 | 3678       |                  | SCFD-EMS-Enterpri...   | X   | Accounts Paya... | -3,248.00  |
| <b>Jaime Zepeda</b>                        |            |            |                  |                        |     |                  |            |
| Bill                                       | 06/30/2026 |            |                  | Accounts Payable       |     | 3670 A- Ambul... | -601.81    |
| Bill Pmt -Check                            | 06/30/2026 | 3751       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -601.81    |
| <b>James Corbett</b>                       |            |            |                  |                        |     |                  |            |
| Bill                                       | 06/23/2026 |            |                  | Accounts Payable       |     | 3670 A- Ambul... | -50.00     |
| Bill Pmt -Check                            | 06/23/2026 | 3717       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -50.00     |
| <b>Kaiser Foundation Health Plan</b>       |            |            |                  |                        |     |                  |            |
| Bill                                       | 05/12/2026 | 20241...   |                  | Accounts Payable       |     | 3670 A- Ambul... | -6,505.00  |
| Bill                                       | 05/12/2026 | 20243...   |                  | Accounts Payable       |     | 3670 A- Ambul... | -613.73    |
| Bill                                       | 05/12/2026 | 20251...   |                  | Accounts Payable       |     | 3670 A- Ambul... | -3,340.90  |
| Bill                                       | 05/12/2026 | 20253...   |                  | Accounts Payable       |     | 3670 A- Ambul... | -4,126.57  |
| Bill                                       | 05/12/2026 | 20251...   |                  | Accounts Payable       |     | 3670 A- Ambul... | -3,971.09  |
| Bill Pmt -Check                            | 05/12/2026 | 3690       |                  | SCFD-EMS-Enterpri...   | *   | Accounts Paya... | -6,505.00  |
| Bill Pmt -Check                            | 05/12/2026 | 3697       |                  | SCFD-EMS-Enterpri...   | *   | Accounts Paya... | -613.73    |
| Bill Pmt -Check                            | 05/12/2026 | 3699       |                  | SCFD-EMS-Enterpri...   | *   | Accounts Paya... | -3,340.90  |
| Bill Pmt -Check                            | 05/12/2026 | 3701       |                  | SCFD-EMS-Enterpri...   | *   | Accounts Paya... | -4,126.57  |
| Bill Pmt -Check                            | 05/12/2026 | 3702       |                  | SCFD-EMS-Enterpri...   | *   | Accounts Paya... | -3,971.09  |
| Bill                                       | 06/23/2026 | 20253...   |                  | Accounts Payable       |     | 3670 A- Ambul... | -580.67    |
| Bill Pmt -Check                            | 06/23/2026 | 3718       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -580.67    |
| <b>Kaiser Permanente Insurance Company</b> |            |            |                  |                        |     |                  |            |
| Bill                                       | 06/30/2026 | 20260...   |                  | Accounts Payable       |     | 3670 A- Ambul... | -634.79    |
| Bill Pmt -Check                            | 06/30/2026 | 3752       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -634.79    |
| <b>Kathleen Brown</b>                      |            |            |                  |                        |     |                  |            |
| Bill                                       | 06/23/2026 |            |                  | Accounts Payable       |     | 3670 A- Ambul... | -2,391.27  |
| Bill Pmt -Check                            | 06/23/2026 | 3719       |                  | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -2,391.27  |
| <b>Kelly L Steliga</b>                     |            |            |                  |                        |     |                  |            |
| Bill                                       | 05/12/2026 |            | Refund           | Accounts Payable       |     | 3670 A- Ambul... | -334.14    |
| Bill Pmt -Check                            | 05/12/2026 | 3679       | Refund           | SCFD-EMS-Enterpri...   |     | Accounts Paya... | -334.14    |
| <b>Linda Karow</b>                         |            |            |                  |                        |     |                  |            |
| Bill                                       | 06/23/2026 |            |                  | Accounts Payable       |     | 3670 A- Ambul... | -942.08    |

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**SCFD Emergency Medical Services Enterprise Fund**  
**Transaction List by Vendor**  
 May through June 2026

| Type                                        | Date       | Num        | Memo            | Account                 | Clr | Split            | Amount        |
|---------------------------------------------|------------|------------|-----------------|-------------------------|-----|------------------|---------------|
| Bill Pmt -Check                             | 06/23/2026 | 3720       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -942.08       |
| <b>Lynn Steinocher</b>                      |            |            |                 |                         |     |                  |               |
| Bill                                        | 05/12/2026 |            |                 | Accounts Payable        |     | 3670 A- Ambul... | -112.26       |
| Bill                                        | 05/12/2026 |            |                 | Accounts Payable        |     | 3670 A- Ambul... | -109.88       |
| Bill Pmt -Check                             | 05/12/2026 | 3680       |                 | SCFD-EMS-Enterpri...    | X   | Accounts Paya... | -112.26       |
| Bill Pmt -Check                             | 05/12/2026 | 3691       |                 | SCFD-EMS-Enterpri...    | X   | Accounts Paya... | -109.88       |
| <b>Marilyn Byrne</b>                        |            |            |                 |                         |     |                  |               |
| Bill                                        | 06/23/2026 |            |                 | Accounts Payable        |     | 3670 A- Ambul... | -128.27       |
| Bill                                        | 06/23/2026 |            | VOID:           | Accounts Payable        | X   | 3670 A- Ambul... | 0.00          |
| Bill                                        | 06/23/2026 |            |                 | Accounts Payable        |     | 3670 A- Ambul... | -122.81       |
| Bill                                        | 06/23/2026 |            |                 | Accounts Payable        |     | 3670 A- Ambul... | -140.15       |
| Bill Pmt -Check                             | 06/23/2026 | 3721       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -140.51       |
| Bill Pmt -Check                             | 06/23/2026 | 3730       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -128.27       |
| Bill Pmt -Check                             | 06/23/2026 | 3733       | VOID:           | SCFD-EMS-Enterpri...    | X   | Accounts Paya... | 0.00          |
| Bill Pmt -Check                             | 06/23/2026 | 3735       | VOID:           | SCFD-EMS-Enterpri...    | X   | Accounts Paya... | 0.00          |
| Bill Pmt -Check                             | 06/23/2026 | 3736       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -140.15       |
| Bill Pmt -Check                             | 06/23/2026 | 3730       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -140.51       |
| <b>Mark Williams</b>                        |            |            |                 |                         |     |                  |               |
| Bill                                        | 06/30/2026 |            |                 | Accounts Payable        |     | 3670 A- Ambul... | -122.81       |
| Bill Pmt -Check                             | 06/30/2026 | 3753       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -50.00        |
| <b>Medic Ambulance Service</b>              |            |            |                 |                         |     |                  |               |
| Bill                                        | 06/02/2026 | April 2... |                 | Accounts Payable        |     | -SPLIT-          | -1,916,662.62 |
| Bill Pmt -Check                             | 06/02/2026 | 3710       |                 | SCFD-EMS-Enterpri...    | *   | Accounts Paya... | -1,916,662.62 |
| Bill                                        | 06/23/2026 | May 2...   |                 | Accounts Payable        |     | -SPLIT-          | -1,961,891.68 |
| Bill Pmt -Check                             | 06/23/2026 | 3722       |                 | SCFD-EMS-Enterpri...    | *   | Accounts Paya... | -1,961,891.68 |
| General Journal                             | 06/30/2026 | 352        | June 2026       | 6500 O- Contract for... |     | Accounts Paya... | 1,425,946.50  |
| General Journal                             | 06/30/2026 | 356        | June 2026       | 6500 O- Contract for... |     | Accounts Paya... | 477,199.95    |
| Bill Pmt -Check                             | 06/30/2026 |            | QuickBooks g... | SCFD-EMS-Enterpri...    | *   | Accounts Paya... | 0.00          |
| General Journal                             | 06/30/2026 | 357        | June 2026       | 6500 Y-Community ...    |     | Accounts Paya... | 1,405.43      |
| Bill Pmt -Check                             | 06/30/2026 |            | QuickBooks g... | SCFD-EMS-Enterpri...    | *   | Accounts Paya... | 0.00          |
| General Journal                             | 06/30/2026 | 358        | June 2026       | 6500 O- Contract for... |     | Accounts Paya... | 11,414.57     |
| Bill Pmt -Check                             | 06/30/2026 |            | QuickBooks g... | SCFD-EMS-Enterpri...    | *   | Accounts Paya... | 0.00          |
| <b>Nestor Mariano</b>                       |            |            |                 |                         |     |                  |               |
| Bill                                        | 06/23/2026 |            |                 | Accounts Payable        |     | 3670 A- Ambul... | -265.00       |
| Bill Pmt -Check                             | 06/23/2026 | 3723       |                 | SCFD-EMS-Enterpri...    | *   | Accounts Paya... | -265.00       |
| <b>Nir Dayan</b>                            |            |            |                 |                         |     |                  |               |
| Bill                                        | 06/23/2026 |            |                 | Accounts Payable        |     | 3670 A- Ambul... | -30.00        |
| Bill Pmt -Check                             | 06/23/2026 | 3724       |                 | SCFD-EMS-Enterpri...    | *   | Accounts Paya... | -30.00        |
| <b>Noridian Medicare JE Part B</b>          |            |            |                 |                         |     |                  |               |
| Bill                                        | 05/12/2026 | 09253...   |                 | Accounts Payable        |     | 3670 A- Ambul... | -534.33       |
| Bill Pmt -Check                             | 05/12/2026 | 3681       |                 | SCFD-EMS-Enterpri...    | X   | Accounts Paya... | -534.33       |
| Bill                                        | 06/23/2026 | 09260...   |                 | Accounts Payable        |     | 3670 A- Ambul... | -226.66       |
| Bill                                        | 06/23/2026 | 10260...   |                 | Accounts Payable        |     | 3670 A- Ambul... | -528.59       |
| Bill Pmt -Check                             | 06/23/2026 | 3725       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -226.66       |
| Bill Pmt -Check                             | 06/23/2026 | 3731       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -528.59       |
| Bill                                        | 06/30/2026 |            |                 | Accounts Payable        |     | 3670 A- Ambul... | -285.41       |
| Bill                                        | 06/30/2026 |            |                 | Accounts Payable        |     | 3670 A- Ambul... | -509.94       |
| Bill Pmt -Check                             | 06/30/2026 | 3754       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -285.41       |
| Bill Pmt -Check                             | 06/30/2026 | 3758       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -509.94       |
| <b>Partnership Healthplan of California</b> |            |            |                 |                         |     |                  |               |
| Bill                                        | 05/12/2026 | 25190...   |                 | Accounts Payable        |     | 3670 A- Ambul... | -753.26       |
| Bill                                        | 05/12/2026 | 25204...   |                 | Accounts Payable        |     | 3670 A- Ambul... | -675.46       |
| Bill                                        | 05/12/2026 | 25297...   |                 | Accounts Payable        |     | 3670 A- Ambul... | -668.68       |
| Bill                                        | 05/12/2026 | 25318...   |                 | Accounts Payable        |     | 3670 A- Ambul... | -675.46       |
| Bill Pmt -Check                             | 05/12/2026 | 3682       |                 | SCFD-EMS-Enterpri...    | X   | Accounts Paya... | -753.26       |
| Bill Pmt -Check                             | 05/12/2026 | 3692       |                 | SCFD-EMS-Enterpri...    | X   | Accounts Paya... | -675.46       |
| Bill Pmt -Check                             | 05/12/2026 | 3698       |                 | SCFD-EMS-Enterpri...    | X   | Accounts Paya... | -668.68       |
| Bill Pmt -Check                             | 05/12/2026 | 3700       |                 | SCFD-EMS-Enterpri...    | X   | Accounts Paya... | -675.46       |
| Bill                                        | 06/23/2026 | 24235...   |                 | Accounts Payable        |     | 3670 A- Ambul... | -762.99       |
| Bill Pmt -Check                             | 06/23/2026 | 3726       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -762.99       |
| Bill                                        | 06/30/2026 |            |                 | Accounts Payable        |     | 3670 A- Ambul... | -675.46       |
| Bill Pmt -Check                             | 06/30/2026 | 3755       |                 | SCFD-EMS-Enterpri...    |     | Accounts Paya... | -675.46       |
| <b>Resolve Insurance Systems</b>            |            |            |                 |                         |     |                  |               |
| Bill                                        | 05/19/2026 | April 2... |                 | Accounts Payable        |     | 6666 B-Resolve   | -6,801.04     |
| Bill Pmt -Check                             | 05/19/2026 | 3704       |                 | SCFD-EMS-Enterpri...    | X   | Accounts Paya... | -6,801.04     |
| Bill                                        | 06/02/2026 | May 2...   |                 | Accounts Payable        |     | 6666 B-Resolve   | -9,410.89     |
| Bill Pmt -Check                             | 06/02/2026 | 3706       |                 | SCFD-EMS-Enterpri...    | *   | Accounts Paya... | -9,410.89     |

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**SCFD Emergency Medical Services Enterprise Fund**  
**Transaction List by Vendor**  
 May through June 2026

| Type                                      | Date       | Num         | Memo            | Account                | Clr | Split             | Amount      |
|-------------------------------------------|------------|-------------|-----------------|------------------------|-----|-------------------|-------------|
| <b>Sarah Dunlap</b>                       |            |             |                 |                        |     |                   |             |
| Bill                                      | 06/23/2026 |             |                 | Accounts Payable       |     |                   |             |
| Bill Pmt -Check                           | 06/23/2026 | 3727        |                 | SCFD-EMS-Enterpri...   | *   | 3670 A- Ambul...  | -632.00     |
| <b>SCFD</b>                               |            |             |                 |                        |     | Accounts Paya...  | -632.00     |
| Bill                                      | 05/12/2026 | Invoice...  |                 | Accounts Payable       |     | -SPLIT-           |             |
| Bill                                      | 05/12/2026 | Invoice ... |                 | Accounts Payable       |     | 9002-Reimb. t...  | -37,636.54  |
| Bill Pmt -Check                           | 05/12/2026 | 3683        |                 | SCFD-EMS-Enterpri...   | X   | Accounts Paya...  | -83,330.83  |
| Bill Pmt -Check                           | 05/12/2026 | 3693        |                 | SCFD-EMS-Enterpri...   | X   | Accounts Paya...  | -37,636.54  |
| Bill                                      | 06/02/2026 | Invoice...  |                 | Accounts Payable       |     | -SPLIT-           | -83,330.83  |
| Bill                                      | 06/02/2026 | Invoice...  |                 | Accounts Payable       |     | 9002-Reimb. t...  | -41,930.32  |
| Bill Pmt -Check                           | 06/02/2026 | 3707        |                 | SCFD-EMS-Enterpri...   | *   | Accounts Paya...  | -83,330.83  |
| Bill Pmt -Check                           | 06/02/2026 | 3709        |                 | SCFD-EMS-Enterpri...   | *   | Accounts Paya...  | -41,930.32  |
| Bill                                      | 06/30/2026 | Invoice...  |                 | Accounts Payable       |     | -SPLIT-           | -83,330.83  |
| Bill Pmt -Check                           | 06/30/2026 | 3739        |                 | SCFD-EMS-Enterpri...   |     | Accounts Paya...  | -50,235.77  |
| <b>Secure Horizons</b>                    |            |             |                 |                        |     |                   |             |
| Bill                                      | 05/12/2026 | 00193...    |                 | Accounts Payable       |     |                   |             |
| Bill Pmt -Check                           | 05/12/2026 | 3684        |                 | SCFD-EMS-Enterpri...   | X   | 3670 A- Ambul...  | -642.80     |
| <b>Sonia Mills</b>                        |            |             |                 |                        |     | Accounts Paya...  | -642.80     |
| Bill                                      | 05/12/2026 |             |                 | Accounts Payable       |     |                   |             |
| Bill Pmt -Check                           | 05/12/2026 | 3685        |                 | SCFD-EMS-Enterpri...   | X   | 3670 A- Ambul...  | -250.00     |
| <b>Stephanie Limberg</b>                  |            |             |                 |                        |     | Accounts Paya...  | -250.00     |
| Bill                                      | 06/23/2026 |             |                 | Accounts Payable       |     |                   |             |
| Bill Pmt -Check                           | 06/23/2026 | 3728        |                 | SCFD-EMS-Enterpri...   |     | 3670 A- Ambul...  | -1,082.00   |
| <b>Susan Colville</b>                     |            |             |                 |                        |     | Accounts Paya...  | -1,082.00   |
| Bill                                      | 06/30/2026 |             |                 | Accounts Payable       |     |                   |             |
| Bill Pmt -Check                           | 06/30/2026 | 3756        |                 | SCFD-EMS-Enterpri...   |     | 3670 A- Ambul...  | -50.00      |
| <b>Tucker Bierbaum</b>                    |            |             |                 |                        |     | Accounts Paya...  | -50.00      |
| Bill                                      | 05/12/2026 | May 2...    |                 | Accounts Payable       |     |                   |             |
| Bill Pmt -Check                           | 05/12/2026 | 3686        |                 | SCFD-EMS-Enterpri...   | X   | 6500 I- Medica... | -2,560.00   |
| Bill                                      | 06/09/2026 | June ...    |                 | Accounts Payable       |     | Accounts Paya...  | -2,560.00   |
| Bill Pmt -Check                           | 06/09/2026 | 3713        |                 | SCFD-EMS-Enterpri...   | *   | 6500 I- Medica... | -2,560.00   |
| <b>United Healthcare</b>                  |            |             |                 |                        |     | Accounts Paya...  | -2,560.00   |
| Bill                                      | 05/12/2026 | FL647...    |                 | Accounts Payable       |     |                   |             |
| Bill                                      | 05/12/2026 |             |                 | Accounts Payable       |     | 3670 A- Ambul...  | -380.37     |
| Bill Pmt -Check                           | 05/12/2026 | 3687        |                 | SCFD-EMS-Enterpri...   | X   | 3670 A- Ambul...  | -715.22     |
| Bill Pmt -Check                           | 05/12/2026 | 3694        |                 | SCFD-EMS-Enterpri...   | X   | Accounts Paya...  | -380.37     |
| Bill                                      | 06/30/2026 | FF438...    |                 | Accounts Payable       |     | Accounts Paya...  | -715.22     |
| Bill                                      | 06/30/2026 |             |                 | Accounts Payable       |     | 3670 A- Ambul...  | -1,824.99   |
| Bill Pmt -Check                           | 06/30/2026 | 3757        |                 | SCFD-EMS-Enterpri...   |     | 3670 A- Ambul...  | -1,915.95   |
| Bill Pmt -Check                           | 06/30/2026 | 3759        |                 | SCFD-EMS-Enterpri...   |     | Accounts Paya...  | -1,824.99   |
| <b>William L. Adams PC</b>                |            |             |                 |                        |     | Accounts Paya...  | -1,915.95   |
| Bill                                      | 05/05/2026 | 868         |                 | Accounts Payable       |     |                   |             |
| Bill Pmt -Check                           | 05/05/2026 | 3664        |                 | SCFD-EMS-Enterpri...   | X   | 6610 A- Legal ... | -2,800.00   |
| Bill                                      | 06/09/2026 | 884         |                 | Accounts Payable       |     | Accounts Paya...  | -2,800.00   |
| Bill Pmt -Check                           | 06/09/2026 | 3714        |                 | SCFD-EMS-Enterpri...   | *   | 6610 A- Legal ... | -5,012.00   |
| General Journal                           | 06/30/2026 | 350         | June 2026       | 6610 A- Legal for E... | *   | Accounts Paya...  | -5,012.00   |
| Bill Pmt -Check                           | 06/30/2026 |             | QuickBooks g... | SCFD-EMS-Enterpri...   | *   | Accounts Paya...  | 12,159.00   |
| <b>Wittman Enterprises, LLC</b>           |            |             |                 |                        |     | Accounts Paya...  | 0.00        |
| Bill                                      | 05/19/2026 | 20260...    |                 | Accounts Payable       |     |                   |             |
| Bill Pmt -Check                           | 05/19/2026 | 3705        |                 | SCFD-EMS-Enterpri...   | *   | 6666 A- Wittm...  | -113,494.87 |
| Bill                                      | 06/30/2026 | 20260...    |                 | Accounts Payable       |     | Accounts Paya...  | -113,494.87 |
| Bill Pmt -Check                           | 06/30/2026 | 3740        |                 | SCFD-EMS-Enterpri...   |     | 6666 A- Wittm...  | -84,430.38  |
| <b>Wright, L'Estrange &amp; Ergastolo</b> |            |             |                 |                        |     | Accounts Paya...  | -84,430.38  |
| Bill                                      | 06/02/2026 | Invoice...  |                 | Accounts Payable       |     |                   |             |
| Bill Pmt -Check                           | 06/02/2026 | 3708        |                 | SCFD-EMS-Enterpri...   | *   | 6610 A- Legal ... | -58.94      |
|                                           |            |             |                 |                        |     | Accounts Paya...  | -58.94      |



Sonoma County Fire District Board of Directors  
Staff Report

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Date: July 21, 2026

Topic: EOA Status

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



Respectfully Submitted by:

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

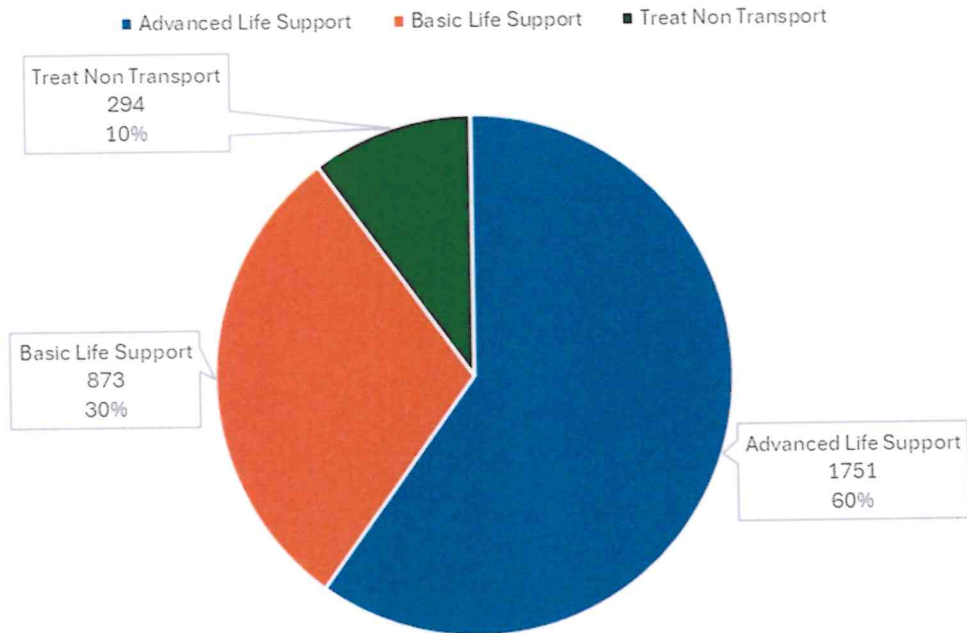
July 21, 2026



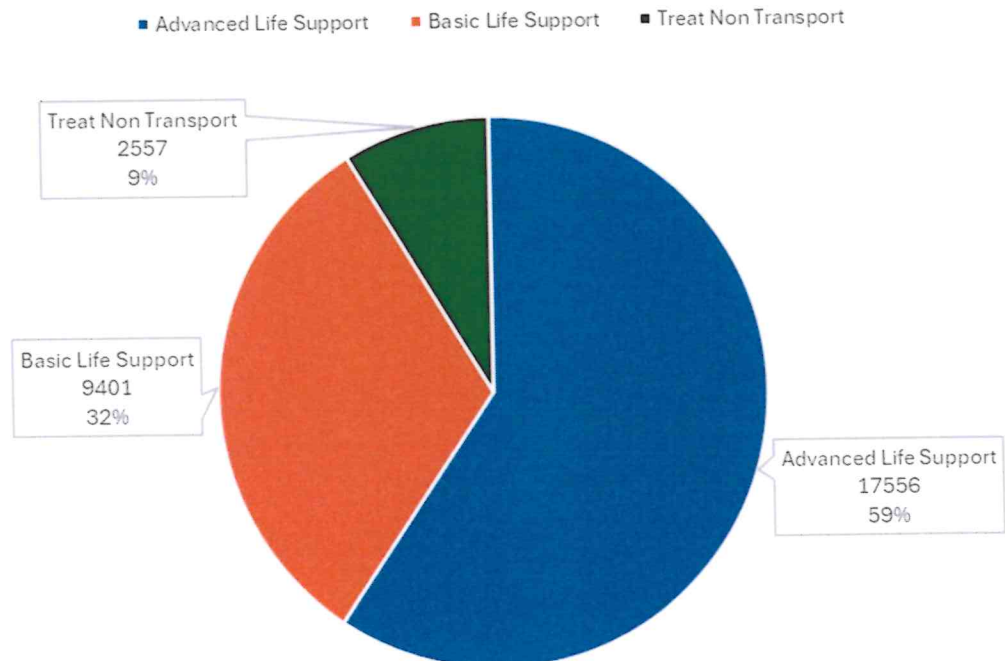
## Sonoma County Fire District Board of Directors Staff Report

### Call Volume:

#### Call Volume-May 2026 (2,918 calls)



#### Call Volume-Fiscal YTD (29,514 total calls)







## Sonoma County Fire District Board of Directors Staff Report

### EOA-1 Financial Status Report:

Reporting Period: May 2026  
Revenue & Expense Summary

|                                                      | Actual            | Anticipated      |
|------------------------------------------------------|-------------------|------------------|
|                                                      | May 26            | May 26           |
| <b>Revenue</b>                                       |                   |                  |
| Projected Ambulance Revenue                          | 0                 | 3,146,129        |
| <br>Total 1700 - Interest Earned                     | 878               | 0                |
| Total 3670 - Ambulance Billings                      | 248,074           | 0                |
| Total 3671 - Charges for Svcs (Other)                | 19,803            | 0                |
| <b>Total Revenue</b>                                 | <b>268,754</b>    | <b>3,146,129</b> |
| <b>Expense</b>                                       |                   |                  |
| Total 6040- Communications                           | 0                 |                  |
| Total 6100- Insurance                                | 2,077             |                  |
| Total 6261-Medical Supplies                          | 0                 |                  |
| Total 6457 -Computer/Software Charges                | 2,900             |                  |
| Total 6500- Professional/Special Serv                | 1,964,452         |                  |
| Total 6526- Dispatch                                 | 118,747           |                  |
| Total 6573- Program Admin. Reimb.                    | 41,930            |                  |
| Total 6610- Legal Services                           | 5,012             |                  |
| Total 6630- Audit/Accounting Services                | 0                 |                  |
| Total 6634- Bank Service Charges                     | 0                 |                  |
| Total 6666- Ambulance Charges                        | 93,841            |                  |
| Total 6667- Ambulance Transport Costs                | 331,562           |                  |
| Total 7006- EMS Agency Expenses                      | 52,147            |                  |
| Total 7007- FRALS Expenses                           | 128,000           |                  |
| Total 8510- Buildings/Equipment                      | 0                 |                  |
| Total 7120-Training                                  | 0                 |                  |
| Total 7150-Employee Recognition                      | 0                 |                  |
| Total 9002-Reimb. To EMS Fund Expense                | 83,331            |                  |
| <b>Total Expense</b>                                 | <b>2,823,999</b>  | <b>0</b>         |
| Actual Revenue Less Actual Expenses                  | <b>-2,555,245</b> |                  |
| Projected Revenue Less Actual & Anticipated Expenses |                   | <b>342,810</b>   |

Revenue estimated to be collected for ambulance transport services provided in May is estimated to be \$3,146,129. The District has received \$248,074 of the April revenue after issuing refunds in the amount of \$16,228. Additional charges for services and interest received are \$20,681.

Actual expenses for the period of May 1, 2026 to May 31, 2026 are \$2,823,999. There are no additional anticipated expenses for the period of May 1, 2026 to May 31, 2026.

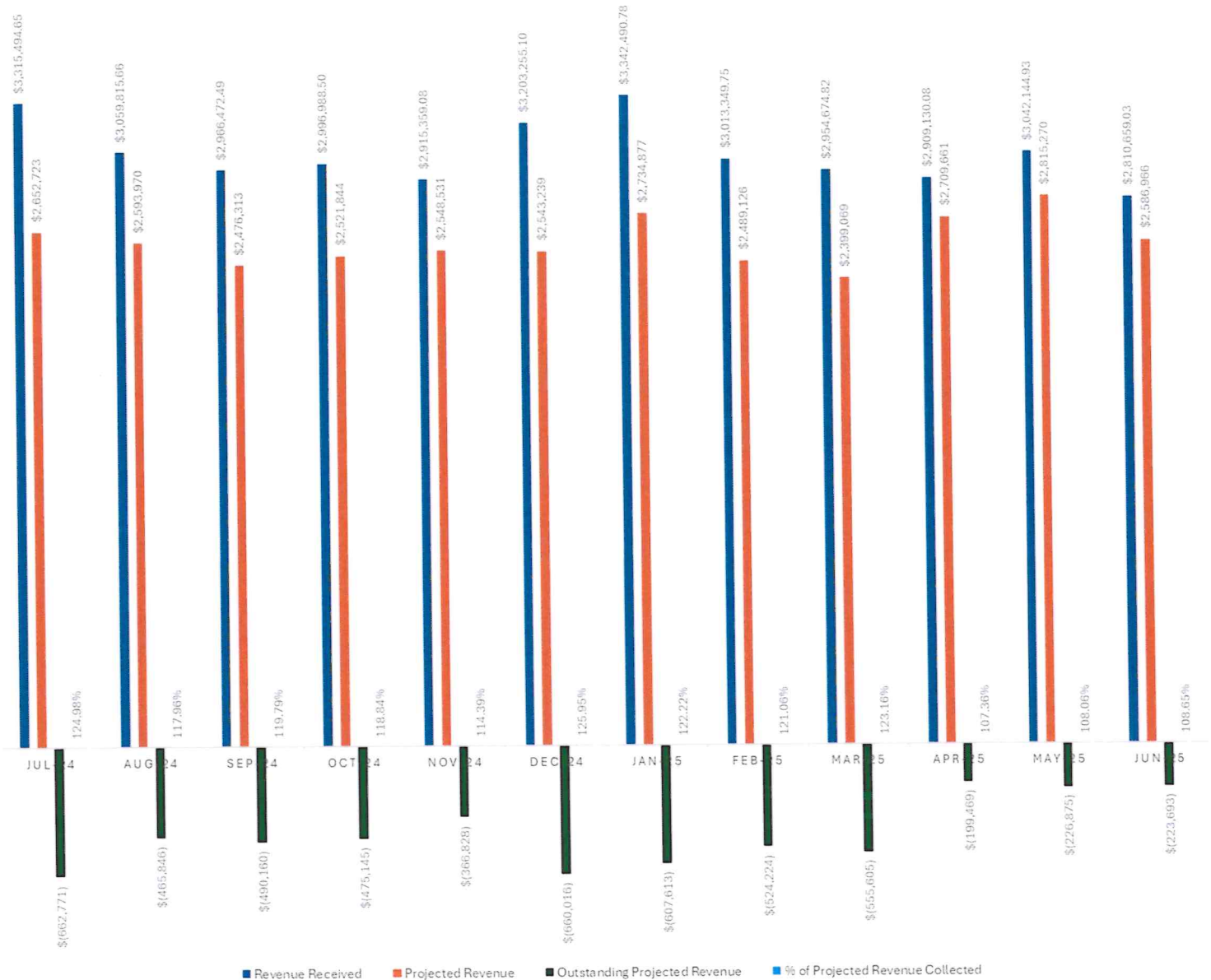
It is projected that revenue will exceed expenses in the amount of \$342,810 when the May estimated collections are all received.



## Sonoma County Fire District Board of Directors Staff Report

### FY 24/25 Revenue:

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

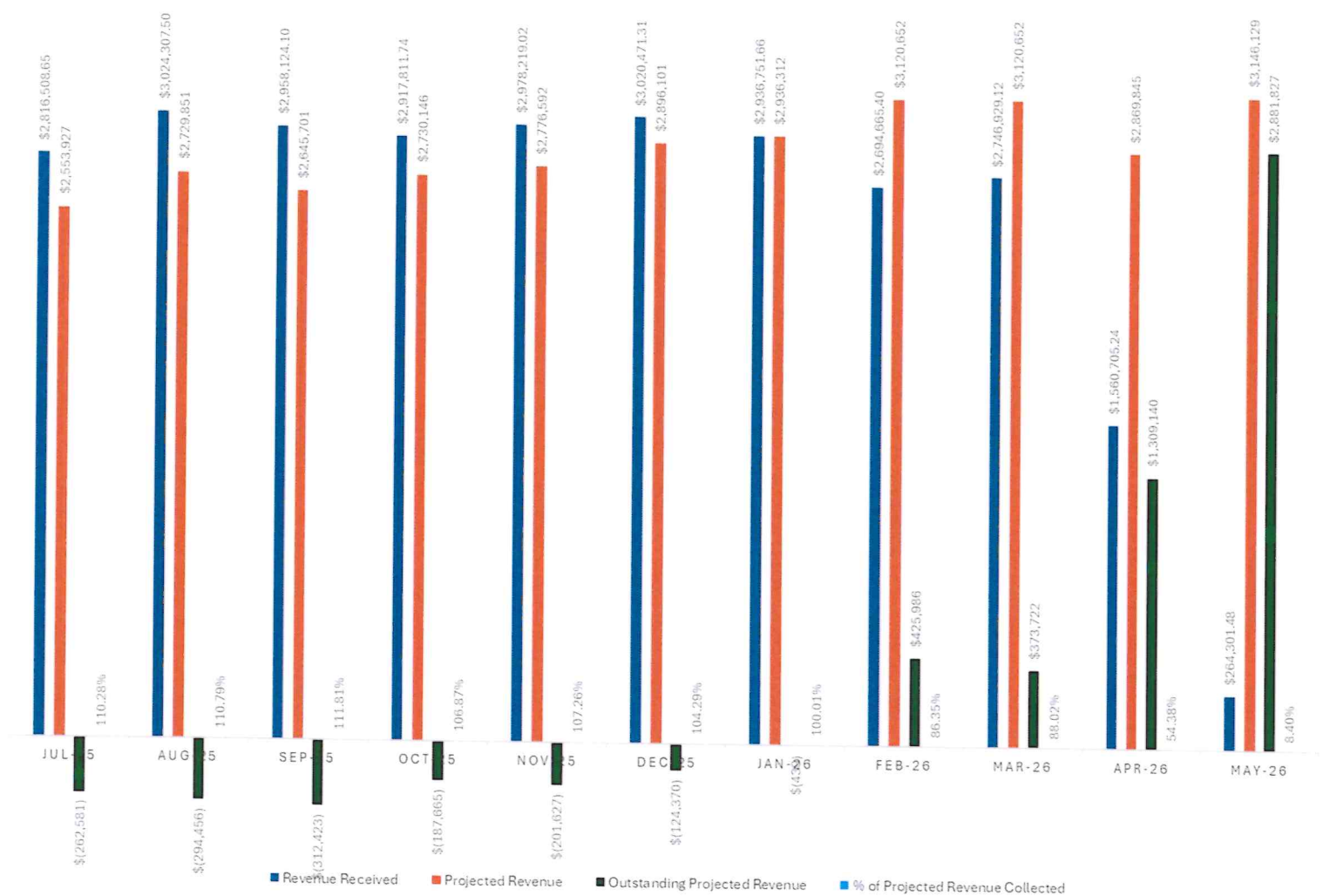




## Sonoma County Fire District Board of Directors Staff Report

### FY 25/26 Revenue:

#### REVENUE RECEIVED 7/1/25 TO 5/31/26



# **Catastrophic Leave Donation Policy**

## **Purpose**

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

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

## **Eligibility for an Individual**

1. All full time benefitted employees are eligible to receive catastrophic leave donations if they have suffered a catastrophic event:
  - a. Medical emergency: a medical condition of the employee or family member (as defined under the Family and Medical Leave Act) that will require prolonged absence of the employee from duty and will result in a substantial loss of income to the employee.
2. The minimum service time requirements under FMLA may be waived for purposes of this policy.
3. The employee must have exhausted all accrued vacation and sick leave before donated time may be used. Employees may initiate this request when they are within a month of exhausting their own leave balances based upon the average of their regular weekly shift hours.
4. The employee must provide a statement of qualifying event sufficient for verification by Human Resources such as a medical certification of serious illness, or other documentation which provides documentation of the qualifying event.
5. Eligible employees may receive no more than six (6) months within a rolling 12-month period, after which it will be reviewed by labor, as applicable, and the Fire Chief.
6. The Fire Chief reserves the right to review, deny, or approve any requests for catastrophic leave.

## **Request for Catastrophic Leave**

1. The request shall be submitted in writing to Human Resources (HR), with a copy to labor leadership, if applicable, and must include a brief description of the qualifying event and anticipated duration of absence.
2. Once approved, the HR Manager will share a general announcement with all employees and individuals may donate if they choose.

## **Donation of Leave**

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

## **Administration**

1. Human Resources will administer the program, including approval of requests, maintenance of records, and allocation of donated hours. Approvals and allocations of the donations will be reported to payroll and applied each pay period to the recipient on an as needed basis.

2. The District will maintain confidentiality of all medical and personal information consistent with FMLA and HIPAA standards.
3. HR shall provide periodic summaries of the program participation to Labor Leadership as appropriate.

### **Termination of Benefit**

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





## CATASTROPHIC LEAVE DONATION FORM

### FIRE DISTRICT

**Instructions:** Under the provisions of the Sonoma County Fire District's Catastrophic Leave Donation Policy, SCFD employees may donate up to 50% of current vacation and/or sick leave, but no more than one-week of accrued leave hours per employee in a 12-month rolling period. Donated leave will be used to cover the employee's absence from work due to a catastrophic illness or injury, or whose immediate family member has suffered such an event.

This is a voluntary program available to all regular, full-time employees.

Donations must be made in minimum of eight (8) hour increments. Donors must retain a minimum balance equivalent of one week of accrued leave after their donation is processed.

### Section 1 - Donating Employee

Name of Donor (Please Print) \_\_\_\_\_

Date \_\_\_\_\_

I would like to make the following donation/s:

Sick Leave \_\_\_\_\_ (Hour/s)

Vacation Leave \_\_\_\_\_ (Hour/s)

*In accordance with the terms and conditions of the Catastrophic Leave Donation Policy, I understand sick leave is a statutory benefit and the donation of accrued sick or vacation leave is completely voluntary. I also understand that once the transfer of my accrued sick and/or vacation leave, I cannot revoke my decision. Any but unused hours will however, be credited back to my leave balance/s.*

*My signature below indicates that I have read, understand and agree to comply with the requirements of this policy.*

Signature \_\_\_\_\_

Date \_\_\_\_\_

### Section 2 - Recipient

Recipient Employee's Name: \_\_\_\_\_

**SUBMIT COMPLETED FORM TO HUMAN RESOURCES**

#### FOR OFFICE USE ONLY

Date Received: \_\_\_\_\_ # of eligible hours \_\_\_\_\_

Approved: ☐ Yes ☐ No

Donation Processed: \_\_\_\_\_ By: \_\_\_\_\_

## Use of District Vehicles

### 703.1 PURPOSE AND SCOPE

To establish the procedures for the off-duty use of district take-home vehicles. The use of take-home vehicles is an essential component of the district's recall program, which ensures resources are available in the event of an emergency or critical incident. To facilitate faster response to recalls or for other legitimate district needs, members may be allowed to take district vehicles home. These vehicles provide the means to respond directly to an incident without first diverting to a fire station to retrieve a vehicle and/or needed equipment.

#### 703.1.1 DEFINITIONS

**Take-home vehicle** - A vehicle owned by the District that is authorized for commuting between work and home and /or off-duty use. District vehicles secured at a location other than the member's assigned work location for the purpose of shortening a member's commute shall also be considered take-home vehicles.

### 703.2 POLICY

It is the policy of the Sonoma County Fire District to authorize take-home vehicles for members under certain specific conditions:

- **Emergency recall** - A member's assignment requires immediate response during off-duty hours to other than the member's normal work location to handle an emergency action.
- **Investigative recall** - A member's assignment requires timely response during off-duty hours to other than the member's normal work location to handle a fire investigation.
- **Maintenance use** - A member's assignment routinely necessitates transporting and/or housing a vehicle or resource owned by the District.

The assignment of take-home vehicles is at the sole discretion of the Fire Chief or the authorized designee and is subject to change without notice.

### 703.3 PROCEDURE

District members authorized to use take-home vehicles must adhere to the following guidelines. District members may use the vehicle to:

- Commute between their residence and workplace.
- Conduct legitimate district-related business that may occur outside normal working hours.
- Members authorized to use take-home vehicles are to monitor the radio whenever they are operating the vehicle. They are to make appropriate notification or take appropriate action on any fire-related matter that may come to their attention via the radio or through personal observation.

*Use of District Vehicles*

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- District members are prohibited from driving district vehicles any time their driving ability may be impaired by prescription or non-prescription drugs or alcohol.
- District take-home vehicles are to be left at a fire facility during vacations or other period of leave in excess of seven days.
- District members shall not relinquish control of, nor allow any person to operate district vehicles if that person is not a member of the District, except in the case of an emergency where the member is unable to drive him/herself.
- District members should not use district vehicles for personal errands or business, except for minor deviations from official business for personal reasons.
- Members residing outside of Sonoma County who are assigned a District take home vehicle shall leave the vehicle at a District fire station or other District facility approved by the Fire Chief or designee unless otherwise authorized in writing by the Fire Chief or designee.

#### 703.3.1 VEHICLES SUBJECT TO INSPECTION

All district-owned vehicles are subject to inspection and/or search at any time by a supervisor. No member assigned to or operating such a vehicle shall be entitled to any expectation of privacy with respect to the vehicle or its contents.

#### 703.3.2 VEHICLE SECURITY

Take-home vehicles shall be subject to the following criteria:

- a. Off-street parking shall be available at the member's residence.
- b. Vehicles shall be locked when unattended.
- c. Residence Requirement for Take-Home Vehicles

Members assigned a District take-home vehicle and authorized to commute to and from their residence in that vehicle shall maintain their primary residence within Sonoma County. Any exception to this requirement must be approved in writing by the Fire Chief or designee.

Members assigned a District vehicle who reside outside of Sonoma County may be authorized to use the vehicle during work hours; however, the vehicle shall be secured at a District fire station or other District facility approved by the Fire Chief or designee when the member is off duty. The vehicle may not be taken to the member's residence unless specifically authorized in writing by the Fire Chief or designee.

#### 703.3.3 ACCESSORIES AND/OR MODIFICATIONS

No modifications, additions or deletions of any equipment or accessories shall be made to district vehicles without written permission from the designated vehicle manager.

## Assembly Bill No. 2561

### CHAPTER 409

An act to add Section 3502.3 to the Government Code, relating to public employment.

[Approved by Governor September 22, 2024. Filed with  
Secretary of State September 22, 2024.]

#### legislative counsel's digest

AB 2561, McKinnor. Local public employees: vacant positions.

Existing law, the Meyers-Milias-Brown Act (act), authorizes local public employees, as defined, to form, join, and participate in the activities of employee organizations of their own choosing for the purpose of representation on matters of labor relations. The act requires the governing body of a public agency to meet and confer in good faith regarding wages, hours, and other terms and conditions of employment with representatives of recognized employee organizations and to consider fully presentations that are made by the employee organization on behalf of its members before arriving at a determination of policy or course of action.

This bill would, as specified, require a public agency to present the status of vacancies and recruitment and retention efforts at a public hearing at least once per fiscal year, and would entitle the recognized employee organization to present at the hearing. If the number of job vacancies within a single bargaining unit meets or exceeds 20% of the total number of authorized full-time positions, the bill would require the public agency, upon request of the recognized employee organization, to include specified information during the public hearing. By imposing new duties on local public agencies, the bill would impose a state-mandated local program. The bill would also include related legislative findings.

The California Constitution requires local agencies, for the purpose of ensuring public access to the meetings of public bodies and the writings of public officials and agencies, to comply with a statutory enactment that amends or enacts laws relating to public records or open meetings and contains findings demonstrating that the enactment furthers the constitutional requirements relating to this purpose.

This bill would make legislative findings to that effect.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement shall be made pursuant to these statutory provisions for costs mandated by the state pursuant to this act, but would recognize that a local agency or school district may pursue any available remedies to seek reimbursement for these costs.

*The people of the State of California do enact as follows:*

SECTION 1. The Legislature finds and declares as follows:

(a) Job vacancies in local government are a widespread and significant problem for the public sector affecting occupations across wage levels and educational requirements.

(b) High job vacancies impact public service delivery and the workers who are forced to handle heavier workloads, with understaffing leading to burnout and increased turnover that further exacerbate staffing challenges.

(c) There is a statewide interest in ensuring that public agency operations are appropriately staffed and that high vacancy rates do not undermine public employee labor relations.

SEC. 2. Section 3502.3 is added to the Government Code, to read:

3502.3. (a) (1) A public agency shall present the status of vacancies and recruitment and retention efforts during a public hearing before the governing board at least once per fiscal year.

(2) If the governing board will be adopting an annual or multiyear budget during the fiscal year, the presentation shall be made prior to the adoption of the final budget.

(3) During the hearing, the public agency shall identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process.

(b) The recognized employee organization for a bargaining unit shall be entitled to make a presentation at the public hearing at which the public agency presents the status of vacancies and recruitment and retention efforts for positions within that bargaining unit.

(c) If the number of job vacancies within a single bargaining unit meets or exceeds 20 percent of the total number of authorized full-time positions, the public agency shall, upon request of the recognized employee organization, include all of the following information during the public hearing:

(1) The total number of job vacancies within the bargaining unit.

(2) The total number of applicants for vacant positions within the bargaining unit.

(3) The average number of days to complete the hiring process from when a position is posted.

(4) Opportunities to improve compensation and other working conditions.

(d) This section shall not prevent the governing board from holding additional public hearings about vacancies.

(e) The provisions of this section are severable. If any provision of this section or its application is held invalid, the invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application.

(f) For purposes of this section, "recognized employee organization" has the same meaning as defined in subdivision (a) of Section 3501.

SEC. 3. The Legislature finds and declares that Section 2 of this act, which adds Section 3502.3 to the Government Code, furthers, within the

meaning of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the purposes of that constitutional section as it relates to the right of public access to the meetings of local public bodies or the writings of local public officials and local agencies. Pursuant to paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the Legislature makes the following findings:

It is in the public interest, and it furthers the purposes of paragraph (7) of subdivision (b) of Section (3) of Article I of the California Constitution, to ensure that information concerning public agency employment is available to the public.

SEC. 4. No reimbursement shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code for costs mandated by the state pursuant to this act. It is recognized, however, that a local agency or school district may pursue any remedies to obtain reimbursement available to it under Part 7 (commencing with Section 17500) and any other law.



**NOTICE OF PUBLIC HEARING**  
**SONOMA COUNTY FIRE DISTRICT**  
CALIFORNIA GOVERNMENT CODE § 3502.3 (ASSEMBLY BILL 2561)

**The public may participate in this hearing in-person.**

In accordance with California Government Code § 3502.3 (Assembly Bill 2561), a public agency must once per fiscal year present the status of vacancies, recruitment and retentions efforts at a Public Hearing before the adoption of an annual budget.

The hearing will be held on July 21, 2026, at 2:00 p.m., located at 8200 Old Redwood Hwy, Windsor CA 95492.

A copy of the agenda material for this hearing will be available on the District's website at [Sonoma County Fire District](http://Sonoma County Fire District) as of July 21, 2026. **Once posted, the agenda for this meeting will include any health and safety requirements for in-person attendance.**

For further information, please contact Kathy Washington at 707-892-2007.

Written comments should be mailed or delivered directly to the District Administration, 8200 Old Redwood Hwy, Windsor, CA 95492, or e-mailed to [info@sonomacountyfd.org](mailto:info@sonomacountyfd.org) to ensure delivery to all Board members and inclusion in the agenda packet.

Communications to the Sonoma County Fire District Board are public record and will become part of the District's electronic records, which are accessible through the District's website. **Please note: e-mail addresses, names, addresses, and other contact information are not required, but if included in any communication to the District Board, will become part of the public record.** If you do not want your e-mail address or any other contact information to be made public, you may deliver communications via U.S. Postal Service or in person to the District. If you do not want your contact information included in the public record, please do not include that information in your communication. Please contact the District at (707) 838-1170 or [info@sonomacountyfd.org](mailto:info@sonomacountyfd.org) for further information.

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I hereby certify that the Notice for this Public Hearing of the Sonoma County Fire District Board was posted at the display case located near the walkway in front of the Sonoma County Fire District Station 1, 8200 Old Redwood Hwy, Windsor, CA 95492 as well as on the District's website, on July 21, 2026.

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Ron Busch, Fire Chief



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

**Date:** 7/21/2026

**Topic:** Conduct a Public Hearing in Compliance with Assembly Bill 2561 / Government Code § 3502.3 Regarding Vacancies, Recruitment, and Retention Efforts.

**Recommendation:**

Conduct a public hearing in compliance with Assembly Bill 2561 (AB 2561) / Government Code § 3502.3 (GC § 3502.3) regarding vacancies, recruitment, and retention efforts.

**Financial Impact:**

There is no direct fiscal impact associated with conducting the public hearing required under GC § 3502.3.

**Current Situation and Effects:**

Effective January 1, 2025, in compliance with new legal obligations for public agencies under AB 2561 / Government Code (GC) § 3502.3, the Sonoma County Fire District ("District") is required to do the following:

1. **Public Hearing:** At least once each fiscal year, at a public hearing before the District Board of Directors, the District shall present information regarding the status of vacancies, recruitment, and retention efforts (GC§ 3502.3 (a)(1)) and identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process (GC § 3502.3(a)(3)). If the District adopts an annual or multi-year budget during the fiscal year, this presentation must occur prior to the District Board adoption of the final budget. (GC § 3502.3 (a)(2).)
2. **Employee Organization Participation:** The District shall allow the recognized employee organization for each bargaining unit at the District to make presentations during the public hearing concerning vacancies, recruitment, and retention efforts. There is two bargaining units at the District. (GC § 3502.3 (b).)
3. **Additional Reporting for High Vacancy Rates:** If vacancies within a single bargaining unit meet or exceed 20% of authorized full-time positions in that bargaining unit, upon request of the recognized employee organization for that bargaining unit, the District must provide additional information during the public hearing, including the following: (1) the total number of vacancies;





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

(2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions for employees in the bargaining unit. (GC § 3502.3 (c).)

**Background:**

On September 22, 2024, Governor Newsom signed AB 2561 into law, and it was codified as GC § 3502.3, effective January 1, 2025, to amend the Meyers-Milias-Brown Act (MMBA). AB 2561 creates a new obligation for public agencies to publicly address the status of their vacancies. Under AB 2561 and GC § 3502.3, public agencies are required to assess and address vacancy rates on an annual basis, including tracking job vacancies; present information on the status of vacancies, recruitment, and retention efforts at least once per fiscal year prior to the adoption of the next fiscal year's budget; and identify any policies, procedures, and recruitment activities that may present obstacles in the hiring process. Additional obligations may apply if the vacancy rate in a bargaining unit exceeds 20%.

Conduct a Public Hearing in Compliance with Assembly Bill 2561 / PUBLIC HEARING Government Code Section 3502.3 Regarding Vacancies, September 16, 2025, Recruitment, and Retention Efforts.

**ENVIRONMENTAL SUSTAINABILITY AND CLIMATE IMPACTS**

There are no identifiable environmental impacts or opportunities associated with the subject of the report.

**RATIONALE FOR RECOMMENDATION**

The District fulfills its legal compliance with AB 2561 / GC § 3502.3 by conducting a public hearing before the agency's governing body at least once per fiscal year prior to the adoption of the next fiscal year's budget and identifying any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process.

**ALTERNATIVE ACTIONS CONSIDERED**

None.

**CONTACT PERSON**

Kathy Washington, Executive Assistant, (707) 892-2007.

**Attachments:**

1. Assembly Bill 2561 (AB 2561) - Text

**SECOND AMENDMENT  
TO  
PROFESSIONAL SERVICES AGREEMENT**

This Second Amendment ("Amendment"), dated as of the last date of signature, is by and between the County of Sonoma, a political subdivision of the State of California ("County"), and Sonoma County Fire District, a public entity ("Consultant").

**RECITALS**

WHEREAS, County and Consultant entered into that certain Agreement, dated July 1, 2023, to conduct inspections of properties within the territory of Sonoma County Fire District for compliance with the County's Chapter 13A pursuant to Section 13A-5 and 13A-7 within their jurisdiction ; and

WHEREAS, County and Contractor amended the Agreement on July 31, 2025 to decrease the total amount payable under the Agreement by \$70,000.00 to \$30,000.00 (First Amendment); and

WHEREAS, County and Consultant desire to further amend the Agreement to increase the total amount payable under the Agreement by \$40,000.00 to \$70,000.00,

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

**AGREEMENT**

1. Agreement Section 2. Payment. is hereby deleted in its entirety and replaced with the following language:

Consultant shall be paid on a time and material/expense basis in accordance at the maximum rate of \$75.00 per hour, provided, however, that total payments to Consultant shall not exceed \$70,000.00 per year, without the prior written approval of County. Consultant shall submit its bills in arrears on a monthly basis in a form approved by County's Auditor and the Fire Marshal receiving the services. The bills shall show or include: (i) the task(s) performed; (ii) the time in quarter hours devoted to the task(s); (iii) the hourly rate or rates of the persons performing the task(s); and (iv) copies of receipts for reimbursable materials/expenses, if any. Expenses not expressly authorized by the Agreement shall not be reimbursed. Should Consultant propose a project with respect to hazardous vegetation fuels removal, Consultant may also engage a subcontractor to perform such services subject to the prior approval of the Sonoma County Fire Marshal. Consultant shall comply with all procurement rules for selection of any subcontractor to perform such services.

Unless otherwise noted in this Agreement, payments shall be made within the normal course of County business after presentation of an invoice in a form approved by the County for services performed. Payments shall be made only upon the satisfactory completion of the services as determined by the County.

Pursuant to California Revenue and Taxation code (R&TC) Section 18662, the County shall withhold seven percent of the income paid to Consultant for services performed within the State of California under this agreement, for payment and reporting to the California Franchise Tax Board, if Consultant does not qualify as: (1) a corporation with its principal place of business in California, (2) an LLC or Partnership with a permanent place of business in California, (3) a corporation/LLC or Partnership qualified to do business in California by the Secretary of State, or (4) an individual with a permanent residence in the State of California.

If Consultant does not qualify, County requires that a completed and signed Form 587 be provided by the Consultant in order for payments to be made. If Consultant is qualified, then the County requires a completed Form 590. Forms 587 and 590 remain valid for the duration of the Agreement provided there is no material change in facts. By signing either form, the Consultant agrees to promptly notify the County of any changes in the facts. Forms should be sent to the County pursuant to Article 12. To reduce the amount withheld, Consultant has the option to provide County with either a full or partial waiver from the State of California.

2. Except to the extent the Agreement is specifically amended or supplemented hereby, the Agreement, together with exhibits is, and shall continue to be, in full force and effect as originally executed, and nothing contained herein shall, or shall be construed to modify, invalidate or otherwise affect any provision of the Agreement or any right of County arising thereunder.

3. This Amendment shall be governed by and construed under the internal laws of the state of California, and any action to enforce the terms of this Amendment or for the breach thereof shall be brought and tried in the County of Sonoma.

COUNTY AND CONSULTANT HAVE CAREFULLY READ AND REVIEWED THIS AMENDMENT AND EACH TERM AND PROVISION CONTAINED HEREIN AND, BY EXECUTION OF THIS AMENDMENT, SHOW THEIR INFORMED AND VOLUNTARY CONSENT THERETO.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the effective date.

**CONSULTANT:**

Sonoma County Fire District

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**COUNTY OF SONOMA:**

CERTIFICATES OF INSURANCE ON  
FILE WITH AND APPROVED AS TO  
SUBSTANCE FOR COUNTY:

By: \_\_\_\_\_  
Department Head

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

APPROVED AS TO FORM FOR  
COUNTY:

By: \_\_\_\_\_  
County Counsel

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

By: \_\_\_\_\_  
Director  
Permit Sonoma Department

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

\_\_\_\_\_





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/10/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                                                          |                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRODUCER</b><br>Arthur J. Gallagher Risk Management Services, LLC<br>595 Market Street<br>Suite 2100<br>San Francisco CA 94105<br><br>License#: 0D69293<br>FIREAGE-01 | <b>CONTACT</b><br>NAME:<br>PHONE (A/C, No, Ext): 415-546-9300<br>FAX (A/C, No): 415-536-8499<br>E-MAIL:<br>ADDRESS:                                            |
|                                                                                                                                                                          | <b>INSURER(S) AFFORDING COVERAGE</b><br>INSURER A: CAMVC Joint Powers Risk and Insurance<br>INSURER B:<br>INSURER C:<br>INSURER D:<br>INSURER E:<br>INSURER F: |

**COVERAGES**

CERTIFICATE NUMBER: 429463169

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                            | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                      |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER:          | Y         |          | APJMP00523-01 | 7/1/2023                | 7/1/2024                | EACH OCCURRENCE \$1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000<br>MED EXP (Any one person) \$10,000<br>PERSONAL & ADV INJURY \$1,000,000<br>GENERAL AGGREGATE \$3,000,000<br>PRODUCTS - COMP/OP AGG \$3,000,000<br>\$ |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY<br><input type="checkbox"/> OTHER: |           |          | APJAU00523-01 | 7/1/2023                | 7/1/2024                | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                              |
|          | <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$                                                                                                                                                       |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                                                                    |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                       | Y/N       | N/A      |               |                         |                         | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                                                                              |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: 23-24-001 Sonoma County Fire District Vegetation Management Agreement  
ADDITIONAL INSURED(S): County of Sonoma, its officers, agents, and employees

**CERTIFICATE HOLDER****CANCELLATION**

County of Sonoma  
2550 Ventura Ave  
Santa Rosa CA 95403

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/13/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                                                          |                                                                              |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------|
| <b>PRODUCER</b><br>Arthur J. Gallagher Risk Management Services, LLC<br>595 Market Street<br>Suite 2100<br>San Francisco CA 94105<br><br>License#: 0D69293<br>FIREAGE-01 | <b>CONTACT NAME:</b>                                                         |               |
|                                                                                                                                                                          | <b>PHONE (A/C, No, Ext):</b> 415-546-9300 <b>FAX (A/C, No):</b> 415-536-8499 |               |
|                                                                                                                                                                          | <b>E-MAIL ADDRESS:</b>                                                       |               |
|                                                                                                                                                                          | <b>INSURER(S) AFFORDING COVERAGE</b>                                         | <b>NAIC #</b> |
|                                                                                                                                                                          | INSURER A : CAMWC Joint Powers Risk and Insurance                            |               |
|                                                                                                                                                                          | INSURER B : Safety National Casualty Corporation                             | 15105         |
|                                                                                                                                                                          | INSURER C :                                                                  |               |
|                                                                                                                                                                          | INSURER D :                                                                  |               |
|                                                                                                                                                                          | INSURER E :                                                                  |               |
|                                                                                                                                                                          | INSURER F :                                                                  |               |

**COVERAGES** **CERTIFICATE NUMBER:** 363837425 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                         | ADDL SUBR INSD WVD                      | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                            |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|-------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: | Y                                       | APJMP00523-01 | 7/1/2023                | 7/1/2024                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 3,000,000<br>PRODUCTS - COMP/OP AGG \$ 3,000,000<br>\$ |
| A        | <input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b><br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                          |                                         | APJAU00523-01 | 7/1/2023                | 7/1/2024                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                   |
| B        | <input type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$                                                                                                                |                                         | XPR4068288    | 7/1/2023                | 7/1/2024                | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 10,000,000<br>SIR \$ 1,500,000<br>PER STATUTE OTH-ER                                                                                                                                                 |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                             | Y / N<br><input type="checkbox"/> N / A |               |                         |                         | E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                                                                                                          |
| A        | Professional Liability                                                                                                                                                                                                                                                                                                    |                                         | APJMP00523-01 | 7/1/2023                | 7/1/2024                | Each Wrongful Act Aggregate Limit \$1,000,000<br>\$3,000,000                                                                                                                                                                                      |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: 23-24-001 Sonoma County Fire District Vegetation Management Agreement  
ADDITIONAL INSURED(S): County of Sonoma, its officers, agents, and employees

## CERTIFICATE HOLDER

## CANCELLATION

|                                                             |                                                                                                                                                                |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| County of Sonoma<br>2550 Ventura Ave<br>Santa Rosa CA 95403 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                                                             | AUTHORIZED REPRESENTATIVE<br>                                                                                                                                  |

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POLICY NUMBER: APJMP00523-01

Named Insured: Fire Agencies Insurance Risk Authority (FAIRA)

## **ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION**

**THIS ENDORSEMENT MODIFIES THE FOLLOWING COVERAGE FORM:  
COMMERCIAL GENERAL LIABILITY COVERAGE FORM**

### **SCHEDULE**

| <b>Name of Additional Insured Person(s) or Organization(s):</b>             |
|-----------------------------------------------------------------------------|
| <b>BLANKET ADDITIONAL INSUREDS</b><br><br>As required by written agreement. |

**A. SECTION II. – WHO IS AN INSURED** is amended to include as an additional Insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. in the performance of your ongoing or completed operations, or
2. in connection with premises owned by or rented to you.

However:

1. the insurance afforded to such additional insured only applies to the extent permitted by law; and
2. if coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to SECTION III. – LIMITS OF INSURANCE:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. required by the contract or agreement; or
2. available under the applicable limits of insurance; whichever is less.

This endorsement shall not increase the applicable limits of insurance.

**ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.**

POLICY NUMBER: APJMP00523-01  
Named Insured: Fire Agencies Insurance Risk Authority (FAIRA)

**ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION**

**THIS ENDORSEMENT MODIFIES THE FOLLOWING COVERAGE FORM:  
COMMERCIAL GENERAL LIABILITY COVERAGE FORM**

**SCHEDULE**

**Name of Additional Insured Person(s) or Organization(s):**

**BLANKET ADDITIONAL INSUREDS**

As required by written agreement.

**A. SECTION II. – WHO IS AN INSURED** is amended to include as an additional Insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. in the performance of your ongoing or completed operations, or
2. in connection with premises owned by or rented to you.

However:

1. the insurance afforded to such additional insured only applies to the extent permitted by law; and
2. if coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to SECTION III. – LIMITS OF INSURANCE:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. required by the contract or agreement; or
2. available under the applicable limits of insurance; whichever is less.

This endorsement shall not increase the applicable limits of insurance.

**ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.**

**Fire Risk Management Services**

**1750 Creekside Oaks Drive, Suite 200, Sacramento, CA 95833  
916-244-1100**

Workers' Compensation Certificate of Coverage

Evidence of Coverage

Certificate Number: 75280205

**Certificate Holder:** County of Sonoma  
Permit Sonoma  
Attn: Fire Marshal  
2550 Ventura Avenue  
Santa Rosa, CA 95403

**Covered Party:** Sonoma County Fire District

**Description of Covered Activity:** As respects evidence of workers' compensation coverage for the Sonoma County Fire District regarding vegetation management services.

**Memorandum of Coverage Number:** FRMS 2023-1 WC

**Effective Date:** 07/01/2023

**Expiration Date:** 07/01/2024

**Limits:** \$750,000 (per occurrence)

**The Following Coverage is in effect:** Workers' Compensation coverage as defined in the Memorandum of Coverage on file with the covered party named above.

This is to certify that the coverage listed above has been issued to the Covered Party named above for the coverage period indicated, notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate may be issued or may pertain. The coverage afforded as described herein is subject to all the terms, exclusions, and conditions of the Memorandum of Coverage of the FRMS, which is available for your review upon request.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the Workers' Compensation Memorandum of Coverage.

Coverage is in effect from 12:01 a.m. Pacific Time of effective date to 12:01 a.m. Pacific Time of expiration date as stated above and will not be canceled, limited, or allowed to expire except upon 30-day notice to the certificate holder.

**Date Issued:** 7/12/2023

**Renewal:** Yes    **Excess Certificate Issued:** Yes

**Authorized Representative Signature:**



**Local Agency Workers' Compensation Excess Joint Powers Authority**

**1750 Creekside Oaks Drive, Sacramento, CA 95833  
916-244-1100**

Workers' Compensation Certificate of Coverage

Certificate Number: 75275181

**Certificate Holder:** County of Sonoma  
Permit Sonoma  
Attn: Fire Marshal  
2550 Ventura Avenue

**Covered Party:** FRMS - Sonoma County Fire District

**Description of Covered Activity:** As respects evidence of workers' compensation coverage for the Sonoma County Fire District regarding vegetation management services.

**Memorandum of Coverage Number:** LAWCX 23.24

**Effective Date:** 07/01/2023

**Expiration Date:** 07/01/2024

**Limits:** \$5,000,000 (per occurrence)

**Excess of:** \$750,000

**The Following Coverage is in effect:** Workers' Compensation coverage as defined in the Memorandum of Coverage on file with the covered party named above.

This is to certify that the coverage listed above has been issued to the Covered Party named above for the coverage period indicated, notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate may be issued or may pertain. The coverage afforded as described herein is subject to all the terms, exclusions, and conditions of the Memorandum of Coverage of the LAWCX, which is available for your review upon request.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the Workers' Compensation Memorandum of Coverage.

Coverage is in effect from 12:01 a.m. Pacific Time of effective date to 12:01 a.m. Pacific Time of expiration date as stated above and will not be canceled, limited, or allowed to expire except upon 30-day notice to the certificate holder.

**Date Issued:** 7/12/2023

**Renewal:** Yes      **PRISM Certificate Issued:** No

**Authorized Representative Signature:**





**Fire Risk Management Services**

**1750 Creekside Oaks Drive, Suite 200, Sacramento, CA 95833  
916-244-1100**

Workers' Compensation Certificate of Coverage

Evidence of Coverage

Certificate Number: 75280205

**Certificate Holder:** County of Sonoma  
Permit Sonoma  
Attn: Fire Marshal  
  
2550 Ventura Avenue  
Santa Rosa, CA 95403

**Covered Party:** Sonoma County Fire District

**Description of Covered Activity:** As respects evidence of workers' compensation coverage for the Sonoma County Fire District regarding vegetation management services.

---

**Memorandum of Coverage Number:** FRMS 2023-1 WC

**Effective Date:** 07/01/2023

**Expiration Date:** 07/01/2024

**Limits:** \$750,000 (per occurrence)

**The Following Coverage is in effect:** Workers' Compensation coverage as defined in the Memorandum of Coverage on file with the covered party named above.

---

This is to certify that the coverage listed above has been issued to the Covered Party named above for the coverage period indicated, notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate may be issued or may pertain. The coverage afforded as described herein is subject to all the terms, exclusions, and conditions of the Memorandum of Coverage of the FRMS, which is available for your review upon request.

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Coverage is in effect from 12:01 a.m. Pacific Time of effective date to 12:01 a.m. Pacific Time of expiration date as stated above and will not be canceled, limited, or allowed to expire except upon 30-day notice to the certificate holder.

---

**Date Issued:** 7/12/2023

**Renewal:** Yes    **Excess Certificate Issued:** Yes

**Authorized Representative Signature:**



Local Agency Workers' Compensation Excess Joint Powers Authority

1750 Creekside Oaks Drive, Sacramento, CA 95833  
916-244-1100

Workers' Compensation Certificate of Coverage

Certificate Number: 75275181

Certificate Holder: County of Sonoma  
Permit Sonoma  
Attn: Fire Marshal  
2550 Ventura Avenue

Covered Party: FRMS - Sonoma County Fire District

Description of Covered Activity: As respects evidence of workers' compensation coverage for the Sonoma County Fire District regarding vegetation management services.

Memorandum of  
Coverage Number: LAWCX 23.24

Effective Date: 07/01/2023

Expiration Date: 07/01/2024

Limits: \$5,000,000 (per occurrence)

Excess of: \$750,000

The Following Coverage is in effect: Workers' Compensation coverage as defined in the Memorandum of Coverage on file with the covered party named above.

This is to certify that the coverage listed above has been issued to the Covered Party named above for the coverage period indicated, notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate may be issued or may pertain. The coverage afforded as described herein is subject to all the terms, exclusions, and conditions of the Memorandum of Coverage of the LAWCX, which is available for your review upon request.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the Workers' Compensation Memorandum of Coverage.

Coverage is in effect from 12:01 a.m. Pacific Time of effective date to 12:01 a.m. Pacific Time of expiration date as stated above and will not be canceled, limited, or allowed to expire except upon 30-day notice to the certificate holder.

Date Issued: 7/12/2023

Renewal: Yes PRISM Certificate Issued: No

Authorized Representative Signature:





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

---

**Date:** July 21, 2026

**Topic:** Amendment to the County of Sonoma Vegetation Management Grant Agreement

**Recommendation:**

Authorize Chief Busch to execute the second amendment to the Vegetation Management Agreement with the County of Sonoma for \$70,000.

**Financial Impact:**

The funding will allow for \$70,000 worth of vegetation management activities during fiscal year 2026-2027 within the fire district. There is no cost match for the grant.

**Background:**

District staff applied for grant funding from the County of Sonoma, to continue vegetation management inspections and coordination of hazard reduction projects.

This funding creates a unique opportunity to leverage an existing SCFD program and expand its reach throughout the District and Sonoma County.

Rather than creating new infrastructure or duplicating services, this investment strengthens an established wildfire resilience framework and provides dedicated capacity to accelerate project development, community engagement, and implementation efforts.

The result is increased wildfire preparedness, more completed fuel reduction projects, stronger Firewise Communities, improved regional coordination, and greater resilience across Sonoma County.

Most importantly, this funding helps transform communities impacted by wildfire into active partners in creating safer, healthier, and more resilient landscapes for future generations.

**RESOLUTION OF THE SONOMA COUNTY FIRE DISTRICT, COUNTY OF SONOMA,  
STATE OF CALIFORNIA, ADOPTING  
A CONFLICT-OF-INTEREST CODE**

**WHEREAS**, the Political Reform Act, Government Code sections 81000 et seq., requires state and local government agencies to adopt Conflict of Interest Codes and review them biennially to determine if an amendment is required, and

**WHEREAS**, the Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations. Section 18730, which contains the terms of a standard Conflict of Interest Code and which can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments to the Political Reform Act, and

**WHEREAS**, the District wishes to adopt this standard code and its designation of which officers and employees should disclose financial interests and description of which interests must be disclosed, and

**NOW, THEREFORE, BE IT RESOLVED THAT:** The terms of 2 California Code of Regulations Section 18730 and any amendments to it, duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A and Appendix B, in which members and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of the Sonoma County Fire District, and Pursuant to Section 4 of the standard code, board members shall file statements of economic interest with the District Clerk, who shall retain a copy and forward the original for filing with the Clerk of the Sonoma County Board of Supervisors. Designated employees shall file statements with the District Clerk who shall retain them at the main place of business of the District. Any District board member or other designated employee already required to submit a disclosure statement (Form 700) pursuant to Government Code section 87203 may submit a copy of that statement in lieu of any filing required by this code provided that no additional disclosure would be required by this code.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_ who moved its adoption, seconded by Director \_\_\_\_\_, and passed by the Board of Directors of the Sonoma County Fire District this 21st day of July 2026.

President Klick \_\_\_\_\_, Vice President Briare\_\_\_\_; Director Treanor \_\_\_\_Director Hamann \_\_\_\_\_; Director So \_\_\_\_\_; Director Tognozzi\_\_\_\_\_ Secretary Weaver \_\_\_\_\_  
Ayes: \_\_\_\_\_ Noes:\_\_\_\_\_ Absent:\_\_\_\_\_

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Certification- Clerk of the Board

## APPENDIX A

| Designated Positions             | Disclosure categories |
|----------------------------------|-----------------------|
| Member of the Board of Directors | 1                     |
| Fire Chief                       | 1                     |
| Deputy Chief                     | 1                     |
| Division Chief                   | 1                     |
| Secretary/ Clerk of the Board    | 1                     |
| Battalion Chief                  | 2                     |
| Chief Financial Officer          | 1                     |
| Human Resource Manager           | 1                     |
| Legal Counsel                    | 1                     |
| Consultants                      | *                     |

\* Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following:

The Chairman may determine in writing that a particular consultant, although in a "designated position" is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of the disclosure requirements. The Chairman's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code.

## APPENDIX B

### Disclosure Categories<sup>1</sup>

The terms *italicized* below have specific meaning under the Political Reform Act. In addition, the financial interests of a spouse, domestic partner and dependent children of the public official holding the designated position may require reporting. Consult the instructions and reference pamphlet of the Form 700 for explanation.

#### **Category 1 - BROADEST DISCLOSURE**

[SEE FORM 700 SCHEDULES A-1, A-2, B, C, D and E]

- (1) All sources of *income, gifts, loans and travel payments*;
- (2) All *interests in real property*; and
- (3) All *investments and business positions in business entities*.

#### **Category 2 - REAL PROPERTY**

[SEE FORM 700 SCHEDULE B]

All *interests in real property*, including *interest in real property* held by *business entities* and trusts in which the public official holds a business position or has an *investment* or other financial interests.

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<sup>1</sup>Only investments in and sources of income from business entities, and sources of income, which do business in the geographic area of the Sonoma County Fire District, or real property interests located in the District, need to be reported.



**MEMORANDUM OF UNDERSTANDING FOR SHARED SERVICES  
BETWEEN SONOMA COUNTY FIRE DISTRICT AND SONOMA COUNTY AIRPORT**

This Memorandum of Understanding for Shared Services (MOU) is made and entered into effective July 1, 2026, by and between Sonoma County Fire District (“SCFD”) and the County of Sonoma, by and on behalf of Sonoma Public Infrastructure, Airport Division (“County”). SCFD and County are sometimes collectively referred to as the “parties” and singularly, a “party.”

RECITALS

WHEREAS, the Charles M. Schulz-Sonoma County Airport (“STS”), which is organized and operates as an enterprise fund of the County of Sonoma, is located within the jurisdictional territory of SCFD; and

WHEREAS, coordination and cooperation in the performance of certain emergency planning and prevention services may lead to efficiencies and economies of scale; and

WHEREAS, SCFD and County are willing and able to coordinate and cooperate in the performance of emergency planning and prevention services for operation of STS.

NOW THEREFORE, in consideration for the promises, covenants and agreements as set forth below, SCFD and County agree as follows:

AGREEMENT

1. Emergency Planning and Fire Prevention Services

(a) SCFD and County agree to coordinate and cooperate in the performance of the emergency planning and prevention services at STS set forth in this MOU. The staff listed in Exhibit A will provide expanded administrative, Fire Chief, management, emergency planning and prevention services for STS (“SCFD Services”). The parties shall meet quarterly to review the scope and performance of SCFD Services. SCFD agrees to comply with the terms of set forth in Exhibit B.”

(b) SCFD Services shall be performed, to the customary standard of performance, the level and manner of service and personnel control of SCFD.

## 2. Payment for Services

(a) County agrees to pay One Hundred and Fifty Thousand dollars (\$150,000.00) per year to SCFD for the SCFD Services. County shall pay that amount in quarterly payments of \$37,500.00 each on the first day of each quarter during the term of this MOU.

(b) No additional costs shall be charged by SCFD to County, including management or support staff costs, unless SCFD and County agree in writing to such additional charges.

(c) Payment for services under this MOU is calculated upon the mutual understanding that the SCFD Services to be provided hereunder shall be equivalent in value to the expense associated with employment of one .5 FTE Division Chief. It is nonetheless understood by the parties that the precise number of hours required to provide the SCFD Services to County may vary from month. In the event SCFD does not provide County with the anticipated SCFD Services at the level set forth in Exhibit A hereto in two consecutive months, or if County determines, in its reasonable discretion, that the total amount of SCFD Services being provided hereunder do not reasonably approximate the equivalent of having a dedicated .5FTE Division Chief available to provide SCFD Services to County on a monthly basis, County shall have the right to propose a modification to the annual payment set forth under Section 2(a). If SCFD rejects County's proposed modification, and the parties do not agree in writing to a modified annual payment within 30 days of County's proposed modification, County shall have the right to terminate this MOU with 30 days' additional notice to SCFD of its intention to do so, such that the MOU shall terminable 60 days after County's proposed modification to the annual payment if no agreement is reached.

## 3. Employment/Agency Status

(a) Notwithstanding any other term of this MOU, each person employed in the performance of SCFD Services pursuant to the MOU shall remain the officer, employee or volunteer of SCFD. No person employed in the performance of SCFD services shall be construed as employees of County for any purposes, and SCFD shall remain solely responsible for any obligations to such employees or volunteers.

(b) For the purpose of performing SCFD Services, and for the purpose of giving official status to the performance thereof where necessary, every officer, employee and volunteer engaged in the performance of SCFD Services shall be deemed to be an agent of the County, but only to the extent necessary for the performance of those services. Notwithstanding the agency relationship created by this subparagraph, County shall not be liable for any act or omission of any officer, employee or volunteer of the SCFD.

4. Performance Standard.

County has relied upon the professional ability and training of SCFD personnel as a material inducement to enter into this MOU. SCFD hereby agrees that all its work will be performed and that its operations shall be conducted in accordance with generally accepted and applicable professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of SCFD work by County shall not operate as a waiver or release.

5. Term of MOU

The initial term of this MOU shall commence on July 1, 2026, and shall expire on June 30, 2027. At the end of the initial term, this MOU shall be automatically renewed for a period of one year and shall thereafter be automatically renewed each year unless either party notifies the other six (6) months in advance of the beginning of a new term of its decision to terminate this MOU. The initial term together with each and any renewal term shall constitute the term of this MOU.

6. Indemnification

Each party shall indemnify, defend, protect, hold harmless and release the other party, its officers, agents, and employees, from and against any and all claims, loss, proceedings, damages, causes of action, liability, costs, or expense (including attorneys' fees and witness costs) arising from or in connection with, or caused by any act or omission of the indemnifying party, its officers, agents or employees in the performance of services under this MOU. This indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages or compensation payable to or for the indemnifying party under workers' compensation acts, disability benefit acts, or other employee benefit acts. For purposes of this Section 6, any employee, volunteer, or other representative of SCFD shall be conclusively deemed "agents" of SCFD, and not County, notwithstanding the limited agency relationship set forth in Section 3(b) hereof.

7. General Termination

Except under the terms of Section 2(c), above, neither party may terminate this MOU within the initial term of the MOU without written consent by both parties. Following the initial term, either party may terminate this MOU with or without cause upon six (6) months advance written notice to the other party.

8. Method and Place of Giving Notice, Submitting Invoices and Making Payments

All notices and payments shall be made in writing and may be given by electronic service, personal delivery or by mail. Notices, invoices, and payments sent by mail shall be addressed as follows:

Sonoma County Fire District  
8200 Old Redwood Hwy  
Windsor, CA 95492

Sonoma County Airport  
2200 Airport Boulevard  
Santa Rosa, CA 95403

When so addressed, notices, invoices, and payments shall be deemed given upon receipt via United States mail, postage prepaid, provided they are forwarded "registered" or "certified" with proof of receipt. In all other instances, notices, invoices, and payments shall be deemed given at the time of actual personal delivery. Changes may be made in names and addresses of the persons to whom notices, invoices, and payments are to be given by giving notice pursuant to this paragraph.

9. Compliance with Law and Federal Requirements

Each party hereby warrants to the other that it will comply with the requirements of applicable federal, state, and local laws, rules, and regulations in the performance of its duties hereunder. The parties agree and acknowledge that this MOU is subordinate and subject to all grant agreements by and between County and the Department of Transportation, Federal Aviation Administration, as they exist now or as they are amended during the term hereof. SCFD agrees to comply with the terms set forth in Exhibit B, incorporated herein by this reference. For the purposes of this MOU, any references to "Contractor" in Exhibit B shall be understood to refer to SCFD.

10. Miscellaneous Provisions

(a) This MOU contains all the agreements of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective. This MOU may only be modified in writing, signed by both parties at the time of the modification. This MOU may not be modified or waived by any oral agreement, whether executed or unexecuted.

(b) Neither party hereto shall assign or transfer any interest in this MOU, or any duty hereunder without the written consent of the other, and no assignment or transfer shall be of any force of effect whatsoever unless and until the other party shall have so consented.

(c) The waiver by either party of any breach of any of the provisions of this MOU shall not constitute a continuing waiver of any subsequent breach of the same, or of any other provision, of this MOU.

(d) To the fullest extent allowed by law, the provisions of this MOU shall be construed and given effect in a manner that avoids any violation of statute, ordinance, regulation, or law. The parties covenant and agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or

unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

(e) In the event either party brings an action or proceeding for damages arising out of the other's performance or to establish the right or remedy of either party under this MOU, the prevailing party shall be entitled to recover reasonable attorney's fees and costs as part of such action or proceeding, including non-reimbursable litigation expenses such as expert witness fees and investigation expenses. No lawsuit pertaining to any matter arising out of or under this Agreement shall be instituted in any state other than California.

(f) Each party to this Agreement undertakes the obligation that the other's expectation of receiving due performance will not be impaired. When reasonable grounds for insecurity arise with respect to the performance of either party, the other may, in writing, demand adequate assurance of due performance and until such written assurance is received may suspend any performance for which the agreed return has not been received.

(g) There are no intended third-party beneficiaries of the Agreement.

(h) The captions in this Agreement are solely for convenience of reference. They are not a part of this Agreement and shall have no effect on its construction or interpretation.

IN WITNESS WHEREOF, the parties hereto have executed this MOU effective on the day and year first written above.

**Sonoma County Fire District**

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

**Sonoma County**

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

## EXHIBIT A

| <i>SERVICES</i>                                                                                                                                                                                                                                                                                                                                                                | <i>STAFFING</i>                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| Fire and Emergency Planning and Training, including, but not limited to:<br><br>Triannual Planning and execution<br>ARRF training<br>SCBA flow testing and fit testing<br>Command and Control<br>Fire Prevention services<br>Public Information Officer coordination<br>Staff Training<br>PPE inspection<br>Stakeholder coordination<br>Emergency Airport Plan<br>EMS MCI plan | Equivalent of one half-time<br>Division Chief |



## **EXHIBIT B**

### **Local and Federal Legal Terms**

#### **A. Statutory Compliance/Living Wage Ordinance.**

Contractor agrees to comply with all applicable federal, state and local laws, regulations, statutes and policies, including but not limited to the County of Sonoma Living Wage Ordinance, applicable to the services provided under this Agreement as they exist now and as they are changed, amended or modified during the term of this Agreement. Without limiting the generality of the foregoing, Contractor expressly acknowledges and agrees that this Agreement may be subject to the provisions of Article XXVI of Chapter 2 of the Sonoma County Code, requiring payment of a living wage to covered employees. Noncompliance during the term of the Agreement will be considered a material breach and may result in termination of the Agreement or pursuit of other legal or administrative remedies.

#### **B. AIDS Discrimination.**

Contractor agrees to comply with the provisions of Chapter 19, Article II, of the Sonoma County Code prohibiting discrimination in housing, employment, and services because of AIDS or HIV infection during the term of this Agreement and any extensions of the term.

#### **C. Federal Terms.**

##### **General Civil Rights Provision**

In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin, creed, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

##### **Title VI List of Pertinent Nondiscrimination Acts and Authorities**

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR Part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964) including amendments thereto;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);

- The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 et seq.) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 U.S.C. § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (P.L. 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR Parts 37 and 38;
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681, et seq).

### **Compliance with Nondiscrimination Requirements:**

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”), agrees as follows:

1. Compliance with Regulations: The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. Nondiscrimination: The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin), creed, sex, age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21 including amendments thereto.
3. Solicitations for Subcontracts, including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor’s obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
4. Information and Reports: The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event of a Contractor’s noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
  - a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or
  - b. Cancelling, terminating, or suspending a contract, in whole or in part.
6. Incorporation of Provisions: The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation

Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.



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

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**Date:** July 21<sup>st</sup>, 2026

**Topic:** Approval of Memorandum of Understanding with Sonoma County Airport for Shared Emergency Planning and Fire Prevention Services

**Recommendation:** Approve the Memorandum of Understanding (MOU) between the Sonoma County Fire District and the County of Sonoma, Sonoma Public Infrastructure – Airport Division, for the provision of emergency planning, fire prevention, training, and related management services for the Charles M. Schulz–Sonoma County Airport, and authorize the Fire Chief to execute the agreement and any minor administrative amendments that do not materially alter the intent of the agreement.

**Financial Impact:** The agreement provides:

- **Annual Revenue:** \$150,000
- **Quarterly Payments:** \$37,500
- **Funding Source:** Sonoma County Airport Enterprise Fund

The annual compensation was established based upon the estimated cost of providing services equivalent to one-half of a Division Chief position. The agreement allows for periodic review of service levels to ensure the value provided remains consistent with the compensation received.

No General Fund appropriation is required.

**Background:**

The Charles M. Schulz–Sonoma County Airport is located within the Sonoma County Fire District's jurisdiction and serves as a vital transportation asset for Sonoma County and the North Bay region. Federal Aviation Administration (FAA) regulations require comprehensive emergency planning, coordination, and ongoing training to maintain airport readiness.

Recognizing the District's expertise in emergency management, fire prevention, and incident command, the Airport approached SCFD to develop a shared-services model that leverages existing professional resources while improving coordination between agencies.

This agreement formalizes that partnership and provides a cost-effective solution that benefits both organizations without increasing District staffing. District personnel assigned under the agreement remain employees of the Sonoma County Fire District.



## Sonoma County Fire District Board of Directors Staff Report

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### CONCLUSION

This Memorandum of Understanding represents an opportunity to strengthen regional emergency preparedness while generating additional revenue to offset District administrative costs. The agreement leverages existing District expertise to improve emergency planning and fire prevention services at the Airport without impacting emergency response capabilities or requiring additional staffing.

Staff believes the agreement provides significant value to both organizations and recommends Board approval.

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### EXECUTIVE SUMMARY

The proposed Memorandum of Understanding establishes a collaborative partnership between the Sonoma County Fire District (SCFD) and the Charles M. Schulz–Sonoma County Airport (STS) to enhance emergency planning, preparedness, fire prevention, and operational coordination. Through this agreement, SCFD will provide specialized leadership and technical expertise to support the Airport's emergency preparedness programs while strengthening regional partnerships and improving public safety.

The agreement provides annual reimbursement of **\$150,000** to the District in exchange for services equivalent to one-half (0.5) of a Division Chief position dedicated to airport planning, prevention, training, and coordination activities.

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### DISCUSSION

Under the proposed MOU, SCFD will provide professional services that include:

- Emergency planning and preparedness
- Aircraft Rescue and Fire Fighting (ARFF) training coordination
- Fire prevention and life safety services





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

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- Command and Control planning
- SCBA flow testing and fit testing
- Staff training coordination
- Personal Protective Equipment (PPE) inspections
- Public Information Officer coordination
- Emergency Airport Plan development and maintenance
- EMS Mass Casualty Incident (MCI) planning
- Stakeholder and interagency coordination

These services will be delivered through staffing equivalent to one-half (0.5) of a Division Chief position. Quarterly performance meetings between the Airport and SCFD will ensure services continue to meet operational expectations.

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### **STRATEGIC PLAN ALIGNMENT**

This agreement supports several strategic objectives of the Sonoma County Fire District:

- Strengthens regional partnerships.
  - Enhances emergency preparedness and operational readiness.
  - Expands fire prevention and community risk reduction efforts.
  - Improves service delivery through regional collaboration.
  - Generates sustainable non-tax revenue to support District operations.
- 

### **PUBLIC OUTREACH**

The agreement has been developed collaboratively between Sonoma County Fire District staff and representatives of the Sonoma County Airport. Continued coordination meetings will occur throughout the term of the agreement to ensure service expectations are achieved.

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### **CONCLUSION**

This Memorandum of Understanding represents an opportunity to strengthen regional emergency preparedness while generating additional revenue to offset District



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

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administrative costs. The agreement leverages existing District expertise to improve emergency planning and fire prevention services at the Airport without impacting emergency response capabilities or requiring additional staffing.

Staff believes the agreement provides significant value to both organizations and recommends Board approval.

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### **BOARD ACTION**

#### **Motion:**

Move to approve the Memorandum of Understanding between the Sonoma County Fire District and the County of Sonoma, Sonoma Public Infrastructure – Airport Division, for shared emergency planning and fire prevention services, and authorize the Fire Chief to execute the agreement and any minor administrative modifications consistent with the intent of the Board.

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### **ATTACHMENTS**

1. Memorandum of Understanding for Shared Services between Sonoma County Fire District and Sonoma County Airport.



**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT TO PROVIDE A BASE PAY RAISE AS FOLLOWS: 5% BASE PAY RAISE FOR THE CHIEF FINANCIAL OFFICER EFFECTIVE JULY 16, 2026**

**WHEREAS**, the Board of Directors of the Sonoma County Fire District ("District") periodically considers compensation and benefits for the Chief Financial Officer,

**WHEREAS**, the District's Board of Directors desires to consider a 5% base pay raise effective July 16, 2026,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the District hereby approves a 5% base pay raise effective July 16, 2026,

**PASSED AND ADOPTED** by the Board of Directors of the Sonoma County Fire District, County of Sonoma, State of California, this 21<sup>th</sup> day of July 2026, by the following vote:

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

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

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

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

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

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

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



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

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**DATE:** July 21, 2026

**RECOMMENDATION**

It is recommended that the Board of Directors approve a 5% base salary adjustment for the Chief Financial Officer.

**BACKGROUND**

The Sonoma County Fire District periodically reviews compensation and benefits for executive and administrative positions to ensure the District remains competitive in recruiting and retaining highly qualified personnel necessary to support the District's mission, financial stability, and operational objectives.

The Chief Financial Officer provides critical leadership in the areas of financial management, budget development, fiscal accountability, labor costing, long-range financial planning, and overall stewardship of public resources. The position requires a high level of technical expertise, institutional knowledge, and responsibility to ensure the District maintains sound financial practices.

As the District continues to grow and assume additional responsibilities, including increased operational complexity, expanded financial oversight, and continued fiscal accountability to the communities served, it is appropriate to review the compensation structure for this key executive position.

**DISCUSSION**

The proposed adjustment consists of the following:

- A 5% base salary increase effective July 21, 2026 for the Chief Financial Officer.

The proposed adjustment recognizes the increased responsibilities of the Chief Financial Officer position and supports the District's ongoing efforts to maintain competitive compensation practices while exercising responsible fiscal stewardship.

The proposed salary adjustment has been evaluated within the context of the District's financial capacity and overall compensation structure.

**FISCAL IMPACT**

The fiscal impact of the salary increase will be incorporated into the District's adopted budget and will be funded through the District's existing financial resources.



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

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The total cost will vary based on the current salary placement and applicable benefit costs associated with the position.

**ATTACHMENT**

Resolution No. 2026-013

A Resolution of the Board of Directors of the Sonoma County Fire District Approving a 5% Base Salary Adjustment for the Chief Financial Officer.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT TO PROVIDE A BASE PAY INCREASE IN COMPENSATION AND MAINTAINING APPROPRIATE SALARY COMPACTION BETWEEN THE FIRE CHIEF, DEPUTY CHIEF, AND DIVISION CHIEF CLASSIFICATIONS AND APPROVING UPDATED DEPUTY CHIEF AGREEMENT OUTLINING SALARY AND BENEFITS**

**WHEREAS**, the Board of Directors of the Sonoma County Fire District ("District") hereby establishes the following executive and command classification salary structure:

**Fire Chief Base Annual Salary:**

\$272,990.92

**Deputy Fire Chief Annual Salary Range:**

Step1: \$238,259.38

Step 2; \$245,407.16

Step 3 \$ 252,769.37

**Division Chief Annual Salary Range:**

Step 1: \$207,946.59

Step 2: \$214,184.99

Step 3 \$220,610.54

**WHEREAS**, the District's Board of Directors recognizes the importance of maintaining appropriate compensation separation among executive and command classifications to reflect increasing levels of responsibility, authority, accountability, and organizational impact

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the District hereby approves a structure with a consistent eight percent (8%) compaction relationship between executive command classifications and recognizes the increased scope or responsibility associated with each level or leadership

**PASSED AND ADOPTED** by the Board of Directors of the Sonoma County Fire District, County of Sonoma, State of California, this 21<sup>ST</sup> day of July 2026, by the following vote:

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

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

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

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

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

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

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



## Sonoma County Fire District Board of Directors Staff Report

DATE: July 21<sup>st</sup>, 2026

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### RECOMMENDATION

Staff recommends that the Board of Directors adopt the attached resolution establishing an executive command compensation structure for the Fire Chief and Deputy Fire Chief classifications and maintaining appropriate salary compaction relationships within the District's command structure.

The proposed action establishes:

- **Fire Chief Base Salary:** \$272,990.92 annually;
  - **Deputy Fire Chief Salary Range:**
    - Step 1: \$238,259.38
    - Step 2: \$245,407.16
    - Step 3: \$252,769.37
  - Maintains an eight percent (8%) salary differential between:
    - Deputy Fire Chief Step 1 and Division Chief Top Step; and
    - Fire Chief Base Salary and Deputy Fire Chief Top Step.
- 

### BACKGROUND

The Sonoma County Fire District relies upon a structured executive and command organization to provide effective emergency response, operational oversight, administrative leadership, and strategic direction for the communities served by the District.

The Fire Chief, Deputy Fire Chief, and Division Chief classifications represent critical leadership positions within the District. Each classification carries increasing levels of responsibility, authority, accountability, and organizational impact.

Maintaining appropriate salary relationships between executive command classifications is essential to preserving internal equity, supporting succession planning, and ensuring the District remains competitive in recruiting and retaining qualified fire service leaders.

---

### DISCUSSION

#### Executive Command Compensation Philosophy





## Sonoma County Fire District Board of Directors Staff Report

The District recognizes that a competitive and internally equitable compensation structure is necessary to maintain a highly effective professional fire service organization.

The District's executive compensation philosophy is based upon the following principles:

### **Internal Equity**

Compensation should appropriately reflect the differences in responsibility, authority, decision-making, and accountability associated with each classification.

### **Command Structure Alignment**

A clearly defined compensation progression supports the District's organizational structure by recognizing increased leadership expectations and responsibilities as employees advance through command classifications.

### **Recruitment and Retention**

Competitive compensation is necessary to attract and retain experienced fire service executives capable of managing complex emergency operations, personnel responsibilities, fiscal considerations, and community expectations.

### **Avoidance of Salary Compression**

Salary compression occurs when the compensation difference between classifications does not adequately recognize the increased responsibilities of higher-level positions. Maintaining appropriate salary separation supports leadership development, succession planning, and organizational stability.

---

## **PROPOSED COMMAND COMPENSATION STRUCTURE**

The proposed executive command compensation structure is:

| Classification    | Step 1       | Step 2       | Step 3       |
|-------------------|--------------|--------------|--------------|
| Fire Chief        | \$272,990.92 | —            | —            |
| Deputy Fire Chief | \$238,259.38 | \$245,407.16 | \$252,769.37 |
| Division Chief    | \$207,946.59 | \$214,184.99 | \$220,610.54 |

---

## **SALARY COMPACTION ANALYSIS**





## Sonoma County Fire District Board of Directors Staff Report

The proposed structure maintains an eight percent (8%) salary differential between executive command classifications.

### **Division Chief to Deputy Fire Chief**

The Deputy Fire Chief Step 1 salary is established at eight percent (8%) above the Division Chief top step:

| <b>Classification</b>    | <b>Annual Salary</b> |
|--------------------------|----------------------|
| Division Chief Top Step  | \$220,610.54         |
| 8% Differential          | \$17,648.84          |
| Deputy Fire Chief Step 1 | \$238,259.38         |

This differential recognizes the additional executive responsibilities, operational authority, and organizational accountability assigned to the Deputy Fire Chief classification.

### **Deputy Fire Chief to Fire Chief**

The Fire Chief base salary is established at eight percent (8%) above the Deputy Fire Chief top step:

| <b>Classification</b>      | <b>Annual Salary</b> |
|----------------------------|----------------------|
| Deputy Fire Chief Top Step | \$252,769.37         |
| 8% Differential            | \$20,221.55          |
| Fire Chief Base Salary     | \$272,990.92         |

This differential recognizes the Fire Chief's role as the District's chief executive officer and ultimate responsibility for organizational performance, financial stewardship, emergency operations, and implementation of Board direction.

### **FINANCIAL IMPACT**

The fiscal impact of this action will vary depending on current salary placement within the affected classifications.

The proposed maximum annual base salaries are:

- Fire Chief: \$272,990.92
- Deputy Fire Chief: \$252,769.37



## Sonoma County Fire District Board of Directors Staff Report

- Division Chief: \$220,610.54

Additional employer costs, including retirement contributions, payroll-related expenses, and benefits, will be incorporated into the District's annual budget planning process.

This action does not create additional positions and is intended to establish an appropriate compensation structure for existing executive and command classifications.

---

### STRATEGIC CONSIDERATIONS

Maintaining appropriate executive command compensation supports the District's ability to:

- Recruit and retain highly qualified fire service leaders;
- Maintain a stable and effective command structure;
- Support succession planning and leadership development;
- Ensure continuity of operations during emergency incidents;
- Provide reliable and professional emergency services to the communities served.

---

### CONCLUSION

The proposed resolution establishes a consistent executive command compensation structure recognizing the increasing levels of responsibility associated with the Fire Chief, Deputy Fire Chief, and Division Chief classifications.

Maintaining an eight percent (8%) salary differential between command classifications provides internal equity, reduces salary compression, supports recruitment and retention efforts, and ensures the District's compensation structure remains aligned with the responsibilities of executive leadership.

Staff recommends adoption of the attached resolution.

---

### ATTACHMENT:

Resolution No. 2026-014

**A Resolution Establishing Executive Command Compensation Structure and Maintaining Appropriate Salary Compaction Between the Fire Chief, Deputy Fire Chief, and Division Chief Classifications**

# Deputy Chiefs



## COMPENSATION & BENEFITS

Effective July 1, 2026 - June 30, 2029

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## INTRODUCTION

This document reflects the salary, benefits, and working conditions for the following positions:

- Deputy Chief – Operations (1)
- Deputy Chief – Administrative / Support (1)

## EFFECTIVE DATE

July 1, 2026

## EMPLOYMENT STATUS, WORK PERIOD, SALARIES, OTHER COMPENSATIONS

### Employment Status

| Position                   | Typical Work Week | Status        |
|----------------------------|-------------------|---------------|
| Deputy Chief -- Support    | 40 / Week         | Salary Exempt |
| Deputy Chief -- Operations | 40 / Week         | Salary Exempt |

### FLSA Status and Premium Pay

Deputy Chiefs are salaried employees classified as exempt under the Fair Labor Standards Act (FLSA) and are not entitled to statutory overtime. As additional compensation permitted for exempt employees under 29 C.F.R. § 541.604, the District shall pay Deputy Chiefs premium pay at one and one-half (1.5) times their hourly equivalent rate for hours worked beyond their normal work schedule in the specific circumstances identified in this agreement: Emergency Call Back / Mandated Staffing Periods / Recall; Deputy Chief incident response; Out of District Mutual Aid Assignments; and Battalion Chief Shift Coverage. For purposes of this agreement, the hourly equivalent rate is the Deputy Chief's annual salary divided by 2,080 hours. Payment of premium pay under this agreement is additional compensation and does not alter the Deputy Chiefs' exempt status under the FLSA.

### Work Periods

Deputy Chiefs typically work a standard work week (Monday – Thursday / 10-hour days). Deputy Chiefs may vary their arrival and/or departure times (and other times during the workday) upon approval from the Fire Chief.

### Salaries

Salaries are set forth in the salary schedule attached to this document as Appendix A.

### Emergency Call Back / Mandated Staffing Periods / Recall Pay

The District may recall off-duty personnel due to significant emergency incidents (fire, rescues, disasters) and to provide additional on-duty staffing during periods of elevated community risk (storms, Red Flag Warnings). Deputy Chiefs shall receive premium pay at one and one-half (1.5) times their hourly equivalent rate for any hours worked beyond normal hours.

### On Call / Stand-by Stipend ("Duty Chief" assignment)

Deputy Chiefs who are assigned to be on-call off duty and after normal business hours ("Duty Chief") shall be compensated \$150 per day stand-by pay and shall receive premium pay at one and one-half (1.5) times their hourly equivalent rate when responding to significant incidents or at the request of the on-duty Battalion Chief. Premium pay hours will be rounded to the nearest hour with a two-hour minimum.

**On Call/REDCOM Duty Officer Assignment**

Deputy Chiefs who fill the role of REDCOM Duty Officer (RDO) will be compensated with a stipend that is equal to the amount of any stipend received by the District from REDCOM for providing the RDO. This stipend will be paid on the next paycheck. The Fire Chief has the right to approve the number of weeks that a Deputy Chief fills the RDO assignment. In cases where no stipend is paid to the District, no stipend is owed to the Deputy Chief(s).

**Out of District Mutual Aid Assignment Limitations and Pay**

Deputy Chiefs are permitted to respond for a total of 28 days per year on an out of District mutual aid assignment without prior approval from the Fire Chief. Additional out of District mutual aid assignments will require prior approval from the Fire Chief. Deputy Chiefs shall receive premium pay at one and one-half (1.5) times their hourly equivalent rate for any hours worked beyond their normal hours, portal to portal.

**Battalion Chief Coverage Pay**

In the event a Battalion shift (A, B, or C shift) cannot be filled, and the hire back procedure has been exhausted, the Deputy Chief may cover the shift. The Deputy Chief covering the shift shall receive one and one-half times (1.5) their hourly equivalent rate for hours worked in excess of their normally scheduled shift.

**Out of Classification Stipend**

Deputy Chiefs assigned by the Fire Chief shall receive \$150 stipend per day for every day assigned to work as the Acting Fire Chief. If the Acting Fire Chief is also scheduled to work a Duty Chief 7 shift during that period, then the Deputy Chief shall receive both stipends. Assignment to the Acting Fire Chief shall be designated by the Fire Chief for a specific period. In case of an emergency the Board of Directors may assign an Acting Fire Chief.

**Deferred Compensation**

The District will contribute up to \$175 per pay period, dollar for dollar to match towards the Deputy Chief's contribution (PERS 457) plan, provided the Deputy Chief contributes at least \$175 per pay period to his/her deferred compensation plan.

**RETIREMENT**

Retirement benefits for all employees covered in this agreement shall be provided in accordance with the current California Public Employees' Retirement System (CalPERS) contract.

Classic safety employees with 3% @ 55 plan, formula. Classic employees shall pay 10% employee contribution of applicable compensation.

Safety employees hired after January 1, 2013, with 2.7% @ 57 plan, formula (PEPRA Members). PEPRA safety employees will pay up to 50% of the normal cost, as set annually by PERS, contribution of applicable salary.

In lieu of the CalPERS Sick Leave Credit, the employee may choose to have the District pay the employee thirty percent (30%) of all unused sick leave accrued by the employee at the time of retirement based on the employee's hourly rate of pay inclusive of applicable incentives.

**PAID TIME OFF**

**Sick Leave**

Deputy Chiefs shall accrue sick leave according to the following schedule:

| Years of Service        | Hours Accrued Per Month |
|-------------------------|-------------------------|
| 0 - 15 (0 - 180 months) | 10                      |
| 16 + (181 + months)     | 16                      |

The District shall pay an employee 30% of any unused sick leave accrued by the employee at the time of separation from the District (other than retirement) based on the employees' hourly rate of pay. Not applicable if service credit option for retirement is chosen with CalPERS.

The District may require a doctor's note in certain circumstances before paying sick leave when the District has information indicating that the employee is not requesting paid sick leave for a valid sick leave purpose.

**Bereavement Leave**

Deputy Chiefs shall be allowed up to forty (40) hours of time off with pay, in the event of a death in the immediate family, which shall include the employees' existing spouse or registered domestic partner, child, step or foster child, mother, father, mother-in-law, father-in-law, brother, sister, grandparents, stepparents, foster parents, or any close relative residing in the employee's household.

In the event of a death of an employee's family member who is not specifically listed above, the employee is granted one day off with pay.

The District may, at its discretion, approve a request for additional time off as bereavement leave where out-of-state travel is required or when an employee's emotional condition so warrants. Any such requests, if granted, shall be deducted from the employee's accrued sick or vacation leave, as appropriate.

**Vacation**

| Months of Service | ACCRUED PER MONTH | ACCRUED PER |
|-------------------|-------------------|-------------|
| 0 - 36 months     | 6.67 hours        | 80 hours    |
| 37 - 84 months    | 10 hours          | 120 hours   |
| 85 - 132 months   | 13.33 hours       | 160 hours   |
| 133 - 180 months  | 16.67 hours       | 200 hours   |
| 181+ months       | 20 hours          | 240 hours   |



**Maximum Allowable Accumulated Vacation**

Accrued vacation hours in excess of the amount accrued in two years shall be paid out upon the employee's anniversary date.

Employees on extended "sick or injury" leave or vacation that has been canceled by the District, shall have vacation time in excess of the maximum allowed carried forward by written request approved by the Fire Chief.

**Holidays**

The District recognizes the following holidays. If the holiday falls on a weekend day, the following Monday may be taken off. Holidays do not transfer year to year and have no cash value.

Employees shall receive one (1) floating holiday per calendar year. The floating holiday must be used within the calendar year in which it is granted and does not carry over into the following calendar year.

Use of the floating holiday is subject to supervisory approval and operational needs.

Any unused floating holiday remaining upon separation from District employment is forfeited and shall not be cashed out upon separation.

|                      |                               |
|----------------------|-------------------------------|
| New Year's Day       | Martin Luther King Jr. Day    |
| Presidents Day       | Memorial Day                  |
| Juneteenth           | Independence Day              |
| Labor Day            | Veterans Day                  |
| Thanksgiving Day     | Friday after Thanksgiving Day |
| Christmas Eve        | Christmas Day                 |
| Floating Holiday (1) |                               |

**Alternative Leave**

Deputy Chiefs shall receive sixty (60) hours of alternative leave per calendar year. Alternative leave hours do not transfer year to year and have no cash value.

**Jury Duty**

In the event of a jury summons, no deduction will be made from the salary of any employee while serving on jury duty. Employees are to return to work immediately following a release from jury duty if jury duty concludes during a work period.

**Catastrophic Leave**

Deputy Chiefs that suffer a catastrophic illness or injury to themselves or an immediate family member shall be eligible to receive leave from another employee to cover any loss of income for the employee's absence from their regular schedule. The employee must have exhausted both their own vacation and sick leave banks. The qualifying event will be defined by the FMLA Regulatory Guidelines; except the requirement for minimum service time may be waived.

## **BENEFITS**

### **Medical Insurance**

All qualified employees and their legal dependents and domestic partners<sup>1</sup>, as defined by the State of California and the Internal Revenue Service, are eligible to participate in a group medical plan provided by the District.

Regardless of the plan chosen by the individual employee, the District shall pay the actual premium charged by the approved health care provider for providing coverage to the employees and their dependents under the terms of the plan up to the following monthly maximum amounts:

|                                    |               |
|------------------------------------|---------------|
| Employee with no dependents        | \$1,188/month |
| Employee with 1 dependent          | \$1,976/month |
| Employee with 2 or more dependents | \$2,445/month |

The employee may choose any plan made available to the District. The employee shall be responsible for paying the difference between the amounts listed above and the actual cost of the plan selected. Any difference shall be deducted monthly from the employee's pay. The Kaiser cap serves as the maximum contribution level.

The District offers an I.R.S. Section 125 Plan for the portion of the premiums for medical benefits that are the responsibility of the employee to pay.

For individual employees who waive medical coverage provided by the District, the District shall pay a medical stipend of \$500 per month in-lieu of coverage. That employee will then be entirely responsible for their own medical insurance. Employees who elect this option must provide annual proof of alternative medical insurance coverage to the District.

The District agrees to revisit this section of the Policy upon receipt of the District's 2027 medical insurance rates. We will meet to discuss any necessary adjustments to the maximum employer contribution levels.

### **Dental Insurance**

All qualified employees and their legal dependents, as defined by the State of California and the Internal Revenue Service are eligible to participate in a group dental plan selected by the District. The District shall pay the actual premium charged by the approved dental insurance provider for providing coverage to the employees and their dependents under the terms of the plan up to a maximum of \$155 per employee towards the monthly premium.

### **Vision Insurance**

All qualified employees and their dependents are eligible to participate in a group vision care plan selected by the District. The District shall pay \$9.00 towards the actual premium charged by the

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<sup>1</sup> Registered Domestic Partners are the same as spouses under California law. Existing law defines domestic partners as two adults who have chosen to share one another's lives in an intimate and committed relationship of mutual caring. A domestic partnership is formed when persons file a Declaration of Domestic Partnership with Secretary of State and meet required criteria.

approved vision insurance provider for providing coverage to the employees and their dependents under the terms of the Plan.

#### **Life Insurance**

All qualified employees are eligible to participate in the life insurance program selected by the District. The District shall pay 100% of the premium for the selected plan. Employees may choose higher coverage at the expense of the employee for the difference.

#### **Long Term Disability Insurance**

All qualified employees are eligible to participate in the District's disability insurance program through CSFA. The District shall pay 100% of the actual premium charged under the terms of the program.

#### **CSFA Dues**

The District will pay 100% of CSFA dues for all employees.

### **OTHER PROVISIONS**

#### **Uniform and Apparel**

Apparel: The District will provide the employee with one uniform polo shirt, pullover sweater, and three tee shirts initially, then supplied/updated as needed as approved by a program manager per District Uniform Policy.

Uniform: The District will provide the employee with three full sets of class B uniforms and one class A uniform initially, then supplied/updated as needed as approved by a program manager per District Uniform Policy.

The District will provide the employee with a pair of station and wildland boots. Replacement will be as needed. Maximum allowance of \$450 per year and in accordance with District Uniform Policy.

Laundry and basic maintenance of uniforms shall be the responsibility of the employee. District laundering facilities and laundry supplies shall be made available to employees for laundering uniforms.

#### **Training, Continuing Education and Tuitions**

Deputy Chiefs are eligible for District paid education cost up to \$1,200 per fiscal year for continuing education. Employer paid training/education costs do not transfer year to year and have no cash value.

All continuing education expenses must receive prior written approval from the District. The District will pay approved registration and continuing education costs in advance of the employee's attendance. If the available training/education benefit available for a particular fiscal year is not used by the end of the fiscal year, it is forfeited.

Deputy Chiefs are granted up to five (5) consecutive days off for training leave per year for coursework that directly benefits their current position. Training leave must be approved in advance by the Fire Chief. Training leave only applies for the fiscal year and does not carry over to the next fiscal year.

**District Owned Vehicles**

The District shall provide chief officers with an assigned District owned or leased and maintained vehicle to use while conducting District business, subject to District policy.

In the event that bargaining unit members use their personal vehicles for District business, the District shall reimburse mileage for use of a personal vehicle for District business at the current IRS rate.

**Employee Rights**

Deputy Chiefs shall be covered under Government Code § 3250 (Firefighter Bill of Rights).

**Management Rights**

The District, on its own behalf and on the behalf of the taxpayers of the District, hereby retains and reserves the right, without limitation, all powers, rights, authority, duties, and responsibilities conferred upon and vested in by the laws and the Constitution of the State of California and the United States including but without limiting the generality of the foregoing the right.

Approval Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Appendix A Salary Schedule

| July 1, 2026   | Monthly     |             |             | Annually     |              |              |
|----------------|-------------|-------------|-------------|--------------|--------------|--------------|
| Classification | Step 1      | Step 2      | Step 3      | Step 1       | Step 2       | Step 3       |
| Deputy Chief   | \$19,854.95 | \$20,450.60 | \$21,064.11 | \$238,259.38 | \$245,407.16 | \$252,769.37 |

### Salary Compaction:

The District shall maintain a salary differential of **eight percent (8%)** between the **top step of the Division Chief salary range** and the **bottom step of the Deputy Chief salary range**. Accordingly, whenever salary adjustments are implemented that would reduce this differential below eight percent (8%), the District shall adjust the salary schedule as necessary so that the bottom step of the Deputy Chief salary range remains at least eight percent (8%) above the top step of the Division Chief salary range.

## **Appendix B Rincon Valley Fire District Retiree Medical**

The Fire District will continue post-retirement medical insurance to current qualified past-Rincon Valley Fire District employees and qualified spouse, who were hired prior to July 1, 2012, subject to the following conditions:

The employee retires from the District with a minimum of eleven complete years of full-time permanent service with the District.

The qualified retired employee or the qualified retired employee's spouse is not otherwise eligible for the same level of medical coverage through another employer.

The qualified retired employee or the qualified spouse shall exercise due diligence in identifying coverage available through another employer.

If only one of the qualified retired employees or the qualified spouse are eligible for the same level of medical coverage through another employer, the remaining individual shall continue to be qualified under this section.

The qualified retired employee and the qualified retired employee's spouse participate in Medicare to the full extent allowed by law.

At the time that a qualified retired employee or qualified spouse reaches age 65 the District shall be furnished with a statement of earnings from Social Security.

If neither a qualified retired employee nor qualified spouse claims to be eligible for Medicare at age 65 a notarized statement to that effect shall be provided to the District.

The maximum contribution for the aggregate of the qualified retired employee and the qualified retired employee's spouse shall be \$1,261.15 per month for an employee retiring with twenty complete fulltime permanent years of service with the District (which includes any probationary time as a permanent full-time employee). Service with the District shall include any full-time permanent service with an agency absorbed by the District. The most restrictive maximum amount shall apply unless proof of eligibility for a less restrictive maximum amount is provided by the qualified retired employee or qualified spouse of the qualified retired employee.

For retired employees with more than eleven complete full-time permanent years of service and less than twenty complete full-time permanent years of service the District shall contribute the following maximum amounts (based on the employer contribution limits for active employees specified in section 5.1.13) for the aggregate of the retired employee and the retired employee's spouse.

Eleven complete years, but less than twelve: 10% of actual premium to a maximum of 10% of the applicable maximum amount.

Twelve complete years, but less than thirteen: 20% of actual premium to a maximum of 20% of the applicable maximum amount.

Thirteen complete years, but less than fourteen: 30% of actual premium to a maximum of 30% of the applicable maximum amount.

Fourteen complete years, but less than fifteen: 40% of actual premium to a maximum of 40% of the applicable maximum amount.

Fifteen complete years, but less than sixteen: 50% of actual premium to a maximum of 50% of the applicable maximum amount.

Sixteen complete years, but less than seventeen: 60% of actual premium to a maximum of 60% of the applicable maximum amount.

Seventeen complete years, but less than eighteen: 70% of actual premium to a maximum of 70% of the applicable maximum amount.

Eighteen complete years, but less than nineteen: 80% of actual premium to a maximum of 80% of the applicable maximum amount.

Nineteen complete years, but less than twenty: 90% of actual premium to a maximum of 90% of the applicable maximum amount.

The retired employee was a full-time permanent employee of the District on or after January 1, 2003.

"Retiree" or "Retired employee" means a person who is eligible to retire under P.E.R.S. rules at the time of separation from District service.

Eligible dependents of a qualified retired employee, other than a qualified spouse, may be covered at the expense of the retired employee.

The retired employee's share, if any, shall be billed directly to the retiree by the District's third-party administrator. Failure of the retired employee to pay the required share shall cause the coverage to be terminated.

The benefit to the qualified retired employee shall expire upon the death of the qualified retired employee and the benefit to the qualified spouse of the qualified retired employee shall expire upon the death of the qualified spouse of the qualified retired employee unless the medical benefit provided to active employees pursuant to this MOU are no longer available.

The benefit to the qualified spouse of the qualified retired employee shall only apply to a spouse that has been legally married pursuant to California law to the qualified retired employee for a minimum of one year prior to the date of retirement.

The spouse of a qualified retired employee shall cease to be a qualified spouse and shall no longer be eligible for any benefits under this section upon the termination of the marriage to the qualified retired employee for any reason other than death.

A qualified retired employee and/or the qualified spouse of a qualified retired employee that does not request the benefit at the time of the qualified employee's retirement or who terminates the coverage prior to death may reactivate the coverage during a month in each year designated by the District or upon a qualifying life event.

It is the intent of this section that the qualified retired employee and the qualified spouse of the qualified retired employee shall only be eligible for the plan that is offered through the District and that it shall not be construed to mean that the qualified retired employee and the qualified spouse of the qualified retired employee shall be eligible for any reimbursement or offset for selecting or participating in a different plan.



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## Sonoma County Fire District

## Balance Sheet

07/16/26

As of June 30, 2026

Accrual Basis

|                                    | Jun 30, 26           |
|------------------------------------|----------------------|
| <b>ASSETS</b>                      |                      |
| <b>Current Assets</b>              |                      |
| <b>Checking/Savings</b>            |                      |
| 103-Summit -SCFD-Ambulance         | 741,362.56           |
| 104-Summit-New Operating           | 863,976.92           |
| 107-Summit- Payroll                | 67,672.21            |
| 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            | 507,270.21           |
| <b>Total 109-Summit- ICS</b>       | <b>2,105,268.21</b>  |
| 110- Summit- AMBULANCE ICS         | 12,628,978.02        |
| 111-Summit-Fire Impact Fee         | 124,588.97           |
| 113- California Class              |                      |
| CCPF- Fire Impact Fees- Incorp.    | 990,130.91           |
| CCPF- Fire Impact Fees-Unincorp    | 963,215.40           |
| CCPF- SCFD- General ICS            | 13,157,618.93        |
| CCPF-Facilities Capital Fund       | 3,089,824.50         |
| CCPF-Measure H Fund                | 1,488,358.74         |
| <b>Total 113- California Class</b> | <b>19,689,148.48</b> |
| <b>Total Checking/Savings</b>      | <b>36,220,995.37</b> |
| <b>Total Current Assets</b>        | <b>36,220,995.37</b> |
| <b>TOTAL ASSETS</b>                | <b>36,220,995.37</b> |
| <b>LIABILITIES &amp; EQUITY</b>    | <b>0.00</b>          |

1:37 PM

SCFD Emergency Medical Services Enterprise Fund

07/16/26

Balance Sheet

Accrual Basis

As of June 29, 2026

|                                | <u>Jun 29, 26</u>        |
|--------------------------------|--------------------------|
| ASSETS                         |                          |
| Current Assets                 |                          |
| Checking/Savings               |                          |
| SCFD-EMS-Enterprise Fund (New) | <u>270,983.10</u>        |
| Total Checking/Savings         | <u>270,983.10</u>        |
| Total Current Assets           | <u>270,983.10</u>        |
| TOTAL ASSETS                   | <u><u>270,983.10</u></u> |
| LIABILITIES & EQUITY           | 0.00                     |

1:38 PM

07/16/26

Accrual Basis

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

|                                         | Jul '25 - Jun 26 | Budget        | \$ Over Budget | % of Budget |
|-----------------------------------------|------------------|---------------|----------------|-------------|
| Ordinary Income/Expense                 |                  |               |                |             |
| Income                                  |                  |               |                |             |
| 1700- Interest Pooled Cash              |                  |               |                |             |
| 1700 A- Interest Earned                 | 14,171.46        |               |                |             |
| Total 1700- Interest Pooled Cash        | 14,171.46        |               |                |             |
| 3670 - Ambulance Billings               |                  |               |                |             |
| 3670 A- Ambulance Collections           | 29,946,375.89    | 31,984,563.00 | -2,038,187.11  | 93.6%       |
| Total 3670 - Ambulance Billings         | 29,946,375.89    | 31,984,563.00 | -2,038,187.11  | 93.6%       |
| 3671 - Charges for Svcs (Other)         |                  |               |                |             |
| 3671 A- Ambulance Standby               | 93,016.99        | 100,000.00    | -6,983.01      | 93.0%       |
| 3671 B- ALS/BLS Agreements              | 175,839.99       | 258,500.00    | -82,660.01     | 68.0%       |
| Total 3671 - Charges for Svcs (Other)   | 268,856.98       | 358,500.00    | -89,643.02     | 75.0%       |
| Total Income                            | 30,229,404.33    | 32,343,063.00 | -2,113,658.67  | 93.5%       |
| Gross Profit                            | 30,229,404.33    | 32,343,063.00 | -2,113,658.67  | 93.5%       |
| Expense                                 |                  |               |                |             |
| 6040-Communications                     |                  |               |                |             |
| 6040 A-Opticom                          | 33,233.85        | 33,500.00     | -266.15        | 99.2%       |
| Total 6040-Communications               | 33,233.85        | 33,500.00     | -266.15        | 99.2%       |
| 6100- Insurance                         |                  |               |                |             |
| 6100 A- Insurance Premiums              | 24,929.72        | 27,000.00     | -2,070.28      | 92.3%       |
| Total 6100- Insurance                   | 24,929.72        | 27,000.00     | -2,070.28      | 92.3%       |
| 6261-Medical Supplies                   |                  |               |                |             |
| 6261 A-Public AED Devices               | 11,824.98        | 12,000.00     | -175.02        | 98.5%       |
| 6261 S-Public CPR Mannequin             | 0.00             | 3,000.00      | -3,000.00      | 0.0%        |
| Total 6261-Medical Supplies             | 11,824.98        | 15,000.00     | -3,175.02      | 78.8%       |
| 6457 -Computer/Software Charges         |                  |               |                |             |
| 6457 C- Software and Hardware           | 4,869.91         | 55,000.00     | -50,130.09     | 8.9%        |
| 6457 -Computer/Software Charges - Other | 0.00             | 45,000.00     | -45,000.00     | 0.0%        |
| Total 6457 -Computer/Software Charges   | 4,869.91         | 100,000.00    | -95,130.09     | 4.9%        |
| 6500- Professional/Special Serv         |                  |               |                |             |
| 6500 I- Medical Director                | 30,720.00        | 30,846.00     | -126.00        | 99.6%       |
| 6500 O- Contract for Ambulances         | 23,109,474.35    | 23,160,065.00 | -50,590.65     | 99.8%       |
| 6500 U- EMS Fee Study                   | 25,820.00        | 75,820.00     | -50,000.00     | 34.1%       |
| 6500 X-Scholarship                      | 0.00             | 40,000.00     | -40,000.00     | 0.0%        |
| 6500 Y-Community Outreach               | 14,718.20        | 75,000.00     | -60,281.80     | 19.6%       |
| Total 6500- Professional/Special Serv   | 23,180,732.55    | 23,381,731.00 | -200,998.45    | 99.1%       |
| 6526- Dispatch                          |                  |               |                |             |
| 6526 A- Redcom Dispatch Costs           | 2,384,931.80     | 2,437,995.00  | -53,063.20     | 97.8%       |
| Total 6526- Dispatch                    | 2,384,931.80     | 2,437,995.00  | -53,063.20     | 97.8%       |
| 6573- Program Admin. Reimb.             |                  |               |                |             |
| 6573 A- Reimb. to SCFD General          | 497,000.55       | 450,000.00    | 47,000.55      | 110.4%      |
| Total 6573- Program Admin. Reimb.       | 497,000.55       | 450,000.00    | 47,000.55      | 110.4%      |
| 6610- Legal Services                    |                  |               |                |             |
| 6610 A- Legal for EMS Program           | 79,239.37        | 240,000.00    | -160,760.63    | 33.0%       |
| Total 6610- Legal Services              | 79,239.37        | 240,000.00    | -160,760.63    | 33.0%       |
| 6630- Audit/Accounting Services         |                  |               |                |             |
| 6630 A- Auditor/Accounting Exp.         | 7,950.00         | 7,950.00      | 0.00           | 100.0%      |
| Total 6630- Audit/Accounting Services   | 7,950.00         | 7,950.00      | 0.00           | 100.0%      |
| 6634- Bank Service Charges              |                  |               |                |             |
| 6634 A- Bank Fees                       | 100.00           |               |                |             |
| Total 6634- Bank Service Charges        | 100.00           |               |                |             |
| 6666- Ambulance Charges                 |                  |               |                |             |
| 6666 A- Wittman Billing Expense         | 1,156,458.33     | 1,027,529.00  | 128,929.33     | 112.5%      |
| 6666 B-Resolve                          | 65,680.74        | 11,000.00     | 54,680.74      | 597.1%      |
| 6666 C-Collection Agency                | 0.00             | 5,000.00      | -5,000.00      | 0.0%        |
| Total 6666- Ambulance Charges           | 1,222,139.07     | 1,043,529.00  | 178,610.07     | 117.1%      |
| 6667-Ambulance Transport Costs          |                  |               |                |             |
| 6667 A-VRR-IGT Program Exp.             | 332,220.79       | 368,280.00    | -36,059.21     | 90.2%       |
| 6667 B-PP GEMT IGT Program Exp.         | 2,109,571.65     | 521,682.00    | 1,587,889.65   | 404.4%      |
| Total 6667-Ambulance Transport Costs    | 2,441,792.44     | 889,962.00    | 1,551,830.44   | 274.4%      |
| 7006- EMS Agency Expenses               |                  |               |                |             |
| 7006 A- Sonoma Co EMS Agcy Fees         | 602,886.08       | 678,326.00    | -75,439.92     | 88.9%       |

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Accrual Basis

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

|                                 | Jul '25 - Jun 26 | Budget        | \$ Over Budget | % of Budget |
|---------------------------------|------------------|---------------|----------------|-------------|
| Total 7006- EMS Agency Expenses | 602,886.08       | 678,326.00    | -75,439.92     | 88.9%       |
| 7007- FRALS Expenses            |                  |               |                |             |
| 7007 A- FRALS SRFD Agrmt. Exp.  | 1,527,000.00     | 1,536,000.00  | -9,000.00      | 99.4%       |
| 7007 B-FRBLs Agreement Expense  | 0.00             | 250,000.00    | -250,000.00    | 0.0%        |
| 7007 C-Fire Dist. FRALS Agrmt.  | 0.00             | 250,000.00    | -250,000.00    | 0.0%        |
| Total 7007- FRALS Expenses      | 1,527,000.00     | 2,036,000.00  | -509,000.00    | 75.0%       |
| 7120-Training                   |                  |               |                |             |
| 7120 W-Training                 | 0.00             | 2,100.00      | -2,100.00      | 0.0%        |
| Total 7120-Training             | 0.00             | 2,100.00      | -2,100.00      | 0.0%        |
| 90-Contingencies                |                  |               |                |             |
| 9001-Enterprise Reserve Fund Ex | 0.00             | 0.00          | 0.00           | 0.0%        |
| 9002-Reimb. to EMS Fund Exp     | 999,969.96       | 999,970.00    | -0.04          | 100.0%      |
| Total 90-Contingencies          | 999,969.96       | 999,970.00    | -0.04          | 100.0%      |
| Total Expense                   | 33,018,600.28    | 32,343,063.00 | 675,537.28     | 102.1%      |
| Net Ordinary Income             | -2,789,195.95    | 0.00          | -2,789,195.95  | 100.0%      |
| Net Income                      | -2,789,195.95    | 0.00          | -2,789,195.95  | 100.0%      |

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Accrual Basis

**Sonoma County Fire District**  
**Budget vs. Actual**  
 July 2025 through June 2026

| Ordinary Income/Expense               | Jul '25 - Jun 26 | Budget        | \$ Over Budget | % of Budget |
|---------------------------------------|------------------|---------------|----------------|-------------|
| Income                                |                  |               |                |             |
| 10 - Taxes                            |                  |               |                |             |
| 1000 Property Taxes- CY Secured       |                  |               |                |             |
| 1000 A- Property Taxes                | 13,065,978.94    | 13,504,646.00 | -438,667.06    | 96.8%       |
| Total 1000 Property Taxes- CY Secured | 13,065,978.94    | 13,504,646.00 | -438,667.06    | 96.8%       |
| 1001 CY Special Tax                   |                  |               |                |             |
| 1001 A- Special Tax SCFD              | 8,832,705.66     | 9,366,795.00  | -534,089.34    | 94.3%       |
| Total 1001 CY Special Tax             | 8,832,705.66     | 9,366,795.00  | -534,089.34    | 94.3%       |
| 1008 RDA Increment                    |                  |               |                |             |
| 1008 A-RDA Increment                  | -1,009,892.84    | -1,111,583.00 | 101,690.16     | 90.9%       |
| Total 1008 RDA Increment              | -1,009,892.84    | -1,111,583.00 | 101,690.16     | 90.9%       |
| 1011 Prop Tax Collection Fee          |                  |               |                |             |
| 1011 A- Admin Fee                     | -136,999.00      | -138,561.00   | 1,562.00       | 98.9%       |
| Total 1011 Prop Tax Collection Fee    | -136,999.00      | -138,561.00   | 1,562.00       | 98.9%       |
| 1014 AB 1290 RDA Pass-Through         |                  |               |                |             |
| 1014 A- RDA Pass-Through              | 341,922.32       | 358,973.00    | -17,050.68     | 95.3%       |
| Total 1014 AB 1290 RDA Pass-Through   | 341,922.32       | 358,973.00    | -17,050.68     | 95.3%       |
| 1017- Residual Prop Tax               |                  |               |                |             |
| 1017 A- Residual Property Tax         | 317,577.48       | 745,973.00    | -428,395.52    | 42.6%       |
| Total 1017- Residual Prop Tax         | 317,577.48       | 745,973.00    | -428,395.52    | 42.6%       |
| 1020 Prop Taxes- CY Supp              |                  |               |                |             |
| 1020 A- Prop Taxes-CY Supp            | 206,402.83       | 316,967.00    | -110,564.17    | 65.1%       |
| Total 1020 Prop Taxes- CY Supp        | 206,402.83       | 316,967.00    | -110,564.17    | 65.1%       |
| 1040 Prop Taxes- CY Unsecure          |                  |               |                |             |
| 1040 A- Prop Taxes- CY Unsecure       | 380,135.81       | 364,968.00    | 15,167.81      | 104.2%      |
| Total 1040 Prop Taxes- CY Unsecure    | 380,135.81       | 364,968.00    | 15,167.81      | 104.2%      |
| 1061 PY Special Tax                   |                  |               |                |             |
| 1061 A- PY Special Tax                | 123,591.27       | 118,650.00    | 4,941.27       | 104.2%      |
| Total 1061 PY Special Tax             | 123,591.27       | 118,650.00    | 4,941.27       | 104.2%      |
| Total 10 - Taxes                      | 22,121,422.47    | 23,526,828.00 | -1,405,405.53  | 94.0%       |
| 17- Use of Money/Property             |                  |               |                |             |
| 1700 Interest on Pooled Cash          |                  |               |                |             |
| 1700 A- Interest Eamed                | 900,723.99       | 285,000.00    | 615,723.99     | 316.0%      |
| Total 1700 Interest on Pooled Cash    | 900,723.99       | 285,000.00    | 615,723.99     | 316.0%      |
| 1800 Rents & Concessions              |                  |               |                |             |
| 1800 A - Cell Towers                  | 72,960.63        | 73,119.00     | -158.37        | 99.8%       |
| Total 1800 Rents & Concessions        | 72,960.63        | 73,119.00     | -158.37        | 99.8%       |
| Total 17- Use of Money/Property       | 973,684.62       | 358,119.00    | 615,565.62     | 271.9%      |
| 20- Intergovernmental Revenues        |                  |               |                |             |
| 2300-GEMT Revenue                     |                  |               |                |             |
| 2300 A- GEMT Revenue                  | 717.55           |               |                |             |
| Total 2300-GEMT Revenue               | 717.55           |               |                |             |
| 2440 ST HOPTR                         |                  |               |                |             |
| 2440 A- ST HOPTR                      | 27,043.13        | 55,000.00     | -27,956.87     | 49.2%       |
| Total 2440 ST HOPTR                   | 27,043.13        | 55,000.00     | -27,956.87     | 49.2%       |
| 2495- County Abatement Program        |                  |               |                |             |
| 2495 A-County Abatement Grant         | 19,218.75        | 30,000.00     | -10,781.25     | 64.1%       |
| Total 2495- County Abatement Program  | 19,218.75        | 30,000.00     | -10,781.25     | 64.1%       |
| 2500 Grant Income                     |                  |               |                |             |
| 2500 D- Grant Other                   | 108,500.00       |               |                |             |
| Total 2500 Grant Income               | 108,500.00       |               |                |             |
| 2505-Measure H Sales Tax Rev.         |                  |               |                |             |
| 2505 A- Measure H Sales Tax Rev       | 4,227,267.30     | 3,966,800.00  | 260,667.30     | 106.6%      |
| 2505 B- Measure H-County Chiefs       | 5,000.00         | 22,375.00     | -17,375.00     | 22.3%       |
| Total 2505-Measure H Sales Tax Rev.   | 4,232,267.30     | 3,988,975.00  | 243,292.30     | 106.1%      |
| 2600-County Tax Exchange              |                  |               |                |             |
| 2600 A- County Tax Exchange           | 2,348,659.73     | 2,263,744.00  | 84,915.73      | 103.8%      |
| 2600 B-Bodega Bay Tax Exchange        | 3,445,178.90     | 3,455,272.00  | -10,093.10     | 99.7%       |
| Total 2600-County Tax Exchange        | 5,793,838.63     | 5,719,016.00  | 74,822.63      | 101.3%      |
| 2700- Town of Windsor                 |                  |               |                |             |
| 2700 B- Mitigation Funds              | 229,515.70       |               |                |             |
| Total 2700- Town of Windsor           | 229,515.70       |               |                |             |
| 2750 Federal Grant                    |                  |               |                |             |
| 2750 A- USDA Grant                    | 38,651.00        | 183,750.00    | -145,099.00    | 21.0%       |
| Total 2750 Federal Grant              | 38,651.00        | 183,750.00    | -145,099.00    | 21.0%       |
| 2900 Refunds- ST Wages                |                  |               |                |             |
| 2900 A- Refund ST Wages               | 1,280,090.41     |               |                |             |
| Total 2900 Refunds- ST Wages          | 1,280,090.41     |               |                |             |
| 2905 Refunds- ST Other                |                  |               |                |             |
| 2905 A- Refunds- ST Other             | 313,292.59       |               |                |             |
| 2905 F- Glass ST Other                | 1,255.96         |               |                |             |
| Total 2905 Refunds- ST Other          | 314,548.55       |               |                |             |
| 2906 Refunds- ST Apparatus            |                  |               |                |             |
| 2906 A-Refunds ST Apparatus           | 373,786.05       |               |                |             |

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**Sonoma County Fire District  
Budget vs. Actual**

Accrual Basis

July 2025 through June 2026

|                                       | Jul '25 - Jun '26 | Budget        | \$ Over Budget | % of Budget |
|---------------------------------------|-------------------|---------------|----------------|-------------|
| Total 2906 Refunds- ST Apparatus      | 373,786.05        |               |                |             |
| Total 20- Intergovernmental Revenues  | 12,418,177.07     | 9,976,741.00  | 2,441,436.07   | 124.5%      |
| 30- Charges for Services              |                   |               |                |             |
| 3145 Plans & Specs                    |                   |               |                |             |
| 3145 A -Fire Prevention Fees          | 298,392.17        | 143,000.00    | 155,392.17     | 208.7%      |
| 3145 B- Vacation Rental Program       | 98,438.60         | 133,700.00    | -35,261.40     | 73.6%       |
| Total 3145 Plans & Specs              | 396,830.77        | 276,700.00    | 120,130.77     | 143.4%      |
| 3600 Reach Helicopter Program         |                   |               |                |             |
| 3600 A- Reach Helicopter              | 210,278.25        | 280,371.00    | -70,092.75     | 75.0%       |
| Total 3600 Reach Helicopter Program   | 210,278.25        | 280,371.00    | -70,092.75     | 75.0%       |
| 3601 Fire Impact Fees                 |                   |               |                |             |
| 3601 A- County Fire Impact Fees       | 107,875.11        |               |                |             |
| 3601 B- TOW Fire Impact Fees          | 768,082.26        |               |                |             |
| 3601 C- Development Agreement         | 225,000.00        | 225,000.00    | 0.00           | 100.0%      |
| 3601 D- Use of Fire Impact Fees       | 1,200,000.00      | 1,200,000.00  | 0.00           | 100.0%      |
| Total 3601 Fire Impact Fees           | 2,300,957.37      | 1,425,000.00  | 875,957.37     | 161.5%      |
| 3670- Ambulance Billings              |                   |               |                |             |
| 3670 A- Ambulance Services            | 5,122,617.03      | 1,900,000.00  | 3,222,617.03   | 269.6%      |
| 3670 B- ALS Response Ambulance        | 6,055.53          |               |                |             |
| 3670 C- Marin Co. Agreement           | 71,027.25         | 71,027.00     | 0.25           | 100.0%      |
| 3670 D- Ambulance Transport Prog      | 32,130.63         | 360,000.00    | -327,869.37    | 8.9%        |
| 3670- Ambulance Billings - Other      | 15,474.38         |               |                |             |
| Total 3670- Ambulance Billings        | 5,247,304.82      | 2,331,027.00  | 2,916,277.82   | 225.1%      |
| Total 30- Charges for Services        | 8,155,371.21      | 4,313,096.00  | 3,842,273.21   | 189.1%      |
| 3671-Charges for Services-Other       |                   |               |                |             |
| 3671 A- Charges for Services          | -119.64           |               |                |             |
| Total 3671-Charges for Services-Other | -119.64           |               |                |             |
| 40- Miscellaneous Revenue             |                   |               |                |             |
| 4040 Misc. Revenue                    |                   |               |                |             |
| 4040 A- Donations                     | 57,192.67         | 16,000.00     | 41,192.67      | 357.5%      |
| 4040 B- Address Sign Program          | 2,740.90          | 5,000.00      | -2,259.10      | 54.8%       |
| 4040 D- Misc Reimbursements           | 38,226.19         | 91,307.00     | -53,080.81     | 41.9%       |
| 4040 E- Enterprise Fund Reimb.        | 0.00              | 450,000.00    | -450,000.00    | 0.0%        |
| 4040 F- Reimb. Shared Services        | 150,929.89        | 100,002.00    | 50,927.89      | 150.9%      |
| 4040 G-Settlements Agreements         | 1,301,919.00      | 297,910.00    | 1,004,009.00   | 437.0%      |
| 4040 H-Proceeds Apparatus lease       | 0.00              | 1,817,089.00  | -1,817,089.00  | 0.0%        |
| 4040 I-Reimb. of Health Premium       | 21,983.30         | 0.00          | 21,983.30      | 100.0%      |
| Total 4040 Misc. Revenue              | 1,572,991.95      | 2,777,308.00  | -1,204,316.05  | 56.6%       |
| 4041 Gratton Rancheria                |                   |               |                |             |
| 4041 A- Gratton Rancheria             | 1,013,268.75      | 1,339,399.00  | -326,130.25    | 75.7%       |
| Total 4041 Gratton Rancheria          | 1,013,268.75      | 1,339,399.00  | -326,130.25    | 75.7%       |
| 4042- Reimburse from SCFD EMS         |                   |               |                |             |
| 4042 A- Reimb. of start up cost       | 999,969.96        |               |                |             |
| 4042 B- Reimb. Administrative         | 446,764.78        | 0.00          | 446,764.78     | 100.0%      |
| Total 4042- Reimburse from SCFD EMS   | 1,446,734.74      | 0.00          | 1,446,734.74   | 100.0%      |
| 4103 Work Comp Reimbursement          |                   |               |                |             |
| 4103 A-Reimburse of Worker Comp       | 187,433.27        | 100,000.00    | 87,433.27      | 187.4%      |
| Total 4103 Work Comp Reimbursement    | 187,433.27        | 100,000.00    | 87,433.27      | 187.4%      |
| 4158-KOI Tribal Funds                 |                   |               |                |             |
| 4158 A-KOI Tribal Funds               | 0.00              | 100,000.00    | -100,000.00    | 0.0%        |
| Total 4158-KOI Tribal Funds           | 0.00              | 100,000.00    | -100,000.00    | 0.0%        |
| 4159 Lytton Tribal Funds              |                   |               |                |             |
| 4159 A- Base Annual Contract          | 140,740.00        | 90,000.00     | 50,740.00      | 156.4%      |
| Total 4159 Lytton Tribal Funds        | 140,740.00        | 90,000.00     | 50,740.00      | 156.4%      |
| 4600 Sale of Fixed Asset              | 13,500.00         |               |                |             |
| Total 40- Miscellaneous Revenue       | 4,374,668.71      | 4,406,707.00  | -32,038.29     | 99.3%       |
| Total Income                          | 48,043,204.44     | 42,581,493.00 | 5,461,711.44   | 112.8%      |
| Gross Profit                          | 48,043,204.44     | 42,581,493.00 | 5,461,711.44   | 112.8%      |
| Expense                               |                   |               |                |             |
| 50 Salaries/Employ Benefits           |                   |               |                |             |
| 5905 PPFTO Stipend                    |                   |               |                |             |
| 5905 A- Paramedic Preceptor FTO       | 10,275.00         | 25,000.00     | -14,725.00     | 41.1%       |
| Total 5905 PPFTO Stipend              | 10,275.00         | 25,000.00     | -14,725.00     | 41.1%       |
| 5906 Volunteer Firefighters           |                   |               |                |             |
| 5906 A- Incident Response/Train       | 12,211.37         | 30,000.00     | -17,788.63     | 40.7%       |
| Total 5906 Volunteer Firefighters     | 12,211.37         | 30,000.00     | -17,788.63     | 40.7%       |
| 5907 Apprentice Firefighters          |                   |               |                |             |
| 5907 A-Apprentice Shift Stipend       | 57,062.40         | 72,600.00     | -15,537.60     | 78.6%       |
| 5907 B- Comm. Outreach Stipend        | 0.00              | 31,200.00     | -31,200.00     | 0.0%        |
| Total 5907 Apprentice Firefighters    | 57,062.40         | 103,800.00    | -46,737.60     | 55.0%       |
| 5910 Perm Position                    |                   |               |                |             |
| 5910 A- Salaries for Permanent        | 15,314,250.08     | 16,381,332.00 | -1,067,081.92  | 93.5%       |
| 5910 B- Holiday Pay                   | 690,472.64        | 655,193.00    | 35,279.64      | 105.4%      |
| Total 5910 Perm Position              | 16,004,722.72     | 17,036,525.00 | -1,031,802.28  | 93.9%       |
| 5912 Overtime                         |                   |               |                |             |
| 5912 A- Overtime                      | 3,365,317.08      | 2,882,025.00  | 483,292.08     | 116.8%      |
| 5912 B-OT-Helicopter Prog             | 3,515.68          |               |                |             |
| 5912 C- OT Academy                    | 70,863.58         |               |                |             |
| 5912 D -OT-Training EMS               | 15,969.11         |               |                |             |
| 5912 E- OT- Training Attendee         | 3,882.67          | 0.00          | 3,882.67       | 100.0%      |

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Accrual Basis

## Sonoma County Fire District

## Budget vs. Actual

July 2025 through June 2026

|                                      | Jul '25 - Jun 26 | Budget        | \$ Over Budget | % of Budget |
|--------------------------------------|------------------|---------------|----------------|-------------|
| 5912 F- OT- Instructor               | 13,130.03        | 0.00          | 13,130.03      | 100.0%      |
| 5912 H- OT Out of Class              | 33,779.77        |               |                |             |
| 5912 I- OT Work Down                 | 123,178.30       |               |                |             |
| 5912 K- OT Backfill Attendee         | 8,669.89         |               |                |             |
| Total 5912 Overtime                  | 3,638,504.11     | 2,882,025.00  | 756,479.11     | 126.2%      |
| 5913 On-Call Stipends                |                  |               |                |             |
| 5913 A- Prevention                   | 44,520.62        | 54,750.00     | -10,229.38     | 81.3%       |
| 5913 B- Duty                         | 50,700.00        | 54,750.00     | -4,050.00      | 92.6%       |
| Total 5913 On-Call Stipends          | 95,220.62        | 109,500.00    | -14,279.38     | 87.0%       |
| 5914 Overtime-Strike Team            |                  |               |                |             |
| 5914 A -Strike Team OT               | 708,024.88       |               |                |             |
| 5914 B- Coverage/Backfill OT         | 314,657.12       |               |                |             |
| 5914 C- Out of Class Coverage        | 10,470.12        |               |                |             |
| Total 5914 Overtime-Strike Team      | 1,033,152.12     |               |                |             |
| 5923 PERS District Expense           |                  |               |                |             |
| 5923 A -PERS Contributions           | 3,193,323.87     | 2,951,529.00  | 241,794.87     | 108.2%      |
| 5923 B- PERS UAL Payment             | 584,800.00       | 604,357.00    | -19,557.00     | 96.8%       |
| Total 5923 PERS District Expense     | 3,778,123.87     | 3,555,886.00  | 222,237.87     | 106.2%      |
| 5924 Medi/FICA                       |                  |               |                |             |
| 5924 A-Medicare/FICA Tax             | 308,318.11       | 237,529.00    | 70,789.11      | 129.8%      |
| Total 5924 Medi/FICA                 | 308,318.11       | 237,529.00    | 70,789.11      | 129.8%      |
| 5929- Retiree Health Insurance       |                  |               |                |             |
| 5929 A -Benefit Costs/Retirees       | 227,479.81       | 205,900.00    | 21,579.81      | 110.5%      |
| Total 5929- Retiree Health Insurance | 227,479.81       | 205,900.00    | 21,579.81      | 110.5%      |
| 5930 Health Insurance                |                  |               |                |             |
| 5930 A-Health Insurance              | 2,437,317.01     | 2,535,864.00  | -98,546.99     | 96.1%       |
| 5930 B-FRMS Assessment               | 713,388.61       | 713,388.00    | 0.61           | 100.0%      |
| Total 5930 Health Insurance          | 3,150,705.62     | 3,249,252.00  | -98,546.38     | 97.0%       |
| 5931 Disability Insurance            |                  |               |                |             |
| 5931 A- Disability Insurance         | 42,601.00        | 38,940.00     | 3,661.00       | 109.4%      |
| Total 5931 Disability Insurance      | 42,601.00        | 38,940.00     | 3,661.00       | 109.4%      |
| 5932 Dental Insurance                |                  |               |                |             |
| 5932 A-Dental Insurance              | 184,148.86       | 197,523.00    | -13,374.14     | 93.2%       |
| Total 5932 Dental Insurance          | 184,148.86       | 197,523.00    | -13,374.14     | 93.2%       |
| 5933 Life Insurance                  |                  |               |                |             |
| 5933 A- Life Insurance               | 9,417.86         | 8,142.00      | 1,275.86       | 115.7%      |
| Total 5933 Life Insurance            | 9,417.86         | 8,142.00      | 1,275.86       | 115.7%      |
| 5934 Vision Insurance                |                  |               |                |             |
| 5934 A- Vision Insurance             | 10,304.40        | 11,359.00     | -1,054.60      | 90.7%       |
| Total 5934 Vision Insurance          | 10,304.40        | 11,359.00     | -1,054.60      | 90.7%       |
| 5935 Unemployment Insure             |                  |               |                |             |
| 5935 A- Unemployment Insurance       | 21,884.31        | 28,332.00     | -6,447.69      | 77.2%       |
| Total 5935 Unemployment Insure       | 21,884.31        | 28,332.00     | -6,447.69      | 77.2%       |
| 5940 Worker's Comp Premium           |                  |               |                |             |
| 5940 A- Worker's Comp Premium        | 2,106,556.00     | 1,776,852.00  | 329,704.00     | 118.6%      |
| Total 5940 Worker's Comp Premium     | 2,106,556.00     | 1,776,852.00  | 329,704.00     | 118.6%      |
| 5969- Deferred Comp                  |                  |               |                |             |
| 5969 A- Deferred Comp Premium        | 91,962.50        | 93,400.00     | -1,437.50      | 98.5%       |
| Total 5969- Deferred Comp            | 91,962.50        | 93,400.00     | -1,437.50      | 98.5%       |
| 5971- PTO Payout                     |                  |               |                |             |
| 5971 A-PTO                           | 238,968.70       | 400,000.00    | -161,031.30    | 59.7%       |
| Total 5971- PTO Payout               | 238,968.70       | 400,000.00    | -161,031.30    | 59.7%       |
| 5972 Medical Stipend                 |                  |               |                |             |
| 5972 A- Medical Stipend              | 70,775.50        | 71,220.00     | -444.50        | 99.4%       |
| Total 5972 Medical Stipend           | 70,775.50        | 71,220.00     | -444.50        | 99.4%       |
| 5999- Planned Salary Savings         |                  |               |                |             |
| 5999 A- Salary Savings               | 0.00             | -14,728.00    | 14,728.00      | 0.0%        |
| Total 5999- Planned Salary Savings   | 0.00             | -14,728.00    | 14,728.00      | 0.0%        |
| Total 50 Salaries/Employ Benefits    | 31,092,394.88    | 30,046,457.00 | 1,045,937.88   | 103.5%      |
| 60 - Services/Supplies               |                  |               |                |             |
| 6015 Annexation Costs                |                  |               |                |             |
| 6015 A-Annexation Costs              | 59,414.79        | 100,000.00    | -40,585.21     | 59.4%       |
| Total 6015 Annexation Costs          | 59,414.79        | 100,000.00    | -40,585.21     | 59.4%       |
| 6021 Uniform Expense                 |                  |               |                |             |
| 6021 A- Class A Uniforms             | 4,995.92         | 15,000.00     | -10,004.08     | 33.3%       |
| 6021 B- Class B Uniform              | 97,816.32        | 80,000.00     | 17,816.32      | 122.3%      |
| 6021 C- Replacement Shirts           | 3,924.12         | 5,000.00      | -1,075.88      | 78.5%       |
| 6021 K- Explorer Uniforms            | 1,002.50         | 1,000.00      | 2.50           | 100.3%      |
| Total 6021 Uniform Expense           | 107,738.86       | 101,000.00    | 6,738.86       | 106.7%      |
| 6022 Safety Clothing                 |                  |               |                |             |
| 6022 A -Struct. Safety Clothing      | 93,501.37        | 120,000.00    | -26,498.63     | 77.9%       |
| 6022 B -Wildland Safety Gear         | 63,463.34        | 67,224.00     | -3,760.66      | 94.4%       |
| 6022 C-PPE Inspection & Repairs      | 10,012.80        | 14,600.00     | -4,587.20      | 68.6%       |
| 6022 D- Rain Jackets                 | 6,991.32         | 6,800.00      | 191.32         | 102.8%      |
| 6022 F- Explorer PPE                 | 2,615.71         | 3,300.00      | -684.29        | 79.3%       |
| Total 6022 Safety Clothing           | 176,584.54       | 211,924.00    | -35,339.46     | 83.3%       |
| 6040 Communications                  |                  |               |                |             |



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## Sonoma County Fire District

## Budget vs. Actual

Accrual Basis

July 2025 through June 2026

|                                                  | Jul '25 - Jun 26  | Budget            | \$ Over Budget     | % of Budget   |
|--------------------------------------------------|-------------------|-------------------|--------------------|---------------|
| 6040 A- Portables                                | 33,540.51         | 35,000.00         | -1,459.49          | 95.8%         |
| 6040 C- Mobile Radios                            | 26,497.84         | 25,000.00         | 1,497.84           | 106.0%        |
| 6040 D- Pager & Radio Repair                     | 11,733.01         | 15,000.00         | -3,266.99          | 78.2%         |
| 6040 E- Pagers                                   | 9,119.37          | 10,000.00         | -880.63            | 91.2%         |
| <b>Total 6040 Communications</b>                 | <b>80,890.73</b>  | <b>85,000.00</b>  | <b>-4,109.27</b>   | <b>95.2%</b>  |
| 6060 Food                                        |                   |                   |                    |               |
| 6060 A- Food                                     | 16,788.52         | 15,000.00         | 1,788.52           | 111.9%        |
| <b>Total 6060 Food</b>                           | <b>16,788.52</b>  | <b>15,000.00</b>  | <b>1,788.52</b>    | <b>111.9%</b> |
| 6084 Janitorial Supplies                         |                   |                   |                    |               |
| 6084 A- Janitorial Supplies                      | 26,132.02         | 25,000.00         | 1,132.02           | 104.5%        |
| <b>Total 6084 Janitorial Supplies</b>            | <b>26,132.02</b>  | <b>25,000.00</b>  | <b>1,132.02</b>    | <b>104.5%</b> |
| 6100-Insurance                                   |                   |                   |                    |               |
| 6100 A- Insurance Prem.                          | 487,967.00        | 487,967.00        | 0.00               | 100.0%        |
| 6100 C- A D & D Insurance                        | 5,040.00          | 5,050.00          | -10.00             | 99.8%         |
| <b>Total 6100-Insurance</b>                      | <b>493,007.00</b> | <b>493,017.00</b> | <b>-10.00</b>      | <b>100.0%</b> |
| 6140 Maintenance Equip. & Appar                  |                   |                   |                    |               |
| 6140 A- Maintenance                              | 274,769.76        | 300,000.00        | -25,230.24         | 91.6%         |
| 6140 C- Compressor Testing                       | 18,335.76         | 16,500.00         | 1,835.76           | 111.1%        |
| 6140 D- Pump Testing                             | 11,520.00         | 9,000.00          | 2,520.00           | 128.0%        |
| 6140 F- Apparatus Wash Supplies                  | 1,651.51          | 5,000.00          | -3,348.49          | 33.0%         |
| 6140 I- Fire Extinguisher Serv.                  | 5,867.99          | 4,700.00          | 1,167.99           | 124.9%        |
| <b>Total 6140 Maintenance Equip. &amp; Appar</b> | <b>312,145.02</b> | <b>335,200.00</b> | <b>-23,054.98</b>  | <b>93.1%</b>  |
| 6154 Maintenance-Hose Replace                    |                   |                   |                    |               |
| 6154 A- Hose and Nozzle Equip.                   | 45,052.80         | 70,000.00         | -24,947.20         | 64.4%         |
| <b>Total 6154 Maintenance-Hose Replace</b>       | <b>45,052.80</b>  | <b>70,000.00</b>  | <b>-24,947.20</b>  | <b>64.4%</b>  |
| 6180 Maintenance Buildings/Imp.                  |                   |                   |                    |               |
| 6180 A- Base Maintenance                         | 113,567.84        | 86,200.00         | 27,367.84          | 131.7%        |
| 6180 B- Service for Generators                   | -12,581.70        | 14,000.00         | -26,581.70         | -89.9%        |
| 6180 F- Service on Water/Septic                  | 6,140.05          | 5,000.00          | 1,140.05           | 122.8%        |
| 6180 K- Plymovent System Serv                    | 11,074.50         | 15,000.00         | -3,925.50          | 73.8%         |
| 6180 L- Elevator Maintenance                     | 3,925.94          | 1,315.00          | 2,610.94           | 298.6%        |
| 6180 N- Sprinkler System Maint.                  | 1,225.00          | 5,000.00          | -3,775.00          | 24.5%         |
| 6180 O-Weather Station Cameras                   | 3,980.00          | 4,000.00          | -20.00             | 99.5%         |
| <b>Total 6180 Maintenance Buildings/Imp.</b>     | <b>127,331.63</b> | <b>130,515.00</b> | <b>-3,183.37</b>   | <b>97.6%</b>  |
| 6261 Medical Supplies                            |                   |                   |                    |               |
| 6261 A -ALS/BLS Medical Supply                   | 232,396.43        | 186,825.00        | 45,571.43          | 124.4%        |
| 6261 I- EMS Equip Main/Repairs                   | 6,336.99          | 9,500.00          | -3,163.01          | 66.7%         |
| 6261 M- ALS Equip for Add'l Eng                  | 136,374.47        | 139,000.00        | -2,625.53          | 98.1%         |
| 6261 N- Narcotics Safes Program                  | 2,900.00          | 2,000.00          | 900.00             | 145.0%        |
| 6261 R-Med. Oxygen Fills/Hydro                   | 2,066.99          | 2,000.00          | 66.99              | 103.3%        |
| <b>Total 6261 Medical Supplies</b>               | <b>380,074.88</b> | <b>339,325.00</b> | <b>40,749.88</b>   | <b>112.0%</b> |
| 6280 Memberships                                 |                   |                   |                    |               |
| 6280 A- Prev. Memberships                        | 1,631.26          | 2,000.00          | -368.74            | 81.6%         |
| 6280 B- Explorer Prog. Fee                       | 1,322.50          | 3,275.00          | -1,952.50          | 40.4%         |
| 6280 C- CSFA Memberships                         | 13,005.00         | 14,000.00         | -995.00            | 92.9%         |
| 6280 D- Annual Memberships                       | 3,339.16          | 5,625.00          | -2,285.84          | 59.4%         |
| <b>Total 6280 Memberships</b>                    | <b>19,297.92</b>  | <b>24,900.00</b>  | <b>-5,602.08</b>   | <b>77.5%</b>  |
| 6300 Prevention Materials                        |                   |                   |                    |               |
| 6300 A- Prevention Materials                     | 10,171.65         | 15,000.00         | -4,828.35          | 67.8%         |
| 6300 B- Prevention Tools                         | 4,479.82          | 5,000.00          | -520.18            | 89.6%         |
| 6300 C- Address Sign Program                     | 1,260.31          | 4,600.00          | -3,339.69          | 27.4%         |
| 6300 D-CUPA Fees (Stn 6,7,8)                     | 3,363.10          | 4,000.00          | -636.90            | 84.1%         |
| 6300 E- Fire Prev. Resource Mat                  | 2,887.86          | 2,000.00          | 887.86             | 144.4%        |
| 6300 F- Marketing                                | 19,312.29         | 25,314.00         | -6,001.71          | 76.3%         |
| <b>Total 6300 Prevention Materials</b>           | <b>41,475.03</b>  | <b>55,914.00</b>  | <b>-14,438.97</b>  | <b>74.2%</b>  |
| 6400 Office Expense                              |                   |                   |                    |               |
| 6400 A- Office Supplies                          | 12,177.38         | 15,000.00         | -2,822.62          | 81.2%         |
| <b>Total 6400 Office Expense</b>                 | <b>12,177.38</b>  | <b>15,000.00</b>  | <b>-2,822.62</b>   | <b>81.2%</b>  |
| 6410 Postage                                     |                   |                   |                    |               |
| 6410 B-General Postage                           | 4,134.40          | 7,800.00          | -3,665.60          | 53.0%         |
| <b>Total 6410 Postage</b>                        | <b>4,134.40</b>   | <b>7,800.00</b>   | <b>-3,665.60</b>   | <b>53.0%</b>  |
| 6457 Computer Charges                            |                   |                   |                    |               |
| 6457 B- Arc GIS                                  | 1,350.00          | 1,300.00          | 50.00              | 103.8%        |
| 6457 C- Software & Hardware                      | 213,445.36        | 288,905.00        | -75,459.64         | 73.9%         |
| 6457 D- Tablet Command                           | 37,576.00         | 37,576.00         | 0.00               | 100.0%        |
| 6457 E- Computer Replacements                    | 16,046.62         | 16,000.00         | 46.62              | 100.3%        |
| 6457 F- Vector Target Solutions                  | 23,755.88         | 26,738.00         | -2,982.12          | 88.8%         |
| 6457 G- ImageTrend                               | 13,986.37         | 28,557.00         | -14,570.63         | 49.0%         |
| 6457 M-Iphone Replacement                        | 11,609.42         | 7,500.00          | 4,109.42           | 154.8%        |
| <b>Total 6457 Computer Charges</b>               | <b>317,769.65</b> | <b>406,576.00</b> | <b>-88,806.35</b>  | <b>78.2%</b>  |
| 6461 Employee Wellness Programs                  |                   |                   |                    |               |
| 6461 A- Health & Wellness Prog.                  | 93,349.08         | 227,910.00        | -134,560.92        | 41.0%         |
| 6461 B-Safety Program                            | 580.10            | 5,000.00          | -4,419.90          | 11.6%         |
| 6461 C- Exercise Equipment                       | 14,792.25         | 19,825.00         | -5,032.75          | 74.6%         |
| 6461 D- Six Foundation                           | 4,485.00          | 25,000.00         | -20,515.00         | 17.9%         |
| 6461 E- First Resp. Resiliency                   | 0.00              | 20,000.00         | -20,000.00         | 0.0%          |
| 6461 F- EAP Concern                              | 30,630.00         | 30,630.00         | 0.00               | 100.0%        |
| <b>Total 6461 Employee Wellness Programs</b>     | <b>143,836.43</b> | <b>328,365.00</b> | <b>-184,528.57</b> | <b>43.8%</b>  |
| 6462- Furniture                                  |                   |                   |                    |               |
| 6462 A- Replacement Furniture                    | 21,251.40         | 20,000.00         | 1,251.40           | 106.3%        |
| <b>Total 6462- Furniture</b>                     | <b>21,251.40</b>  | <b>20,000.00</b>  | <b>1,251.40</b>    | <b>106.3%</b> |
| 6463 Resource Materials                          |                   |                   |                    |               |
| 6463 C-Parcel Lists, Newspaper                   | 16,037.03         | 18,000.00         | -1,962.97          | 89.1%         |
| 6463 D- Calcard to Allocate                      | 14,408.22         |                   |                    |               |
| 6463 E- Recruitment                              | 10,213.05         | 5,000.00          | 5,213.05           | 204.3%        |

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## Sonoma County Fire District

## Budget vs. Actual

July 2025 through June 2026

Accrual Basis

|                                      | Jul '25 - Jun 26 | Budget     | \$ Over Budget | % of Budget |
|--------------------------------------|------------------|------------|----------------|-------------|
| Total 6463 Resource Materials        | 40,658.30        | 23,000.00  | 17,658.30      | 176.8%      |
| 6500 Professional Services           |                  |            |                | 173.3%      |
| 6500 A- Plan Review Services         | 5,200.00         | 3,000.00   | 2,200.00       | 0.0%        |
| 6500 C- EMS Billing Consult          | 0.00             | 2,500.00   | -2,500.00      | 85.3%       |
| 6500 D- John Lantz                   | 17,066.00        | 20,000.00  | -2,934.00      | 101.9%      |
| 6500 E- Website Develop.             | 11,800.00        | 11,580.00  | 220.00         | 79.9%       |
| 6500 F- Janitorial Services          | 11,592.00        | 14,500.00  | -2,908.00      | 9.3%        |
| 6500 G- Hose/Ladder Testing          | 1,400.00         | 15,000.00  | -13,600.00     | 102.4%      |
| 6500 I- Medical Director             | 30,720.00        | 30,000.00  | 720.00         | 166.7%      |
| 6500 J- Background/Exams NH          | 72,606.10        | 43,562.00  | 29,044.10      | 0.0%        |
| 6500 K- SkyApp Prog                  | 0.00             | 1,200.00   | -1,200.00      | 101.4%      |
| 6500 Q- CQI Contract                 | 38,935.00        | 38,380.00  | 555.00         | 67.9%       |
| 6500 R-Prof. Services-Other          | 6,478.15         | 10,000.00  | -3,206.30      | 227.6%      |
| 6500 S-Prof. Development             | 6,793.70         | 5,000.00   | 6,380.45       | 34.3%       |
| 6500 T-Strategic Planning            | 11,380.45        | 17,500.00  | -11,500.00     |             |
| 6500 U- Fee Schedule Contract        | 6,000.00         |            |                |             |
| Total 6500 Professional Services     | 219,971.40       | 212,222.00 | 7,749.40       | 103.7%      |
| 6501 Abatement Contractors           |                  |            |                | 36.1%       |
| 6501 A- Contractors Weed Abate.      | 9,760.00         | 27,000.00  | -17,240.00     | 235.6%      |
| 6501 B-Life Safety Inspections       | 37,703.75        | 16,000.00  | 21,703.75      |             |
| Total 6501 Abatement Contractors     | 47,463.75        | 43,000.00  | 4,463.75       | 110.4%      |
| 6587 LAFCO charges                   |                  |            |                | 100.0%      |
| 6587 A- LAFCO Fees                   | 46,414.00        | 46,414.00  | 0.00           | 100.0%      |
| Total 6587 LAFCO charges             | 46,414.00        | 46,414.00  | 0.00           |             |
| 6610 Legal Services                  |                  |            |                | 238.7%      |
| 6610 A- Legal Services               | 417,796.31       | 175,000.00 | 242,796.31     | 238.7%      |
| Total 6610 Legal Services            | 417,796.31       | 175,000.00 | 242,796.31     |             |
| 6630 Audit/Accounting Services       |                  |            |                | 105.4%      |
| 6630 A- Annual Audit                 | 28,925.00        | 27,450.00  | 1,475.00       | 105.4%      |
| Total 6630 Audit/Accounting Services | 28,925.00        | 27,450.00  | 1,475.00       |             |
| 6633 Payroll Expense                 |                  |            |                | 103.5%      |
| 6633 A- Payroll Expenses             | 20,743.31        | 20,050.00  | 693.31         | 103.5%      |
| Total 6633 Payroll Expense           | 20,743.31        | 20,050.00  | 693.31         |             |
| 6634 Bank Service Charges            |                  |            |                | 6.1%        |
| 6634 A- Bank Fees                    | 275.05           | 4,500.00   | -4,224.95      | 6.1%        |
| Total 6634 Bank Service Charges      | 275.05           | 4,500.00   | -4,224.95      |             |
| 6666- Ambulance Charges              |                  |            |                | 52.7%       |
| 6666 A- EMS Billing/Collection       | 71,131.93        | 135,000.00 | -63,868.07     | 24.9%       |
| 6666 C- Resolve                      | 3,732.47         | 15,000.00  | -11,267.53     |             |
| Total 6666- Ambulance Charges        | 74,864.40        | 150,000.00 | -75,135.60     | 49.9%       |
| 6667-Ambulance Transport Cost        |                  |            |                | 90.2%       |
| 6667 A-VRR IGT Fees                  | 28,614.22        | 31,720.00  | -3,105.78      | 698.5%      |
| 6667 B- IGT PPGEMT                   | 313,855.62       | 44,933.00  | 268,922.62     |             |
| Total 6667-Ambulance Transport Cost  | 342,469.84       | 76,653.00  | 265,816.84     | 446.8%      |
| 6800 Public/Legal Services           |                  |            |                | 103.9%      |
| 6800 A- Public/Legal Services        | 2,597.00         | 2,500.00   | 97.00          | 103.9%      |
| Total 6800 Public/Legal Services     | 2,597.00         | 2,500.00   | 97.00          |             |
| 6820 Rent/Leases Equipment           |                  |            |                | 92.9%       |
| 6820 A- Copier Rentals               | 13,937.86        | 15,000.00  | -1,062.14      | 105.7%      |
| 6820 B- Misc. Equip. Rentals         | 1,268.60         | 1,200.00   | 68.60          | 99.9%       |
| 6820 C- Plotter                      | 2,517.12         | 2,520.00   | -2.88          | 104.0%      |
| 6820 D- Station 5 Rental             | 32,208.12        | 30,975.00  | 1,233.12       | 100.0%      |
| 6820 E- Caltrans Station Rental      | 5,550.00         | 5,550.00   | 0.00           | 100.0%      |
| 6820 F- Helipad Rental-Stn 10        | 1,188.00         | 1,188.00   | 0.00           | 100.0%      |
| 6820 G- Porto Bodega Marina          | 2,400.00         | 2,400.00   | 0.00           | 100.0%      |
| Total 6820 Rent/Leases Equipment     | 59,069.70        | 58,833.00  | 236.70         | 100.4%      |
| 6880 Small Tools/Instruments         |                  |            |                | 96.9%       |
| 6880 A- Small Tools                  | 19,388.97        | 20,000.00  | -611.03        | 91.8%       |
| 6880 B- Extrication Tools            | 65,903.89        | 71,820.00  | -5,916.11      | 118.6%      |
| 6880 D- Chainsaws/Chains             | 2,135.13         | 1,800.00   | 335.13         | 100.0%      |
| 6880 E- Smoke Blower                 | 3,000.00         | 3,000.00   | 0.00           | 143.0%      |
| 6880 F- Serv. on Holmatro tool       | 18,588.84        | 13,000.00  | 5,588.84       | 16.9%       |
| 6880 H- Adapters/Fittings/Mount      | 844.96           | 5,000.00   | -4,155.04      | 0.0%        |
| 6880 J- Fire Foam                    | 0.00             | 12,000.00  | -12,000.00     | 103.3%      |
| 6880 K-Warehouse Equip.              | 6,510.65         | 6,300.00   | 210.65         |             |
| Total 6880 Small Tools/Instruments   | 116,372.44       | 132,920.00 | -16,547.56     | 87.6%       |
| 6881 Safety Equipment                |                  |            |                | 88.0%       |
| 6881 A- Rope Rescue                  | 9,497.94         | 10,787.00  | -1,289.06      | 126.8%      |
| 6881 B- Water Rescue                 | 33,736.17        | 26,600.00  | 7,136.17       | 100.0%      |
| 6881 C- SCBA Maintenance             | 8,000.00         | 8,000.00   | 0.00           | 109.1%      |
| 6881 D- Calibration                  | 8,727.96         | 8,000.00   | 727.96         | 105.5%      |
| 6881 E- MSA Parts                    | 8,437.34         | 8,000.00   | 437.34         | 60.6%       |
| 6881 H- Hydro SCBA Bottles           | 4,849.15         | 8,000.00   | -3,150.85      | 0.0%        |
| 6881 J-Ocean Rescue Equip.           | 0.00             | 6,220.00   | -6,220.00      |             |
| Total 6881 Safety Equipment          | 73,248.56        | 75,607.00  | -2,358.44      | 96.9%       |
| 7000-Grant Expenses                  |                  |            |                | 0.0%        |
| 7000 C- Special Project Grants       | 0.00             | 2,500.00   | -2,500.00      | 0.0%        |
| Total 7000-Grant Expenses            | 0.00             | 2,500.00   | -2,500.00      |             |
| 7120 Training-in-Service             |                  |            |                | 102.1%      |
| 7120 A- Fire Prev. Training          | 9,189.25         | 9,000.00   | 189.25         | 17.9%       |
| 7120 B- EMT Recert Fees              | 1,638.00         | 9,145.00   | -7,507.00      | 35.0%       |
| 7120 C- Medic Recert Fees            | 2,450.00         | 7,000.00   | -4,550.00      | 94.8%       |
| 7120 D- CPR Recert fees              | 3,080.07         | 3,250.00   | -169.93        | 15.0%       |
| 7120 E- Medic Training/Confer.       | 1,728.83         | 11,500.00  | -9,771.17      | 17.4%       |
| 7120 J- Special Op Training          | 3,488.16         | 20,000.00  | -16,511.84     | 82.3%       |
| 7120 L- Recruit Academy              | 16,596.52        | 20,170.00  | -3,573.48      |             |

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## Sonoma County Fire District

## Budget vs. Actual

July 2025 through June 2026

Accrual Basis

|                                              | Jul '25 - Jun 26     | Budget               | \$ Over Budget       | % of Budget     |
|----------------------------------------------|----------------------|----------------------|----------------------|-----------------|
| 7120 M- Explorers                            | 5,975.54             | 6,800.00             | -824.46              | 87.9%           |
| 7120 N- Volunteer Training                   | 175.00               | 7,500.00             | -7,325.00            | 2.3%            |
| 7120 O- SRFD Training Facility               | 0.00                 | 8,000.00             | -8,000.00            | 0.0%            |
| 7120 P- Training Per Member                  | 21,281.40            | 30,000.00            | -8,718.60            | 70.9%           |
| 7120 S- Materials                            | 9,739.96             | 6,850.00             | 2,889.96             | 142.2%          |
| 7120 U-Pilot Prog. Medic School              | 6,234.98             | 20,000.00            | -13,765.02           | 31.2%           |
| 7120 V- Conferences- Other                   | 1,000.00             |                      |                      |                 |
| <b>Total 7120 Training-in-Service</b>        | <b>82,577.71</b>     | <b>159,215.00</b>    | <b>-76,637.29</b>    | <b>51.9%</b>    |
| 7130- Conferences                            |                      |                      |                      |                 |
| 7130 A- EMS Conferences                      | 607.56               | 6,000.00             | -5,392.44            | 10.1%           |
| 7130 F- Fresno Training Officer              | 5,065.70             | 3,750.00             | 1,315.70             | 135.1%          |
| 7130 G- FDAC Conference                      | 7,078.73             | 18,965.00            | -11,886.27           | 37.3%           |
| 7130 H-Cal Chiefs Conference                 | 5,993.70             | 16,900.00            | -10,906.30           | 35.5%           |
| 7130 T-Imagetrend Conference                 | 4,342.53             | 9,156.00             | -4,813.47            | 47.4%           |
| 7130 V- Conferences-Other                    | 3,047.51             | 3,500.00             | -452.49              | 87.1%           |
| 7130 W-CFED Conference                       | 12,246.41            | 7,500.00             | 4,746.41             | 163.3%          |
| 7130 Y- Station Design Conferen              | 3,735.42             | 5,500.00             | -1,764.58            | 67.9%           |
| <b>Total 7130- Conferences</b>               | <b>42,117.56</b>     | <b>71,271.00</b>     | <b>-29,153.44</b>    | <b>59.1%</b>    |
| 7150- Employee Recognition                   |                      |                      |                      |                 |
| 7150 A- Employee Recognition                 | 12,378.91            | 14,000.00            | -1,621.09            | 88.4%           |
| <b>Total 7150- Employee Recognition</b>      | <b>12,378.91</b>     | <b>14,000.00</b>     | <b>-1,621.09</b>     | <b>88.4%</b>    |
| 7201 Gas/Oil                                 |                      |                      |                      |                 |
| 7201 A -Gas/Oil Costs                        | 217,358.06           | 250,000.00           | -32,641.94           | 86.9%           |
| <b>Total 7201 Gas/Oil</b>                    | <b>217,358.06</b>    | <b>250,000.00</b>    | <b>-32,641.94</b>    | <b>86.9%</b>    |
| 7250 Reimbursable Expense                    |                      |                      |                      |                 |
| 7250 A-Reimbursable Expenses ST              | 2,504.04             |                      |                      |                 |
| 7250 C- Other Reimb. Expenses                | 221,755.29           |                      |                      |                 |
| <b>Total 7250 Reimbursable Expense</b>       | <b>224,259.33</b>    |                      |                      |                 |
| 7300 Travel/Transportation                   |                      |                      |                      |                 |
| 7300 A-Travel (Striketeam)                   | 23,664.36            | 50,000.00            | -26,335.64           | 47.3%           |
| <b>Total 7300 Travel/Transportation</b>      | <b>23,664.36</b>     | <b>50,000.00</b>     | <b>-26,335.64</b>    | <b>47.3%</b>    |
| 7320 Utilities                               |                      |                      |                      |                 |
| 7320 A- Utilities                            | 381,321.90           | 355,000.00           | 26,321.90            | 107.4%          |
| <b>Total 7320 Utilities</b>                  | <b>381,321.90</b>    | <b>355,000.00</b>    | <b>26,321.90</b>     | <b>107.4%</b>   |
| <b>Total 60 - Services/Supplies</b>          | <b>4,859,649.89</b>  | <b>4,714,671.00</b>  | <b>144,978.89</b>    | <b>103.1%</b>   |
| 75 - Long Term Debt                          |                      |                      |                      |                 |
| 7910 LT Debt Principal                       |                      |                      |                      |                 |
| 7910 C- Apparatus Lease                      | 136,584.00           | 136,584.00           | 0.00                 | 100.0%          |
| 7910 D- Station 10 Lease                     | 75,000.00            | 75,000.00            | 0.00                 | 100.0%          |
| 7910 E- Pension Debt Obligation              | 554,000.00           | 578,000.00           | -24,000.00           | 95.8%           |
| <b>Total 7910 LT Debt Principal</b>          | <b>765,584.00</b>    | <b>789,584.00</b>    | <b>-24,000.00</b>    | <b>97.0%</b>    |
| 7930 Interest on LT Debt                     |                      |                      |                      |                 |
| 7930 C- Apparatus Lease                      | 915.11               | 916.00               | -0.89                | 99.9%           |
| 7930 D- Station 10 Lease                     | 17,883.13            | 17,884.00            | -0.87                | 100.0%          |
| 7930 E- Pension Debt                         | 566,652.50           | 542,853.00           | 23,799.50            | 104.4%          |
| <b>Total 7930 Interest on LT Debt</b>        | <b>585,450.74</b>    | <b>581,653.00</b>    | <b>23,797.74</b>     | <b>104.2%</b>   |
| <b>Total 75 - Long Term Debt</b>             | <b>1,351,034.74</b>  | <b>1,351,237.00</b>  | <b>-202.26</b>       | <b>100.0%</b>   |
| 85 - Capital Expenditures                    |                      |                      |                      |                 |
| 8500- Land                                   |                      |                      |                      |                 |
| 8500 A- Land Purchase                        | 0.00                 | 150,000.00           | -150,000.00          | 0.0%            |
| <b>Total 8500- Land</b>                      | <b>0.00</b>          | <b>150,000.00</b>    | <b>-150,000.00</b>   | <b>0.0%</b>     |
| 8510 Buildings/Equipment                     |                      |                      |                      |                 |
| 8510 F-Station Planning                      | 82,719.00            | 400,000.00           | -317,281.00          | 20.7%           |
| 8510 H-Station Ringdown Systems              | 239,381.96           | 240,000.00           | -618.04              | 99.7%           |
| 8510 L- STN Compress/Generators              | 1,400.00             | 200,000.00           | -198,600.00          | 0.7%            |
| 8510 N- Station Septic/Sewer                 | 86,633.00            | 92,671.00            | -6,038.00            | 93.5%           |
| 8510 P- Building Improv.(Other)              | 25,803.00            | 320,354.00           | -294,551.00          | 8.1%            |
| 8510 Q- Station Security Improv              | 0.00                 | 250,000.00           | -250,000.00          | 0.0%            |
| 8510 R-Parking Lot Improvements              | 0.00                 | 40,000.00            | -40,000.00           | 0.0%            |
| <b>Total 8510 Buildings/Equipment</b>        | <b>435,936.96</b>    | <b>1,543,025.00</b>  | <b>-1,107,088.04</b> | <b>28.3%</b>    |
| 8560 Equipment                               |                      |                      |                      |                 |
| 8560 A- Command & Utility Vehs               | 56,056.15            | 475,074.00           | -419,017.85          | 11.8%           |
| 8560 B- Type 1 Engines                       | 1,399,336.03         | 1,104,290.00         | 295,046.03           | 126.7%          |
| 8560 E-Water Tender                          | 0.00                 | 554,966.00           | -554,966.00          | 0.0%            |
| 8560 I- Ladder Truck                         | 0.00                 | 2,112,136.00         | -2,112,136.00        | 0.0%            |
| 8560 J- Water Response Equip.                | 89,241.41            | 90,789.00            | -1,547.59            | 98.3%           |
| <b>Total 8560 Equipment</b>                  | <b>1,544,633.59</b>  | <b>4,337,255.00</b>  | <b>-2,792,621.41</b> | <b>35.6%</b>    |
| 8570 CERBT Contributions                     |                      |                      |                      |                 |
| 8570 A- Contribution CERBT                   | 100,000.00           | 100,000.00           | 0.00                 | 100.0%          |
| <b>Total 8570 CERBT Contributions</b>        | <b>100,000.00</b>    | <b>100,000.00</b>    | <b>0.00</b>          | <b>100.0%</b>   |
| <b>Total 85 - Capital Expenditures</b>       | <b>2,080,570.55</b>  | <b>6,130,280.00</b>  | <b>-4,049,709.45</b> | <b>33.9%</b>    |
| 90- Contingencies                            |                      |                      |                      |                 |
| 9000- Reserve for Contingencies              |                      |                      |                      |                 |
| 9000 A-Reserve for Contingency               | 0.00                 | 100,000.00           | -100,000.00          | 0.0%            |
| <b>Total 9000- Reserve for Contingencies</b> | <b>0.00</b>          | <b>100,000.00</b>    | <b>-100,000.00</b>   | <b>0.0%</b>     |
| <b>Total 90- Contingencies</b>               | <b>0.00</b>          | <b>100,000.00</b>    | <b>-100,000.00</b>   | <b>0.0%</b>     |
| <b>Total Expense</b>                         | <b>39,383,650.06</b> | <b>42,342,645.00</b> | <b>-2,958,994.94</b> | <b>93.0%</b>    |
| <b>Net Ordinary Income</b>                   | <b>8,659,554.38</b>  | <b>238,848.00</b>    | <b>8,420,706.38</b>  | <b>3,625.6%</b> |
| Other Income/Expense                         |                      |                      |                      |                 |
| Other Expense                                |                      |                      |                      |                 |
| EMS ICS Transfer to ENT Fund                 | -3,327,422.99        |                      |                      |                 |

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Accrual Basis

Sonoma County Fire District

Budget vs. Actual

July 2025 through June 2026

|                     | Jul '25 - Jun 26 | Budget     | \$ Over Budget | % of Budget |
|---------------------|------------------|------------|----------------|-------------|
| Total Other Expense | -3,327,422.99    |            |                |             |
| Net Other Income    | 3,327,422.99     | 0.00       | 3,327,422.99   | 100.0%      |
| Net Income          | 11,986,977.37    | 238,848.00 | 11,748,129.37  | 5,018.7%    |