



## **Northern Sonoma County Fire Protection District Regular Board of Directors' Meeting Agenda**

Thursday, June 18, 2026 at 6 p.m.

Geyserville Fire Station – 20975 Geyserville Ave, Geyserville, CA

The agenda and all supporting documents are available for public review at 20975 Geyserville Avenue, Geyserville, CA 95441, 72 hours in advance of each regularly scheduled meeting. Materials related to any items on this agenda submitted to the Board after distribution of the agenda, and not otherwise exempt from disclosure, will be made available for public review during normal business hours.

Assistance for Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call the Clerk of the Board at 707-857-4373 so the necessary arrangements can be made.

### **CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

### **ROLL CALL**

President Heiges                      Treasurer Peterson      Director Stewart  
Vice President Abercrombie      Secretary Newman

### **APPROVAL OR AMENDMENT OF THE AGENDA**

### **PUBLIC DISCUSSION**

The public is welcomed and encouraged to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the District that is not on the agenda. Please be advised that pursuant to Government Code Section 54954.2, the Board is not permitted to take action on any matter not on the agenda unless it determines that an emergency exists or the need to take action arose after the posting of the agenda. This period will be limited to thirty minutes and individual speakers will be limited to five minutes. To speak on any item under discussion by the Board on this agenda, the public may do so upon receiving recognition from the Board President.

### **OLD BUSINESS**

This time is set aside for continued discussion and possible action on any issue held over from the last meeting.

#### **1. Facility Improvement Financing Discussion (No Action)**

The Board will review staff updates regarding lease financing.

## **NEW BUSINESS**

Presentation and discussion of new issues brought before the Board or continued discussion of issues not on the previous month's agenda.

### **1. JPA Side Letter (Action Item)**

The Board will consider approving "Side Letter of Agreement" which establishes a mutual understanding regarding employee status in the event of termination, dissolution, or discontinuation of the JPA.

### **2. Seasonal Defensible Space Inspector (Action Item)**

The Board will consider approving a new position called Seasonal Defensible Space Inspector with wages, benefits, and duties as described in the job announcement.

## **CONSENT CALENDAR**

Matters listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If the Board or the public desires discussion, that item will be removed from the Consent Calendar and considered separately. **(Action Item)**

### **1. Meeting Minutes**

The Board will amend and/or approve the May 21, 2026 Regular Meeting Minutes.

### **2. Financial Report**

The Board will have the opportunity to ask questions regarding the Financial Report.

### **3. Check Detail**

The Board will ratify checks issued in the previous month.

## **CHIEF'S REPORT**

The Chief's Report is a monthly update on the status of the District and matters pertaining to the operation of the District, including significant incidents, community meetings/outreach, and updates on the fire prevention, vegetation management, fire operations, and administrative divisions. This month's written Chief's Report includes a separate **Fire Apparatus Update**.

## **CORRESPONDENCE**

This time is set aside to report on all written or electronic correspondence addressed to the Board.

No correspondence has been received by the District and addressed to the Board.

## **GOOD OF THE ORDER**

This time is set aside for Board Members and the Fire Chief to make announcements and comments about any events that may be of interest to Board Members, staff, or the public.

## **ADJOURNMENT**

Next regular meeting to be held on July 16, 2026 at 6 p.m.



Northern Sonoma County Fire Protection District  
Facilities Finance Staff Report  
June 18, 2026 Board Meeting

**Background**

At the May Board Meeting, the Board approved the following actions:

- Seek private placement financing for the Geyserville Fire Station Modernization Project and other projects including land acquisition, facility design, and construction.
- Authorize the Fire Chief to hire Finance Team Members, including Jones Hall, to serve as Bond Counsel and Oppenheimer & Co. Inc. to serve as Placement Agent.
- Solicit bids from Private Placement Providers with the assistance of the Finance Team and bring the lowest and most responsible bid and all necessary legal documents back for Board approval on July 16, 2026.

**Analysis**

The Finance Team released the RFP for lease financing on June 10, 2026. Proposals are due Friday, June 26, 2026 to Oppenheimer & Co. The preliminary timeline is as follows:

PRELIMINARY TIMELINE	
<b>RFP Release Date</b>	June 10, 2026
<b>RFP Responses Due</b>	June 26, 2026
<b>Selection of Lender</b>	June 29, 2026
<b>Board Approval</b>	July 16, 2026
<b>Closing Date</b>	July 23, 2026

If all goes according to schedule, money will be available to the District by the end of July.



Northern Sonoma County Fire Protection District  
JPA Side Letter Staff Report  
June 18, 2026 Board Meeting

### **Recommendation**

Staff recommend approving the “Side Letter of Agreement” which establishes a mutual understanding regarding employee status in the event of termination, dissolution, or discontinuation of the JPA.

### **Background**

On March 24, 2020, the Northern Sonoma County Fire Protection District entered into a Joint Powers Agreement For Mutual Fire Protection By And Between Northern Sonoma County and Cloverdale Fire Protection District. When that agreement expired in 2025, it was extended to 2026 while representatives from the two agencies met to update the agreement. On April 16, 2026, the District approved the Joint Powers Agreement For Mutual Fire Protection By And Between Northern Sonoma County and Cloverdale Fire Protection District, 2026-2031, also called “JPA”. The new JPA continues mutual fire protection between the two agencies until June 2031.

The original JPA had a section titled “Transfer of North County Fire District Employees”. This section explained that our full-time fire suppression employees were to be transitioned into Cloverdale employees without the rights, benefits, privileges or entitlements of our employees. The updated (current) JPA does not include guidance for the transfer of those employees back to the District.

### **Analysis**

The current JPA states that:

If requested by the Fire Chief of either agency, Letters of Understanding may be signed by the Fire Chief with respect to questions relating to the provision of service under this Agreement. Letters of Understanding will set forth the questions raised, and the agreements reached. The intent and purpose of each such Letter of Understanding shall be to administratively implement, interpret, or clarify one or more provisions of this Agreement.

The “Side Letter of Agreement” referenced in this staff report is a Letter of Understanding in accordance with the JPA. This letter was requested by the Northern Sonoma County Professional Firefighters Association (NSCPFA), the labor group that represents Cloverdale FPD employees. The NSCPFA includes the Cloverdale FPD employees who staff the Geyserville Fire Station. The NSCPFA president, Erik Padilla, worked with Cloverdale Fire Chief Jenkins to put together this letter.

The Cloverdale FPD employees who staff District facilities are looking for assurance that they will have jobs if the current arrangement ends. This side letter basically states that they have the right to return to their District positions.

### **Fiscal Impact**

There is no fiscal impact tied to the approval of the Side Letter of Agreement.



## **SIDE LETTER OF AGREEMENT**

Employee Status Upon Termination or Dissolution of Joint Powers Authority  
This Side Letter of Agreement (“Side Letter”) is entered into between the Cloverdale Fire Protection District and the Northern Sonoma County Fire Protection District (collectively, “the Parties”) for the purpose of establishing a mutual understanding regarding employee status in the event of termination, dissolution, or discontinuation of the Joint Powers Authority (“JPA”).

### **1. Purpose**

The Parties acknowledge the importance of providing clarity and stability for personnel in the event the JPA is terminated, dissolved, or otherwise discontinued. This Side Letter reflects the Parties’ shared intent to ensure an orderly workforce transition while maintaining continuity of service.

### **2. Staffing Upon Dissolution**

In the event the JPA is terminated, dissolved, or otherwise discontinued:

- Cloverdale Fire Protection District:  
Nine (9) personnel shall remain employed by Cloverdale Fire Protection District. These positions are intended to reflect, to the extent practicable, employees whose original employment was with Cloverdale Fire Protection District.
- Northern Sonoma County Fire Protection District:  
Twelve (12) personnel shall remain employed by Northern Sonoma County Fire Protection District. These positions are intended to reflect, to the extent practicable, employees whose original employment was with Northern Sonoma County Fire Protection District.

Any positions not filled by employees returning to their original employing agency shall be offered based on seniority, with the most senior qualified employee offered the position first.

### **3. Right of Return**

Department members with prior employment in either jurisdiction shall retain first right to return to their previous employing agency, subject to the availability of positions identified above.

In the event that requests for return exceed available positions, placement shall be determined based on seniority.

#### **4. Additional Positions and Workforce Reduction**

Any positions created or filled through the JPA that exceed the staffing levels identified above shall be eliminated based on seniority, with the least senior employee being the first to be laid off.

#### **5. Definition of Seniority**

For purposes of this Side Letter, “seniority” shall mean total continuous service time with the JPA. In the event of a tie, seniority shall be determined by total prior service with either Party, and if still tied, by a mutually agreed-upon method.

#### **6. Layoff Status**

Workforce reductions described herein shall be considered administrative layoffs and not disciplinary actions and shall be conducted in accordance with applicable law and any governing Memoranda of Understanding (“MOU”).

#### **7. Memoranda of Understanding**

The Parties agree to continue to recognize applicable MOU provisions in effect at the time of termination or dissolution, to the extent feasible, until successor agreements are negotiated and adopted.

#### **8. Meet and Confer**

The Parties agree to meet and confer in good faith regarding workforce transition impacts, including rank recognition, seniority considerations, compensation alignment, assignment placement, and implementation of this Side Letter.

#### **9. Implementation**

The Parties agree to establish a mutually agreed-upon transition process and timeline, including procedures for employee placement, election of return rights, and resolution of disputes.

#### **10. Reservation of Rights**

Nothing in this Side Letter shall be interpreted to limit or waive any rights provided by applicable law, existing MOUs, or recognized employee protections.

#### **11. Effective Date**

This Side Letter shall become effective upon approval by both governing boards of the Parties and shall remain in effect for the duration of the JPA unless modified by mutual agreement.

#### **12. Signatures**

**Cloverdale Fire Protection District**

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

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

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

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

**Northern Sonoma County Fire Protection District**

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

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

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

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



Northern Sonoma County Fire Protection District  
Seasonal Defensible Space Inspector Position Staff Report  
June 18, 2026 Board Meeting

**Recommendation**

Staff recommend approving a new temporary position called Seasonal Defensible Space Inspector with wages, benefits, and duties as described in the job announcement.

**Background**

There is currently one (1) approved Fire Inspector position. The Fire Inspector is a full-time, permanent position that performs both building life safety inspections and defensible space inspections. Traditionally, the Fire Inspector focuses on performing building life safety inspections in the fall/winter and transitions to conducting defensible space inspections in the spring/summer.

Before the Fire Inspector position was created, the District utilized Fuels Crew members and Volunteer Firefighters to perform defensible space inspections but there was no official job title.

The District is currently starting the process of hiring a new Fire Inspector. It will take approximately three (3) to four (4) months to advertise, interview, and send candidates through the rest of the steps of the hiring process. Meanwhile, the District will fall behind on defensible space inspections until the new Fire Inspector is in place.

**Analysis**

As an agency that prides itself on wildfire preparedness, it is important to continue to complete defensible space inspections during the summer season. Staff recommend creating a new position called “Seasonal Defensible Space Inspector” to perform defensible space inspections during this time of transition. The expectation is that it will be easier to hire seasonal employees for a position with no prior experience required, which has been the case when hiring Fuels Crew members and Firefighters. This will give the District more time to find the right candidate for the Fire Inspector position.

The Seasonal Defensible Space Inspector position would be a temporary (seasonal) position with no benefits except sick leave and uniform pay. It could be filled by either one (1) full-time employee, two (2) part-time employees, or any combination that does not exceed the amount set aside for this position. This position could be funded in future years if there is an increased demand for inspections or another gap in prevention staffing.

On the District organizational chart, this position will fall below Fire Inspector. However, in the absence of a Fire Inspector, this position will report directly to the Fire Chief, who may choose to designate responsibility to a Fire Captain.

Other California agencies that have a similar position include CAL Fire, North Tahoe FPD, El Dorado Hills Fire, Marin County Fire, Woodside FPD, City of South Lake Tahoe, and Groveland CSD.

**Fiscal Impact**

Fire Inspector wages fall under account #50712 of the budget. The savings gained from not paying Fire Inspector wages for 3½ months equals \$23,920.87. These cost savings would be used for the Seasonal Defensible Space Inspector position this summer. No budget amendment is needed.

The hourly rate for the Seasonal Defensible Space Inspector position would be \$30/hour. At the discretion of the Fire Chief, this position could be shortened or extended, depending on availability of funding and the timing of the start of the new Fire Inspector.



## NORTHERN SONOMA COUNTY FIRE PROTECTION DISTRICT

20975 Geyserville Avenue • Geyserville • California • 95441 • (707) 857-4373 • [northernsonomacountyfire.org](http://northernsonomacountyfire.org)

### SEASONAL DEFENSIBLE SPACE INSPECTOR

\$30 per hour; Application Period Ends: June 30, 2026

The Northern Sonoma County Fire Protection District is now hiring Defensible Space Inspectors for the 2026 season. Defensible Space Inspectors conduct in-person property evaluations that focus on wildfire hazards such as overgrown vegetation, flammable materials near structures, and other home vulnerabilities to educate property owners and encourage actions that increase wildfire preparedness. This position is a great fit for individuals who are detail-oriented, enjoy working outdoors, and want to make a direct impact on community safety in Northern Sonoma County.

#### Position Description

The Defensible Space Inspector position is a temporary (seasonal) position. This position is expected to be active from approximately July through October.

#### Hours, Wages & Benefits

- This position is available as either a part-time (less than 35 hours per week) or a full-time (40 hours per week) position with flexible scheduling.
- Wages for this position are \$30 per hour.
- This position will receive 50 hours of sick leave per year and uniform allowance. No health or retirement benefits are available in connection with this position.

#### Duties

Under the direct supervision of a Fire Captain, the Defensible Space Inspector performs a variety of duties including, but not limited to:

- Coordinate and conduct in-person property assessments.
- Evaluate vegetation and identify defensible space and home hardening needs.
- Complete and maintain records of inspections and other information related to duties.
- Prepare notices and correction letters that outline vegetation management compliance issues and deficiencies.
- Provide guidance and education on local fire safety regulations.
- Share preparedness resources, like the Chipper Program, with homeowners and neighborhood leaders.
- Represent the District in a professional manner at all times.
- Other duties as assigned by the Fire Chief.

#### Working Conditions

Work is outdoors in both urban and wildland environments, including hillsides and uneven terrain, in all weather conditions.

#### Minimum Qualifications

- Must be at least 18 years old.

- Valid driver's license and a satisfactory driving record.
- High school diploma or equivalent.
- Proof of eligibility to work in the United States.
- This is an entry level position that requires no previous training or skills; however, the candidate shall possess the ability to perform all duties as described herein.

#### Desirable Qualifications

- Knowledge of defensible space, forestry, fuels management, and the principles, practices, and methods used in site evaluation and hazard reduction.
- Knowledge of fire prevention principles, practices and techniques, especially as it relates to wildland fire in the urban interface.
- Coursework from an accredited college/university in forestry, fire science, natural resource management, conservation, or a closely related subject.
- Experience performing defensible space inspections.
- A background in customer service or public service.

#### Application Process

Applications are available online at <https://www.northernsonomacountyfire.org/apply-here>

Please email or hand deliver application to Anneke Turbeville. The selection process will include one or more of the following components: application review, oral interview, and background investigation.

#### Contact Information

For further information or questions contact Anneke Turbeville at [aturbeville@nosocofire.com](mailto:aturbeville@nosocofire.com)

Disclaimers: The Northern Sonoma County Fire Protection District provides equal opportunity to all persons without regard to race, color, religion, sex, pregnancy, marital status, sexual orientation, age, national origin, disability or medical condition as defined in state and federal laws. This policy covers all facets of employment including, but not limited to, recruitment, training, promotion, compensation, discipline and termination. The District makes reasonable accommodations for disabled persons, considering each situation on an individual basis. Please make all direct requests for accommodation to the Fire Chief. The provisions of this bulletin do not constitute an expressed or implied contract and any provisions contained in this bulletin may be modified or revoked without notice.



## **Northern Sonoma County Fire Protection District Minutes of the Regular Board of Directors' Meeting**

Thursday, May 21, 2026 at 6 p.m.

Geyserville Fire Station – 20975 Geyserville Ave, Geyserville, CA

### **CALL TO ORDER**

The meeting was called to order at 6:00 p.m. by President Larry Heiges.

### **PLEDGE OF ALLEGIANCE**

### **ROLL CALL**

Directors Present: Larry Heiges, Fred Peterson, Rob Stewart, Pat Abercrombie, Scott Newman

Staff Present: Fire Chief Marshall Turbeville, Administrative Manager Anneke Turbeville, Treasurer Michael Pigoni

### **APPROVAL OR AMENDMENT OF THE AGENDA**

**A motion was made and seconded (Stewart/Peterson) to approve the agenda. All ayes.**

### **PUBLIC DISCUSSION**

There was no public discussion.

### **OLD BUSINESS**

#### 1. Facility Improvement Financing Discussion

**A motion was made and seconded (Peterson/Stewart) to seek private placement financing for the Geyserville Fire Station Modernization Project and other projects including land acquisition, facility design, and construction; authorize the Fire Chief to hire Finance Team Members, including Jones Hall to serve as Bond Counsel and Oppenheimer & Co. Inc. to serve as Placement Agent; and solicit bids from Private Placement Providers with the assistance of the Finance Team and bring the lowest and most responsible bid and all necessary legal documents back for Board approval on July 16, 2026. All ayes.**

#### 2. Type 3 Engine Delay

Chief Turbeville reported that the two BME Type 3 engines are on schedule for delivery by the end of the calendar year.

### **NEW BUSINESS**

#### 1. FY 26/27 Preliminary Budget Proposal

**A motion was made and seconded (Peterson/Heiges) to approve the FY26/27 Preliminary General Fund Budget and Vegetation Management Budget and Summary and to set the date for the adoption of the Final Budget as September 17, 2026. All ayes.**

2. Election Materials

**A motion was made and seconded (Stewart/Heiges) to approve Resolution 25/26-0521-01, Resolution of the Board of Directors of the Northern Sonoma County Fire Protection District, County of Sonoma, State of California, Ordering an Election to be Held and Requesting Consolidation with the November 3, 2026, General Election; pay for costs incurred in the printing of the optional Statement of Qualifications in the Voter Information Pamphlet; and complete the Notice of District Boundaries/Statement in Lieu of Map. All ayes.**

3. Type 3 Surplus

**A motion was made and seconded (Stewart/Newman) to declare 6173 as surplus so it can be sold immediately and declare 6171 and 6172 as surplus to sell when replacements arrive. All ayes.**

4. Fuels Crew Position

**A motion was made and seconded (Peterson/Newman) to approve one additional Forestry Technician 3 (FT3) position, effective immediately, for a total of twelve FT3 positions. All ayes.**

5. Compensation

**A motion was made and seconded (Newman/Peterson) to approve a 2.5% wage increase for the Fire Chief beginning July 1, 2026.**

6. Strategic Plan Update

**A motion was made and seconded (Heiges/Stewart) to hold a strategic planning workshop at 6 p.m. on July 15 and to invite Cloverdale FPD to attend. All ayes.**

**CONSENT CALENDAR**

**A motion was made and seconded (Abercrombie/Stewart) to approve the items listed under the Consent Calendar. All ayes.**

1. April 16, 2026 Regular Meeting Minutes
2. Financial Report
3. Check Detail

**CHIEF'S REPORT**

Fire Chief Marshall Turbeville presented the Chief's Report.

**CORRESPONDENCE**

Public member Walter Kieser announced a LAFCO vacancy.

**GOOD OF THE ORDER**

Community events in Knights Valley, East Geyserville, and Fitch Mountain were a success.

**ADJOURNMENT**

**A motion was made and seconded (Newman/Peterson) to adjourn the meeting at 7:29 p.m. All ayes.**

Respectfully submitted,

*Anneke Turbeville*

Anneke Turbeville, Clerk of the Board

Date Approved by the Board:

DRAFT



Northern Sonoma County Fire Protection District  
Consent Calendar - Financials Staff Report  
June 18, 2026 Board Meeting

**Background**

The June Financials cover FY 25/26 through the month ending May 31, 2026.

**Analysis**

Significant Expenditures

- We paid Cloverdale Ambulance \$60,000 for FY 25/26.
- DTA invoices totaling \$104,709.37.
- Sales Tax on WT61 paid to CDTFA \$25,817.00
- New Water Tender (WT61) final payment of \$154,101.78.

Significant Revenue

- Interest earned for May from our ICS and CDARS accounts totaled \$14,478.33.
- We received \$88,651.43 for the Westside Community Roadside Clearance Project. This will be our final payment for this fiscal year for this grant.
- The City of Cloverdale paid us \$76,559.61 for vegetation management.

Upcoming Significant Revenue

The Quarter 3 Measure H payment is the last payment to arrive during this fiscal year. We received \$736,115.05 for Fire and \$736,115.05 for Vegetation Management.

**FISCAL YEAR 2025/2026 FINANCIALS SUMMARY  
MAY 31 2026 YTD**

**Summit State Bank Enterprise Checking Account Monthly Summary**

\$	250,000.00	Beginning Month Balance
\$	171,982.56	Monthly Revenue
\$	(459,698.64)	Monthly Expenditures
\$	(140,000.00)	Withdrawal (Transfer to Payroll)
\$	(164,296.54)	Withdrawal (Transfer to ICS)
\$	-	Withdrawal (Transfer to CD)
\$	592,012.62	Deposit (Transfer from ICS)
\$	-	Deposit (Transfer from CD)
\$	<b>250,000.00</b>	<b>Balance for Period Ending May 31, 2026</b>

**Summit State Bank May Deposits**

\$	11.00	Tee Shirt sales, staff
\$	27,648.55	City of Cloverdale: Porterfield Creek Fuel Reduction
\$	3,842.98	Ag Innovations: Lake Sonoma West Project
\$	48,911.06	City of Cloverdale: Soda Springs Ranch, Veg Mgmt
\$	88,651.43	State of California: Westside Roadside Veg Mgmt, grant reimbmnt
\$	2,917.54	Trail Sisters: Lake Sonoma, EMS race support fees
\$	<b>171,982.56</b>	<b>Total Deposits</b>

**Summit State Bank Business Checking Account Monthly Summary (PAYROLL)**

\$	77,681.67	Beginning Month Balance
\$	(137,890.66)	Withdrawal- Payroll
\$	140,000.00	Deposit (Transfer from Summit Enterprise)
\$	<b>79,791.01</b>	<b>Balance for Period Ending May 31, 2026</b>

**Summit State Bank Enterprise Checking Account Year to Date SUMMARY**

\$	250,000.00	Beginning Year Balance
\$	9,660,196.68	YTD Revenue
\$	(5,227,772.98)	YTD Expenditures
\$	(1,716,100.00)	Withdrawal (Transfer Payroll)
\$	(9,124,304.26)	Withdrawal (Transfer ICS)
\$	-	Withdrawal (Transfer to CD)
\$	6,407,980.56	Deposit (Transfer from ICS)
\$	-	Deposit (Transfer from CD)
\$	<b>250,000.00</b>	<b>Balance for Period Ending May 31, 2026</b>

**Encumbered Funds (not including Current Year)**

\$	-	Vegetation Management
\$	700,000.00	Vehicle Replacement (Type 3)
\$	<b>700,000.00</b>	<b>Total Encumbered Funds</b>

**Summit State Bank ICS Account Monthly Summary**

\$	6,323,411.71	Beginning Month Balance
\$	(594,625.42)	Withdrawal (Transfer to Checking)
\$	164,296.54	Deposit (Transfer from Checking)
\$	8,453.09	Interest
\$	<b>5,901,535.92</b>	<b>Balance for Period Ending May 31, 2026</b>

**Reserved Funds**

\$	-	Apparatus Replacement
\$	-	Capital Equipment Replacement
\$	1,978,765.00	New Station / Building Reserve Fund
\$	1,005,232.00	Fire Sales Tax Reserve Fund (General)
\$	1,080,885.00	Fire Sales Tax Reserve Fund (Vegetation Management)
\$	<b>4,064,882.00</b>	

**Summit State Bank CDRS Account Summary Maturity Date 07/16/2026**

\$	2,086,117.00	Beginning Balance
\$	2,106,589.98	Last Month Balance
\$	-	Transfer Out of CD
\$	6,025.24	Interest
\$	<b>2,112,615.22</b>	<b>Balance for Period Ending May 31, 2026</b>

**Combined Balance**

\$	<b>8,343,942.15</b>	<b>Balance for Period Ending May 31, 2026</b>
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FIRE DIVISION - MAY	Jul '25 - May 26	Budget	% of Budget
<b>Income</b>			
<b>40000 · Tax Revenue</b>			
40002 · Prop Tax - CY, Secured	3,017,061.36	3,000,000.00	100.57%
40003 · Direct Charges - CY	104,607.21	115,000.00	90.96%
40004 · Dry Creek Fund	1,119.90	1,120.00	99.99%
40012 · SB2557 Prop Tax Admin	(34,116.00)	(35,000.00)	97.47%
40101 · Prop Taxes - CY, Unsecured	87,811.42	90,000.00	97.57%
40111 · Supplemental Prop Taxes - CY	47,270.87	50,000.00	94.54%
40201 · Prop Taxes - PY, Secured	(1.86)	(300.00)	0.62%
40202 · Direct Charges - Prior Year	2,869.61	600.00	478.27%
40211 · Prop Taxes - PY, Unsecured		800.00	
40221 · Supplemental Prop Taxes - PY		(200.00)	
40404 · Timber Yield Tax	46.82	500.00	9.36%
<b>Total 40000 · Tax Revenue</b>	<b>3,226,669.33</b>	<b>3,222,520.00</b>	<b>100.13%</b>
<b>42000 · Intergovernmental Revenues</b>			
42111 · State- Other In-Lieu Tax	51.43	100.00	51.43%
42291 · State Homeowners Prop Tax Relf	6,246.63	3,000.00	208.22%
42627 · Other Gvt- Special Districts	(267,734.00)	(240,000.00)	111.56%
<b>Total 42000 · Intergovernmental Revenues</b>	<b>(261,435.94)</b>	<b>(236,900.00)</b>	<b>110.36%</b>
<b>44000 · Revenue - Use of Money &amp; Prop</b>			
44002 · Interest on Pooled Cash	1,843.74	1,000.00	184.37%
44003 · Other Interest Earnings	48,955.71	25,000.00	195.82%
<b>Total 44000 · Revenue - Use of Money &amp; Prop</b>	<b>50,799.45</b>	<b>26,000.00</b>	<b>195.38%</b>
45008 · NCPA Fees for Gov't Services	38,966.00		100.0%
<b>46000 · Miscellaneous Revenues</b>			
46001 · Government Revenue- Grant Reven		17,000.00	
46003 · OES Strike Team/Reimbursement	579,059.86	247,000.00	234.44%
46004 · ABH Reimbursements			
46006 · County Funded Firefighters			
46007 · Defensible Space Inspections			
46015 · Sales Tax	2,461,515.28	3,000,000.00	82.05%
46022 · Public Records Requests	30.00	50.00	60.0%
46023 · Sale of Fixed Assets			
46028 · Misc. Revenue	16,623.14	11,000.00	151.12%
46029 · Donations/Contrib/Reimbursement	8,262.38	10,000.00	82.62%
<b>Total 46000 · Miscellaneous Revenues</b>	<b>3,065,490.66</b>	<b>3,285,050.00</b>	<b>93.32%</b>
<b>47000 · Grant &amp; Contract Reimbursements</b>			
47001 · Project Mgmt- Reimbursement	8,464.83		100.0%
47002 · Administrative Reimbursement		11,000.00	
<b>Total 47000 · Grant &amp; Contract Reimbursements</b>	<b>8,464.83</b>	<b>11,000.00</b>	<b>76.95%</b>
<b>Total Income</b>	<b>6,128,954.33</b>	<b>6,307,670.00</b>	<b>97.17%</b>
<b>Gross Net</b>	<b>6,128,954.33</b>	<b>6,307,670.00</b>	<b>97.17%</b>

Expense			
<b>50000 · Salaries and Employee Benefits</b>			
50701 · Permanent Employees	251,565.91	300,000.00	83.86%
50702 · Stipend/Extra Help	3,225.00	3,000.00	107.5%
50703 · Overtime			
50704 · FLSA Overtime	463.00	500.00	92.6%
50705 · Strike Team Overtime	12,987.16	13,000.00	99.9%
50706 · Uniform Allowance	1,168.42	900.00	129.82%
50708 · Contract Employees	2,503,596.08	2,500,000.00	100.14%
50709 · Temporary Help/Seasonals	35,558.40	35,600.00	99.88%
50712 · Fire Prevention	67,886.73	77,000.00	88.17%
50753 · FICA	24,534.74	30,500.00	80.44%
50754 · 457 Retirement Contributions	23,076.07	33,000.00	69.93%
50755 · 457 Retirement Management			
50756 · Medicare	5,737.94	6,300.00	91.08%
50801 · Health Ins	26,603.65	40,000.00	66.51%
50803 · Dental			
50805 · Vision			
50806 · Unemployment	1,657.57	1,900.00	87.24%
50808 · Worker's Comp	133,459.00	50,000.00	266.92%
<b>Total 50000 · Salaries and Employee Benefits</b>	<b>3,091,519.67</b>	<b>3,091,700.00</b>	<b>99.99%</b>
<b>51000 · Services</b>			
51021 · Phone Costs	10,195.91	11,000.00	92.69%
51032 · Janitorial Services	7,606.54	7,000.00	108.67%
51041 · Liability Insurance	79,555.00	80,000.00	99.44%
51060 · Vehicle Maintenance, Outfitting	56,504.68	60,000.00	94.17%
51061 · SCBA Maintenance	401.07	2,000.00	20.05%
51062 · Field Equip Maint.	4,962.51	300.00	1,654.17%
51063 · Office Equip Maint/Repair	22,492.44	24,000.00	93.72%
51071 · Maintenance - Bldg & Improve	11,973.52	22,000.00	54.43%
51202 · Election Services			
51205 · IBS Payroll Costs	4,773.05	5,000.00	95.46%
51206 · Accounting/Audit Services	8,725.00	8,750.00	99.71%
51211 · Legal Services	3,579.00	20,000.00	17.9%
51221 · Medical/Laboratory Services	423.42	1,000.00	42.34%
51225 · Training Services	5,171.00	10,000.00	51.71%
51235 · Dispatch Services	7,053.00	28,000.00	25.19%
51241 · Outside Printing and Binding	12,166.51	13,000.00	93.59%
51242 · Bank Charges		100.00	
51244 · Permits/Licenses/Fees	86.00	50.00	172.0%
51249 · Other Professional Services	888,872.36	950,000.00	93.57%
51250 · Planning/Mapping/Inspections		1,500.00	
51301 · Publications and Legal Notices	1,177.48	2,000.00	58.87%
51401 · Rents & Leases - Equipment	6,745.88	10,000.00	67.46%

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51602 · Business Tavel/Mileage	8,982.10	10,000.00	89.82%
51902 · Telecommunications Usage	487.21	5,000.00	9.74%
51916 · County Service Chgs	7,225.10	8,000.00	90.31%
<b>Total 51000 · Services</b>	<b>1,149,158.78</b>	<b>1,278,700.00</b>	<b>89.87%</b>
<b>52000 · Supplies</b>			
52021 · Safety Clothing, PPE	9,926.05	38,000.00	26.12%
52022 · Clothing/Boot Expense		1,000.00	
52031 · Food & Beverages	824.82	2,000.00	41.24%
52041 · Household Supplies	4,557.98	6,600.00	69.06%
52061 · Fuel/Gas/Oil	29,093.51	30,000.00	96.98%
52081 · Medical/Laboratory Supplies	4,274.12	6,500.00	65.76%
52091 · Memberships/Certifications	5,731.56	6,000.00	95.53%
52111 · Office Supplies	482.86	2,000.00	24.14%
52115 · Books/Media/Subscriptions	3,804.15	4,000.00	95.1%
52117 · Mail and Postage Supplies	763.68	1,500.00	50.91%
52141 · Minor Equipment/Small Tools	3,284.72	5,000.00	65.69%
52142 · Computer Equipment/Accessories	10,054.83	12,000.00	83.79%
52143 · Computer Software/Licensing			
52144 · Communication Equipment	4,679.80	6,000.00	78.0%
52191 · Utilities	6,377.79	8,000.00	79.72%
52193 · Utilities- Electric	10,031.37	11,000.00	91.19%
<b>Total 52000 · Supplies</b>	<b>93,887.24</b>	<b>139,600.00</b>	<b>67.25%</b>
<b>54000 · Capital Expenditures</b>			
54305 · Capital Assets- Machinery/Equip	24,073.85	5,000.00	
54331 · Capital Assets- Mobile Equip	866,648.20	1,200,000.00	72.22%
<b>Total 54000 · Capital Expenditures</b>	<b>890,722.05</b>	<b>1,205,000.00</b>	<b>73.92%</b>
<b>85000 · Capital Asset /Contingency Rsv</b>			
85001 · Transfer to Operational Reserve			
85002 · Transfer to App Replacement Rsv		258,020.00	
85005 · Transfer to LT Build Reserves	334,650.00	334,650.00	
<b>Total 85000 · Capital Asset /Contingency Rsv</b>		<b>592,670.00</b>	
<b>Total Expense</b>	<b>5,225,287.74</b>	<b>6,307,670.00</b>	<b>82.84%</b>
<b>Fund Balance</b>	<b>903,666.59</b>		<b>100.0%</b>

VEGETATION MANAGEMENT DIVISION - MAY	Jul '25 - May 26	Budget	% of Budget
<b>Income</b>			
<b>40000 · Tax Revenue</b>			
40003 · Direct Charges - CY	47,850.00	47,850.00	100.0%
<b>Total 40000 · Tax Revenue</b>	<b>47,850.00</b>	<b>47,850.00</b>	<b>100.0%</b>
<b>46000 · Miscellaneous Revenues</b>			
46001 · Government Revenue- Grant Reven	88,651.43	137,500.00	64.47%
46002 · Gov't Revenue- Fuel Reduction	326,559.61	80,000.00	408.2%
46015 · Sales Tax	2,461,515.28	3,000,000.00	82.05%
46021 · Fuel Reduction- Private	189,371.29	179,000.00	105.79%
46027 · Workers Comp Reimbursement	546.32		
<b>Total 46000 · Miscellaneous Revenues</b>	<b>3,066,643.93</b>	<b>3,396,500.00</b>	<b>90.29%</b>
<b>49000 · Reserves</b>			
49003 · Building/Capital Impr. Reserves			
<b>Total 49000 · Reserves</b>			
<b>Total Income</b>	<b>3,114,493.93</b>	<b>3,444,350.00</b>	<b>90.42%</b>
<b>Gross Net</b>	<b>3,114,493.93</b>	<b>3,444,350.00</b>	<b>90.42%</b>
<b>Expense</b>			
<b>50000 · Salaries and Employee Benefits</b>			
50701 · Permanent Employees	773,873.35	1,029,000.00	75.21%
50703 · Overtime	504.90	550.00	91.8%
50706 · Uniform Allowance	3,150.35	5,000.00	63.01%
50709 · Temporary Help/Seasonals	332,913.42	390,000.00	85.36%
50753 · FICA	70,243.34	109,000.00	64.44%
50754 · 457 Retirement Contributions	19,857.50	81,000.00	24.52%
50756 · Medicare	16,427.89	25,500.00	64.42%
50801 · Health Ins	120,098.21	364,000.00	32.99%
50803 · Dental	(114.47)		100.0%
50805 · Vision	(22.69)		100.0%
50806 · Unemployment	10,443.56	50,000.00	20.89%
50808 · Worker's Comp		56,303.00	
<b>Total 50000 · Salaries and Employee Benefits</b>	<b>1,347,375.36</b>	<b>2,110,353.00</b>	<b>63.85%</b>
<b>51000 · Services</b>			
51010 · Grant & Contract Admin Costs	7,107.82	11,100.00	64.03%
51021 · Phone Costs	5,949.04	8,000.00	74.36%
51060 · Vehicle Maintenance, Outfitting	20,656.00	40,000.00	51.64%
51062 · Field Equip Maint.	27,860.93	25,000.00	111.44%
51071 · Maintenance - Bldg & Improve	1,697.64	2,500.00	67.91%
51211 · Legal Services	18,820.00	30,000.00	62.73%
51221 · Medical/Laboratory Services	241.75	1,000.00	24.18%
51225 · Training Services	750.00	1,000.00	75.0%
51241 · Outside Printing and Binding	3,726.55	5,500.00	67.76%
51242 · Bank Charges		10.00	

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51244 · Permits/Licenses/Fees	905.00	6,000.00	15.08%
51249 · Other Professional Services	278,269.73	360,000.00	77.3%
51301 · Publications and Legal Notices		1,000.00	
51401 · Rents & Leases - Equipment	16,303.00	20,000.00	81.52%
<b>Total 51000 · Services</b>	<b>382,287.46</b>	<b>511,110.00</b>	<b>74.8%</b>
<b>52000 · Supplies</b>			
52021 · Safety Clothing, PPE	6,972.83	5,000.00	139.46%
52022 · Clothing/Boot Expense	658.28	5,000.00	13.17%
52031 · Food & Beverages		500.00	
52041 · Household Supplies	1,762.31	2,000.00	88.12%
52061 · Fuel/Gas/Oil	42,513.64	20,000.00	212.57%
52081 · Medical/Laboratory Supplies	1,430.28	2,000.00	71.51%
52091 · Memberships/Certifications	193.63	500.00	38.73%
52111 · Office Supplies	1,198.58	500.00	239.72%
52115 · Books/Media/Subscriptions		100.00	
52117 · Mail and Postage Supplies		100.00	
52141 · Minor Equipment/Small Tools	24,280.67	30,000.00	80.94%
52142 · Computer Equipment/Accessories	383.70	1,000.00	38.37%
52143 · Computer Software/Licensing	169.99	5,000.00	3.4%
52191 · Utilities	800.77	900.00	88.97%
52193 · Utilities- Electric	1,978.18	2,000.00	98.91%
<b>Total 52000 · Supplies</b>	<b>82,342.86</b>	<b>74,600.00</b>	<b>110.38%</b>
<b>54000 · Capital Expenditures</b>			
54305 · Capital Assets- Machinery/Equip		60,000.00	
54331 · Capital Assets- Mobile Equip		140,000.00	
<b>Total 54000 · Capital Expenditures</b>		<b>200,000.00</b>	
<b>85000 · Capital Asset /Contingency Rsv</b>			
85001 · Transfer to Operational Reserve			
85015 · Transfer to Measure H Reserves		548,287.00	
<b>Total 85000 · Capital Asset /Contingency Rsv</b>		<b>548,287.00</b>	
<b>Total Expense</b>	<b>1,812,005.68</b>	<b>3,444,350.00</b>	<b>52.61%</b>
<b>Fund Balance</b>	<b>1,302,488.25</b>		<b>100.0%</b>

# Northern Sonoma County Fire Protection District

## Check Detail

### May 2026

Num	Name	Memo	Account	Paid Amount
ACH	P Fleet	B331720	52061 · Fuel/Gas/Oil	-1,284.44
				-1,284.44
ACH	Recology Sonoma Marin	04/01/2026-04/30/2026	52191 · Utilities	-202.96
				-202.96
ACH	P Fleet	B334898	52061 · Fuel/Gas/Oil	-1,421.26
				-1,421.26
ACH	P Fleet	B339033	52061 · Fuel/Gas/Oil	-1,657.88
				-1,657.88
ACH	P Fleet	B342260	52061 · Fuel/Gas/Oil	-1,759.96
				-1,759.96
3928	Bell's Ambulance Service	119649:04/01/2026-04/30/2026	51249 · Other Professional Services	-33,000.00
				-33,000.00
3929	Garrett Hardware & Plumbing, Inc.	Statement Closing:04/30/2026	52141 · Minor Equipment/Small Tools	-5,879.50
				-5,879.50
3930	Grapevine Communications	29797,29799,29805	51063 · Office Equip Maint/Repair	-1,012.77
				-1,012.77
3931	Jacobszoon and Associates, Inc.	9790	51249 · Other Professional Services	-4,096.50
				-4,096.50
3932	RDO Equipment Co.	P5730874	51062 · Field Equip Maint.	-11,101.33
				-11,101.33
3933	Toshiba Finanical Services	580856102	51401 · Rents & Leases - Equipment	-325.64

# Northern Sonoma County Fire Protection District

## Check Detail

May 2026

				-325.64
3934	Bauer Compressors	0000348762	51060 · Vehicle Maintenance, Outfitting	<u>-1,913.98</u>
				-1,913.98
3935	CA Dept of Tax and Fee Administration	04/30/2026-Consumer Use Tax	54331 · Capital Assets- Mobile Equip	<u>-25,817.00</u>
		sales tax for WT61		-25,817.00
3936	Cloverdale Fire Protection District	2025-2026-March:03/01-03/31/2026	50708 · Contract Employees	<u>-202,240.57</u>
				-202,240.57
3937	Fieldman, Rolapp & Associates	32067	51249 · Other Professional Services	<u>-2,970.66</u>
				-2,970.66
3938	FRMS	114:06/01/2026-06/30/2026	50801 · Health Ins	<u>-564.46</u>
				-564.46
3940	James Tovani	Reimbursement	51602 · Business Tavel/Mileage	<u>-124.95</u>
				-124.95
3941	Life-Assist	2122217	52081 · Medical/Laboratory Supplies	<u>-217.13</u>
				-217.13
3942	SRS Private Investigations	2026-080	51249 · Other Professional Services	<u>-340.00</u>
				-340.00
3943	U.S. Bank	Statement Date 05/06/2026	100066 · US Bank CC	<u>-7,235.43</u>
				-7,235.43
3944	AT&T	FirstNet:05012026	51021 · Phone Costs	<u>-658.73</u>
				-658.73

# Northern Sonoma County Fire Protection District

## Check Detail

May 2026

3945	Cloverdale Ambulance	144:07/01/2025-06/31/2026:QRV Partnership P 51249	Other Professional Services	-60,000.00
				<u>-60,000.00</u>
3946	Cloverdale Auto Parts	748803,748868,749405	51060 · Vehicle Maintenance, Outfitting	-383.10
				<u>-383.10</u>
3947	Dreiling Terrones Architecture, Inc	9712,9714	51249 · Other Professional Services	-104,709.37
				<u>-104,709.37</u>
3948	FasTrak Invoice Processing Department	I712647966343	51602 · Business Tavel/Mileage	-8.50
				<u>-8.50</u>
3949	Life-Assist	2122634,2130125	52081 · Medical/Laboratory Supplies	-827.55
				<u>-827.55</u>
3950	Nick Barbieri Trucking, LLC	1281366	52061 · Fuel/Gas/Oil	-2,507.43
				<u>-2,507.43</u>
3951	PG&E	04/15/2026-05/13/2026	52193 · Utilities- Electric	-3,436.07
				<u>-3,436.07</u>
3952	South Lake County Fire Protection Dist	25L-030	51249 · Other Professional Services	-8,855.49
				<u>-8,855.49</u>
			Total:	(484,552.66)



# Northern Sonoma County Fire Protection District

## CHIEF'S REPORT

June 18, 2026  
For Previous Month

### SIGNIFICANT INCIDENTS

- None

### COMMUNITY MEETINGS/OUTREACH

- May 2: Special Tax Zone 1 Meeting
- May 5: Electronic Newsletter
- May 9: North East Geyserville Firewise USA Community Work Day
- May 16: Knights/Franz Valley Community Preparedness Event
- May 16: Fitch Mountain Community Meeting
- May 29: Blood Drive at Geyserville Fire Station
- May 30/31: Fitch Mountain Community Chipping

### FIRE OPERATIONS

- Sponsoring two volunteer firefighters to attend Santa Rosa Junior College Fire Academy in Fall 2026
- 110 incidents (18 were in Cloverdale Fire Protection District). Top three incident types:
  - 58 medical aids
  - 13 false fire alarms
  - 10 public assists

### FIRE PREVENTION

- Ongoing business and life safety inspections and started defensible space inspections
- California Board of Forestry expected to maintain the District's status on its' Fire Risk Reduction Community List (<https://bof.fire.ca.gov/projects-and-programs/fire-risk-reduction-community-list/>)
- 5 fire prevention signs installed in Knights and Franz Valleys

### VEGETATION MANAGEMENT

- Fuels Crew worked on the following projects:
  - Cloverdale – Geysers Road (County of Sonoma Grant Funded)
  - Fountain Grove (Measure H Funded)
  - Sonoma Mountain Road (Measure H Funded)
  - Community Chipping (Measure H Funded)

### ADMINISTRATION

- Hired 1 FT1 and 2 FT2s. Additional FT1 and FT2 interviews planned for July 2026.
- Hired 3 FT3s. Planning to hire 3 additional FT3s in the next 1 – 2 months.
- Seasonal firefighter hiring in process
- On going project:
  - Watershed Management Plan for the Lake Sonoma and Gualala River watersheds, partnering with Ag Innovations who received a Bureau of Reclamation Cooperative grant



# NORTHERN SONOMA COUNTY FIRE PROTECTION DISTRICT

20975 Geyserville Avenue • Geyserville • California • 95441 • (707) 857-4373 • [www.nosocofire.com](http://www.nosocofire.com)

## CHIEFS REPORT

### Fire Apparatus Update

July 18, 2026 Meeting

The District has 3 Type III fire engines on order. All 3 are expected to be delivered prior to December 31, 2026. 1 of the 3 Type IIIs will have a 1,000 GPM pump and is planned to be used as a backup Type I fire engine. The District also maintains specialized equipment and utility vehicles. The District does not plan to make fire apparatus purchases during the next two fiscal years (26/27 and 27/28) and will build its reserves designated for apparatus replacement. The District has reduced and modernized its apparatus fleet:

- 3 Type III engines
  - Reduction of 1; All will be new
- 3 Water Tenders
  - Reduction of 1
  - Oldest will be 6195 (2002) which will be in reserve status
- 3 Type VI engines; All will be new

Next phases will be to:

- Sell Type III 6173 prior to September 1, 2026
- Sell Water Tender 6192 prior to September 1, 2026
- Sell Type IIIs 6171 and 6172 upon arrival of their replacements
- Sell Type VI 6275 prior to December 31, 2027
- Reduce to 1 Type I engine upon the arrival of the 1,000 GPM Type III; sell (Reserve) Type I engine 6182 (2004).
- Type VI engines to Knights/Franz Valley and Alexander Valley Fire Stations

The implementation and variability of the facility plan will cause temporary changes to this plan, but the long-term station apparatus assignment is:

- Geyserville Fire Station
  - 1 Type I engine
  - 1 Type III engine
  - 1 Type VI engine/squad
  - 1 Water Tender
- Alexander Valley Fire Station/Second Staffed Station
  - 1 Type III engine
  - 1 Type VI engine
  - 1 Water Tender (stored remotely)
- Dry Creek Valley Fire Station
  - 1 Type III engine
- Knights/Franz Valleys Fire Station
  - 1 Type VI engine
- Healdsburg Fire Station #1
  - 1 Water Tender