

# **Rancho Adobe Fire Protection District**

**Board of Directors Meeting**

**Agenda and Board Packet**

**February 18, 2026**







# Rancho Adobe Fire Protection District

## Board of Directors Meeting

February 18, 2026

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# Rancho Adobe Fire Protection District

11000 Main Street  
P. O. Box 1029  
Penngrove, California 94951

Telephone: (707) 795-6011  
Fax: (707) 795-5177  
www.rafd.org

**NOTICE & AGENDA OF THE REGULAR BOARD MEETING  
FEBRUARY 18, 2026 — 5:30 P.M.  
COTATI FIRE STATION - #1 EAST COTATI AVE.  
COTATI, CALIFORNIA**

**Assistance for the Disabled:** If you are disabled in any way and need accommodation to participate in the meeting, please call Jennifer Bechtold, Board Clerk, at 707-795-6011 for assistance so the necessary arrangements can be made.

The Board meeting agenda and all supporting documents are available for public review at 11000 Main Street, Penngrove, CA 94951, 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 11000 Main Street, Penngrove, during normal business hours, Tuesday through Friday, 9:00 a.m. – 5:00 p.m. Copies of supplemental materials distributed at the Board meeting will be available for public inspection at the meeting location.

**I. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE**

*To speak on any item under discussion by the Board on this agenda, you may do so upon receiving recognition from the Chair. Time limitations on public testimony may be imposed at the discretion of the Chair in conformity with Board Meeting Policy Provisions 5010.100-5010.103 and 5010.110.*

**II. NEW BUSINESS**

- A. Discussion on Motion to Designate District's Labor Negotiator Under Gov. Code Section 54957.6: Appoint Negotiators to Negotiate Amendment to Employment Agreement for District Administrative Manager  
*The Board will move to appoint President Moretti and one other Board member to negotiate amendment to Administrative Manager's Employment Agreement*
- B. Discussion on Motion to Designate District's Labor Negotiator Under Gov. Code Section 54957.6: Appoint Negotiators to Negotiate With Unrepresented Battalion Chiefs and With Rancho Adobe Firefighters Association, Local 1401, IAFF, Regarding District Consolidation with Sonoma County Fire District  
*The Board will move to appoint President Moretti and one other Board member to negotiate with the Battalion Chiefs and Rancho Adobe Paid Firefighters Association, Local 1401*

**III. CLOSED SESSION**

- A. Pursuant to Government Code §54957.6, the Board will hold a closed session for the following reason: CONFERENCE WITH LABOR NEGOTIATORS.  
Agency Designated Representative: President Bob Moretti  
Unrepresented Employee: Administrative Manager
- B. Pursuant to Government Code §54957.6, the Board will hold a closed session for the following reason: CONFERENCE WITH LABOR NEGOTIATORS.  
Agency Designated Representative: President Bob Moretti and One More  
Unrepresented Employees: Battalion Chiefs Herb Wandel, James Deurloo and Tim Caldwell
- C. Pursuant to Government Code §54957.6, the Board will hold a closed session for the following reason: CONFERENCE WITH LABOR NEGOTIATORS.  
Agency Designated Representative: President Bob Moretti and One More  
Employee Organization: Rancho Adobe Firefighters Association, Local 1401, IAFF



**NOTICE & AGENDA OF THE REGULAR BOARD MEETING  
FEBRUARY 18, 2026 — 5:30 P.M.  
COTATI FIRE STATION - #1 EAST COTATI AVE  
COTATI, CALIFORNIA**

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**IV. ORAL AND WRITTEN COMMUNICATIONS**

- A. Citizen Business/Public Comments on Items not appearing on Agenda — *Public is advised to limit discussion to one presentation per individual and observe the time limit of 4 minutes. Please state your name and address for the record before making your presentation. **NOTE:** Any item raised by a member of the public which does not appear on the agenda but which may require Board action shall be referred to District staff for investigation and disposition unless the item requires action to be taken by the Board at the meeting during which it was raised and constitutes an emergency, or the need to take such action arose after the posting of the agenda within the meaning of Government Code Section 54954.2(b).*
- B. Correspondence and/or Presentations

**V. APPROVAL OF MINUTES**

*The Board of Directors will review, amend and approve prior months' Board meeting minutes.*

- A. Regular Board Meeting of January 21, 2026

**VI. 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 will be considered separately.*

- A. Ratification of Checks Issued

**VII. ADMINISTRATIVE COMMUNICATIONS**

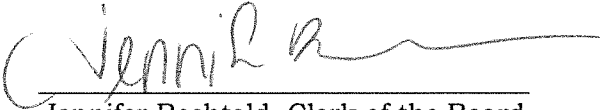
*An opportunity to report on individual activities related to District Business.*

- A. Firefighter's Union Report  
B. Firefighters' Association Report  
C. Chief's Report  
D. Director Reports  
E. Committee Reports  
    a. Finance/Budget  
    b. Ad Hoc Consolidation

**VIII. DIRECTION ON FUTURE AGENDA ITEMS**

**IX. ADJOURNMENT**

Certificate of Posting of the Agenda: I declare under penalty of perjury under the laws of the State of California that I am employed by the Rancho Adobe Fire District and that I caused this agenda to be posted on the bulletin boards at Station 1 (Cotati), Station 2 (Penngrove), Station 3 (Liberty), Cotati City Hall and the Penngrove U.S. Post Office on February 13, 2026.

  
\_\_\_\_\_  
Jennifer Bechtold, Clerk of the Board



# **APPROVAL OF MINUTES**



# Rancho Adobe Fire Protection District

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11000 Main Street  
P. O. Box 1029  
Penngrove, California 94951

Telephone: (707) 795-6011  
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www.rafd.org

## DRAFT

**MINUTES OF THE REGULAR BOARD MEETING  
JANUARY 21, 2026 — 7:00 P.M.  
COTATI FIRE STATION - #1 EAST COTATI AVE.  
COTATI, CALIFORNIA**

**I. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE**

President Bob Moretti, called the Regular Board Meeting to order at 7:00 p.m. The agenda for this meeting was posted on January 15, 2025.

Directors Present: Mark Hemmendinger, Bob Moretti, Michael Gadoua, Bret Herman, Ray Peterson, Pete Albini

Directors Absent: Brian Proteau

Minutes Conducted by: Jennifer Bechtold

**II. ORAL AND WRITTEN COMMUNICATIONS**

A. Citizen Business/Public Comments on Items not appearing on Agenda

There was no public comment.

B. Correspondence and/or Presentations

Community letters were included in board packets thanking the district for their support with the toy drive and assistance with a home insurance renewal.

**III. APPROVAL OF MINUTES**

A. Regular Board Meeting of December 17, 2025

Motion moved by Mr. Hemmendinger to approve the minutes of December 17, 2025 and seconded by Mr. Herman.

Motion Carried: Aye 6 No 0 Abstain 0 Absent 1

**IV. CONSENT CALENDAR**

A. Ratification of Checks Issued

Motion moved by Mr. Hemmendinger to approve the consent calendar and seconded by Mr. Herman.

Motion Carried: Aye 5 No 0 Abstain 1 (Mr. Albini) Absent 1

V. **ADMINISTRATIVE COMMUNICATIONS**

A. Firefighter's Union Report

Firefighter Kyle Fairbanks said the Union is looking forward to a discussion about retirement benefits.

B. Firefighters' Association Report

Crab feed will be held on February 7. The Association purchased a new ice machine for the District.

C. Chief's Report

Chief Veliquette reported the following information:

- 1.) District Activities: Toy drive, development review meetings with City of Cotati, fire prevention shared services program development, active attacker training drill at SSU, individual consolidation projects and committees.
- 2.) Calls for Service: 289 calls for service in December, including 26 to SSU. Total calls for service in 2025: 2939. Total SSU calls for service in 2025: 376.
- 3.) Operational Update: Officer development for Captains and three engineers in their training program.

D. Director Reports

There were no reports.

E. Committee Reports

a. Finance/Budget

Mr. Hemmendinger commented the budget is on target, with overtime slightly high due to strike teams.

b. Ad Hoc Consolidation

Chief Veliquette said current action plan includes staff continuing to work on incident accident plan, cross-training plan developed, shared personnel and labor-management meetings regularly. Next steps include LAFCO adoption of application on March 3. Protest period to follow.

Mr. Hemmendinger clarified the upcoming LAFCO process.

VI. **NEW BUSINESS**

A. Discussion and Review of FY 2024/2025 Financial Audit

John Blomberg presented the FY 24/25 audit report. He noted the largest difference from prior year is the addition of Measure H revenues.

Motion moved by Mr. Herman to approve the FY 2024/2025 Financial Audit and seconded by Mr. Albini.

Motion Carried: Aye 6 No 0 Abstain 0 Absent 1

B. Discussion on Resolution R-6 50-Year Lease for the Cotati Fire Station

Chief Veliquette reviewed the basic provisions of the lease extension, noting this lease would run through 2079.

*New Business Continued:*

Motion moved by Mr. Herman to approve Resolution R-6 50-Year Lease for the Cotati Fire Station and seconded by Mr. Albini.

Motion Carried: Aye   6   No   0   Abstain   0   Absent   1  

Roll Call:

Mr. Proteau – absent

Mr. Albini – aye

Mr. Peterson – aye

Mr. Gadoua – aye

Mr. Moretti – aye

Mr. Hemmendinger – aye

Mr. Herman – aye

C. Consideration of Employment Agreement between the District and the Fire Chief for December 1, 2025 – June 30, 2026

There was no discussion.

Motion moved by Mr. Peterson to approve the Fire Chief's Employment Agreement and seconded by Mr. Hemmendinger.

Motion Carried: Aye   6   No   0   Abstain   0   Absent   1  

**VII. DIRECTION ON FUTURE AGENDA ITEMS**

**\*Redcom amended agreement for dispatch services**

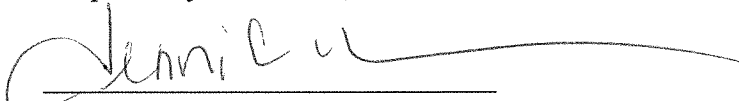
**VIII. ADJOURNMENT**

With no further business to discuss, the Regular Board meeting was adjourned at 7:51 p.m.

Motion moved by Mr. Herman and seconded by Mr. Albini.

Motion Carried: Aye   6   No   0   Abstain   0   Absent   1  

Respectfully submitted,

  
\_\_\_\_\_  
Jennifer Bechtold, Board Clerk



# **CONSENT CALENDAR**





# Rancho Adobe Fire Protection District

11000 Main Street  
P.O. Box 1029  
Penngrove, California 94951

Phone: (707) 795-6011  
Fax: (707) 795-5177  
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## RATIFICATION OF CHECKS AND PAYROLL

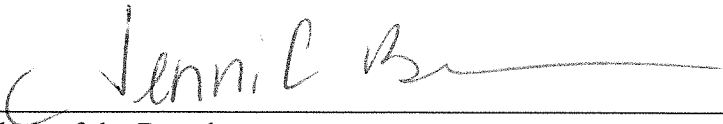
FOR THE REGULAR MEETING OF February 18, 2026

In accordance with Government Code Section 37208, ratification of the following warrant amounts are presented to the Fire District Board:

Regular Payable Checks:	\$ 141,543.79
Payroll Checks:	\$ 184,808.00
Total All Disbursements:	\$ 326,351.79

All individual warrants and warrant registers are available for review by the board members or the public upon request. Payroll registers are confidential and not available for individual review in accordance with State Law.

The necessary internal controls are in place to safeguard the District's in conformance with Generally Accepted Accounting Principles, sound business practices and prudent budgetary principles. Payroll documents and invoices have been reviewed and approved by the appropriate Department Head, Fire Chief and Administrative Manager before payment.



Clerk of the Board

2-13-26

Date



Rancho Adobe Fire Protection District  
Check Detail  
January 28, 2026

Type	Num	Date	Name	Account	Paid Amount
ACH	ACH	01/28/2026	CALPERS FISCAL SERVICES DIVISION	1035 · Summit State Bank - Operating	-51,152.27
			5923 · CALPERS		-51,152.27
ACH	ACH	01/28/2026	CALPERS FISCAL SERVICES DIVISION	1035 · Summit State Bank - Operating	-49,945.26
			5923 · CALPERS		-49,945.26
ACH	ACH	01/28/2026	CALPERS FISCAL SERVICES DIVISION	1035 · Summit State Bank - Operating	-1,536.08
			5923 · CALPERS		-1,536.08
ACH	ACH	01/28/2026	CALPERS FISCAL SERVICES DIVISION	1035 · Summit State Bank - Operating	-3,122.21
			5923 · CALPERS		-3,122.21
ACH	ACH	01/28/2026	CALPERS SUPPLEMENTAL INCOME PLANS	1035 · Summit State Bank - Operating	-13,978.00
			5923 · CALPERS		-13,978.00
					-13,978.00

Rancho Adobe Fire Protection District  
Check Detail  
January 28, 2026

Bill Pmt -Check	7021	01/28/2026	RANCHO ADOBE PAID FIREFIGHTERS	1035 · Summit State Bank - Operating	
Bill	January 2026	01/28/2026		5910 · Full-Time Personnel	
					-3,780.00
					-3,780.00

Authorized By:

TOTAL CHECKS ISSUED: 184,808.00

JEFF VERGOUERRE  
Print Name

JEV  
Sign

FIRE CHIEF  
Title

Herbert R. Wadel  
Print Name

[Signature]  
Sign

Assistant Chief  
Title

**Rancho Adobe Fire Protection District**  
**Check Detail**  
January 28, 2026

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	7022	01/28/2026	AT&T	1035 · Summit State Bank - Operating	
Bill	9391035608/5607	01/28/2026		6040 · Communications	-246.88
Bill Pmt -Check	7023	01/28/2026	ATKINSON, ANDELSON, LOYA, RUUD & ROW	1035 · Summit State Bank - Operating	
Bill	Inv#776406/776427	01/28/2026		6610 · Legal Services	-6,811.01
Bill Pmt -Check	7024	01/28/2026	Best Best & Krieger LLP	1035 · Summit State Bank - Operating	
Bill	Inv#1050725/1050724	01/28/2026		6610 · Legal Services	-902.00
Bill Pmt -Check	7025	01/28/2026	BLOMBERG & GRIFFIN	1035 · Summit State Bank - Operating	
Bill	Inv#11708	01/28/2026		6630 · Annual Audit Charges	-8,475.00
Bill Pmt -Check	7026	01/28/2026	BUREAU VERITAS	1035 · Summit State Bank - Operating	
Bill	Inv# RI 26002040	01/28/2026		6590 · Contracted FM Services	-2,501.25

Rancho Adobe Fire Protection District  
Check Detail  
January 28, 2026

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Bill Pmt -Check	7027	01/28/2026	CYPRESS DENTAL ADMINISTRATORS	1035 · Summit State Bank - Operating	
Bill	February 2026	01/28/2026		5932 · Dental Insurance	<u>-2,953.36</u>
					-2,953.36
Bill Pmt -Check	7028	01/28/2026	HAWKINS BUILT MANUFACTURING LLC	1035 · Summit State Bank - Operating	
Bill	Inv# 486A	01/28/2026		9560 · New Equipment - Apparatus	<u>-630.00</u>
					-630.00
Bill Pmt -Check	7029	01/28/2026	IT HUB	1035 · Summit State Bank - Operating	
Bill	Inv# 6587	01/28/2026		6889 · Computer Software and Equipment	<u>-860.00</u>
					-860.00
Bill Pmt -Check	7030	01/28/2026	KAISER PERMANENTE	1035 · Summit State Bank - Operating	
Bill	February 2026	01/28/2026		5930 · Health Insurance	<u>-34,119.00</u>
					-34,119.00
Bill Pmt -Check	7031	01/28/2026	KUSSMAUL ELECTRONICS	1035 · Summit State Bank - Operating	
Bill	Inv#288319	01/28/2026		6155 · Apparatus Maintenance	<u>-370.16</u>
					-370.16
Bill Pmt -Check	7032	01/28/2026	KYOCERA DOCUMENT SOLUTIONS NOR	1035 · Summit State Bank - Operating	
Bill	Inv#5037303521	01/28/2026		6820 · Rent/Lease Equipment	<u>-203.06</u>
					-203.06

**Rancho Adobe Fire Protection District**  
**Check Detail**  
January 28, 2026

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Bill Pmt -Check	7033	01/28/2026	LIFE ASSIST	1035 · Summit State Bank - Operating	
Bill	Inv# 2042472	01/28/2026		6260 · Medical Supplies	-632.56
					<hr/>
					-632.56
Bill Pmt -Check	7034	01/28/2026	MATHESON TRI-GAS INC.	1035 · Summit State Bank - Operating	
Bill	Inv#0032691569	01/28/2026		6260 · Medical Supplies	-378.73
					<hr/>
					-378.73
Bill Pmt -Check	7035	01/28/2026	MCMCASTER-CARR	1035 · Summit State Bank - Operating	
Bill	Inv# 58700493	01/28/2026		6155 · Apparatus Maintenance	-89.17
					<hr/>
					-89.17
Bill Pmt -Check	7036	01/28/2026	NAPA AUTO	1035 · Summit State Bank - Operating	
Bill	Mult Inv's	01/28/2026		6880 · Small Tools Expense	-15.42
				7201 · Fuel	-62.38
				6155 · Apparatus Maintenance	-1,977.88
					<hr/>
					-2,055.68
Bill Pmt -Check	7037	01/28/2026	NICK BARBIERI TRUCKING INC.	1035 · Summit State Bank - Operating	
Bill	Mult Inv's	01/28/2026		7201 · Fuel	-2,939.03
					<hr/>
					-2,939.03
Bill Pmt -Check	7038	01/28/2026	REDCOM	1035 · Summit State Bank - Operating	
Bill	Q3 25/26	01/28/2026		6889 · Computer Software and Equipment	-4,972.75
					<hr/>
					-4,972.75

**Rancho Adobe Fire Protection District**  
**Check Detail**  
January 28, 2026

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Bill Pmt -Check	7039	01/28/2026	SILVERADO AVIONICS	1035 · Summit State Bank - Operating	
Bill	Inv# 2961	01/28/2026		6045 · Pagers & Radios	<u>-3,769.03</u>
Bill Pmt -Check	7040	01/28/2026	SONOMA VALLEY FIRE & RESCUE AUTHORI	1035 · Summit State Bank - Operating	
Bill	Inv# 1921	01/28/2026		5940 · Workers Compensation	<u>-603.00</u>
Bill Pmt -Check	7041	01/28/2026	STANDARD INSURANCE COMPANY	1035 · Summit State Bank - Operating	
Bill	February 2026	01/28/2026		5931 · Disability Insurance	<u>-870.00</u>
Bill Pmt -Check	7042	01/28/2026	STERTIL-KONI USA	1035 · Summit State Bank - Operating	
Bill	Inv# 188693	01/28/2026		9511 · New Capital Equipment	<u>-7,728.35</u>
Bill Pmt -Check	7043	01/28/2026	VISION SERVICE PLAN	1035 · Summit State Bank - Operating	
Bill	February 2026	01/28/2026		5934 · Vision Insurance	<u>-396.43</u>
Bill Pmt -Check	7044	01/28/2026	WESTAMERICA BANK	1035 · Summit State Bank - Operating	
Bill	526 000 1801 51 0104	01/28/2026		7931 · Long Term Loan- Int. (St. 2)	<u>-10,194.00</u>
					<u>-10,194.00</u>

Rancho Adobe Fire Protection District  
Check Detail  
January 28, 2026

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Bill Print -Check	7045	01/28/2026	X-NAUT	1035 · Summit State Bank - Operating	
Bill	Inv# 4944	01/28/2026		6889 · Computer Software and Equipment	
					-9,300.12
					-9,300.12

TOTAL CHECKS ISSUED: 102,000.57

Authorized By:

<u>JEFF VILLOUETTE</u>	<u><i>JEV</i></u>	<u>FIRE CHIEF</u>
Print Name	Sign	Title
<u>Herbert R. Wanda</u>	<u><i>HAW</i></u>	<u>Assistant Chief</u>
Print Name	Sign	Title



**Rancho Adobe Fire Protection District**  
**Check Detail**  
February 10, 2026

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	7047	02/10/2026	AT&T	1035 - Summit State Bank - Operating	
Bill	9391035608/5607	02/10/2026		6040 - Communications	-239.03
Bill Pmt -Check	7048	02/10/2026	Best Best & Krieger LLP	1035 - Summit State Bank - Operating	
Bill	Inv#1053092	02/10/2026		6610 - Legal Services	-66.00
Bill Pmt -Check	7049	02/10/2026	BLOMBERG & GRIFFIN	1035 - Summit State Bank - Operating	
Bill	Inv# 11721	02/10/2026		6630 - Annual Audit Charges	-495.00
Bill Pmt -Check	7050	02/10/2026	BRADY INDUSTRIES	1035 - Summit State Bank - Operating	
Bill	Inv#11244528	02/10/2026		6400 - Office Supplies	-143.32
Bill Pmt -Check	7051	02/10/2026	BURTONS FIRE INC	1035 - Summit State Bank - Operating	
Bill	Inv# 707067/0649	02/10/2026		6155 - Apparatus Maintenance	-184.02
					-184.02

**Rancho Adobe Fire Protection District**  
**Check Detail**  
February 10, 2026

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Bill Pmt -Check	7052	02/10/2026	CATHY DOOYES	1035 · Summit State Bank - Operating	
Bill	Jan. Classes	02/10/2026		6596 · CQI Expense	
					<u>-510.00</u>
					-510.00
Bill Pmt -Check	7053	02/10/2026	CITY OF COTATI	1035 · Summit State Bank - Operating	
Bill	Inv#01052	02/10/2026		6461 · Operational Expense	
					<u>-37.00</u>
					-37.00
Bill Pmt -Check	7054	02/10/2026	CONOR MCKEEVER	1035 · Summit State Bank - Operating	
Bill	Reimbursement	02/10/2026		6022 · Safety Clothing	
					<u>-300.00</u>
					-300.00
Bill Pmt -Check	7055	02/10/2026	DANIEL IKALANI	1035 · Summit State Bank - Operating	
Bill	Reimbursement	02/10/2026		6022 · Safety Clothing	
					<u>-300.00</u>
					-300.00
Bill Pmt -Check	7056	02/10/2026	dmi NETWORKING	1035 · Summit State Bank - Operating	
Bill	Inv# 65765	02/10/2026		6889 · Computer Software and Equipment	
					<u>-1,412.50</u>
					-1,412.50
Bill Pmt -Check	7057	02/10/2026	FIRE APPARATUS SOLUTIONS	1035 · Summit State Bank - Operating	
Bill	Mult Inv's	02/10/2026		6155 · Apparatus Maintenance	
					<u>-391.37</u>
					-391.37

**Rancho Adobe Fire Protection District**  
**Check Detail**  
February 10, 2026

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Bill Pmt -Check	7058	02/10/2026	GOLD RIDGE FPD	1035 · Summit State Bank - Operating	
Bill	Inv# GFD-2601	02/10/2026		6881 · Safety Equipment	<u>-281.00</u>
Bill Pmt -Check	7059	02/10/2026	GONE FOR GOOD	1035 · Summit State Bank - Operating	
Bill	RAFP 01232026	02/10/2026		6461 · Operational Expense	<u>-40.00</u>
Bill Pmt -Check	7060	02/10/2026	INNOVATIVE MAINTENANCE SYSTEMS	1035 · Summit State Bank - Operating	
Bill	Inv#20490	02/10/2026		6889 · Computer Software and Equipment	<u>-1,920.00</u>
Bill Pmt -Check	7061	02/10/2026	IT HUB	1035 · Summit State Bank - Operating	
Bill	Inv# 6639	02/10/2026		6889 · Computer Software and Equipment	<u>-860.00</u>
Bill Pmt -Check	7062	02/10/2026	NAPA AUTO	1035 · Summit State Bank - Operating	
Bill	Mult Inv's	02/10/2026		6155 · Apparatus Maintenance	<u>-1,628.08</u>
Bill Pmt -Check	7063	02/10/2026	NICK BARBIERI TRUCKING INC.	1035 · Summit State Bank - Operating	
Bill	Inv#1263257	02/10/2026		7201 · Fuel	<u>-1,623.63</u>
					<u>-1,623.63</u>

**Rancho Adobe Fire Protection District**  
**Check Detail**  
February 10, 2026

22

Bill Pmt -Check	7064	02/10/2026	PENNGROVE WATER CO	1035 · Summit State Bank - Operating	
Bill	Acct#P554/P549	02/10/2026		7320 · Utilities	<u>-228.06</u>
					-228.06
Bill Pmt -Check	7065	02/10/2026	PG&E	1035 · Summit State Bank - Operating	
Bill	Mult Accts	02/10/2026		7320 · Utilities	<u>-6,370.63</u>
					-6,370.63
Bill Pmt -Check	7066	02/10/2026	RENE TORRES	1035 · Summit State Bank - Operating	
Bill	1/31/26 PR	02/10/2026		5910 · Full-Time Personnel	<u>-500.00</u>
					-500.00
Bill Pmt -Check	7067	02/10/2026	SILVERADO AVIONICS	1035 · Summit State Bank - Operating	
Bill	Inv#2972	02/10/2026		6045 · Pagers & Radios	<u>-62.27</u>
					-62.27
Bill Pmt -Check	7068	02/10/2026	STERTIL-KONI USA	1035 · Summit State Bank - Operating	
Bill	Inv# 189098	02/10/2026		9511 · New Capital Equipment	<u>-7,695.67</u>
					-7,695.67
Bill Pmt -Check	7069	02/10/2026	UMPQUA BANK	1035 · Summit State Bank - Operating	
Bill	January Visa	02/10/2026		Umpqua Bank Credit Card	<u>-14,255.64</u>
					-14,255.64

Rancho Adobe Fire Protection District  
Check Detail  
February 10, 2026

Authorized By:

Jeff Veriquez  
Print Name

James Devlao  
Print Name

[Signature]  
Sign

[Signature]  
Sign

Fire Chief  
Title

Battalion Chief  
Title

TOTAL CHECKS ISSUED: 39,543.22



**Account Summary**




Billing Cycle		01/30/2026
Days In Billing Cycle		30
Previous Balance		\$14,004.35
Purchases	+	\$17,921.79
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$3,666.15-
Payments	-	\$14,004.35-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$14,255.64**

**Credit Summary**

Total Credit Line	\$250,000.00
Available Credit Line	\$235,744.36
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

-  Call us at: (866) 777-9013  
Lost or Stolen Card: (866) 839-3485
-  Go to ColumbiaBank.com
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$14,255.64</b>
<b>MINIMUM PAYMENT</b>	<b>\$14,255.64</b>
<b>PAYMENT DUE DATE</b>	<b>02/25/2026</b>

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Corporate Activity**

TOTAL CORPORATE ACTIVITY				\$16,962.50-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/12	01/12	0000000LBX2601126929011	PAYMENT - THANK YOU	\$14,004.35-
01/28	01/28	70005606028777028621061	REBATE CREDIT	\$2,958.15-

**Cardholder Account Summary**

VIRTUAL ACCT BECHTOLD ####-####-####-0170	Payments & Other Credits \$0.00	Purchases & Other Charges \$4,121.71	Cash Advances \$0.00	Total Activity \$4,121.71
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/01	01/01	PPLN01	24204296001001010131022	STARLINK INTERNET 310-6829683 CA	\$20.00
01/01	01/04	PPLN01	24943056002000258074327	PPY*Penngrove Station Min 949-8944500 CA	\$334.00
01/01	01/04	PPLN01	24071056002939190582828	CITY OF COTATI ONLINE 707-6653631 CA	\$658.42

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

COLUMBIA BANK  
 PO BOX 35142 - LB1181  
 SEATTLE WA 98124-5142



**Account Number**  
 ####-####-####-6068

Check box to indicate  
 name/address change   
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/30/26	\$14,255.64	\$14,255.64	02/25/26

\$ 14,255.64

BL ACCT 00002716-10000000  
 RANCHO ADOBE FIRE DIST  
 PO BOX 1029  
 PENNGROVE CA 94951

e-Statement



MAKE CHECK PAYABLE TO:  


COLUMBIA BANK  
 PO BOX 35142 - LB1181  
 SEATTLE WA 98124-5142



Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/06	01/07	PPLN01	24492156007207587125740	MISSION LINEN 805-963-1841 CA	\$189.71
01/07	01/08	PPLN01	24692166007107023423203	PRIMO BRANDS/WATERSERV 800-274-5282 CA	\$216.07
01/11	01/11	PPLN01	24692166011100330024958	COMCAST / XFINITY 800-266-2278 CA	\$290.82
01/15	01/16	PPLN01	24692166015103969653093	VZWRSS*APOCC VISB 800-922-0204 FL	\$474.60
01/20	01/21	PPLN01	24803946021910007170820	GOOGLE*YOUTUBE TV SUPPORT.GOOGLE CA	\$112.98
01/21	01/22	PPLN01	24492166021100077158787	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	\$20.00
01/21	01/22	PPLN01	24492156022213232122554	MISSION LINEN 805-963-1841 CA	\$223.24
01/21	01/22	PPLN01	24906416021248630602541	TMX*Terminix Intl 800-8376464 TN	\$131.14
01/23	01/25	PPLN01	24055236023624825190402	ATT* BILL PAYMENT KH4589@ATT.CO TX	\$391.76
01/28	01/28	PPLN01	24692166028104974542441	COMCAST / XFINITY 800-266-2278 CA	\$328.50
01/28	01/29	PPLN01	24492156029215851136081	MISSION LINEN 805-963-1841 CA	\$159.76
01/30	01/30	PPLN01	24692166030106647268417	COMCAST / XFINITY 800-266-2278 CA	\$333.07
01/29	01/30	PPLN01	24692166029106409031824	IN *D. H. DAMONTE, INC. D 707-5754545 CA	\$237.64

Cardholder Account Summary					
<b>JAMES DEURLOO</b> ##### 6118		<b>Payments &amp; Other Credits</b> \$0.00	<b>Purchases &amp; Other Charges</b> \$688.50	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$688.50

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/07	01/08	PPLN01	24034546007001241570020	76 - HUSARY 76 SEBASTOPOL CA	\$110.20
01/12	01/13	PPLN01	24793386012001503553032	Adobe Inc 800-8336687 CA	\$155.88
01/13	01/14	PPLN01	24034546013002504672331	76 - HUSARY 76 SEBASTOPOL CA	\$45.82
01/17	01/18	PPLN01	24034546017003354675107	76 - HUSARY 76 SEBASTOPOL CA	\$44.16
01/19	01/20	PPLN01	24330656019900014300016	EMERGENCY EQUIPMENT MANAG PETALUMA CA	\$263.50
01/25	01/27	PPLN01	24427336026710000775509	ROTTEN ROBBIE #62 SEBASTOPOL CA	\$68.94

Cardholder Account Summary					
<b>TIM CALDWELL</b> ##### 2629		<b>Payments &amp; Other Credits</b> \$0.00	<b>Purchases &amp; Other Charges</b> \$432.05	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$432.05

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/02	01/04	PPLN01	24034546002000339005985	76 - PETALUMA 88 INC PETALUMA CA	\$94.00
01/07	01/08	PPLN01	24793386007000706489025	Adobe Inc 800-8336687 CA	\$19.99
01/13	01/14	PPLN01	24692166013102625321212	CHEVRON 0212047 COTATI CA	\$72.44
01/14	01/15	PPLN01	24323006014260652014615	NICK BARBIERI TRUCKING L 707-463-3100 CA	\$178.53
01/23	01/25	PPLN01	24445006024001155212137	STARBUCKS 13782 PETALUMA CA	\$22.00
01/24	01/26	PPLN01	24431056025264977185598	SANTA ROSA AUTO PARTS SANTA ROSA CA	\$45.09

Cardholder Account Summary					
<b>STRIKE TEAM 4</b> ##### 6800		<b>Payments &amp; Other Credits</b> \$0.00	<b>Purchases &amp; Other Charges</b> \$41.71	<b>Cash Advances</b> \$0.00	<b>Total Activity</b> \$41.71

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/20	01/21	PPLN01	24692166020109015002071	CHEVRON 0212047 COTATI CA	\$41.71

Cardholder Account Summary					
MORGAN DEJONG #### #### #### 0982		Payments & Other Credits \$0.00	Purchases & Other Charges \$45.73	Cash Advances \$0.00	Total Activity \$45.73
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/01	01/04	PPLN01	24761476002030011318744	FRIEDMANS HOME IMPROVEMEN PETALUMA CA	\$45.73

Cardholder Account Summary					
JEFF VELIQUETTE #### #### #### 8935		Payments & Other Credits \$0.00	Purchases & Other Charges \$192.55	Cash Advances \$0.00	Total Activity \$192.55
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/08	01/09	PPLN01	24692166008108070066837	CHEVRON 0208481 COTATI CA	\$82.75
01/08	01/09	PPLN01	24692166008107963789034	SQ *RED BIRD BAKERY, LLC Cotati CA	\$9.00
01/08	01/09	PPLN01	24692166008107977093514	SQ *RED BIRD BAKERY, LLC Cotati CA	\$18.00
01/08	01/09	PPLN01	24692166009108417948217	PEETS #20602 COTATI CA	\$5.05
01/27	01/29	PPLN01	24316056028629766785948	SHELL OIL 57444218606 ROHNERT PARK CA	\$77.75

Cardholder Account Summary					
JACOB MCCLENDON #### #### #### 0068		Payments & Other Credits \$0.00	Purchases & Other Charges \$139.60	Cash Advances \$0.00	Total Activity \$139.60
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/02	01/04	PPLN01	24116416003602813656492	CA BOATER CARD EGOV.COM CA	\$11.00
01/09	01/09	PPLN01	24692166009108549665507	Amazon.com*JA44X3AC3 Amzn.com/bill WA	\$29.44
01/08	01/09	PPLN01	24116416009609176482980	CA BOATER CARD EGOV.COM CA	\$11.00
01/20	01/21	PPLN01	24055236021622097210322	WILCO FARM STORE PETALUMA CA	\$88.16

Cardholder Account Summary					
JENNIFER BECHTOLD #### #### #### 5900		Payments & Other Credits \$708.00-	Purchases & Other Charges \$900.69	Cash Advances \$0.00	Total Activity \$192.69
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/31	01/02	PPLN01	24445006001300617067163	BTS*TKELEVATOR 678-904-3210 GA	\$487.29
01/08	01/08	PPLN01	24692166008107593226209	DCU*YOUR CHECK ORDER 800-844-2843 MN	\$53.48
01/07	01/08		24011346008100002014805	CREDIT VOUCHER UPCODES AUSTIN TX	\$708.00-
01/10	01/11	PPLN01	24692166010109578158965	AMAZON MKTPL*ZI55439U3 Amzn.com/bill WA	\$119.39
01/10	01/11	PPLN01	24692166010109585850166	Amazon.com*4B1EQ8053 Amzn.com/bill WA	\$9.32
01/13	01/14	PPLN01	24493986014184300253994	EFILEMYFORMS.COM 818-737-2334 GA	\$55.22
01/26	01/27	PPLN01	24793386026002201598216	Adobe Inc 800-8336687 CA	\$19.99
01/29	01/30	PPLN01	24137466030001676567192	USPS PO 0559220601 PENNGROVE CA	\$156.00

Cardholder Account Summary					
DANIEL IKALANI #### #### #### 1531		Payments & Other Credits \$0.00	Purchases & Other Charges \$70.66	Cash Advances \$0.00	Total Activity \$70.66
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/06	01/08	PPLN01	24316056007607225767322	SHELL OIL 57444218606 ROHNERT PARK CA	\$70.66

Cardholder Account Summary					
HERB WANDEL ##### 5917		Payments & Other Credits \$0.00	Purchases & Other Charges \$3,989.59	Cash Advances \$0.00	Total Activity \$3,989.59

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/03	01/05	PPLN01	24445006004500776122520	FSP*TEE VAX HOME APPLIANC 707-545-1195 CA	\$3,148.00
01/06	01/08	PPLN01	24445006007500556374611	FSP*TEE VAX HOME APPLIANC 707-545-1195 CA	\$209.37
01/10	01/11	PPLN01	24692166010109324901437	CHEVRON 0212047 COTATI CA	\$105.31
01/12	01/13	PPLN01	24049556012900012900149	FIRE SAFETY SUPPLY INC 707-5759117 CA	\$57.93
01/16	01/18	PPLN01	24692166016105237994463	CHEVRON 0212047 COTATI CA	\$94.00
01/16	01/18	PPLN01	24692166016105371178626	IN *Digitech Reprographic PETALUMA CA	\$283.92
01/27	01/28	PPLN01	24692166027104674761318	CHEVRON 0212047 COTATI CA	\$91.06

Cardholder Account Summary					
ERIC GROMALA ##### 8604		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,492.18	Cash Advances \$0.00	Total Activity \$2,492.18

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/27	01/29	PPLN01	24121576028000027270025	CODE 3 RESCUE 530-7278550 CA	\$2,400.00
01/29	01/30	PPLN01	24011346030100001719851	SP FIREHOSEDIRECT FRQ FIREHOSEDIREC NC	\$92.18

Cardholder Account Summary					
RENE TORRES ##### 4930		Payments & Other Credits \$0.00	Purchases & Other Charges \$321.62	Cash Advances \$0.00	Total Activity \$321.62

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/15	01/18	PPLN01	24445006016300665894222	ACI*SHASTA COL T&F 530-242-7500 CA	\$279.50
01/24	01/25	PPLN01	24116416024742207242759	MASTER TOOL REPAIR 757-547-8665 VA	\$42.12

Cardholder Account Summary					
CODY MONTANA ##### 5786		Payments & Other Credits \$0.00	Purchases & Other Charges \$4,485.20	Cash Advances \$0.00	Total Activity \$4,485.20

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/31	01/01	PPLN01	24492166001100009485906	SP INDUSTRIAL TEC SU INDUSTRIALTEC TX	\$56.83
12/31	01/01	PPLN01	24431065365353303093953	FUMOTO ENGINEERING OF AM 707-545-7020 CA	\$62.59
01/05	01/06	PPLN01	24692166005105465991572	AMAZON MKTPL*3L47I67N3 Amzn.com/bill WA	\$36.04
01/06	01/07	PPLN01	24692166006106150038983	AMAZON MKTPL*4F3XM3NT3 Amzn.com/bill WA	\$2,600.71
01/06	01/07	PPLN01	24692166006106254261325	AMAZON MKTPL*LC40A1QN3 Amzn.com/bill WA	\$40.61
01/08	01/11	PPLN01	24761476009030011961538	FRIEDMANS HOME IMPROVEMEN PETALUMA CA	\$268.52
01/12	01/13	PPLN01	24692166012101884749890	AMAZON MKTPL*DK2Y53C23 Amzn.com/bill WA	\$278.26
01/13	01/14	PPLN01	24034546013002582048834	76 - PETALUMA 88 INC PETALUMA CA	\$124.38
01/13	01/14	PPLN01	24692166013102602290273	AMAZON MKTPL*ML9JZ0IT3 Amzn.com/bill WA	\$302.40
01/22	01/23	PPLN01	24011346022100113385658	MOTION INDUSTRIES INC. MOTION.COM AL	\$250.54
01/26	01/27	PPLN01	24055236027628443177572	WILCO FARM STORE PETALUMA CA	\$13.55
01/27	01/29	PPLN01	24453516028017010736832	BATAEFF SALVAGE COMPANY SANTA ROSA CA	\$23.38

**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/28	01/29	PPLN01	24801976028630018109524	THE MUFFLER WORKS* PETALUMA CA	\$238.14
01/29	01/30	PPLN01	24204296029001312100079	eBay O*24-14160-62511 800-4563229 CA	\$86.25
01/29	01/30	PPLN01	24801976029631106121313	THE MUFFLER WORKS* PETALUMA CA	\$103.00

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$14,255.64
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00

\* Periodic Rate (M)=Monthly (D)=Daily

Days In Billing Cycle: 30

\*\* includes cash advance and foreign currency fees

APR = Annual Percentage Rate

<sup>1</sup> FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

# **FINANCE/BUDGET COMMITTEE**



RANCHO ADOBE FIRE PROTECTION DISTRICT  
 YEAR TO DATE BUDGET REPORT  
 January 31, 2026

REVENUES - OPERATING BUDGET

SUB-OBJ.	DESCRIPTION	BUDGETED FOR FY '25 - '26'	JANUARY REVENUES	FY REVENUE TO 1/31/26	BALANCE REMAINING	BALANCE REMAINING (%)
1000	Property Taxes	\$ 4,965,256.83	\$ -	\$ 2,608,185.96	\$ 2,357,070.87	47.47%
1001	CY Direct Charges	\$ 2,407,230.00	\$ -	\$ 1,321,374.61	\$ 1,085,855.39	45.11%
1007	CY Direct Charges-July	\$ -	\$ -	\$ -	\$ -	
1008	RDA Increment - Credited amount of ad valorem taxes to Petaluma and Cotati redevelopment districts	\$ 180,250.00	\$ -	\$ (442,440.14)	\$ 622,690.14	345.46%
1011	Property Tax Administration Fee	\$ (46,000.00)	\$ -	\$ -	\$ (46,000.00)	100.00%
1014	RDA Increment	\$ -	\$ -	\$ 4,644.39	\$ (4,644.39)	
1015	RDA Pass-Through	\$ -	\$ -	\$ 294,279.23	\$ (294,279.23)	
1016	RDA Allocation	\$ -	\$ -	\$ 37,949.50	\$ (37,949.50)	
1017	Residual Property Tax (RDA Escrow Acct)	\$ -	\$ -	\$ 266,543.26	\$ (266,543.26)	
1018	Property Tax - RDA Asset Distribution	\$ -	\$ -	\$ -	\$ -	
1020	CY Supplemental Tax	\$ 100,000.00	\$ -	\$ 39,621.01	\$ 60,378.99	60.38%
1040	Unsecured Property Taxes	\$ 140,000.00	\$ -	\$ 138,254.95	\$ 1,745.05	1.25%
1042	Cost Reimbursement - Collect	\$ -	\$ -	\$ -	\$ -	
1044	Unsecured Property Taxes - July	\$ -	\$ -	\$ -	\$ -	
1060	Property Taxes - PY Secured	\$ -	\$ -	\$ (2.92)	\$ 2.92	
1061	PY Direct Charges	\$ 28,000.00	\$ -	\$ 10,049.02	\$ 17,950.98	64.11%
1080	Property Taxes	\$ -	\$ -	\$ -	\$ -	
1100	Property Taxes - PY Unsecured	\$ -	\$ -	\$ -	\$ -	
1120	Property Tax Receivable	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL PROPERTY TAXES</b>	<b>\$ 7,774,736.83</b>	<b>\$ -</b>	<b>\$ 4,278,458.87</b>	<b>\$ 3,496,277.96</b>	<b>44.97%</b>
1700	Interest on Pooled Cash	\$ 120,000.00	\$ 16,197.78	\$ 70,937.37	\$ 49,062.63	40.89%
1701	Interest Earned (on early payments of Prop. Taxes)		\$ -	\$ -	\$ -	
1702	Interest Earned on Fire Impact Fees		\$ -	\$ -	\$ -	
	<b>TOTAL USE OF PROPERTY</b>	<b>\$ 120,000.00</b>	<b>\$ 16,197.78</b>	<b>\$ 70,937.37</b>	<b>\$ 49,062.63</b>	<b>40.89%</b>
2081	State - Highway Rentals	\$ -	\$ -	\$ -	\$ -	
2404	State Reimbursements	\$ -	\$ -	\$ 80.97	\$ (80.97)	
2440	HOPTR	\$ 20,600.00	\$ -	\$ 2,950.78	\$ 17,649.22	85.68%
2500	State - Other (Grant Revenue)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
2550	Sales Tax Revenue - Measure H	\$ 2,121,000.00	\$ -	\$ 1,131,268.68	\$ 989,731.32	46.66%
2589	State Refunds - Strike Teams	\$ -	\$ 353,344.19	\$ 627,710.44	\$ (627,710.44)	#DIV/0!
2600	County of Sonoma Fire Impact Fees	\$ -	\$ -	\$ 1,679.72	\$ -	#DIV/0!
2601	City of Cotati Fire Impact Fees	\$ -	\$ -	\$ 4,392.00	\$ -	#DIV/0!
	<b>TOTAL INTERGOV. REVENUES</b>	<b>\$ 2,141,600.00</b>	<b>\$ 353,344.19</b>	<b>\$ 1,768,082.59</b>	<b>\$ 373,517.41</b>	<b>17.44%</b>
3600	Misc. charges for Services - Fire Marshal Services	\$ 60,000.00	\$ 6,813.64	\$ 42,068.38	\$ 17,931.62	29.89%
3601	Finance Charges/Late Fees	\$ 1,200.00	\$ 74.08	\$ 2,284.56	\$ (1,084.56)	-90.38%
3641	Fire Services - Casino Contract	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 75,000.00	75.00%
3661	Fire Control Services - Cost Recovery	\$ 23,000.00	\$ 1,014.11	\$ 9,549.89	\$ 13,450.11	58.48%
3670	Weed Abatement	\$ 30,000.00	\$ -	\$ 41,057.50	\$ (11,057.50)	-36.86%
3700	Copy file fee	\$ -	\$ -	\$ 87.00	\$ (87.00)	#DIV/0!
3710	First Responder BLS Agreement - SCFD	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3720	Fleet Maintenance Revenue	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 244,200.00</b>	<b>\$ 7,901.83</b>	<b>\$ 120,047.33</b>	<b>\$ 124,152.67</b>	<b>50.84%</b>
4040	Misc. Revenue	\$ 30,000.00	\$ -	\$ 17,828.30	\$ 12,171.70	40.57%
4100	Workers' compensation reimbursement	\$ 20,000.00	\$ 6,287.44	\$ 47,155.80	\$ (27,155.80)	-135.78%
4102	Donations or reimbursements	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	
4109	Refunded Checks, outdated warrants	\$ -	\$ -	\$ -	\$ -	
4600	Sale of Fixed Assets (Surplus)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>TOTAL MISC. REVENUES</b>	<b>\$ 50,000.00</b>	<b>\$ 6,287.44</b>	<b>\$ 65,984.10</b>	<b>\$ (15,984.10)</b>	<b>-31.97%</b>
	<b>REVENUE TOTAL:</b>	<b>\$ 10,330,536.83</b>	<b>\$ 383,731.24</b>	<b>\$ 6,303,510.26</b>	<b>\$ 4,027,026.57</b>	<b>38.98%</b>

**RANCHO ADOBE FIRE PROTECTION DISTRICT  
YEAR TO DATE BUDGET REPORT**

**EXPENDITURES - OPERATING BUDGET**

SUB-OBJ.		BUDGETED FOR FY '25 - '26'	JANUARY EXPENSE	FY EXPENSE TO 1/31/26	BALANCE REMAINING	BALANCE REMAINING (%)
5910	Perm. Positions	\$ 4,340,636.94	\$ 311,705.30	\$ 2,234,111.17	\$ 2,106,525.77	48.53%
5911	Extra help: part time employees, non-benefited. Paid hourly	\$ 261,000.00	\$ 11,855.88	\$ 108,082.40	\$ 152,917.60	58.59%
5912	Overtime	\$ 740,000.00	\$ 67,224.19	\$ 748,813.16	\$ (8,813.16)	-1.19%
5913	BC Extra Shift Compensation	\$ 200,000.00	\$ 25,363.33	\$ 130,949.17	\$ 69,050.83	34.53%
5914	FLSA	\$ 118,000.00	\$ 8,967.26	\$ 69,182.49	\$ 48,817.51	41.37%
5922	Social Security Taxes	\$ 8,100.00	\$ 576.50	\$ 4,056.70	\$ 4,043.30	49.92%
5923	PERS contributions, Employee + Employer paid contributions	\$ 830,000.00	\$ 64,779.42	\$ 436,258.67	\$ 393,741.33	47.44%
5924	Medicare	\$ 76,000.00	\$ 5,914.46	\$ 46,666.15	\$ 29,333.85	38.60%
5930	Health Insurance	\$ 665,000.00	\$ 34,119.00	\$ 426,900.17	\$ 238,099.83	35.80%
5931	Disability Insurance	\$ 11,850.00	\$ 870.00	\$ 6,931.00	\$ 4,919.00	41.51%
5932	Dental Insurance	\$ 39,000.00	\$ 2,953.36	\$ 22,562.20	\$ 16,437.80	42.15%
5933	Life Insurance	\$ 4,900.00	\$ 347.10	\$ 2,429.70	\$ 2,470.30	50.41%
5934	Vision Insurance	\$ 5,600.00	\$ 396.43	\$ 3,157.23	\$ 2,442.77	43.62%
5935	Unemployment Insurance	\$ 7,700.00	\$ 3,208.02	\$ 3,227.20	\$ 4,472.80	58.09%
5936	Retiree Health Insurance	\$ 13,500.00	\$ 2,700.00	\$ 8,700.00	\$ 4,800.00	35.56%
5940	Workers' Compensation	\$ 460,000.00	\$ 603.00	\$ 495,995.55	\$ (35,995.55)	-7.83%
	<b>TOTAL WAGES/BENEFITS:</b>	<b>\$ 7,781,286.94</b>	<b>\$ 541,583.25</b>	<b>\$ 4,748,022.96</b>	<b>\$ 3,033,263.98</b>	<b>38.98%</b>
6020	Uniforms including paid and volunteers staff pants, shirts, station boots, badges, collar pins, name tags and business cards	\$ 29,324.00	\$ 19.29	\$ 7,136.32	\$ 22,187.68	75.66%
6022	Safety Clothing: turnouts, including boots	\$ 64,530.00	\$ -	\$ 35,346.17	\$ 29,183.83	45.23%
6040	Communications including telephone, cable, internet, cell phones	\$ 27,000.00	\$ 2,074.68	\$ 15,295.96	\$ 11,704.04	43.35%
6045	Pagers and Radios	\$ 35,000.00	\$ 3,769.03	\$ 12,736.03	\$ 22,263.97	63.61%
6060	Food - at extended responses, approved meetings, examinations and trainings.	\$ 5,000.00	\$ 54.16	\$ 2,903.58	\$ 2,096.42	41.93%
6080	Household expenses - Fishman Supply; detergent, towels etc.	\$ 12,000.00	\$ 1,086.26	\$ 4,520.76	\$ 7,479.24	62.33%
6100	Liability Insurance	\$ 315,000.00	\$ -	\$ 309,925.03	\$ 5,074.97	1.61%
6140	Equipment Maintenance: Office equipment and tool repair	\$ 14,000.00	\$ -	\$ 3,969.67	\$ 10,030.33	71.65%
6155	Apparatus Maintenance	\$ 60,000.00	\$ 4,911.55	\$ 63,321.14	\$ (3,321.14)	-5.54%
6165	SCBA Maintenance	\$ 7,600.00	\$ 1,879.15	\$ 4,692.82	\$ 2,907.18	38.25%
6180	Building Maintenance - routine facility & grounds maintenance including repairs to maintain buildings and grounds. New projects ie. Construction to be considered for possible fixed asset expense 8510	\$ 30,000.00	\$ 743.88	\$ 28,668.99	\$ 1,331.01	4.44%
6260	Medical / Lab supply - O2, latex gloves, etc.	\$ 20,000.00	\$ 1,011.29	\$ 9,124.70	\$ 10,875.30	54.38%
6261	ALS Medical Expense	\$ 15,000.00	\$ -	\$ 905.94	\$ 14,094.06	93.96%
6280	Memberships and Professional Assoc. Fees: FDAC, SCFDA, SCFCA, CCAI, Costco, Cotati Chamber of Commerce.	\$ 18,000.00	\$ -	\$ 11,662.27	\$ 6,337.73	35.21%
6400	Office Supplies: regular supplies such as paper, printer cartridges etc.	\$ 3,300.00	\$ 217.64	\$ 1,432.99	\$ 1,867.01	56.58%
6401	Office Expense - Inventory such as desktop/laptop computer purchases, printers, etc.	\$ 10,000.00	\$ -	\$ 2,117.65	\$ 7,882.35	78.82%
6410	Postage and shipping	\$ 1,500.00	\$ 2.00	\$ 187.72	\$ 1,312.28	87.49%
6430	Printing Services	\$ 1,000.00	\$ -	\$ 41.34	\$ 958.66	95.87%
6461	Operational Expenses	\$ 10,000.00	\$ 833.38	\$ 3,766.29	\$ 6,233.71	62.34%
6463	FPO Expenses - public education materials	\$ 6,500.00	\$ 708.00	\$ 3,868.80	\$ 2,631.20	40.48%
6500	Payroll Fees	\$ 6,000.00	\$ 480.00	\$ 2,914.40	\$ 3,085.60	51.43%
6501	Professional Services	\$ 192,500.00	\$ -	\$ 1,750.00	\$ 190,750.00	99.09%
6526	Dispatch Services - REDCOM	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100.00%
6587	LAFCO	\$ 15,000.00	\$ -	\$ 13,648.00	\$ 1,352.00	9.01%
6590	Contracted FM Services	\$ 7,500.00	\$ 2,501.25	\$ 7,698.75	\$ (198.75)	-2.65%
6596	CQI Expense	\$ 14,500.00	\$ 680.00	\$ 3,443.00	\$ 11,057.00	76.26%
6605	Hiring Expenses	\$ 14,308.00	\$ -	\$ -	\$ 14,308.00	100.00%
6610	Legal Services	\$ 30,000.00	\$ 7,713.01	\$ 15,175.81	\$ 14,824.19	49.41%
6630	Annual Audit	\$ 8,500.00	\$ 8,475.00	\$ 8,475.00	\$ 25.00	0.29%
6635	Bank and Credit Card Fees	\$ 300.00	\$ -	\$ 10.80	\$ 289.20	96.40%
6650	Health Services	\$ 5,000.00	\$ 345.00	\$ 805.00	\$ 4,195.00	83.90%
6654	Wellness Program	\$ 70,000.00	\$ -	\$ 6,271.24	\$ 63,728.76	91.04%
6800	Public Legal Notices - publishing fees (ordinances, budget/Prop IV limit, elections, etc.)	\$ 2,000.00	\$ -	\$ 400.00	\$ 1,600.00	80.00%
6820	Rent / Lease Equipment	\$ 6,500.00	\$ 537.06	\$ 3,692.93	\$ 2,807.07	43.19%

**RANCHO ADOBE FIRE PROTECTION DISTRICT  
YEAR TO DATE BUDGET REPORT**

SUB-OBJ.	DESCRIPTION	BUDGETED FOR FY '25 - '26'	JANUARY EXPENSE	FY EXPENSE TO 1/31/26	BALANCE REMAINING	BALANCE REMAINING (%)
6823	Rental hydrants/Water - hydrant use within Sonoma County Water Agency jurisdiction	\$ 750.00	\$ -	\$ 320.00	\$ 430.00	57.33%
6880	Small tools: maintenance tools, hardware etc.	\$ 40,000.00	\$ 381.75	\$ 5,636.79	\$ 34,363.21	85.91%
6881	Safety Equipment: SCBA's, hose, nozzles etc.	\$ 38,800.00	\$ -	\$ 4,328.09	\$ 34,471.91	88.85%
6889	Computer Software	\$ 90,000.00	\$ 16,532.85	\$ 51,371.66	\$ 38,628.34	42.92%
7000	Any Board related expense not otherwise accounted for (I.e., Special District Dinners)	\$ 750.00	\$ -	\$ 150.00	\$ 600.00	80.00%
7005	Election Expense - as determined by the County Elections Office	\$ -	\$ -	\$ -	\$ -	#DIV/0!
7120	In-Service Training - required and continuing education for all personnel and Directors	\$ 54,000.00	\$ 2,542.67	\$ 13,830.57	\$ 40,169.43	74.39%
7201	Gas and Oil	\$ 65,000.00	\$ 4,076.14	\$ 31,395.62	\$ 33,604.38	51.70%
7300	Transportation and Travel to training out of County, use of personal vehicle for District errands.	\$ 7,500.00	\$ -	\$ 7,854.71	\$ (354.71)	-4.73%
7320	Utilities - PG&E, garbage, water, sewage	\$ 80,000.00	\$ 5,100.38	\$ 41,222.05	\$ 38,777.95	48.47%
	<b>TOTAL SUPPLIES AND SERVICES:</b>	<b>\$ 1,457,662.00</b>	<b>\$ 66,675.42</b>	<b>\$ 742,018.59</b>	<b>\$ 715,643.41</b>	<b>49.10%</b>
7910	Long Term Loan - Princ. (2016 Ferrara)	\$ 61,116.92	\$ 15,332.16	\$ 45,656.36	\$ 15,460.56	25.30%
7911	Long Term Loan Princ. (2023 Stat. 2)	\$ 48,186.70	\$ -	\$ 48,141.01	\$ 45.69	0.09%
7930	Long Term Loan - Interest (2016 Ferrara)	\$ 2,599.88	\$ 597.04	\$ 2,131.24	\$ 468.64	18.03%
7931	Long Term Loan Interest (2023 Stat. 2)	\$ 22,503.51	\$ 10,194.00	\$ 21,434.99	\$ 1,068.52	4.75%
7940	Pension Obligation Bond - Principal	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	0.00%
7945	Pension Obligation Bond - Interest	\$ 125,423.50	\$ 61,509.98	\$ 124,988.73	\$ 434.77	0.35%
	<b>TOTAL LONG TERM DEBT:</b>	<b>\$ 519,830.51</b>	<b>\$ 87,633.18</b>	<b>\$ 502,352.33</b>	<b>\$ 17,478.18</b>	<b>3.36%</b>
8510	Future Infrastructure (Measure H)	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.00%
	<b>OTHER EXPENSES:</b>	<b>\$ 420,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000.00</b>	<b>100.00%</b>

Recap Report	BUDGETED FOR FY '25 - '26'	JANUARY TOTAL	FY TO 1/31/26	BALANCE REMAINING	BALANCE REMAINING (%)
<b>OPERATING REVENUES</b>	<b>\$ 10,330,536.83</b>	<b>\$ 383,731.24</b>	<b>\$ 6,303,510.26</b>	<b>\$ 4,027,026.57</b>	<b>38.98%</b>
<b>OPERATING EXPENDITURES</b>					
Wages/Benefits	\$ 7,781,286.94	\$ 541,583.25	\$ 4,748,022.96	\$ 3,033,263.98	38.98%
Supplies and Services	\$ 1,457,662.00	\$ 66,675.42	\$ 742,018.59	\$ 715,643.41	49.10%
Long Term Debt	\$ 519,830.51	\$ 87,633.18	\$ 502,352.33	\$ 17,478.18	3.36%
Other Expenses	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.00%
<b>Totals</b>	<b>\$ 10,178,779.45</b>	<b>\$ 695,891.85</b>	<b>\$ 5,992,393.88</b>	<b>\$ 4,186,385.57</b>	<b>41.13%</b>
<b>Revenues Less Expenditures</b>			<b>\$ 311,116.38</b>		

RANCHO ADOBE FIRE PROTECTION DISTRICT  
 YEAR TO DATE BUDGET REPORT

**CAPITAL IMPROVEMENTS BUDGET**

SUB-OBJ.		BUDGETED FOR FY '25 - '26'	JANUARY EXPENSE	FY EXPENSE TO 1/31/26	BALANCE REMAINING	BALANCE REMAINING (%)
9510	Buildings Improvements	\$ 331,500.00	0.00	\$ -	\$ 331,500.00	100.00%
9511	New Capital Equipment	\$ -	7,728.35	\$ 74,950.94	\$ (74,950.94)	#DIV/0!
9540	Durable Medical Equipment	\$ -	0.00	\$ -	\$ -	#DIV/0!
9560	New Equipment - Apparatus	\$ 195,000.00	630.00	\$ 31,462.97	\$ 163,537.03	83.87%
9561	Equipment New - Office	\$ -	0.00	\$ -	\$ -	#DIV/0!
9570	CalPERS UAL	\$ 184,800.00	0.00	\$ 184,808.00	\$ (8.00)	0.00%
	<b>TOTAL EQUIPMENT:</b>	<b>\$ 711,300.00</b>	<b>\$ 8,358.35</b>	<b>\$ 291,221.91</b>	<b>\$ 420,078.09</b>	<b>59.06%</b>

\$ 19,894.47

CURRENT ASSETS	
1035 Summit State Bank Operating Account:	\$ 104,184.27
1036 Summit State Bank ICS Account:	\$ 3,029,624.06
1037 Summit State Bank Payroll Account:	\$ 3,028.90
1038 CDARS:	\$ -
1045 Measure H ICS Account:	\$ 581,863.60
1047 Fire Impact Fee Account:	\$ 6,071.72
1090 Petty Cash:	\$ 200.00
<b>Total:</b>	<b>\$ 3,724,972.55</b>
1041 Designated Capital Reserve Accounts:	\$ 2,983,737.63
Interest Earned on Capital Reserves:	\$ 8,880.94
321 Future Liabilities - PERS UAL:	\$ 223,831.00
322 Fire & EMS Equip. Replacement:	\$ 423,445.39
331 Apparatus Reserves:	\$ 410,000.00
332 Emergency Reserves:	\$ 303,807.87
334 Buildings/Facility Reserves:	\$ 797,196.98
335 Measure H Designated Fund:	\$ 816,575.45

**Rancho Adobe Fire Protection District**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2026**

	Jan 31, 26	Jan 31, 25	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1035 · Summit State Bank - Operating	104,184.27	43,504.05	60,680.22	139.5%
1036 · Summit State Bank - ICS	3,029,624.06	3,941,452.79	-911,828.73	-23.1%
1037 · Summit State Bank - Payroll	3,028.90	5,640.95	-2,612.05	-46.3%
1041 · Capital Reserves Checking	2,983,737.63	1,735,829.07	1,247,908.56	71.9%
1045 · Measure H ICS	581,863.60	0.00	581,863.60	100.0%
1047 · Fire Impact Fees Checking	6,071.72	0.00	6,071.72	100.0%
1090 · Petty Cash	200.00	200.00	0.00	0.0%
<b>Total Checking/Savings</b>	<b>6,708,710.18</b>	<b>5,726,626.86</b>	<b>982,083.32</b>	<b>17.2%</b>
<b>Accounts Receivable</b>				
107 · Accounts Receivable	-16,385.26	10,277.99	-26,663.25	-259.4%
<b>Total Accounts Receivable</b>	<b>-16,385.26</b>	<b>10,277.99</b>	<b>-26,663.25</b>	<b>-259.4%</b>
<b>Total Current Assets</b>	<b>6,692,324.92</b>	<b>5,736,904.85</b>	<b>955,420.07</b>	<b>16.7%</b>
<b>Fixed Assets</b>				
170 · Land	74,634.00	74,634.00	0.00	0.0%
171 · Buildings and Improvements	2,348,727.59	2,177,872.59	170,855.00	7.9%
172 · Equipment	5,102,106.04	4,565,635.75	536,470.29	11.8%
178 · Accum. Depreciation - Building	-739,167.29	-671,302.69	-67,864.60	-10.1%
179 · Accum. Depreciation - Equipment	-2,480,003.56	-2,358,317.53	-121,686.03	-5.2%
<b>Total Fixed Assets</b>	<b>4,306,296.78</b>	<b>3,788,522.12</b>	<b>517,774.66</b>	<b>13.7%</b>
<b>Other Assets</b>				
195 · Due From Operating Fund	1,916,890.00	1,916,890.00	0.00	0.0%
325 · Deferred Outflows	4,543,331.00	6,072,909.00	-1,529,578.00	-25.2%
<b>Total Other Assets</b>	<b>6,460,221.00</b>	<b>7,989,799.00</b>	<b>-1,529,578.00</b>	<b>-19.1%</b>
<b>TOTAL ASSETS</b>	<b><u>17,458,842.70</u></b>	<b><u>17,515,225.97</u></b>	<b><u>-56,383.27</u></b>	<b><u>-0.3%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
337 · Accrued Interest Payable	64,961.35	9,403.35	55,558.00	590.8%
338 · Capital Lease - Current	4.62	4.62	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>64,965.97</b>	<b>9,407.97</b>	<b>55,558.00</b>	<b>590.5%</b>
<b>Total Current Liabilities</b>	<b>64,965.97</b>	<b>9,407.97</b>	<b>55,558.00</b>	<b>590.5%</b>
<b>Long Term Liabilities</b>				
145 · Deferred Inflow	2,196,060.00	4,621,520.00	-2,425,460.00	-52.5%
300 · Compensated Absences	410,629.24	482,840.63	-72,211.39	-15.0%
310 · Westamerica Bank Loan	516,827.43	563,500.00	-46,672.57	-8.3%
340 · Bonds Payable - Current	0.10	0.10	0.00	0.0%
342 · Notes Payable - Long Term	108,193.86	167,485.00	-59,291.14	-35.4%
345 · Bonds Payable - Noncurrent	4,847,109.00	5,102,109.00	-255,000.00	-5.0%
355 · Due To Capital Improvement Fund	1,916,890.00	1,916,890.00	0.00	0.0%
744 · Net Pension Liability	3,283,143.00	2,547,720.00	735,423.00	28.9%
<b>Total Long Term Liabilities</b>	<b>13,278,852.63</b>	<b>15,402,064.73</b>	<b>-2,123,212.10</b>	<b>-13.8%</b>
<b>Total Liabilities</b>	<b>13,343,818.60</b>	<b>15,411,472.70</b>	<b>-2,067,654.10</b>	<b>-13.4%</b>
<b>Equity</b>				
30000 · Opening Balance Equity	-1,546,685.51	-1,552,324.26	5,638.75	0.4%
320 · Unreserved-Undesignated FD Bal	2,666,958.43	2,480,363.25	186,595.18	7.5%
321 · Future Liabilities - PERS UAL	223,831.00	408,639.00	-184,808.00	-45.2%
322 · Fire & EMS Equipment Repl.	423,445.39	72,000.00	351,445.39	488.1%
331 · Apparatus Reserves	410,000.00	682,748.65	-272,748.65	-40.0%
332 · Emergency Reserves	303,807.87	59,475.41	244,332.46	410.8%
334 · Cap Buildings/Facility Reserves	797,196.98	507,196.98	290,000.00	57.2%

**Rancho Adobe Fire Protection District**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2026**

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	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
335 - Measure H Desig. Fund	816,575.45	0.00	816,575.45	100.0%
Net Income	19,894.49	-554,345.76	574,240.25	103.6%
Total Equity	4,115,024.10	2,103,753.27	2,011,270.83	95.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,458,842.70</u></b>	<b><u>17,515,225.97</u></b>	<b><u>-56,383.27</u></b>	<b><u>-0.3%</u></b>

**Rancho Adobe Fire Protection District  
Profit & Loss by Class  
January 2026**

	Capital Improvements	Operating	TOTAL
Ordinary Income/Expense			
Income			
17 · Use of Money/Property	8,880.94	7,316.84	16,197.78
1700 · Interest on Cash			
<b>Total 17 · Use of Money/Property</b>	<b>8,880.94</b>	<b>7,316.84</b>	<b>16,197.78</b>
20 · Intergovernmental Revenues			
2589 · State Refunds-Strike Team	0.00	353,344.19	353,344.19
<b>Total 20 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>353,344.19</b>	<b>353,344.19</b>
30 · Charges/Fees for Services			
3600 · Fire Marshal Services	0.00	6,813.64	6,813.64
3601 · Finance Charge/Late Fee	0.00	74.08	74.08
3661 · Cost Recovery	0.00	1,014.11	1,014.11
<b>Total 30 · Charges/Fees for Services</b>	<b>0.00</b>	<b>7,901.83</b>	<b>7,901.83</b>
40 · Miscellaneous Revenues			
4100 · Workers Comp. Reimbursement	0.00	6,287.44	6,287.44
<b>Total 40 · Miscellaneous Revenues</b>	<b>0.00</b>	<b>6,287.44</b>	<b>6,287.44</b>
<b>Total Income</b>	<b>8,880.94</b>	<b>374,850.30</b>	<b>383,731.24</b>
<b>Gross Profit</b>	<b>8,880.94</b>	<b>374,850.30</b>	<b>383,731.24</b>
Expense			
50 · Salaries and Benefits	0.00	311,705.30	311,705.30
5910 · Full-Time Personnel	0.00	11,855.88	11,855.88
5911 · Part-Time Staffing	0.00	67,224.19	67,224.19
5912 · Overtime	0.00	25,363.33	25,363.33
5913 · BC Extra Shift Compensation	0.00	8,967.26	8,967.26
5914 · FLSA	0.00	576.50	576.50
5922 · Social Security Payroll Taxes	0.00	64,779.42	64,779.42
5923 · CalPERS	0.00	5,914.46	5,914.46
5924 · Medicare	0.00	34,119.00	34,119.00
5930 · Health Insurance	0.00	870.00	870.00
5931 · Disability Insurance	0.00	2,953.36	2,953.36
5932 · Dental Insurance	0.00	347.10	347.10
5933 · Life Insurance	0.00	396.43	396.43
5934 · Vision Insurance	0.00	3,208.02	3,208.02
5935 · Unemployment Insurance	0.00	2,700.00	2,700.00
5936 · Retiree Insurance	0.00	603.00	603.00
5940 · Workers Compensation	0.00		
<b>Total 50 · Salaries and Benefits</b>	<b>0.00</b>	<b>541,583.25</b>	<b>541,583.25</b>
60 · Supplies & Services			
6020 · Uniforms	0.00	19.29	19.29

## Rancho Adobe Fire Protection District Profit & Loss by Class January 2026

	Capital Improvements	Operating	TOTAL
6040 · Communications	0.00	2,074.68	2,074.68
6045 · Pagers & Radios	0.00	3,769.03	3,769.03
6060 · Food	0.00	54.16	54.16
6080 · Household Expense	0.00	1,086.26	1,086.26
6155 · Apparatus Maintenance	0.00	4,911.55	4,911.55
6165 · SCBA Maintenance	0.00	1,879.15	1,879.15
6180 · Building Maintenance	0.00	743.88	743.88
6260 · Medical Supplies	0.00	1,011.29	1,011.29
6400 · Office Supplies	0.00	217.64	217.64
6410 · Postage and Shipping	0.00	2.00	2.00
6461 · Operational Expense	0.00	833.38	833.38
6463 · FPO Expense	0.00	708.00	708.00
6500 · Payroll Fees	0.00	480.00	480.00
6590 · Contracted FM Services	0.00	2,501.25	2,501.25
6596 · CQI Expense	0.00	680.00	680.00
6610 · Legal Services	0.00	7,713.01	7,713.01
6630 · Annual Audit Charges	0.00	8,475.00	8,475.00
6650 · Health Services	0.00	345.00	345.00
6820 · Rent/Lease Equipment	0.00	537.06	537.06
6880 · Small Tools Expense	0.00	381.75	381.75
6889 · Computer Software and Equipment	0.00	16,532.85	16,532.85
7120 · Training Expense	0.00	2,542.67	2,542.67
7201 · Fuel	0.00	4,076.14	4,076.14
7320 · Utilities	0.00	5,100.38	5,100.38
<b>Total 60 · Supplies &amp; Services</b>	<b>0.00</b>	<b>66,675.42</b>	<b>66,675.42</b>
<b>75 · Other Charges</b>			
7910 · Long Term Loan-Principal	0.00	15,332.16	15,332.16
7930 · Long Term Loan-Interest	0.00	597.04	597.04
7931 · Long Term Loan- Int. (St. 2)	0.00	10,194.00	10,194.00
7945 · Pension Obligation Bond - Int.	0.00	61,509.98	61,509.98
<b>Total 75 · Other Charges</b>	<b>0.00</b>	<b>87,633.18</b>	<b>87,633.18</b>
<b>95 · Capital Improvements - Assets</b>			
9511 · New Capital Equipment	7,728.35	0.00	7,728.35
9560 · New Equipment - Apparatus	630.00	0.00	630.00
<b>Total 95 · Capital Improvements - Assets</b>	<b>8,358.35</b>	<b>0.00</b>	<b>8,358.35</b>
<b>Total Expense</b>	<b>8,358.35</b>	<b>695,891.85</b>	<b>704,250.20</b>
<b>Net Ordinary Income</b>	<b>522.59</b>	<b>-321,041.55</b>	<b>-320,518.96</b>
<b>Net Income</b>	<b>522.59</b>	<b>-321,041.55</b>	<b>-320,518.96</b>

**Rancho Adobe Fire Protection District**  
**Profit & Loss Prev Year Comparison**  
**January 2026**

02/10/26

Cash Basis

	Jan 26	Jan 25	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
17 · Use of Money/Property				
1700 · Interest on Cash	16,197.78	13,161.08	3,036.70	23.1%
<b>Total 17 · Use of Money/Property</b>	16,197.78	13,161.08	3,036.70	23.1%
20 · Intergovernmental Revenues				
2589 · State Refunds-Strike Team	353,344.19	0.00	353,344.19	100.0%
<b>Total 20 · Intergovernmental Revenues</b>	353,344.19	0.00	353,344.19	100.0%
30 · Charges/Fees for Services				
3600 · Fire Marshal Services	6,813.64	3,253.00	3,560.64	109.5%
3601 · Finance Charge/Late Fee	74.08	374.36	-300.28	-80.2%
3661 · Cost Recovery	1,014.11	3,018.81	-2,004.70	-66.4%
<b>Total 30 · Charges/Fees for Services</b>	7,901.83	6,646.17	1,255.66	18.9%
40 · Miscellaneous Revenues				
4100 · Workers Comp. Reimbursement	6,287.44	0.00	6,287.44	100.0%
<b>Total 40 · Miscellaneous Revenues</b>	6,287.44	0.00	6,287.44	100.0%
<b>Total Income</b>	383,731.24	19,807.25	363,923.99	1,837.3%
<b>Gross Profit</b>	383,731.24	19,807.25	363,923.99	1,837.3%
<b>Expense</b>				
50 · Salaries and Benefits				
5910 · Full-Time Personnel	311,705.30	280,345.84	31,359.46	11.2%
5911 · Part-Time Staffing	11,855.88	24,492.96	-12,637.08	-51.6%
5912 · Overtime	67,224.19	109,559.70	-42,335.51	-38.6%
5913 · BC Extra Shift Compensation	25,363.33	0.00	25,363.33	100.0%
5914 · FLSA	8,967.26	10,289.06	-1,321.80	-12.9%
5922 · Social Security Payroll Taxes	576.50	1,277.61	-701.11	-54.9%
5923 · CalPERS	64,779.42	58,249.17	6,530.25	11.2%
5924 · Medicare	5,914.46	5,934.59	-20.13	-0.3%
5930 · Health Insurance	34,119.00	114,522.00	-80,403.00	-70.2%
5931 · Disability Insurance	870.00	841.00	29.00	3.5%
5932 · Dental Insurance	2,953.36	2,948.68	4.68	0.2%
5933 · Life Insurance	347.10	323.96	23.14	7.1%
5934 · Vision Insurance	396.43	396.16	0.27	0.1%
5935 · Unemployment Insurance	3,208.02	3,491.88	-283.86	-8.1%
5936 · Retiree Insurance	2,700.00	4,500.00	-1,800.00	-40.0%
5940 · Workers Compensation	603.00	0.00	603.00	100.0%
<b>Total 50 · Salaries and Benefits</b>	541,583.25	617,172.61	-75,589.36	-12.3%
60 · Supplies & Services				
6020 · Uniforms	19.29	9,475.36	-9,456.07	-99.8%
6022 · Safety Clothing	0.00	15,347.28	-15,347.28	-100.0%
6040 · Communications	2,074.68	2,508.16	-433.48	-17.3%
6045 · Pagers & Radios	3,769.03	278.16	3,490.87	1,255.0%
6060 · Food	54.16	184.82	-130.66	-70.7%
6080 · Household Expense	1,086.26	280.61	805.65	287.1%
6100 · Property & Liability Insurance	0.00	47.50	-47.50	-100.0%
6140 · Equipment Maintenance	0.00	194.44	-194.44	-100.0%
6155 · Apparatus Maintenance	4,911.55	2,690.13	2,221.42	82.6%
6165 · SCBA Maintenance	1,879.15	0.00	1,879.15	100.0%
6180 · Building Maintenance	743.88	2,159.96	-1,416.08	-65.6%
6260 · Medical Supplies	1,011.29	8,174.38	-7,163.09	-87.6%
6400 · Office Supplies	217.64	300.48	-82.84	-27.6%
6410 · Postage and Shipping	2.00	0.00	2.00	100.0%
6461 · Operational Expense	833.38	1,845.48	-1,012.10	-54.8%
6463 · FPO Expense	708.00	708.00	0.00	0.0%
6500 · Payroll Fees	480.00	470.40	9.60	2.0%
6501 · Professional Services	0.00	5,580.00	-5,580.00	-100.0%
6590 · Contracted FM Services	2,501.25	0.00	2,501.25	100.0%

**Rancho Adobe Fire Protection District**  
**Profit & Loss Prev Year Comparison**  
**January 2026**

	Jan 26	Jan 25	\$ Change	% Change
6596 · CQI Expense	680.00	340.00	340.00	100.0%
6605 · Hiring Expense	0.00	230.00	-230.00	-100.0%
6610 · Legal Services	7,713.01	713.88	6,999.13	980.4%
6630 · Annual Audit Charges	8,475.00	0.00	8,475.00	100.0%
6635 · Bank Fees	0.00	48.96	-48.96	-100.0%
6650 · Health Services	345.00	0.00	345.00	100.0%
6654 · Wellness Program	0.00	3,820.00	-3,820.00	-100.0%
6820 · Rent/Lease Equipment	537.06	489.72	47.34	9.7%
6880 · Small Tools Expense	381.75	4,269.58	-3,887.83	-91.1%
6881 · Safety Equipment	0.00	961.20	-961.20	-100.0%
6889 · Computer Software and Equipment	16,532.85	1,329.99	15,202.86	1,143.1%
7000 · Board Expense	0.00	65.00	-65.00	-100.0%
7120 · Training Expense	2,542.67	4,482.46	-1,939.79	-43.3%
7201 · Fuel	4,076.14	3,802.71	273.43	7.2%
7320 · Utilities	5,100.38	11,408.18	-6,307.80	-55.3%
<b>Total 60 · Supplies &amp; Services</b>	<b>66,675.42</b>	<b>82,206.84</b>	<b>-15,531.42</b>	<b>-18.9%</b>
<b>75 · Other Charges</b>				
7910 · Long Term Loan-Principal	15,332.16	14,870.64	461.52	3.1%
7930 · Long Term Loan-Interest	597.04	1,058.56	-461.52	-43.6%
7931 · Long Term Loan- Int. (St. 2)	10,194.00	11,241.00	-1,047.00	-9.3%
7945 · Pension Obligation Bond - Int.	61,509.98	63,478.75	-1,968.77	-3.1%
<b>Total 75 · Other Charges</b>	<b>87,633.18</b>	<b>90,648.95</b>	<b>-3,015.77</b>	<b>-3.3%</b>
<b>95 · Capital Improvements - Assets</b>				
9510 · Building Improvements	0.00	8,650.00	-8,650.00	-100.0%
9511 · New Capital Equipment	7,728.35	0.00	7,728.35	100.0%
9560 · New Equipment - Apparatus	630.00	0.00	630.00	100.0%
<b>Total 95 · Capital Improvements - Assets</b>	<b>8,358.35</b>	<b>8,650.00</b>	<b>-291.65</b>	<b>-3.4%</b>
<b>Total Expense</b>	<b>704,250.20</b>	<b>798,678.40</b>	<b>-94,428.20</b>	<b>-11.8%</b>
<b>Net Ordinary Income</b>	<b>-320,518.96</b>	<b>-778,871.15</b>	<b>458,352.19</b>	<b>58.9%</b>
<b>Net Income</b>	<b>-320,518.96</b>	<b>-778,871.15</b>	<b>458,352.19</b>	<b>58.9%</b>

Rancho Adobe Fire Protection District

Trial Balance

As of January 31, 2026

	Jan 31, 26	
	Debit	Credit
1010 · County of Sonoma	0.00	
1030 · Wells Fargo Checking Account	0.00	
1035 · Summit State Bank - Operating	104,184.27	
1036 · Summit State Bank - ICS	3,029,624.06	
1037 · Summit State Bank - Payroll	3,028.90	
1038 · CDARS	0.00	
1041 · Capital Reserves Checking	2,983,737.63	
1045 · Measure H ICS	581,863.60	
1047 · Fire Impact Fees Checking	6,071.72	
1090 · Petty Cash	200.00	
107 · Accounts Receivable		16,385.26
12000 · Undeposited Funds	0.00	
170 · Land	74,634.00	
171 · Buildings and Improvements	2,348,727.59	
172 · Equipment	5,102,106.04	
178 · Accum. Depreciation - Building		739,167.29
179 · Accum. Depreciation - Equipment		2,480,003.56
195 · Due From Operating Fund	1,916,890.00	
325 · Deferred Outflows	4,543,331.00	
99999 · Prior Period Adjustment	0.00	
200 · Accounts Payable	0.00	
Chase Visa	0.00	
Umpqua Bank Credit Card	0.00	
2710 · Deferred Revenue	0.00	
327 · Deferred Outflows-Liability Acc	0.00	
336 · Capital One Loan	0.00	
337 · Accrued Interest Payable		64,961.35
338 · Capital Lease - Current		4.62
339 · Accrued Vacation - Current	0.00	
350 · Accrued Payroll	0.00	
145 · Deferred Inflow		2,196,060.00
300 · Compensated Absences		410,629.24
310 · Westamerica Bank Loan		516,827.43
340 · Bonds Payable - Current		0.10
342 · Notes Payable - Long Term		108,193.86
345 · Bonds Payable - Noncurrent		4,847,109.00
355 · Due To Capital Improvement Fund		1,916,890.00
744 · Net Pension Liability		3,283,143.00
30000 · Opening Balance Equity	1,546,685.51	
320 · Unreserved-Undesignated FD Bal		2,666,958.43
321 · Future Liabilities - PERS UAL		223,831.00
322 · Fire & EMS Equipment Repl.		423,445.39
330 · Operational Reserves	0.00	
331 · Apparatus Reserves		410,000.00
332 · Emergency Reserves		303,807.87
333 · PPE Reserves	0.00	
334 · Cap Buildings/Facility Reserves		797,196.98
335 · Measure H Desig. Fund		816,575.45
10 · Taxes:1000 · Property Taxes		2,608,185.96
10 · Taxes:1001 · CY Direct Charges		1,321,374.61
10 · Taxes:1008 · RDA Increment	442,440.14	
10 · Taxes:1014 · Property Taxes - RDA Increment		4,644.39
10 · Taxes:1015 · RDA Pass-Through		294,279.23
10 · Taxes:1016 · RDA Allocation		37,949.50
10 · Taxes:1017 · Residual Property Tax - RDA		266,543.26
10 · Taxes:1020 · CY Supplemental Tax		39,621.01
10 · Taxes:1040 · Unsecured Property Taxes		138,254.95
10 · Taxes:1060 · PY Secured Taxes	2.92	
10 · Taxes:1061 · PY Direct Charges		10,049.02
17 · Use of Money/Property:1700 · Interest on Cash		70,937.37
20 · Intergovernmental Revenues:2404 · State Reimbursements		80.97
20 · Intergovernmental Revenues:2440 · HOPTR		2,950.78
20 · Intergovernmental Revenues:2550 · Measure H Sales Tax Funding		1,131,268.68
20 · Intergovernmental Revenues:2589 · State Refunds-Strike Team		627,710.44
20 · Intergovernmental Revenues:2600 · Co. of Sonoma Fire Impact Fee		1,679.72

Rancho Adobe Fire Protection District

Trial Balance

As of January 31, 2026

	Jan 31, 26	
	Debit	Credit
20 · Intergovernmental Revenues:2601 · City of Cotati Fire Impact Fees		4,392.00
30 · Charges/Fees for Services:3600 · Fire Marshal Services		42,068.38
30 · Charges/Fees for Services:3601 · Finance Charge/Late Fee		2,284.56
30 · Charges/Fees for Services:3641 · Fire Services - Casino Contract		25,000.00
30 · Charges/Fees for Services:3661 · Cost Recovery		9,549.89
30 · Charges/Fees for Services:3670 · Weed Abatement		41,057.50
30 · Charges/Fees for Services:3700 · Copy Fee		87.00
40 · Miscellaneous Revenues:4040 · Misc. Revenue		17,828.30
40 · Miscellaneous Revenues:4100 · Workers Comp. Reimbursement		47,155.80
40 · Miscellaneous Revenues:4102 · Donations or Reimbursements		1,000.00
50 · Salaries and Benefits:5910 · Full-Time Personnel	2,234,111.17	
50 · Salaries and Benefits:5911 · Part-Time Staffing	108,082.40	
50 · Salaries and Benefits:5912 · Overtime	748,813.16	
50 · Salaries and Benefits:5913 · BC Extra Shift Compensation	130,949.17	
50 · Salaries and Benefits:5914 · FLSA	69,182.49	
50 · Salaries and Benefits:5922 · Social Security Payroll Taxes	4,056.70	
50 · Salaries and Benefits:5923 · CalPERS	436,258.67	
50 · Salaries and Benefits:5924 · Medicare	46,666.15	
50 · Salaries and Benefits:5930 · Health Insurance	426,900.17	
50 · Salaries and Benefits:5931 · Disability Insurance	6,931.00	
50 · Salaries and Benefits:5932 · Dental Insurance	22,562.20	
50 · Salaries and Benefits:5933 · Life Insurance	2,429.70	
50 · Salaries and Benefits:5934 · Vision Insurance	3,157.23	
50 · Salaries and Benefits:5935 · Unemployment Insurance	3,227.20	
50 · Salaries and Benefits:5936 · Retiree Insurance	8,700.00	
50 · Salaries and Benefits:5940 · Workers Compensation	495,995.55	
60 · Supplies & Services:6020 · Uniforms	7,136.32	
60 · Supplies & Services:6022 · Safety Clothing	35,346.17	
60 · Supplies & Services:6040 · Communications	15,295.96	
60 · Supplies & Services:6045 · Pagers & Radios	12,736.03	
60 · Supplies & Services:6060 · Food	2,903.58	
60 · Supplies & Services:6080 · Household Expense	4,520.76	
60 · Supplies & Services:6100 · Property & Liability Insurance	309,925.03	
60 · Supplies & Services:6140 · Equipment Maintenance	3,969.67	
60 · Supplies & Services:6155 · Apparatus Maintenance	63,321.14	
60 · Supplies & Services:6165 · SCBA Maintenance	4,692.82	
60 · Supplies & Services:6180 · Building Maintenance	28,668.99	
60 · Supplies & Services:6260 · Medical Supplies	9,124.70	
60 · Supplies & Services:6261 · ALS Medical Expense	905.94	
60 · Supplies & Services:6280 · Memberships	11,662.27	
60 · Supplies & Services:6400 · Office Supplies	1,432.99	
60 · Supplies & Services:6401 · Office Expense - Inventory	2,117.65	
60 · Supplies & Services:6410 · Postage and Shipping	187.72	
60 · Supplies & Services:6430 · Printing Services	41.34	
60 · Supplies & Services:6461 · Operational Expense	3,766.29	
60 · Supplies & Services:6463 · FPO Expense	3,868.80	
60 · Supplies & Services:6500 · Payroll Fees	2,914.40	
60 · Supplies & Services:6501 · Professional Services	1,750.00	
60 · Supplies & Services:6587 · LAFCO	13,648.00	
60 · Supplies & Services:6590 · Contracted FM Services	7,698.75	
60 · Supplies & Services:6596 · CQI Expense	3,443.00	
60 · Supplies & Services:6610 · Legal Services	15,175.81	
60 · Supplies & Services:6630 · Annual Audit Charges	8,475.00	
60 · Supplies & Services:6635 · Bank Fees	10.80	
60 · Supplies & Services:6650 · Health Services	805.00	
60 · Supplies & Services:6654 · Wellness Program	6,271.24	
60 · Supplies & Services:6800 · Public Legal Notices	400.00	
60 · Supplies & Services:6820 · Rent/Lease Equipment	3,692.93	
60 · Supplies & Services:6823 · Rental Hydrants/Water	320.00	
60 · Supplies & Services:6880 · Small Tools Expense	5,636.79	
60 · Supplies & Services:6881 · Safety Equipment	4,328.09	
60 · Supplies & Services:6889 · Computer Software and Equipment	51,371.66	
60 · Supplies & Services:7000 · Board Expense	150.00	
60 · Supplies & Services:7120 · Training Expense	13,830.57	
60 · Supplies & Services:7201 · Fuel	31,395.62	

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# Rancho Adobe Fire Protection District

## Trial Balance

02/10/26

As of January 31, 2026

Cash Basis

	Jan 31, 26	
	Debit	Credit
60 · Supplies & Services:7300 · Transportation & Travel	7,854.71	
60 · Supplies & Services:7320 · Utilities	41,222.05	
66900 · Reconciliation Discrepancies		0.02
75 · Other Charges:7910 · Long Term Loan-Principal	45,656.36	
75 · Other Charges:7911 · Long Term Loan-Prin. (St. 2)	48,141.01	
75 · Other Charges:7930 · Long Term Loan-Interest	2,131.24	
75 · Other Charges:7931 · Long Term Loan- Int. (St. 2)	21,434.99	
75 · Other Charges:7940 · Pension Obligation Bond - Prin.	260,000.00	
75 · Other Charges:7945 · Pension Obligation Bond - Int.	124,988.73	
95 · Capital Improvements - Assets:9511 · New Capital Equipment	74,950.94	
95 · Capital Improvements - Assets:9560 · New Equipment - Apparatus	31,462.97	
95 · Capital Improvements - Assets:9570 · CalPERS UAL	184,808.00	
<b>TOTAL</b>	<b>28,967,143.17</b>	<b>28,967,143.17</b>

