



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

Thursday, January 15, 2026 at 6 PM
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 Stewart	Treasurer Abercrombie	Director Newman
Vice President Heiges	Secretary Peterson	

APPROVAL OR AMENDMENT OF THE AGENDA

ELECT PRESIDENT, VICE PRESIDENT, TREASURER, AND SECRETARY

The Board will establish or reconfirm the officers of the Board.

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. Facilities Financing (Action Item)

- a. The Board will consider authorizing District Staff to select a Financial Advisor.

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. Committee Review (Action Item)

- a. The Board will assess the need for all existing temporary advisory committees and formally dissolve any deemed unnecessary.
- b. The Board will review and make appointments to standing committees.

2. Draft Facilities Master Plan Presentation (No Action)

- a. Martin Dreiling will present the draft Long Term Facility Plan.
- b. Plan discussion will take place at the February Board Meeting, after the Board and the Public have reviewed the Plan.

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 December 18, 2025, 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.

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 February 19, 2026 at 6 PM.



Northern Sonoma County Fire Protection District
Officer Elections Staff Report
January 15, 2026 Board Meeting

Background

The Northern Sonoma County Fire Protection District Board has four officer positions (President, Vice-President, Secretary and Treasurer) filled by an election of the Board Members every year.

The Officers of the Board policy states the following:

Board shall hold an annual organizational meeting at the first regularly scheduled meeting of the calendar year, during which the officers of the Board shall be established or reconfirmed. It is recommended that officer positions are chosen in a manner to allow the rotation of duties (Vice President to President, Treasurer to Vice President, and Secretary to Treasurer) among the directors unless there is personal cause for any member to not want to hold a particular office. Once officer positions are established, a vote of the majority of those directors in attendance of the meeting shall elect the members to their positions. Immediately following this vote, the newly elected positions shall fulfill their role.

Analysis

In January 2025 the following officers were elected:

President	Rob Stewart
Vice President	Larry Heiges
Treasurer	Pat Abercrombie
Secretary	Fred Peterson

The policy recommends the following rotation of duties:

President	Larry Heiges
Vice President	Pat Abercrombie
Treasurer	Fred Peterson
Secretary	Scott Newman

Fiscal Impact

Officer elections have no fiscal impact to the District.

Recommendation

1. Elect the 2026 officers according to the rotation of duties recommended in the Officers of the Board policy.



Northern Sonoma County Fire Protection District
Facilities Finance Committee Staff Report
January 15, 2026 Board Meeting

Background

The Facilities Finance Committee was established in September to explore financing options for the Long Term Facility Plan. The Committee met on January 8 to discuss Financial Consultant Walter Kieser's recommendation to retain the services of a financial advisor.

Analysis

The Facilities Finance Committee is currently in the process of reviewing qualified financial advisors with Martin Dreiling, Walter Kieser, and Staff.

Staff have collected recommendations from other fire districts that have sought funding for similar purposes and met with candidates. Consultant Walter Kieser prepared a scope of work that was sent to prospective financial advisors. Board Members Stewart and Abercrombie will be joining Dreiling, Kieser, and Staff for interviews.

Fiscal Impact

The Committee is currently gathering information about the cost of a financial advisor.

Recommendation

1. The Facilities Finance Committee recommends authorizing Staff to select a Financial Advisor.



Northern Sonoma County Fire Protection District
Committee Review Staff Report
January 15, 2026, Board Meeting

Background

The Committees of the Board policy sets forth the expectations of standing and temporary advisory committees.

The duties of temporary advisory committees are outlined at the time of appointment and exist for a specified term or until its special duties are completed, whichever comes first, and the committee is considered dissolved when its final report has been made. The Committees of the Board policy states the following:

At the beginning of each calendar year, the Board shall assess the need for all existing temporary advisory committees and formally dissolve any deemed unnecessary.

This annual review is also a good time to review and make appointments to standing committees.

Analysis

Existing temporary advisory committees:

1. Retirement Advisory Committee
 - Purpose: Established on 5/15/25 to study the directive to explore CalPERS.
 - Members: Rob Stewart and Larry Heiges (no Alternate)
2. Facilities Finance Committee
 - Purpose: Established on 9/18/25 to discuss financing options for the Long Term Facility Plan.
 - Members: Pat Abercrombie and Fred Peterson (Rob Stewart Alternate)
3. Board Training & Orientation Committee
 - Purpose: Established on 11/21/24 to identify the components of a Board Handbook and develop Board policies.
 - Members: Pat Abercrombie and Scott Newman (Larry Heiges Alternate)
4. City and Planning Outreach Committee
 - Purpose: Established on 7/20/23 for city and planning unit outreach. There is no specific term or duty on record for the City and Planning Outreach Committee.
 - Members: Pat Abercrombie and Fred Peterson (Rob Stewart Alternate)

Existing standing committees:

1. JPA Oversight Committee
 - Purpose: Established on 4/30/20 to review operations, finances/budgets, future projects, staffing models and/or other such topics relevant to the Joint Powers Agreement between Northern Sonoma County Fire Protection District and Cloverdale Fire Protection District.
 - Members: Larry Heiges and Rob Stewart (Fred Peterson Alternate)
2. Finance Committee

- Purpose: Established on 7/1/16 to “cause to be prepared and submitted to the District Board quarterly reports of all action of the Finance Committee. Additional reports that have been demanded by a majority of the District Board shall be prepared and presented to the District Board.” (RESOLUTION 23/24-0215-01)
- Members: Larry Heiges and Pat Abercrombie. It has been past practice for this committee to consist of the current and the previous year’s Board Treasurer. (No Alternate)

The Committees of the Board policy states that the Board must publicly announce the members of a committee upon appointment.

Fiscal Impact

Committee assignments have no direct impact to the District.

Recommendation

1. Review temporary advisory committees and dissolve or make changes according to needs, including:
 - a. Consider naming the specific terms and/or duties of the City and Planning Outreach committee.
 - b. Consider naming alternates and committee chairs for temporary advisory committees.
2. Review and make appointments to standing committees, specifically:
 - a. Consider rotating the members of the Finance Committee to the (new) current Treasurer and (new) previous year’s Treasurer.
 - b. Consider naming alternates and committee chairs for standing committees.



Northern Sonoma County Fire Protection District
Long Term Facility Plan Staff Report
January 15, 2026 Board Meeting

Background

DTA is the Program Architect and Program Manager for the District's Long Term Facility Plan.

Analysis

DTA will present the draft Long Term Facility Plan for Board consideration. The Plan recommends a Program of multiple projects that were generated in response to the District Strategic Plan and Implementation Plan. These projects have been developed through extensive site observation, detailed needs analysis, collaborative work with District Staff, community engagement and early project design for each substantial project.

The Plan includes:

- Needs Analysis
- Logical Project Outline
- Resource Model (Funding needs and partial funding options)
- Draft Master Schedule
- Draft Master Budget

The Plan is a general plan that will guide the next 10-20 years of facility improvements in the District. The projects in the Plan all require further design and further interaction with District Staff before any project work is initiated. The Board will act on individual projects and budgets in the future as they unfold.

The Facilities Finance Committee is currently in the process of reviewing qualified financial advisors with Martin Dreiling, Walter Kieser, and Staff.

Recommendation

This draft of the Long Term Facility Plan is presented as an Information Item for review by the Board. Detailed discussion can occur at the February Board meeting after the Board and the public have had a chance to review the draft Plan.



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

Thursday, December 18, 2025 at 6 PM
Geyserville Fire Station – 20975 Geyserville Ave, Geyserville, CA

CALL TO ORDER

The meeting was called to order at 6:00 pm by President Rob Stewart.

PLEDGE OF ALLEGIANCE

ROLL CALL

Directors Rob Stewart, Pat Abercrombie, Scott Newman, and Fred Peterson were present. Director Larry Heiges was absent. Fire Chief Marshall Turbeville, Clerk Anneke Turbeville, and Treasurer Michael Pigoni were present.

APPROVAL OR AMENDMENT OF THE AGENDA

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

PUBLIC DISCUSSION

There was no public discussion.

OLD BUSINESS

There was no old business.

NEW BUSINESS

1. New Finance Assistant Position

- a. **A motion was made and seconded (Newman/Peterson) to approve the part-time Finance Assistant position with a change in the agreement to read “less than 30 hours”. All ayes.**
- b. **A motion was made and seconded (Peterson/Abercrombie) to approve the updated organizational chart, which replaces the Administrative Assistant position with the Finance Assistant position. All ayes.**

2. Updated Fire Inspector Agreement

A motion was made and seconded (Peterson/Newman) to approve the updated Fire Inspector Agreement with a change in the agreement to read “fifteen (15) hours” of sick leave. All ayes.

3. Facilities Financing

Rob Stewart asked financial consultant Walter Kieser to provide the cost for financial advisor Gamble. The Facilities Finance Committee will meet to discuss retaining the services of a financial advisor.

CONSENT CALENDAR

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

1. November 20, 2025 Regular Meeting Minutes
2. Financial Report
3. Check Detail
4. Vehicle/Apparatus Inspections and Maintenance policy

CHIEF'S REPORT

Fire Chief Marshall Turbeville presented the Chief's Report.

CORRESPONDENCE

The District received LAFCO notification of receipt of an application for a proposal entitled File No 2025-03 Formation of Alexander Valley Water District and Establishment of Sphere of Influence for the District.

GOOD OF THE ORDER

Fred Peterson wished everyone a happy and healthy holiday and said they need to keep moving forward.

ADJOURNMENT

A motion was made and seconded (Peterson/Abercrombie) to adjourn the meeting at 7:12 PM. All ayes.

Respectfully submitted,

Anneke Turbeville

Anneke Turbeville, Clerk of the Board

Date Approved by the Board:



Northern Sonoma County Fire Protection District
Consent Calendar - Financials Staff Report
January 15, 2026 Board Meeting

Background

The Board Packet Financials covers the fiscal year up to December 31, 2025.

Analysis

In December, the District paid Cloverdale JPA invoices for August through November, totaling \$1,063,073.95.

Also in December, we mailed out payment for 6131, the new Type 6, totaling \$352,709.58.

Recent significant revenue includes:

1. Measure H Sales Tax: \$1,636,476.66
2. Property Tax: \$1,731,006.56
3. Sierra National Forest Strike Team: \$155,365.29
4. Prickett Fire: \$33,048.57

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

Summit State Bank Enterprise Checking Account Monthly Summary

\$	250,000.00	Beginning Month Balance
\$	3,613,862.52	Monthly Revenue
\$	(726,638.19)	Monthly Expenditures
\$	(150,000.00)	Withdrawal (Transfer to Payroll)
\$	(3,440,607.75)	Withdrawal (Transfer to ICS)
\$	-	Withdrawal (Transfer to CD)
\$	703,383.42	Deposit (Transfer from ICS)
\$	-	Deposit (Transfer from CD)
\$	250,000.00	Balance for Period Ending December 31, 2025

Summit State Bank December Deposits

\$	5,402.22	SF Running Co: Event Staffing
\$	637.34	Cal Card Incentives Rebate
\$	5,129.35	NSCF Foundation Reimbursement for Annual Newsletter
\$	79,845.10	COPE: scn25-012 Wallace Creek Road Access Project
\$	1,636,476.66	County of Sonoma: Sales Tax (Measure H), Disbursement 1
\$	1,731,006.56	County of Sonoma: Property Tax, Disbursement 1
\$	155,365.29	USDA Treasury, Fed Reimbursement, Sierra Natl Forest Strike Team
\$	3,613,862.52	Total Deposits

Summit State Bank Business Checking Account Monthly Summary (PAYROLL)

\$	71,253.70	Beginning Month Balance
\$	(201,049.82)	Withdrawal- Payroll
\$	150,000.00	Deposit (Transfer from Summit Enterprise)
\$	20,203.88	Balance for Period Ending December 31, 2025

Summit State Bank Enterprise Checking Account Year to Date SUMMARY

\$	250,000.00	Beginning Year Balance
\$	5,722,991.98	YTD Revenue
\$	(2,438,533.62)	YTD Expenditures
\$	(931,000.00)	Withdrawal (Transfer Payroll)
\$	(5,528,094.66)	Withdrawal (Transfer ICS)
\$	-	Withdrawal (Transfer to CD)
\$	3,174,636.30	Deposit (Transfer from ICS)
\$	-	Deposit (Transfer from CD)
\$	250,000.00	Balance for Period Ending December 31, 2025

Encumbered Funds (not including Current Year)

\$	-	Vegetation Management
\$	-	Vehicle Replacement
\$	-	Total Encumbered Funds

Summit State Bank ICS Account Monthly Summary

\$	4,277,536.65	Beginning Month Balance
\$	(716,523.12)	Withdrawal (Transfer to Checking)
\$	3,299,863.84	Deposit (Transfer from Checking)
\$	6,860,877.37	Balance for Period Ending December 31, 2025

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)
\$	4,064,882.00	

Summit State Bank CDRS Account Summary Maturity Date 01/15/26

\$	601,503.10	Beginning Balance
\$	609,430.78	Last Month Balance
\$	-	Transfer Out of CD
\$	1,808.30	Interest
\$	611,239.08	Balance for Period Ending December 31, 2025

Combined Balance

\$	7,742,320.33	Balance for Period Ending December 31, 2025
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FIRE DIVISION	Jul '25 - Dec 25	Budget	% of Budget
Income			
40000 · Tax Revenue			
40002 · Prop Tax - CY, Secured	1,655,362.93	3,000,000.00	55.18%
40003 · Direct Charges - CY	91,834.25	115,000.00	79.86%
40004 · Dry Creek Fund	1,119.90		
40012 · SB2557 Prop Tax Admin		(35,000.00)	
40101 · Prop Taxes - CY, Unsecured	87,811.42	90,000.00	97.57%
40111 · Supplemental Prop Taxes - CY	24,751.61	50,000.00	49.5%
40201 · Prop Taxes - PY, Secured	(1.86)	(300.00)	0.62%
40202 · Direct Charges - Prior Year	2,685.85	600.00	447.64%
40211 · Prop Taxes - PY, Unsecured		800.00	
40221 · Supplemental Prop Taxes - PY		(200.00)	
40404 · Timber Yield Tax	46.82	500.00	9.36%
Total 40000 · Tax Revenue	1,863,610.92	3,221,400.00	57.85%
42000 · Intergovernmental Revenues			
42111 · State- Other In-Lieu Tax	51.43	50.00	102.86%
42291 · State Homeowners Prop Tax Relf	1,873.99	12,500.00	14.99%
42627 · Other Gvt- Special Districts	(133,867.00)	(240,000.00)	55.78%
Total 42000 · Intergovernmental Revenues	(131,941.58)	(227,450.00)	58.01%
44000 · Revenue - Use of Money & Prop			
44002 · Interest on Pooled Cash	457.12	3,000.00	15.24%
44003 · Other Interest Earnings	10,870.27	38,000.00	28.61%
Total 44000 · Revenue - Use of Money & Prop	11,327.39	41,000.00	27.63%
45008 · NCPA Fees for Gov't Services		30,000.00	
46000 · Miscellaneous Revenues			
46003 · OES Strike Team/Reimbursement	180,697.37	1,000.00	18,069.74%
46004 · ABH Reimbursements		1,000.00	
46015 · Sales Tax	1,616,098.11	3,000,000.00	53.87%
46022 · Public Records Requests	15.00	50.00	30.0%
46028 · Misc. Revenue	10,508.55	5,000.00	210.17%
46029 · Donations/Contrib/Reimbursement	5,404.15	10,000.00	54.04%
Total 46000 · Miscellaneous Revenues	1,812,723.18	3,017,050.00	60.08%
47000 · Grant & Contract Reimbursements			
47002 · Administrative Reimbursement		11,000.00	
Total 47000 · Grant & Contract Reimbursements		11,000.00	
Total Income	3,555,719.91	6,093,000.00	58.36%
Gross Income	3,555,719.91	6,093,000.00	58.36%
Expense			
50000 · Salaries and Employee Benefits			
50701 · Permanent Employees	144,760.37	325,000.00	44.54%
50702 · Stipend/Extra Help	1,050.00	7,500.00	14.0%
50703 · Overtime		5,000.00	

50704 · FLSA Overtime	463.00	1,000.00	46.3%
50705 · Strike Team Overtime	12,987.16	1,000.00	1,298.72%
50706 · Uniform Allowance	879.92	1,200.00	73.33%
50708 · Contract Employees	1,313,617.91	2,500,000.00	52.55%
50709 · Temporary Help/Seasonals	35,558.40	40,000.00	88.9%
50712 · Fire Prevention	36,726.73	75,000.00	48.97%
50753 · FICA	15,180.23	27,200.00	55.81%
50754 · 457 Retirement Contributions	12,625.83	33,000.00	38.26%
50756 · Medicare	3,550.19	6,300.00	56.35%
50801 · Health Ins	21,977.56	58,000.00	37.89%
50806 · Unemployment	480.68	19,000.00	2.53%
50808 · Worker's Comp	106,303.00	56,850.00	186.99%
Total 50000 · Salaries and Employee Benefits	1,706,160.98	3,156,050.00	54.06%
51000 · Services			
51021 · Phone Costs	5,707.83	11,000.00	51.89%
51032 · Janitorial Services	3,480.00	7,000.00	49.71%
51041 · Liability Insurance	79,555.00	75,000.00	106.07%
51060 · Vehicle Maintenance, Outfitting	36,666.15	50,000.00	73.33%
51061 · SCBA Maintenance		2,000.00	
51062 · Field Equip Maint.		300.00	
51063 · Office Equip Maint/Repair	12,383.89	24,000.00	51.6%
51071 · Maintenance - Bldg & Improve	10,301.72	12,000.00	85.85%
51205 · IBS Payroll Costs	2,405.15	5,000.00	48.1%
51206 · Accounting/Audit Services	7,975.00	8,750.00	91.14%
51211 · Legal Services	3,579.00	10,000.00	35.79%
51221 · Medical/Laboratory Services	423.42	1,000.00	42.34%
51225 · Training Services	2,475.00	5,000.00	49.5%
51235 · Dispatch Services	4,231.80	28,000.00	15.11%
51241 · Outside Printing and Binding	10,564.16	8,000.00	132.05%
51242 · Bank Charges		100.00	
51244 · Permits/Licenses/Fees	32.00	50.00	
51249 · Other Professional Services	273,688.99	950,000.00	28.81%
51250 · Planning/Mapping/Inspections		1,500.00	
51301 · Publications and Legal Notices	1,026.48	2,000.00	51.32%
51401 · Rents & Leases - Equipment	4,610.31	10,000.00	46.1%
51602 · Business Tavel/Mileage	6,943.46	5,000.00	138.87%
51902 · Telecommunications Usage	487.21	5,000.00	9.74%
51916 · County Service Chgs	7,225.10	8,000.00	90.31%
Total 51000 · Services	473,761.67	1,228,700.00	38.56%
52000 · Supplies			
52021 · Safety Clothing, PPE	2,581.23	20,000.00	12.91%
52022 · Clothing/Boot Expense		2,000.00	
52031 · Food & Beverages	793.61	1,000.00	79.36%
52041 · Household Supplies	3,621.33	6,600.00	54.87%

52061 · Fuel/Gas/Oil	12,580.29	55,000.00	22.87%
52081 · Medical/Laboratory Supplies	2,234.36	6,500.00	34.38%
52091 · Memberships/Certifications	5,081.39	6,000.00	84.69%
52111 · Office Supplies	367.11	2,000.00	18.36%
52115 · Books/Media/Subscriptions		4,000.00	
52117 · Mail and Postage Supplies	421.63	1,500.00	28.11%
52141 · Minor Equipment/Small Tools	1,604.94	25,000.00	6.42%
52142 · Computer Equipment/Accessories	5,962.97	10,000.00	59.63%
52144 · Communication Equipment		5,000.00	
52191 · Utilities	2,936.91	8,000.00	36.71%
52193 · Utilities- Electric	3,150.43	11,000.00	28.64%
Total 52000 · Supplies	41,336.20	163,600.00	25.27%
54000 · Capital Expenditures			
54305 · Capital Assets- Machinery/Equip		10,000.00	
54331 · Capital Assets- Mobile Equip	586,376.53	1,200,000.00	48.87%
Total 54000 · Capital Expenditures	586,376.53	1,210,000.00	48.46%
85000 · Capital Asset /Contingency Rsv			
85005 · Transfer to LT Build Reserves		334,650.00	
Total 85000 · Capital Asset /Contingency Rsv		334,650.00	
Total Expense	2,807,635.38	6,093,000.00	46.08%
Net Income	748,084.53		100.0%

VEGETATION MANAGEMENT DIVISION	Jul '25 - Dec 25	Budget	% of Budget
Income			
40000 · Tax Revenue			
40003 · Direct Charges - CY		47,850.00	
Total 40000 · Tax Revenue		47,850.00	
46000 · Miscellaneous Revenues			
46001 · Government Revenue- Grant Reven		137,500.00	
46002 · Gov't Revenue- Fuel Reduction		80,000.00	
46015 · Sales Tax	1,616,098.11	3,000,000.00	53.87%
46021 · Fuel Reduction- Private	95,793.78	179,000.00	53.52%
46027 · Workers Comp Reimbursement	546.32		
Total 46000 · Miscellaneous Revenues	1,712,438.21	3,396,500.00	50.42%
49000 · Reserves			
49003 · Building/Capital Impr. Reserves		265,000.00	
Total 49000 · Reserves		265,000.00	
Total Income	1,712,438.21	3,709,350.00	46.17%
Gross Income	1,712,438.21	3,709,350.00	46.17%
Expense			
50000 · Salaries and Employee Benefits			
50701 · Permanent Employees	448,086.46	1,345,000.00	33.32%
50703 · Overtime	504.90	500.00	100.98%
50706 · Uniform Allowance	1,869.41	5,000.00	37.39%
50709 · Temporary Help/Seasonals	157,137.91	375,240.00	41.88%
50753 · FICA	38,467.45	109,000.00	35.29%
50754 · 457 Retirement Contributions	9,203.40	81,000.00	11.36%
50756 · Medicare	8,996.41	25,500.00	35.28%
50801 · Health Ins	70,440.81	364,000.00	19.35%
50803 · Dental	(114.47)		100.0%
50805 · Vision	(22.69)		100.0%
50806 · Unemployment	3,864.45	75,400.00	5.13%
50808 · Worker's Comp		86,000.00	
Total 50000 · Salaries and Employee Benefits	738,434.04	2,466,640.00	29.94%
51000 · Services			
51010 · Grant & Contract Admin Costs		11,100.00	
51021 · Phone Costs	3,778.98	5,000.00	75.58%
51060 · Vehicle Maintenance, Outfitting	12,294.35	40,000.00	30.74%
51062 · Field Equip Maint.	8,102.20	25,000.00	32.41%
51071 · Maintenance - Bldg & Improve		2,500.00	
51211 · Legal Services	12,123.00	30,000.00	40.41%
51221 · Medical/Laboratory Services	159.50	1,000.00	15.95%
51225 · Training Services	750.00	1,000.00	75.0%
51241 · Outside Printing and Binding	3,621.76	5,500.00	65.85%
51242 · Bank Charges		10.00	

51244 · Permits/Licenses/Fees	818.50	6,000.00	13.64%
51249 · Other Professional Services	132,636.77	650,000.00	20.41%
51301 · Publications and Legal Notices		1,000.00	
51401 · Rents & Leases - Equipment	7,519.88	20,000.00	37.6%
Total 51000 · Services	181,804.94	798,110.00	22.78%
52000 · Supplies			
52021 · Safety Clothing, PPE	3,087.65	5,000.00	61.75%
52022 · Clothing/Boot Expense	658.28	5,000.00	13.17%
52031 · Food & Beverages		500.00	
52041 · Household Supplies	585.09	2,000.00	29.26%
52061 · Fuel/Gas/Oil	18,060.80	20,000.00	90.3%
52081 · Medical/Laboratory Supplies	859.33	2,000.00	42.97%
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	17,566.58	30,000.00	58.56%
52142 · Computer Equipment/Accessories	383.70	1,000.00	38.37%
52143 · Computer Software/Licensing		5,000.00	
52191 · Utilities	363.00	900.00	40.33%
52193 · Utilities- Electric	1,054.87	2,000.00	52.74%
Total 52000 · Supplies	44,011.51	74,600.00	59.0%
54000 · Capital Expenditures			
54305 · Capital Assets- Machinery/Equip		60,000.00	
54331 · Capital Assets- Mobile Equip		310,000.00	
Total 54000 · Capital Expenditures		370,000.00	
85000 · Capital Asset /Contingency Rsv			
85001 · Transfer to Operational Reserve			
Total 85000 · Capital Asset /Contingency Rsv			
Total Expense	964,250.49	3,709,350.00	26.0%
Net Income	748,187.72		100.0%

Northern Sonoma County Fire Protection District Check Detail

December 1, 2025 through January 2, 2026

Num	Name	Memo	Account	Paid Amount
ACH	P Fleet	B264207	52061 · Fuel/Gas/Oil	-648.02
				-648.02
ACH	P Fleet	B267042	52061 · Fuel/Gas/Oil	-335.41
				-335.41
ACH	P Fleet	B254205	52061 · Fuel/Gas/Oil	-326.96
				-326.96
ACH	Recology Sonoma Marin	11/01/2025-11/30/2025	52191 · Utilities	-197.07
				-197.07
ACH	Toshiba Financial Services	569763642: 11/20/2025-12/20/2025	51401 · Rents & Leases - Equipment	-325.64
				-325.64
ACH	P Fleet	B257300	52061 · Fuel/Gas/Oil	-981.97
				-981.97
ACH	P Fleet	B260338	52061 · Fuel/Gas/Oil	-806.13
				-806.13
3784	Bell's Ambulance Service	119644:11/01/2025-11/30/2025	51249 · Other Professional Services	-33,000.00
				-33,000.00
3785	Cloverdale Fire Protection District	JPA-2025-2026-August	50708 · Contract Employees	-321,067.48
				-321,067.48
3786	Garrett Hardware & Plumbing, Inc.	Statement 11/30/25	51060 · Vehicle Maintenance, Outfitting	-6,608.69
				-6,608.69
3787	Marin/Sonoma Mosquito & Vector Contro	FY2025-26:07/01/2025-06/30/2025	51916 · County Service Chgs	-33.10

Northern Sonoma County Fire Protection District Check Detail

December 1, 2025 through January 2, 2026

				-33.10
3788	PG&E	10/14/2025-11/12/2025	52193 · Utilities- Electric	-757.96
				<u>-757.96</u>
3789	Phoenix Fire Defense	WO-7542	51249 · Other Professional Services	-799.70
				<u>-799.70</u>
3790	SRS Private Investigations	2025-211	51249 · Other Professional Services	-120.00
				<u>-120.00</u>
3791	Comcast	937:12/01/2025-12/31/2025	51021 · Phone Costs	-105.60
				<u>-105.60</u>
3792	Advanced Security Systems Santa Rosa	758938,759122	51249 · Other Professional Services	-2,871.37
				<u>-2,871.37</u>
3793	Cloverdale Auto Parts	739646,739708,739747,739748,739958,739988,741	51060 · Vehicle Maintenance, Outfitting	-1,702.21
				<u>-1,702.21</u>
3794	Cloverdale Fire Protection District	JPA-2025-2026-Sept	50708 · Contract Employees	-346,811.44
				<u>-346,811.44</u>
3795	Ferrellgas	Statement:5009757138	51401 · Rents & Leases - Equipment	-277.02
				<u>-277.02</u>
3796	FRMS	109:01/01/2025-01/31/2025	50801 · Health Ins	-5,046.69
				<u>-5,046.69</u>
3797	Golden State Apparatus	751038: New Type 6 6131 "Skeeter Build"	54331 · Capital Assets- Mobile Equip	-352,709.58
				<u>-352,709.58</u>

Northern Sonoma County Fire Protection District Check Detail

December 1, 2025 through January 2, 2026

3798	Grapevine Communications	29495,29497,29506	51063 · Office Equip Maint/Repair	<u>-1,091.52</u> -1,091.52
3799	Healdsburg Auto Glass	12109,12114	51060 · Vehicle Maintenance, Outfitting	<u>-1,731.05</u> -1,731.05
3800	Healdsburg Signs, Inc.	251212	51241 · Outside Printing and Binding	<u>-2,858.23</u> -2,858.23
3801	Jacobszoon and Associates, Inc.	9688,9689	51249 · Other Professional Services	<u>-10,447.02</u> -10,447.02
3802	Kieser Advisory Services	006-01	51249 · Other Professional Services	<u>-5,000.00</u> -5,000.00
3803	Nick Barbieri Trucking, LLC	125067	52061 · Fuel/Gas/Oil	<u>-955.11</u> -955.11
3804	Occu-Med, Ltd.	1225911	51221 · Medical/Laboratory Services	<u>-129.75</u> -129.75
3805	RDO Equipment Co.	P5373274	51060 · Vehicle Maintenance, Outfitting	<u>-633.26</u> -633.26
3806	U.S. Bank	Statement Date 12/08/2025	100066 · US Bank CC	<u>-14,621.38</u> -14,621.38
3807	Advanced Security Systems Santa Rosa	762313	51249 · Other Professional Services	<u>-226.50</u> -226.50
3808	AT&T	12102025	51021 · Phone Costs	<u>-864.17</u> -864.17

Northern Sonoma County Fire Protection District Check Detail

December 1, 2025 through January 2, 2026

				-864.17
3809	Bell's Ambulance Service	119645	51249 · Other Professional Services	-33,000.00
				-33,000.00
3810	Blomberg & Griffin	11700:FY24-25 Audit	51206 · Accounting/Audit Services	-7,975.00
				-7,975.00
3811	Cloverdale Auto Parts	739646,739708,739747,739748,739958,739988	51060 · Vehicle Maintenance, Outfitting	-1,702.21
				-1,702.21
3812	Cloverdale Fire Protection District	JPA-2025-2026-November	50708 · Contract Employees	-207,551.48
		JPA-2025-2026-October	50708 · Contract Employees	-193,003.98
				-400,555.46
3813	Comcast	937:01/01/2026-01/31/2026	51021 · Phone Costs	-112.34
				-112.34
3814	Department of Industrial Relations	Inspection number:1743527	51244 · Permits/Licenses/Fees	-600.00
				-600.00
3815	Garrett Hardware & Plumbing, Inc.	Statement 12.31.2025:113655	52141 · Minor Equipment/Small Tools	-702.58
				-702.58
3816	Liebert Cassidy Whitmore	310529	51211 · Legal Services	-3,623.00
				-3,623.00
3817	Life-Assist	2039954	52081 · Medical/Laboratory Supplies	-929.98
				-929.98
3818	NBS	202512-4043	51249 · Other Professional Services	-1,335.37
				-1,335.37

Northern Sonoma County Fire Protection District Check Detail

December 1, 2025 through January 2, 2026

3819	PG&E	11/13/2025-12/14/2025	52193 · Utilities- Electric	<u>-1,253.02</u> -1,253.02
3820	Power Business Technology	272365	51401 · Rents & Leases - Equipment	<u>-63.66</u> -63.66

DIRECTOR'S SIGNATURES

TOTAL PAYMENTS

-1,565,942.65

X _____ X _____ X _____

X _____ X _____