

Rancho Adobe Fire Protection District

Board of Directors Meeting

Agenda and Board Packet

December 17, 2025





Rancho Adobe Fire Protection District

Board of Directors Meeting

December 17, 2025

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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
DECEMBER 17, 2025 — 7:00 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. 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

III. BOARD REORGANIZATION

- A. Election of Chairman and Vice-Chairman, and Passing of Gavel to New Chair
B. Appointment of Board Secretary/Clerk
C. Appointment of Fiscal Officer
D. Appointments to Committees and Charges to Meet Regularly:
1. Budget/Finance Committee: Chief and 3 Directors (*meeting as necessary, but at least quarterly*)
E. Confirm Calendar of Meetings for 2026: Third Wednesday of Every Month: January 21, February 18, March 18, April 15, May 20, June 17, July 15, August 19, September 16, October 21, November 18, December 16

IV. APPROVAL OF MINUTES

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

- A. Special Board Meeting of November 17, 2025
B. Regular Board Meeting of November 19, 2025
C. Special Board Meeting of December 10, 2025

(Continued on Next Page)

NOTICE & AGENDA OF THE REGULAR BOARD MEETING
DECEMBER 17, 2025 — 7:00 P.M.
COTATI FIRE STATION - #1 EAST COTATI AVE
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V. 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

VI. 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

VII. UNFINISHED BUSINESS

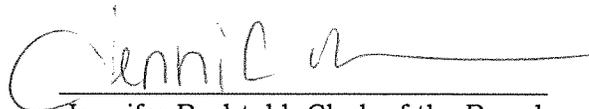
A. Discussion on Lease Agreement for Station 1 with the City of Cotati

The Board will review the 50-year lease agreement with the City of Cotati for station 1 which is set to expire in 2039

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 December 12, 2025.



Jennifer Bechtold, Clerk of the Board

BOARD REORGANIZATION

**RANCHO ADOBE FIRE PROTECTION DISTRICT
BOARD ORGANIZATION AND COMMITTEE APPOINTMENTS 2026**

CHAIR: _____

VICE-CHAIR: _____

BOARD SECRETARY/CLERK: _____

FISCAL OFFICER/TREASURER: _____

BUDGET/FINANCE COMMITTEE:

_____ (Chair)

AD HOC NEGOTIATIONS COMMITTEE:

_____ (Chair)

APPROVAL OF MINUTES

**MINUTES OF
DECEMBER 10, 2025**

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

DRAFT

**MINUTES OF THE SPECIAL BOARD MEETING
DECEMBER 10, 2025 — 5:00 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 5:07 p.m. The agenda for this meeting was posted on December 5, 2025.

Directors Present: Mark Hemmendinger, Bob Moretti, Michael Gadoua, Brian Proteau, Pete Albin, Ray Peterson

Directors Absent: Bret Herman

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.

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.
District Subcommittee: Mark Hemmendinger and Ray Peterson
Employee Organization: Fire Chief
Action Taken: Board Direction Has Been Provided to Legal Counsel

B. Pursuant to Government Code §54957.6, the Board will hold a closed session for the following reason: CONFERENCE WITH LABOR NEGOTIATORS.
District Subcommittee: Mark Hemmendinger and Ray Peterson
Employee Organization: Administrative Manager
Action Taken: Board Direction Has Been Provided to Legal Counsel

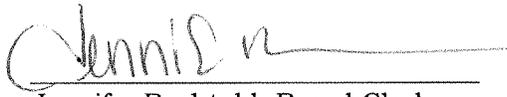
X. ADJOURNMENT

With no further business to discuss, the Regular Board meeting was adjourned at 6:53 p.m.

Motion moved by Mr. Proteau and seconded by Mr. Albin.

Motion Carried: Aye 6 No 0 Abstain 0 Absent 1

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Jennifer", followed by a long horizontal flourish line.

Jennifer Bechtold, Board Clerk

**MINUTES OF
NOVEMBER 19, 2025**

Rancho Adobe Fire Protection District

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

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**MINUTES OF THE REGULAR BOARD MEETING
NOVEMBER 19, 2025 — 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 November 14, 2025.

Directors Present: Mark Hemmendinger, Bob Moretti, Michael Gadoua, Brian Proteau, Pete Albini, Bret Herman

Directors Absent: Ray Peterson

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

There was no correspondence.

III. APPROVAL OF MINUTES

A. Regular Board Meeting of October 15, 2025

Motion moved by Mr. Hemmendinger to approve the minutes of October 15, 2025 and seconded by Mr. Herman.

Motion Carried: Aye 6 No 0 Abstain 0 Absent 1

B. Special Board Meeting of October 27, 2025

Motion moved by Mr. Proteau to approve the minutes of October 27, 2025 and seconded by Mr. Albini.

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 6 No 0 Abstain 0 Absent 1

V. **ADMINISTRATIVE COMMUNICATIONS**

A. Firefighter's Union Report

Captain Eric Gromala said they are working through consolidation items with SCFD.

B. Firefighters' Association Report

Engineer Matt Achen noted the holiday dinner will be held December 13. Mike Weihman added that the Indiana participated in the Veteran's Day parade.

C. Chief's Report

Chief Veliquette reported the following information:

1.) District Activities: attended LAFCO meeting, met with Cotati City Manager about station lease, City Council presentation on California Fire Code, development review meetings with Cotati, fire prevention shared services program development, Fire Chief's Association meeting, community fire safety presentation, Chief Caldwell supported fire inspector interview process with SCFD, December SCFCA meeting will have a presentation from Public Policy Advocates that elected officials will be invited to attend via Zoom.

2.) Calls for Service: 249 calls for service in October, including 46 to SSU.

3.) Operational Update: BC Caldwell reported task books have been opened for Engineers, probationary firefighter testing soon, Captain on B shift from SCFD working in Cotati.

D. Director Reports

Mr. Hemmendinger mentioned that he received a copy of the proposed December LAFCO meeting agenda and the MSR for consolidation is included for approval.

E. Committee Reports

a. Finance/Budget

Mr. Hemmendinger noted the overtime budget is \$330K over budget. Chief Veliquette also commented that the first part of our fiscal year is our busiest time of strike team season, and we have billed out almost half of this difference.

b. Ad Hoc Capital Improvements

Mr. Proteau commented we are doing some remedial work at the stations, but no committee meetings have been held. We can remove this item from future agendas.

c. Ad Hoc Consolidation

Chief Veliquette said no meetings were held but a lot of work is going on behind the scenes with the incident action plan. BC Wandel noted that the leadership is going through large cost projects, identifying facilities projects we can complete, sending out communications and getting everyone involved.

VI. **UNFINISHED BUSINESS**

A. Discussion on Lease Agreement for Station 1 with the City of Cotati

Chief Veliquette noted that we are seeing progress on getting the lease written and in place.

The Public Hearing was opened at: 7:23 p.m.

VII. PUBLIC HEARING

A. Ordinance 2025-02: Presentation of the 2025 California Fire Code (2nd Reading)

There were no public comments.

The Public Hearing was adjourned at: 7:24 p.m.

VIII. NEW BUSINESS

A. Discussion and Possible Approval of Ordinance 2025-02 2025 California Fire Code

Chief Veliquette noted we have concluded two public hearings on the California Fire Code and the Ordinance will go into effect on January 1, 2026, for a term of three years.

Motion moved by Mr. Proteau to approve Ordinance 2025-02 2025 California Fire Code and seconded by Mr. Hemmendinger.

Motion Carried: Aye 6 No 0 Abstain 0 Absent 1

Roll Call:

Mr. Proteau – aye

Mr. Albini – aye

Mr. Peterson – absent

Mr. Gadoua – aye

Mr. Moretti – aye

Mr. Hemmendinger – aye

Mr. Herman – aye

B. Discussion and Possible Approval of Apparatus Maintenance Lifts

BC Wandel commented that the fleet division is looking to purchase maintenance lifts for efficiency and to get a better visual within the apparatus. The lifts are portable and can be moved to another location if the shop were to move. Mr. Albini mentioned he has these in his shop and there are incredible benefits to having them. Mr. Hemmendinger asked if we should bring this purchase up with SCFD and BC Wandel mentioned it was equipment they were looking for, and the need will only increase with more apparatus. Mr. Proteau asked about the stability of the concrete pads at station 3 and BC Wandel said that these will be less weight than the current air jacks that we use.

Motion moved by Mr. Gadoua to approve the purchase of apparatus maintenance lifts and seconded by Mr. Albini.

Motion Carried: Aye 6 No 0 Abstain 0 Absent 1

C. Discussion on Administrative Manager FY 2025/2026 Employment Agreement, Section 18 Severance Pay

Chief Veliquette mentioned that in June when we negotiated the employment agreement, it included a clause for severance pay. The negotiations committee asked our attorney to write the language which is now in front of the full Board for approval. Mr. Hemmendinger said the purpose of this clause was to recognize the 20 years of service for an employee who may or may not be included in consolidation, plus providing incentive to work until the end of consolidation regardless of personal decisions being made. Mr. Proteau is not comfortable with the current language and requests that we ask legal counsel to clarify that severance would not be paid if a job is accepted on July 1, 2026.

D. Discussion on Retiree Healthcare Premiums

Chief Veliquette said this item came up with regards to consolidation and what happens to this approved benefit. Currently, through a Resolution from 2002, a quarterly stipend is paid to employees who retire with 20 years of service up to age 65. SCFD has agreed to honor this benefit for those retirees currently receiving the stipend for those who retire prior to June 30, 2026. As of June 30, 2026, we will have seven additional members who would be eligible for this benefit if they retired under RAFD. We will continue to work with staff on options for how this can be handled.

IX. DIRECTION ON FUTURE AGENDA ITEMS

- **Board reorganization**
- **Severance agreement**
- **Retiree health insurance**

X. ADJOURNMENT

With no further business to discuss, the Regular Board meeting was adjourned at 8:11 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

**MINUTES OF
NOVEMBER 17, 2025**

Rancho Adobe Fire Protection District

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**MINUTES OF THE SPECIAL BOARD MEETING
NOVEMBER 17, 2025 — 5:00 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 Special Board Meeting to order at 5:02 p.m. The agenda for this meeting was posted on November 13, 2025.

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

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.

III. CLOSED SESSION

A. Pursuant to Government Code §54957, the Board will hold a closed session for the following reason: PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: Fire Chief

Action Taken: None

B. Pursuant to Government Code §54957.6, the Board will hold a closed session for the following reason: CONFERENCE WITH LABOR NEGOTIATORS.

District Subcommittee: Mark Hemmendinger and Ray Peterson

Employee Organization: Fire Chief

Action Taken: None

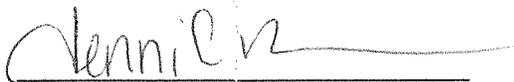
X. ADJOURNMENT

With no further business to discuss, the Special Board meeting was adjourned at 7:10 p.m.

Motion moved by Mr. Proteau and seconded by Mr. Gadoua

Motion Carried: Aye 7 No 0 Abstain 0 Absent 0

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
www.rafd.org

RATIFICATION OF CHECKS AND PAYROLL

FOR THE REGULAR MEETING OF December 17, 2025

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

Regular Payable Checks:	\$ 51,023.12
Payroll Checks:	\$ 122,878.56
Total All Disbursements:	\$ 173,901.68

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

12-12-25

Date

Rancho Adobe Fire Protection District
Check Detail
November 25, 2025

25

Type	Num	Date	Name	Account	Paid Amount
ACH	ACH	11/25/2025	CALPERS FISCAL SERVICES DIVISION	1035 · Summit State Bank - Operating	-1,536.08
				5923 · CALPERS	-1,536.08
ACH	ACH	11/25/2025	CALPERS FISCAL SERVICES DIVISION	1035 · Summit State Bank - Operating	-52,785.36
				5923 · CALPERS	-52,785.36
ACH	ACH	11/25/2025	CALPERS FISCAL SERVICES DIVISION	1035 · Summit State Bank - Operating	-2,849.02
				5923 · CALPERS	-2,849.02
ACH	ACH	11/25/2025	CALPERS FISCAL SERVICES DIVISION	1035 · Summit State Bank - Operating	-47,950.10
				5923 · CALPERS	-47,950.10
ACH	ACH	11/25/2025	CALPERS SUPPLEMENTAL INCOME PLANS	1035 · Summit State Bank - Operating	-13,978.00
				5923 · CALPERS	-13,978.00
Bill Pmt -Check	6942	11/25/2025	RANCHO ADOBE PAID FIREFIGHTERS	1035 · Summit State Bank - Operating	-3,780.00
Bill	Nov. 2025	11/25/2025		5910 · Full-Time Personnel	-3,780.00

Rancho Adobe Fire Protection District
Check Detail
November 25, 2025

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TOTAL CHECKS ISSUED: 122,878.56

Authorized By:

Jeff Vaucourt
Print Name

James Deurloo
Print Name

[Signature]
Sign

[Signature]
Sign

Fire Chief
Title

Battalion Chief
Title

KANCANO AGUDE FIRE PROTECTION DISTRICT
Check Detail
 November 19 - 30, 2025

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Type	Num	Date	Name	Account	Paid Amount
Check	6941	11/19/2025	Josue Isai Narvaes Del Cid	1035 · Summit State Bank - Operating	-300.00
			Josue Isai Narvaes Del Cid	107 · Accounts Receivable	-300.00
Bill Pmt -Check	6943	11/30/2025	AIR EXCHANGE INC	1035 · Summit State Bank - Operating	-297.05
Bill	Inv#91616130	11/30/2025		6180 · Building Maintenance	-297.05
Bill Pmt -Check	6944	11/30/2025	AT&T	1035 · Summit State Bank - Operating	-244.00
Bill	9391035607/5608	11/30/2025		6040 · Communications	-244.00
Bill Pmt -Check	6945	11/30/2025	ATKINSON, ANDELSON, LOYA, RUUD & ROMK	1035 · Summit State Bank - Operating	-846.30
Bill	Inv# 769199	11/30/2025		6610 · Legal Services	-846.30
Bill Pmt -Check	6946	11/30/2025	BAUER COMPRESSORS	1035 · Summit State Bank - Operating	-1,272.17
Bill	Inv#343643	11/30/2025		6165 · SCBA Maintenance	-1,272.17
Bill Pmt -Check	6947	11/30/2025	BRADY INDUSTRIES	1035 · Summit State Bank - Operating	-16.40
Bill	Inv# 10890392	11/30/2025		6400 · Office Supplies	-16.40

RAVICHIU AVONUE FIRE PROTECTION DISTRICT
Check Detail
November 19 - 30, 2025

28

Bill	Pmt -Check	6948	11/30/2025	BUREAU VERITAS	1035 · Summit State Bank - Operating	
Bill		Inv# RI 25053164	11/30/2025		6590 · Contracted FM Services	-2,287.50
Bill	Pmt -Check	6949	11/30/2025	BURTONS FIRE INC	1035 · Summit State Bank - Operating	
Bill		Mult Inv's	11/30/2025		6155 · Apparatus Maintenance	-379.55
Bill	Pmt -Check	6950	11/30/2025	CALIFORNIA NONSTOP	1035 · Summit State Bank - Operating	
Bill		Inv#25-08-16459	11/30/2025		6880 · Small Tools Expense	-397.50
Bill	Pmt -Check	6951	11/30/2025	CATHY DOOYES	1035 · Summit State Bank - Operating	
Bill		Oct/Nov Classes	11/30/2025		6596 · CQI Expense	-595.00
Bill	Pmt -Check	6952	11/30/2025	COMMUNITY VOICE	1035 · Summit State Bank - Operating	
Bill		Inv# 21417	11/30/2025		6800 · Public Legal Notices	-270.00
Bill	Pmt -Check	6953	11/30/2025	dmi NETWORKING	1035 · Summit State Bank - Operating	
Bill		Inv# 64956	11/30/2025		6889 · Computer Software and Equipment	-1,360.00

Kancono Adobe Fire Protection District
Check Detail
November 19 - 30, 2025

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Bill Pmt -Check	6954	11/30/2025	FIRE APPARATUS SOLUTIONS	1035 - Summit State Bank - Operating	-75.30
Bill	Inv# 02P2151	11/30/2025		6155 - Apparatus Maintenance	-75.30
Bill Pmt -Check	6955	11/30/2025	KAISER (OCCUPATIONAL HEALTH)	1035 - Summit State Bank - Operating	-115.00
Bill	Inv# 9002204467	11/30/2025		6650 - Health Services	-115.00
Bill Pmt -Check	6956	11/30/2025	KAISER PERMANENTE	1035 - Summit State Bank - Operating	-33,397.00
Bill	December 2025	11/30/2025		5930 - Health Insurance	-33,397.00
Bill Pmt -Check	6957	11/30/2025	KYOCERA DOCUMENT SOLUTIONS NOR	1035 - Summit State Bank - Operating	-258.33
Bill	Inv# 5036606191	11/30/2025		6820 - Rent/Lease Equipment	-258.33
Bill Pmt -Check	6958	11/30/2025	LIFE ASSIST	1035 - Summit State Bank - Operating	-183.54
Bill	Inv# 2017675	11/30/2025		6260 - Medical Supplies	-183.54
Bill Pmt -Check	6959	11/30/2025	MATHESON TRI-GAS INC.	1035 - Summit State Bank - Operating	-510.84
Bill	32409965/32404432	11/30/2025		6260 - Medical Supplies	-510.84

Rancho Adobe Fire Protection District
Check Detail
November 19 - 30, 2025

Bill Pmt -Check	6960		11/30/2025	NAPA AUTO	1035 · Summit State Bank - Operating	
Bill	361203/360411/361068		11/30/2025		6155 · Apparatus Maintenance	
						<u>-158.20</u>
						-158.20
Bill Pmt -Check	6961		11/30/2025	NICK BARBIERI TRUCKING INC.	1035 · Summit State Bank - Operating	
Bill	Inv# 1250874		11/30/2025		7201 · Fuel	
						<u>-2,403.38</u>
						-2,403.38
Bill Pmt -Check	6962		11/30/2025	NORCALEVI	1035 · Summit State Bank - Operating	
Bill	Inv# 6117		11/30/2025		6155 · Apparatus Maintenance	
						<u>-1,041.04</u>
						-1,041.04
Bill Pmt -Check	6963		11/30/2025	PATELCO CREDIT UNION	1035 · Summit State Bank - Operating	
Bill	McKeever Dec.		11/30/2025		5930 · Health Insurance	
						<u>-295.84</u>
						-295.84
Bill Pmt -Check	6964		11/30/2025	PENNGROVE WATER CO	1035 · Summit State Bank - Operating	
Bill	Accts# P-549/P-554		11/30/2025		7320 · Utilities	
						<u>-220.83</u>
						-220.83
Bill Pmt -Check	6965		11/30/2025	PG&E	1035 · Summit State Bank - Operating	
Bill	Multi Accts		11/30/2025		7320 · Utilities	
						<u>-2,773.08</u>
						-2,773.08

Rainco AGADE Fire Protection District
Check Detail
November 19 - 30, 2025

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Bill Pmt - Check	6966	11/30/2025	STANDARD INSURANCE COMPANY	1035 · Summit State Bank - Operating	
Bill		Dec. 2025		5931 · Disability Insurance	-870.00
Bill Pmt - Check	6967	11/30/2025	TIM CALDWELL.	1035 · Summit State Bank - Operating	
Bill		07/30/2025	Reimbursement	7201 · Fuel	-58.84
Bill Pmt - Check	6968	11/30/2025	VISION SERVICE PLAN	1035 · Summit State Bank - Operating	
Bill		Dec. 2025		5934 · Vision Insurance	-396.43
TOTAL CHECKS ISSUED:					51,023.12

Authorized By:

Tom Vaivont
Print Name

James Deuelo
Print Name

[Signature]
Sign

[Signature]
Sign

PALE CHIEF
Title

Battalion Chief
Title

**Account Summary**

Billing Cycle		11/30/2025
Days In Billing Cycle		30
Previous Balance		\$20,978.52
Purchases	+	\$14,649.25
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$596.58-
Payments	-	\$20,978.52-
Other Charges	+	\$11.64
Finance Charges	+	\$0.00
NEW BALANCE		\$14,064.31

Credit Summary

Total Credit Line	\$250,000.00
Available Credit Line	\$235,935.69
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

NEW BALANCE	\$14,064.31
MINIMUM PAYMENT	\$14,064.31
PAYMENT DUE DATE	12/25/2025

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				\$21,278.54-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/31	11/13	70005605317777317330012	FINANCE CHARGE CREDIT	\$300.02-
11/18	11/18	0000000LBX2511187488010	PAYMENT - THANK YOU	\$20,978.52-

Cardholder Account Summary

VIRTUAL ACCT BECHTOLD ##### 6806	Payments & Other Credits \$0.00	Purchases & Other Charges \$4,730.01	Cash Advances \$0.00	Total Activity \$4,730.01
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/01	11/02	PPLN01	24204295305001901366070	STARLINK INTERNET 310-6829683 CA	\$19.64
11/01	11/03	PPLN01	24943055306000273459904	PPY*Penn Grove Station Min 949-8944500 CA	\$334.00
11/01	11/04	PPLN01	24071055307939175512026	CITY OF COTATI ONLINE 707-6653631 CA	\$678.08

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
11/30/25	\$14,064.31	\$14,064.31	12/25/25

\$ **14,064.31**

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

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last	
First	
Middle	

ADDRESS CHANGE

Street	

City		State		ZIP Code	
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Home Phone ()		-		Business Phone ()		-	
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Cell Phone ()		-		E-mail Address	
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SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/07	11/09	PPLN01	24692165311101414345342	PRIMO BRANDS/WATERSERV 800-274-5282 CA	\$186.29
11/11	11/11	PPLN01	24692165315104784126025	COMCAST / XFINITY 800-266-2278 CA	\$282.54
11/12	11/13	PPLN01	24492155317187299100156	MISSION LINEN 805-963-1841 CA	\$209.20
11/15	11/16	PPLN01	24692165319108595633182	VZWRLLSS*APOCC VISB 800-922-0204 FL	\$474.60
11/18	11/19	PPLN01	24906415322243577902200	TMX*Terminix Intl 800-8376464 TN	\$131.14
11/18	11/19	PPLN01	24906415322243578100044	TMX*Terminix Intl 800-8376464 TN	\$117.36
11/19	11/20	PPLN01	24492155324189992112612	MISSION LINEN 805-963-1841 CA	\$149.18
11/20	11/21	PPLN01	24941665324238115002039	RECOLOGY SONOMA MARIN 415-875-1000 CA	\$280.10
11/20	11/21	PPLN01	24941665324238115013200	RECOLOGY SONOMA MARIN 415-875-1000 CA	\$122.89
11/20	11/21	PPLN01	24941665324238115013416	RECOLOGY SONOMA MARIN 415-875-1000 CA	\$609.55
11/20	11/21	PPLN01	24803945325920002108035	GOOGLE*YOUTUBE TV G.CO/HELPPAY# CA	\$112.98
11/23	11/24	PPLN01	24055235328559375806458	ATT* BILL PAYMENT 800-331-0500 TX	\$389.98
11/28	11/28	PPLN01	24692165332100640114873	COMCAST / XFINITY 800-266-2278 CA	\$313.94
11/30	11/30	PPLN01	24692165334102601943868	COMCAST / XFINITY 800-266-2278 CA	\$318.54

Cardholder Account Summary					
JAMES DEURLOO ##### 6118		Payments & Other Credits \$0.00	Purchases & Other Charges \$301.72	Cash Advances \$0.00	Total Activity \$301.72

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/02	11/04	PPLN01	24427335307710001434223	ROTTEN ROBBIE #62 SEBASTOPOL CA	\$48.31
11/14	11/16	PPLN01	24427335319710001825889	ROTTEN ROBBIE #62 SEBASTOPOL CA	\$104.29
11/20	11/23	PPLN01	24427335325710001728069	ROTTEN ROBBIE #62 SEBASTOPOL CA	\$86.85
11/26	11/27	PPLN01	24034545330005321706982	76 - HUSARY 76 SEBASTOPOL CA	\$51.27
11/26	11/27	PPLN01	24116415331562877303982	CA BOATER CARD EGOV.COM CA	\$11.00

Cardholder Account Summary					
TIM CALDWELL ##### 2629		Payments & Other Credits \$0.00	Purchases & Other Charges \$408.66	Cash Advances \$0.00	Total Activity \$408.66

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/07	11/09	PPLN01	24793385311000512863077	Adobe Inc 800-8336687 CA	\$19.99
11/14	11/14	PPLN01	24692165318107478446895	CHEVRON 0208481 COTATI CA	\$85.79
11/18	11/19	PPLN01	24431055323237348345258	O'REILLY 3101 SANTA ROSA CA	\$104.81
11/18	11/19	PPLN01	74083425322100073535414	THECAMPFIRECOLLECTIVE VANCOUVER BC	\$89.89
11/18	11/19	PPLN01	24116415323553988102496	CA BOATER CARD EGOV.COM CA	\$11.00
11/18	11/19	PPLN01	24116415323553988102504	CA BOATER CARD EGOV.COM CA	\$11.00
11/18	11/19	PPLN01	24116415323553988102603	CA BOATER CARD EGOV.COM CA	\$11.00
11/18	11/19	PPLN01	74083425322100073535414	INTERNATIONAL TRANS FEE	\$1.80
11/26	11/27	PPLN01	24034545330005329340248	76 - PETALUMA 88 INC PETALUMA CA	\$73.38

Cardholder Account Summary					
STRIKE TEAM 4 ##### 6800		Payments & Other Credits \$0.00	Purchases & Other Charges \$350.02	Cash Advances \$0.00	Total Activity \$350.02

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/07	11/09	PPLN01	24055235312542041361858	WILCO FARM STORE PETALUMA CA	\$49.59
11/10	11/11	PPLN01	24034545314002022122130	76 - PETALUMA 88 INC PETALUMA CA	\$65.00
11/25	11/26	PPLN01	24275395329900012972185	PROMOTIONS NOW 856-7275200 NJ	\$235.43

Cardholder Account Summary

MORGAN DEJONG #### #### #### 0982	Payments & Other Credits \$0.00	Purchases & Other Charges \$286.61	Cash Advances \$0.00	Total Activity \$286.61
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/20	11/23	PPLN01	24761475325030012150254	FRIEDMANS HOME IMPROVEMEN PETALUMA CA	\$88.18
11/26	11/27	PPLN01	24692165330109457479958	LOWES #01901* COTATI CA	\$29.72
11/26	11/27	PPLN01	74083425331100002197111	THECAMPFIRECOLLECTIVE VANCOUVER BC	\$103.87
11/26	11/27	PPLN01	24116415331562877303990	CA BOATER CARD EGOV.COM CA	\$11.00
11/26	11/27	PPLN01	24116415331562877304006	CA BOATER CARD EGOV.COM CA	\$11.00
11/26	11/27	PPLN01	24116415331562877304063	CA BOATER CARD EGOV.COM CA	\$11.00
11/26	11/27	PPLN01	74083425331100002197111	INTERNATIONAL TRANS FEE	\$2.08
11/27	11/28	PPLN01	24034545331005548382616	76 - PETALUMA 88 INC PETALUMA CA	\$29.76

Cardholder Account Summary

HERB WANDEL #### #### #### 4009	Payments & Other Credits \$0.00	Purchases & Other Charges \$263.35	Cash Advances \$0.00	Total Activity \$263.35
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/10	11/11	PPLN01	24692165314104379496024	CHEVRON 0208481 COTATI CA	\$111.06
11/10	11/12	PPLN01	24003415315900015601253	COTATI HARDWARE COTATI CA	\$38.58
11/18	11/18	PPLN01	24692165322101203920997	CHEVRON 0212047 COTATI CA	\$113.71

Cardholder Account Summary

JEFF VELIQUETTE #### #### #### 8935	Payments & Other Credits \$0.00	Purchases & Other Charges \$132.13	Cash Advances \$0.00	Total Activity \$132.13
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/06	11/07	PPLN01	24692165310100539185824	SQ *RED BIRD BAKERY, LLC Cotati CA	\$26.00
11/24	11/26	PPLN01	24316055329560844198119	SHELL OIL 57444218606 ROHNERT PARK CA	\$87.13
11/25	11/26	PPLN01	24692165329108294314207	SQ *RED BIRD BAKERY, LLC Cotati CA	\$19.00

Cardholder Account Summary

MICHAEL PORTER #### #### #### 2447	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,335.00	Cash Advances \$0.00	Total Activity \$1,335.00
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/06	11/09	PPLN01	24207855311167901336023	OHD 205-9800180 AL	\$1,010.00
11/09	11/09	PPLN01	24793385313000201486212	WP*SS Fire Training Wofford Heigh CA	\$325.00

Cardholder Account Summary

JACOB MCCLENDON #### #### #### 0068	Payments & Other Credits \$0.00	Purchases & Other Charges \$934.54	Cash Advances \$0.00	Total Activity \$934.54
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/02	11/04	PPLN01	24692165307100565465889	LOWES #01901* COTATI CA	\$48.47
11/16	11/17	PPLN01	24011345321100007385178	SP TIGERTOUGH TIGERTOUGH.CO MN	\$769.12
11/16	11/17	PPLN01	74083425320100073285210	THECAMPFIRECOLLECTIVE VANCOUVER BC	\$103.87
11/16	11/17	PPLN01	24116415321551802835699	CA BOATER CARD EGOV.COM CA	\$11.00
11/16	11/17	PPLN01	74083425320100073285210	INTERNATIONAL TRANS FEE	\$2.08

Cardholder Account Summary					
JENNIFER BECHTOLD #### #### #### 5900		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,801.81	Cash Advances \$0.00	Total Activity \$1,801.81

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/12	11/13	PPLN01	24445005316300594378296	BTS*TKELEVATOR 678-904-3210 GA	\$974.58
11/13	11/13	PPLN01	24692165317106554054780	AMAZON MKTPL*B89HM31F0 Amzn.com/bill WA	\$6.56
11/13	11/14	PPLN01	24692165317107159356653	THE TOLL ROADS OF OC 949-727-4800 CA	\$38.28
11/13	11/14	PPLN01	24692165317106790190331	AMAZON MKTPL*B85KQ8G91 Amzn.com/bill WA	\$221.68
11/15	11/16	PPLN01	24137465319200358124686	USPS PO BOXES ONLINE 800-344-7779 DC	\$382.00
11/14	11/16	PPLN01	24137465319001578633666	USPS PO 0559220601 PENNGROVE CA	\$158.72
11/26	11/27	PPLN01	24793385330000708179087	Adobe Inc 800-8336687 CA	\$19.99

Cardholder Account Summary					
ROBERT NAPPI #### #### #### 7354		Payments & Other Credits \$0.00	Purchases & Other Charges \$313.18	Cash Advances \$0.00	Total Activity \$313.18

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/10	11/11	PPLN01	24055235315545249487703	WILCO FARM STORE PETALUMA CA	\$188.49
11/28	11/30	PPLN01	74083425332100042328469	THECAMPFIRECOLLECTIVE VANCOUVER BC	\$89.89
11/28	11/30	PPLN01	24116415333564890468105	CA BOATER CARD EGOV.COM CA	\$11.00
11/28	11/30	PPLN01	24116415333564890468121	CA BOATER CARD EGOV.COM CA	\$11.00
11/28	11/30	PPLN01	24116415333564890468246	CA BOATER CARD EGOV.COM CA	\$11.00
11/28	11/30	PPLN01	74083425332100042328469	INTERNATIONAL TRANS FEE	\$1.80

Cardholder Account Summary					
DANIEL IKALANI #### #### #### 1531		Payments & Other Credits \$0.00	Purchases & Other Charges \$157.77	Cash Advances \$0.00	Total Activity \$157.77

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/01	11/02	PPLN01	74083425305100046780221	THECAMPFIRECOLLECTIVE VANCOUVER BC	\$89.89
11/01	11/02	PPLN01	24116415306535315720489	CA BOATER CARD EGOV.COM CA	\$11.00
11/01	11/02	PPLN01	74083425305100046780221	INTERNATIONAL TRANS FEE	\$1.80
11/10	11/11	PPLN01	24116415315545238855444	CA BOATER CARD EGOV.COM CA	\$11.00
11/23	11/24	PPLN01	24055235328559512996220	WILCO FARM STORE PETALUMA CA	\$44.08

Cardholder Account Summary					
ERIC GROMALA #### #### #### 8604		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,062.46	Cash Advances \$0.00	Total Activity \$1,062.46

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/03	11/04	PPLN01	74083425307100069762005	THECAMPFIRECOLLECTIVE VANCOUVER BC	\$103.87
11/03	11/04	PPLN01	74083425307100069762005	INTERNATIONAL TRANS FEE	\$2.08
11/07	11/09	PPLN01	24755425311283110343581	NUSHOE 619-6712200 CA	\$140.00
11/22	11/24	PPLN01	24692165327106098518462	LOWES #01901* COTATI CA	\$129.92
11/28	11/30	PPLN01	24692165332101207181255	CHEVRON 0212047 COTATI CA	\$105.02
11/28	11/30	PPLN01	24013395332005912009484	SMOTHERS AUTO PARTS & PER SANTA ROSA CA	\$581.57

Cardholder Account Summary

RENE TORRES #### #### #### 4930	Payments & Other Credits \$48.08-	Purchases & Other Charges \$285.51	Cash Advances \$0.00	Total Activity \$237.43
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/31	11/02	PPLN01	24445005304300718624678	FSP*X-NAUT 562-656-0566 CA	\$124.33
11/07	11/09	PPLN01	24692165311101858594017	Prime Video *BT5FV0VB1 888-802-3080 WA	\$9.99
11/15	11/16	PPLN01	24692165319108816480678	AMAZON MKTPL*B83HZ9640 Amzn.com/bill WA	\$13.57
11/23	11/24	PPLN01	24692165327106578458494	CHEVRON 0212047 COTATI CA	\$115.62
11/23	11/24	PPLN01	24116415328559490309508	CA BOATER CARD EGOV.COM CA	\$11.00
11/23	11/24	PPLN01	24116415328559490309524	CA BOATER CARD EGOV.COM CA	\$11.00
11/26	11/26		74793385330000031340021	CREDIT VOUCHER Starlink Hawthorne CA	\$24.04-
11/26	11/26		74793385330000032216022	CREDIT VOUCHER Starlink Hawthorne CA	\$24.04-

Cardholder Account Summary

CODY MONTANA #### #### #### 5786	Payments & Other Credits \$248.48-	Purchases & Other Charges \$2,298.12	Cash Advances \$0.00	Total Activity \$2,049.64
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/06	11/07	PPLN01	24034545310001141201761	76 - PETALUMA 88 INC PETALUMA CA	\$70.07
11/06	11/07	PPLN01	24034545310001137382245	76 - PETALUMA 88 INC PETALUMA CA	\$63.59
11/06	11/07	PPLN01	24445005311600196098787	LES SCHWAB TIRES #0624 ROHNERT PARK CA	\$84.97
11/11	11/12	PPLN01	24086375315300733684069	VANS AIRCRAFT, INC. AURORA OR	\$164.96
11/12	11/13	PPLN01	24027625316067213823397	FIREPENNY 708-995-1241 IL	\$267.89
11/12	11/14		24011345317100120391802	CREDIT VOUCHER SP EMERGENCY FIRE EQUI EUREKA KS	\$143.68-
11/17	11/18	PPLN01	24055235322552874472316	WILCO FARM STORE PETALUMA CA	\$92.52
11/18	11/19	PPLN01	24055235323553993579717	WILCO FARM STORE PETALUMA CA	\$3.09
11/20	11/21	PPLN01	24489935325001166994635	PETERSON TRUCKS 510-618-5550 CA	\$186.74
11/20	11/21	PPLN01	24492165325100005540143	SP SAVAGEUTV.COM SAVAGEUTV.COM CA	\$1,315.77
11/21	11/23	PPLN01	24717055326163267924125	HANSEL FORD OF PETALUMA 707-7692300 CA	\$28.52
11/22	11/24		24492165327100033844929	CREDIT VOUCHER SP SAVAGEUTV.COM ALPINE CA	\$104.80-
11/25	11/27	PPLN01	24251385330030049070021	BARLAS FEEDS PETALUMA CA	\$20.00

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$14,064.31
Cash									
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
 ** includes cash advance and foreign currency fees
¹ FCM = Finance Charge Method
 Days In Billing Cycle: 30
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

ADMINISTRATIVE COMMUNICATIONS

FINANCE/BUDGET COMMITTEE

RANCHO ADOBE FIRE PROTECTION DISTRICT
 YEAR TO DATE BUDGET REPORT
 November 30, 2025

REVENUES - OPERATING BUDGET

SUB-OBJ.	DESCRIPTION	BUDGETED FOR FY '25 - '26'	NOVEMBER REVENUES	FY REVENUE TO 11/30/25	BALANCE REMAINING	BALANCE REMAINING (%)
1000	Property Taxes	\$ 4,965,256.83	\$ -	\$ -	\$ 4,965,256.83	100.00%
1001	CY Direct Charges	\$ 2,407,230.00	\$ -	\$ -	\$ 2,407,230.00	100.00%
1007	CY Direct Charges-July	\$ -	\$ -	\$ -	\$ -	
1008	RDA Increment - Credited amount of ad valorem taxes to Petaluma and Cotati redevelopment districts	\$ 180,250.00	\$ -	\$ -	\$ 180,250.00	100.00%
1011	Property Tax Administration Fee	\$ (46,000.00)	\$ -	\$ -	\$ (46,000.00)	100.00%
1014	RDA Increment	\$ -	\$ -	\$ -	\$ -	
1015	RDA Pass-Through	\$ -	\$ -	\$ -	\$ -	
1016	RDA Allocation	\$ -	\$ -	\$ -	\$ -	
1017	Residual Property Tax (RDA Escrow Acct)	\$ -	\$ -	\$ -	\$ -	
1018	Property Tax - RDA Asset Distribution	\$ -	\$ -	\$ -	\$ -	
1020	CY Supplemental Tax	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.00%
1040	Unsecured Property Taxes	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	100.00%
1042	Cost Reimbursement - Collect	\$ -	\$ -	\$ -	\$ -	
1044	Unsecured Property Taxes - July	\$ -	\$ -	\$ -	\$ -	
1060	Property Taxes - PY Secured	\$ -	\$ -	\$ -	\$ -	
1061	PY Direct Charges	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	100.00%
1080	Property Taxes	\$ -	\$ -	\$ -	\$ -	
1100	Property Taxes - PY Unsecured	\$ -	\$ -	\$ -	\$ -	
1120	Property Tax Receivable	\$ -	\$ -	\$ -	\$ -	
	TOTAL PROPERTY TAXES	\$ 7,774,736.83	\$ -	\$ -	\$ 7,774,736.83	100.00%
1700	Interest on Pooled Cash	\$ 120,000.00	\$ 6,782.35	\$ 43,959.69	\$ 76,040.31	63.37%
1701	Interest Earned (on early payments of Prop. Taxes)		\$ -	\$ -	\$ -	
1702	Interest Earned on Fire Impact Fees		\$ -	\$ -	\$ -	
	TOTAL USE OF PROPERTY	\$ 120,000.00	\$ 6,782.35	\$ 43,959.69	\$ 76,040.31	63.37%
2081	State - Highway Rentals	\$ -	\$ -	\$ -	\$ -	
2404	State Reimbursements	\$ -	\$ -	\$ -	\$ -	
2440	HOPTR	\$ 20,600.00	\$ -	\$ -	\$ 20,600.00	100.00%
2500	State - Other (Grant Revenue)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
2550	Sales Tax Revenue - Measure H	\$ 2,121,000.00	\$ -	\$ 558,501.85	\$ 1,562,498.15	73.67%
2589	State Refunds - Strike Teams	\$ -	\$ 147,853.47	\$ 152,869.96	\$ (152,869.96)	#DIV/0!
2600	County of Sonoma Fire Impact Fees	\$ -	\$ -	\$ 1,679.72	\$ -	#DIV/0!
2601	City of Cotati Fire Impact Fees	\$ -	\$ -	\$ 1,992.00	\$ -	#DIV/0!
	TOTAL INTERGOV. REVENUES	\$ 2,141,600.00	\$ 147,853.47	\$ 715,043.53	\$ 1,426,556.47	66.61%
3600	Misc. charges for Services - Fire Marshal Services	\$ 60,000.00	\$ 2,969.00	\$ 15,172.74	\$ 44,827.26	74.71%
3601	Finance Charges/Late Fees	\$ 1,200.00	\$ -	\$ 189.71	\$ 1,010.29	84.19%
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	\$ 1,057.82	\$ 8,415.78	\$ 14,584.22	63.41%
3670	Weed Abatement	\$ 30,000.00	\$ -	\$ 37,682.50	\$ (7,682.50)	-25.61%
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%
	TOTAL CHARGES FOR SERVICES	\$ 244,200.00	\$ 4,026.82	\$ 86,547.73	\$ 157,652.27	64.56%
4040	Misc. Revenue	\$ 30,000.00	\$ 2,546.90	\$ 12,734.50	\$ 17,265.50	57.55%
4100	Workers' compensation reimbursement	\$ 20,000.00	\$ 6,287.44	\$ 34,580.92	\$ (14,580.92)	-72.90%
4102	Donations or reimbursements	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	
4109	Refunded Checks, outdated warrants	\$ -	\$ -	\$ -	\$ -	
4600	Sale of Fixed Assets (Surplus)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL MISC. REVENUES	\$ 50,000.00	\$ 8,834.34	\$ 48,315.42	\$ 1,684.58	3.37%
	REVENUE TOTAL:	\$ 10,330,536.83	\$ 167,496.98	\$ 893,866.37	\$ 9,436,670.46	91.35%

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

EXPENDITURES - OPERATING BUDGET

SUB-OBJ.		BUDGETED FOR FY '25 - '26'	NOVEMBER EXPENSE	FY EXPENSE TO 11/30/25	BALANCE REMAINING	BALANCE REMAINING (%)
5910	Perm. Positions	\$ 4,340,636.94	\$ 285,219.56	\$ 1,526,464.00	\$ 2,814,172.94	64.83%
5911	Extra help: part time employees, non-benefited. Paid hourly	\$ 261,000.00	\$ 11,904.97	\$ 85,926.58	\$ 175,073.42	67.08%
5912	Overtime	\$ 740,000.00	\$ 61,275.72	\$ 620,654.53	\$ 119,345.47	16.13%
5913	BC Extra Shift Compensation	\$ 200,000.00	\$ -	\$ 105,585.84	\$ 94,414.16	47.21%
5914	FLSA	\$ 118,000.00	\$ 7,566.68	\$ 49,897.12	\$ 68,102.88	57.71%
5922	Social Security Taxes	\$ 8,100.00	\$ 576.50	\$ 2,903.70	\$ 5,196.30	64.15%
5923	PERS contributions, Employee + Employer paid contributions	\$ 830,000.00	\$ 66,440.86	\$ 323,918.55	\$ 506,081.45	60.97%
5924	Medicare	\$ 76,000.00	\$ 5,479.06	\$ 33,985.62	\$ 42,014.38	55.28%
5930	Health Insurance	\$ 665,000.00	\$ 33,462.84	\$ 269,912.17	\$ 395,087.83	59.41%
5931	Disability Insurance	\$ 11,850.00	\$ 870.00	\$ 5,191.00	\$ 6,659.00	56.19%
5932	Dental Insurance	\$ 39,000.00	\$ 2,953.36	\$ 16,655.48	\$ 22,344.52	57.29%
5933	Life Insurance	\$ 4,900.00	\$ 347.10	\$ 1,735.50	\$ 3,164.50	64.58%
5934	Vision Insurance	\$ 5,600.00	\$ 396.43	\$ 2,364.37	\$ 3,235.63	57.78%
5935	Unemployment Insurance	\$ 7,700.00	\$ -	\$ 19.18	\$ 7,680.82	99.75%
5936	Retiree Health Insurance	\$ 13,500.00	\$ -	\$ 6,000.00	\$ 7,500.00	55.56%
5940	Workers' Compensation	\$ 460,000.00	\$ -	\$ 495,392.55	\$ (35,392.55)	-7.69%
	TOTAL WAGES/BENEFITS:	\$ 7,781,286.94	\$ 476,493.08	\$ 3,546,606.19	\$ 4,234,680.75	54.42%
6020	Uniforms including paid and volunteers staff pants, shirts, station boots, badges, collar pins, name tags and business cards	\$ 29,324.00	\$ 62.56	\$ 7,117.03	\$ 22,206.97	75.73%
6022	Safety Clothing: turnout, including boots	\$ 64,530.00	\$ 667.89	\$ 33,355.40	\$ 31,174.60	48.31%
6040	Communications including telephone, cable, internet, cell phones	\$ 27,000.00	\$ 3,685.32	\$ 9,883.72	\$ 17,116.28	63.39%
6045	Pagers and Radios	\$ 35,000.00	\$ 32.71	\$ 8,967.00	\$ 26,033.00	74.38%
6060	Food - at extended responses, approved meetings, examinations and trainings.	\$ 5,000.00	\$ (19.00)	\$ 2,804.42	\$ 2,195.58	43.91%
6080	Household expenses - Fishman Supply; detergent, towels etc.	\$ 12,000.00	\$ 780.84	\$ 3,091.15	\$ 8,908.85	74.24%
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	\$ 388.23	\$ 3,969.67	\$ 10,030.33	71.65%
6155	Apparatus Maintenance	\$ 60,000.00	\$ 11,057.93	\$ 52,602.94	\$ 7,397.06	12.33%
6165	SCBA Maintenance	\$ 7,600.00	\$ 1,272.17	\$ 1,803.67	\$ 5,796.33	76.27%
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	\$ 2,354.38	\$ 24,396.41	\$ 5,603.59	18.68%
6260	Medical / Lab supply - O2, latex gloves, etc.	\$ 20,000.00	\$ 1,386.80	\$ 7,198.64	\$ 12,801.36	64.01%
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	\$ -	\$ 1,835.27	\$ 16,164.73	89.80%
6400	Office Supplies: regular supplies such as paper, printer cartridges etc.	\$ 3,300.00	\$ 376.54	\$ 828.39	\$ 2,471.61	74.90%
6401	Office Expense - Inventory such as desktop/laptop computer purchases, printers, etc.	\$ 10,000.00	\$ 1,205.79	\$ 2,117.65	\$ 7,882.35	78.82%
6410	Postage and shipping	\$ 1,500.00	\$ -	\$ 185.72	\$ 1,314.28	87.62%
6430	Printing Services	\$ 1,000.00	\$ -	\$ 41.34	\$ 958.66	95.87%
6461	Operational Expenses	\$ 10,000.00	\$ 340.02	\$ 2,810.93	\$ 7,189.07	71.89%
6463	FPO Expenses - public education materials	\$ 6,500.00	\$ 1,206.06	\$ 2,736.88	\$ 3,763.12	57.89%
6500	Payroll Fees	\$ 6,000.00	\$ 375.00	\$ 2,104.40	\$ 3,895.60	64.93%
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	\$ 2,287.50	\$ 5,062.50	\$ 2,437.50	32.50%
6596	CQI Expense	\$ 14,500.00	\$ 595.00	\$ 2,253.00	\$ 12,247.00	84.46%
6605	Hiring Expenses	\$ 14,308.00	\$ -	\$ -	\$ 14,308.00	100.00%
6610	Legal Services	\$ 30,000.00	\$ 4,707.30	\$ 6,148.30	\$ 23,851.70	79.51%
6630	Annual Audit	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	100.00%
6635	Bank and Credit Card Fees	\$ 300.00	\$ -	\$ 10.80	\$ 289.20	96.40%
6650	Health Services	\$ 5,000.00	\$ 115.00	\$ 460.00	\$ 4,540.00	90.80%
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	\$ 270.00	\$ 400.00	\$ 1,600.00	80.00%
6820	Rent / Lease Equipment	\$ 6,500.00	\$ 592.33	\$ 2,618.81	\$ 3,881.19	59.71%

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

SUB-OBJ.	DESCRIPTION	BUDGETED FOR FY '25 - '26'	NOVEMBER EXPENSE	FY EXPENSE TO 11/30/25	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	\$ 671.87	\$ 5,130.83	\$ 34,869.17	87.17%
6881	Safety Equipment: SCBA's, hose, nozzles etc.	\$ 38,800.00	\$ 1,225.49	\$ 4,035.77	\$ 34,764.23	89.60%
6889	Computer Software	\$ 90,000.00	\$ 1,630.39	\$ 31,718.83	\$ 58,281.17	64.76%
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	\$ 2,422.86	\$ 10,077.26	\$ 43,922.74	81.34%
7201	Gas and Oil	\$ 65,000.00	\$ 6,230.40	\$ 24,693.44	\$ 40,306.56	62.01%
7300	Transportation and Travel to training out of County, use of personal vehicle for District errands.	\$ 7,500.00	\$ (1,153.87)	\$ 7,816.43	\$ (316.43)	-4.22%
7320	Utilities - PG&E, garbage, water, sewage	\$ 80,000.00	\$ 10,489.47	\$ 30,498.84	\$ 49,501.16	61.88%
	TOTAL SUPPLIES AND SERVICES:	\$ 1,457,662.00	\$ 55,256.98	\$ 631,745.65	\$ 825,916.35	56.66%
7910	Long Term Loan - Princ. (2016 Ferrara)	\$ 61,116.92	\$ -	\$ 30,324.20	\$ 30,792.72	50.38%
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	\$ -	\$ 1,534.20	\$ 1,065.68	40.99%
7931	Long Term Loan Interest (2023 Stat. 2)	\$ 22,503.51	\$ -	\$ 11,240.99	\$ 11,262.52	50.05%
7940	Pension Obligation Bond - Principal	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	0.00%
7945	Pension Obligation Bond - Interest	\$ 125,423.50	\$ -	\$ 63,478.75	\$ 61,944.75	49.39%
	TOTAL LONG TERM DEBT:	\$ 519,830.51	\$ -	\$ 414,719.15	\$ 105,111.36	20.22%
8510	Future Infrastructure (Measure H)	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.00%
	OTHER EXPENSES:	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.00%

Recap Report	BUDGETED FOR FY '25 - '26'	NOVEMBER TOTAL	FY TO 11/30/25	BALANCE REMAINING	BALANCE REMAINING (%)
OPERATING REVENUES	\$ 10,330,536.83	\$ 167,496.98	\$ 893,866.37	\$ 9,436,670.46	91.35%
OPERATING EXPENDITURES					
Wages/Benefits	\$ 7,781,286.94	\$ 476,493.08	\$ 3,546,606.19	\$ 4,234,680.75	54.42%
Supplies and Services	\$ 1,457,662.00	\$ 55,256.98	\$ 631,745.65	\$ 825,916.35	56.66%
Long Term Debt	\$ 519,830.51	\$ -	\$ 414,719.15	\$ 105,111.36	20.22%
Other Expenses	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.00%
Totals	\$ 10,178,779.45	\$ 531,750.06	\$ 4,593,070.99	\$ 5,585,708.46	54.88%
Revenues Less Expenditures			\$ (3,699,204.62)		

RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT

CAPITAL IMPROVEMENTS BUDGET

SUB-OBJ.		BUDGETED FOR FY '25 - '26'	NOVEMBER EXPENSE	FY EXPENSE TO 11/30/25	BALANCE REMAINING	BALANCE REMAINING (%)
9510	Buildings Improvements	\$ 331,500.00	0.00	\$ -	\$ 331,500.00	100.00%
9511	New Capital Equipment	\$ -	0.00	\$ -	\$ -	#DIV/0!
9540	Durable Medical Equipment	\$ -	0.00	\$ -	\$ -	#DIV/0!
9560	New Equipment - Apparatus	\$ 195,000.00	26,563.85	\$ 30,063.85	\$ 164,936.15	84.58%
9561	Equipment New - Office	\$ -	0.00	\$ -	\$ -	#DIV/0!
9570	CalPERS UAL	\$ 184,800.00	0.00	\$ 184,808.00	\$ (8.00)	0.00%
	TOTAL EQUIPMENT:	\$ 711,300.00	\$ 26,563.85	\$ 214,871.85	\$ 496,428.15	69.79%

\$ (3,914,076.47)

CURRENT ASSETS	
1035 Summit State Bank Operating Account:	\$ 21,681.66
1036 Summit State Bank ICS Account:	\$ 1,218,392.15
1037 Summit State Bank Payroll Account:	\$ 3,950.42
1038 CDARS:	\$ -
1045 Measure H ICS Account:	\$ 6,209.26
1047 Fire Impact Fee Account:	\$ 3,671.72
1090 Petty Cash:	\$ 200.00
Total:	\$ 1,254,105.21
1041 Designated Capital Reserve Accounts:	\$ 2,969,215.82
Interest Earned on Capital Reserves:	\$ 17,983.58
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:	\$ 280,183.42
334 Buildings/Facility Reserves:	\$ 797,196.98
335 Measure H Designated Fund:	\$ 816,575.45

(\$1,448,371.79 not yet physically transferred)

Rancho Adobe Fire Protection District

Trial Balance

As of November 30, 2025

	Nov 30, 25	
	Debit	Credit
1010 · County of Sonoma	0.00	
1030 · Wells Fargo Checking Account	0.00	
1035 · Summit State Bank - Operating	21,681.66	
1036 · Summit State Bank - ICS	1,218,392.15	
1037 · Summit State Bank - Payroll	3,950.42	
1038 · CDARS	0.00	
1041 · Capital Reserves Checking	1,520,844.03	
1045 · Measure H ICS	6,209.26	
1047 · Fire Impact Fees Checking	3,671.72	
1090 · Petty Cash	200.00	
107 · Accounts Receivable	10,277.98	
12000 · Undeposited Funds	0.00	
170 · Land	74,634.00	
171 · Buildings and Improvements	2,177,872.59	
172 · Equipment	4,565,635.75	
178 · Accum. Depreciation - Building		671,302.69
179 · Accum. Depreciation - Equipment		2,358,317.53
195 · Due From Operating Fund	1,916,890.00	
325 · Deferred Outflows	6,072,909.00	
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		9,403.35
338 · Capital Lease - Current		4.62
339 · Accrued Vacation - Current	0.00	
350 · Accrued Payroll	0.00	
145 · Deferred Inflow		4,621,520.00
300 · Compensated Absences		482,840.63
310 · Westamerica Bank Loan		563,500.00
340 · Bonds Payable - Current		0.10
342 · Notes Payable - Long Term		167,485.00
345 · Bonds Payable - Noncurrent		5,102,109.00
355 · Due To Capital Improvement Fund		1,916,890.00
744 · Net Pension Liability		2,547,720.00
30000 · Opening Balance Equity	1,552,324.26	
320 · Unreserved-Undesignated FD Bal		1,667,244.12
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		280,183.42
333 · PPE Reserves	0.00	
334 · Cap Buildings/Facility Reserves		797,196.98
335 · Measure H Desig. Fund		816,575.45
17 · Use of Money/Property:1700 · Interest on Cash		43,959.69
20 · Intergovernmental Revenues:2550 · Measure H Sales Tax Funding		558,501.85
20 · Intergovernmental Revenues:2589 · State Refunds-Strike Team		152,869.96
20 · Intergovernmental Revenues:2600 · Co. of Sonoma Fire Impact Fee		1,679.72
20 · Intergovernmental Revenues:2601 · City of Cotati Fire Impact Fees		1,992.00
30 · Charges/Fees for Services:3600 · Fire Marshal Services		15,172.74
30 · Charges/Fees for Services:3601 · Finance Charge/Late Fee		189.71
30 · Charges/Fees for Services:3641 · Fire Services - Casino Contract		25,000.00
30 · Charges/Fees for Services:3661 · Cost Recovery		8,415.78
30 · Charges/Fees for Services:3670 · Weed Abatement		37,682.50
30 · Charges/Fees for Services:3700 · Copy Fee		87.00
40 · Miscellaneous Revenues:4040 · Misc. Revenue		12,734.50
40 · Miscellaneous Revenues:4100 · Workers Comp. Reimbursement		34,580.92
40 · Miscellaneous Revenues:4102 · Donations or Reimbursements		1,000.00
50 · Salaries and Benefits:5910 · Full-Time Personnel	1,526,464.00	
50 · Salaries and Benefits:5911 · Part-Time Staffing	85,926.58	
50 · Salaries and Benefits:5912 · Overtime	620,654.53	

Rancho Adobe Fire Protection District

Trial Balance

As of November 30, 2025

	Nov 30, 25	
	Debit	Credit
50 · Salaries and Benefits:5913 · BC Extra Shift Compensation	105,585.84	
50 · Salaries and Benefits:5914 · FLSA	49,897.12	
50 · Salaries and Benefits:5922 · Social Security Payroll Taxes	2,903.70	
50 · Salaries and Benefits:5923 · CalPERS	323,918.55	
50 · Salaries and Benefits:5924 · Medicare	33,985.62	
50 · Salaries and Benefits:5930 · Health Insurance	269,912.17	
50 · Salaries and Benefits:5931 · Disability Insurance	5,191.00	
50 · Salaries and Benefits:5932 · Dental Insurance	16,655.48	
50 · Salaries and Benefits:5933 · Life Insurance	1,735.50	
50 · Salaries and Benefits:5934 · Vision Insurance	2,364.37	
50 · Salaries and Benefits:5935 · Unemployment Insurance	19.18	
50 · Salaries and Benefits:5936 · Retiree Insurance	6,000.00	
50 · Salaries and Benefits:5940 · Workers Compensation	495,392.55	
60 · Supplies & Services:6020 · Uniforms	7,117.03	
60 · Supplies & Services:6022 · Safety Clothing	33,355.40	
60 · Supplies & Services:6040 · Communications	9,883.72	
60 · Supplies & Services:6045 · Pagers & Radios	8,967.00	
60 · Supplies & Services:6060 · Food	2,804.42	
60 · Supplies & Services:6080 · Household Expense	3,091.15	
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	52,602.94	
60 · Supplies & Services:6165 · SCBA Maintenance	1,803.67	
60 · Supplies & Services:6180 · Building Maintenance	24,396.41	
60 · Supplies & Services:6260 · Medical Supplies	7,198.64	
60 · Supplies & Services:6261 · ALS Medical Expense	905.94	
60 · Supplies & Services:6280 · Memberships	1,835.27	
60 · Supplies & Services:6400 · Office Supplies	828.39	
60 · Supplies & Services:6401 · Office Expense - Inventory	2,117.65	
60 · Supplies & Services:6410 · Postage and Shipping	185.72	
60 · Supplies & Services:6430 · Printing Services	41.34	
60 · Supplies & Services:6461 · Operational Expense	2,810.93	
60 · Supplies & Services:6463 · FPO Expense	2,736.88	
60 · Supplies & Services:6500 · Payroll Fees	2,104.40	
60 · Supplies & Services:6501 · Professional Services	1,750.00	
60 · Supplies & Services:6587 · LAFCO	13,648.00	
60 · Supplies & Services:6590 · Contracted FM Services	5,062.50	
60 · Supplies & Services:6596 · CQI Expense	2,253.00	
60 · Supplies & Services:6610 · Legal Services	6,148.30	
60 · Supplies & Services:6635 · Bank Fees	10.80	
60 · Supplies & Services:6650 · Health Services	460.00	
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	2,618.81	
60 · Supplies & Services:6823 · Rental Hydrants/Water	320.00	
60 · Supplies & Services:6880 · Small Tools Expense	5,130.83	
60 · Supplies & Services:6881 · Safety Equipment	4,035.77	
60 · Supplies & Services:6889 · Computer Software and Equipment	31,718.83	
60 · Supplies & Services:7000 · Board Expense	150.00	
60 · Supplies & Services:7120 · Training Expense	10,077.26	
60 · Supplies & Services:7201 · Fuel	24,693.44	
60 · Supplies & Services:7300 · Transportation & Travel	7,816.43	
60 · Supplies & Services:7320 · Utilities	30,498.84	
66900 · Reconciliation Discrepancies		0.01
75 · Other Charges:7910 · Long Term Loan-Principal	30,324.20	
75 · Other Charges:7911 · Long Term Loan-Prin. (St. 2)	48,141.01	
75 · Other Charges:7930 · Long Term Loan-Interest	1,534.20	
75 · Other Charges:7931 · Long Term Loan- Int. (St. 2)	11,240.99	
75 · Other Charges:7940 · Pension Obligation Bond - Prin.	260,000.00	
75 · Other Charges:7945 · Pension Obligation Bond - Int.	63,478.75	
95 · Capital Improvements - Assets:9560 · New Equipment - Apparatus	30,063.85	
95 · Capital Improvements - Assets:9570 · CalPERS UAL	184,808.00	
TOTAL	23,953,435.66	23,953,435.66

Rancho Adobe Fire Protection District Balance Sheet Prev Year Comparison As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1035 · Summit State Bank - Operating	21,681.66	81,312.61	-59,630.95	-73.3%
1036 · Summit State Bank - ICS	1,218,392.15	1,211,166.40	7,225.75	0.6%
1037 · Summit State Bank - Payroll	3,950.42	5,983.10	-2,032.68	-34.0%
1041 · Capital Reserves Checking	1,520,844.03	1,724,050.32	-203,206.29	-11.8%
1045 · Measure H ICS	6,209.26	0.00	6,209.26	100.0%
1047 · Fire Impact Fees Checking	3,671.72	0.00	3,671.72	100.0%
1090 · Petty Cash	200.00	200.00	0.00	0.0%
Total Checking/Savings	2,774,949.24	3,022,712.43	-247,763.19	-8.2%
Accounts Receivable				
107 · Accounts Receivable	10,277.98	10,287.99	-10.01	-0.1%
Total Accounts Receivable	10,277.98	10,287.99	-10.01	-0.1%
Total Current Assets	2,785,227.22	3,033,000.42	-247,773.20	-8.2%
Fixed Assets				
170 · Land	74,634.00	74,634.00	0.00	0.0%
171 · Buildings and Improvements	2,177,872.59	2,177,872.59	0.00	0.0%
172 · Equipment	4,565,635.75	4,565,635.75	0.00	0.0%
178 · Accum. Depreciation - Building	-671,302.69	-671,302.69	0.00	0.0%
179 · Accum. Depreciation - Equipment	-2,358,317.53	-2,358,317.53	0.00	0.0%
Total Fixed Assets	3,788,522.12	3,788,522.12	0.00	0.0%
Other Assets				
195 · Due From Operating Fund	1,916,890.00	1,916,890.00	0.00	0.0%
325 · Deferred Outflows	6,072,909.00	6,072,909.00	0.00	0.0%
Total Other Assets	7,989,799.00	7,989,799.00	0.00	0.0%
TOTAL ASSETS	14,563,548.34	14,811,321.54	-247,773.20	-1.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
337 · Accrued Interest Payable	9,403.35	9,403.35	0.00	0.0%
338 · Capital Lease - Current	4.62	4.62	0.00	0.0%
Total Other Current Liabilities	9,407.97	9,407.97	0.00	0.0%
Total Current Liabilities	9,407.97	9,407.97	0.00	0.0%
Long Term Liabilities				
145 · Deferred Inflow	4,621,520.00	4,621,520.00	0.00	0.0%
300 · Compensated Absences	482,840.63	482,840.63	0.00	0.0%
310 · Westamerica Bank Loan	563,500.00	563,500.00	0.00	0.0%
340 · Bonds Payable - Current	0.10	0.10	0.00	0.0%
342 · Notes Payable - Long Term	167,485.00	167,485.00	0.00	0.0%
345 · Bonds Payable - Noncurrent	5,102,109.00	5,102,109.00	0.00	0.0%
355 · Due To Capital Improvement Fund	1,916,890.00	1,916,890.00	0.00	0.0%
744 · Net Pension Liability	2,547,720.00	2,547,720.00	0.00	0.0%
Total Long Term Liabilities	15,402,064.73	15,402,064.73	0.00	0.0%
Total Liabilities	15,411,472.70	15,411,472.70	0.00	0.0%
Equity				
30000 · Opening Balance Equity	-1,552,324.26	-1,552,324.26	0.00	0.0%
320 · Unreserved-Undesignated FD Bal	1,667,244.12	2,515,759.35	-848,515.23	-33.7%
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	280,183.42	24,079.31	256,104.11	1,063.6%
334 · Cap Buildings/Facility Reserves	797,196.98	507,196.98	290,000.00	57.2%

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Cash Basis

Rancho Adobe Fire Protection District
Balance Sheet Prev Year Comparison
As of November 30, 2025

	<u>Nov 30, 25</u>	<u>Nov 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
335 - Measure H Desig. Fund	816,575.45	0.00	816,575.45	100.0%
Net Income	-3,914,076.46	-3,258,250.19	-655,826.27	-20.1%
Total Equity	-847,924.36	-600,151.16	-247,773.20	-41.3%
TOTAL LIABILITIES & EQUITY	<u>14,563,548.34</u>	<u>14,811,321.54</u>	<u>-247,773.20</u>	<u>-1.7%</u>

Rancho Adobe Fire Protection District Profit & Loss Prev Year Comparison November 2025

	Nov 25	Nov 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
17 · Use of Money/Property				
1700 · Interest on Cash	6,782.35	8,706.82	-1,924.47	-22.1%
Total 17 · Use of Money/Property	6,782.35	8,706.82	-1,924.47	-22.1%
20 · Intergovernmental Revenues				
2589 · State Refunds-Strike Team	147,853.47	78,822.86	69,030.61	87.6%
Total 20 · Intergovernmental Revenues	147,853.47	78,822.86	69,030.61	87.6%
30 · Charges/Fees for Services				
3600 · Fire Marshal Services	2,969.00	3,651.00	-682.00	-18.7%
3601 · Finance Charge/Late Fee	0.00	58.06	-58.06	-100.0%
3641 · Fire Services - Casino Contract	0.00	25,000.00	-25,000.00	-100.0%
3661 · Cost Recovery	1,057.82	5,160.21	-4,102.39	-79.5%
3670 · Weed Abatement	0.00	2,212.50	-2,212.50	-100.0%
3700 · Copy Fee	0.00	16.00	-16.00	-100.0%
Total 30 · Charges/Fees for Services	4,026.82	36,097.77	-32,070.95	-88.8%
40 · Miscellaneous Revenues				
4040 · Misc. Revenue	2,546.90	2,496.96	49.94	2.0%
4100 · Workers Comp. Reimbursement	6,287.44	2,127.20	4,160.24	195.6%
Total 40 · Miscellaneous Revenues	8,834.34	4,624.16	4,210.18	91.1%
Total Income	167,496.98	128,251.61	39,245.37	30.6%
Gross Profit	167,496.98	128,251.61	39,245.37	30.6%
Expense				
50 · Salaries and Benefits				
5910 · Full-Time Personnel	285,219.56	232,798.06	52,421.50	22.5%
5911 · Part-Time Staffing	11,904.97	10,327.11	1,577.86	15.3%
5912 · Overtime	61,275.72	66,213.58	-4,937.86	-7.5%
5914 · FLSA	7,566.68	7,299.56	267.12	3.7%
5922 · Social Security Payroll Taxes	576.50	0.00	576.50	100.0%
5923 · CalPERS	66,440.86	48,480.89	17,959.97	37.1%
5924 · Medicare	5,479.06	4,573.87	905.19	19.8%
5930 · Health Insurance	33,462.84	30,670.00	2,792.84	9.1%
5931 · Disability Insurance	870.00	783.00	87.00	11.1%
5932 · Dental Insurance	2,953.36	2,567.96	385.40	15.0%
5933 · Life Insurance	347.10	323.96	23.14	7.1%
5934 · Vision Insurance	396.43	368.82	27.61	7.5%
5935 · Unemployment Insurance	0.00	54.72	-54.72	-100.0%
Total 50 · Salaries and Benefits	476,493.08	404,461.53	72,031.55	17.8%
60 · Supplies & Services				
6020 · Uniforms	62.56	2,247.25	-2,184.69	-97.2%
6022 · Safety Clothing	667.89	5,145.20	-4,477.31	-87.0%
6040 · Communications	3,685.32	1,916.51	1,768.81	92.3%
6045 · Pagers & Radios	32.71	0.00	32.71	100.0%
6060 · Food	-19.00	234.33	-253.33	-108.1%
6080 · Household Expense	780.84	204.36	576.48	282.1%
6140 · Equipment Maintenance	388.23	0.00	388.23	100.0%
6155 · Apparatus Maintenance	11,057.93	2,600.29	8,457.64	325.3%
6165 · SCBA Maintenance	1,272.17	0.00	1,272.17	100.0%
6180 · Building Maintenance	2,354.38	7,214.20	-4,859.82	-67.4%
6260 · Medical Supplies	1,386.80	801.99	584.81	72.9%
6400 · Office Supplies	376.54	391.30	-14.76	-3.8%
6401 · Office Expense - Inventory	1,205.79	0.00	1,205.79	100.0%
6410 · Postage and Shipping	0.00	46.61	-46.61	-100.0%
6461 · Operational Expense	340.02	0.00	340.02	100.0%
6463 · FPO Expense	1,206.06	199.90	1,006.16	503.3%
6500 · Payroll Fees	375.00	345.60	29.40	8.5%
6590 · Contracted FM Services	2,287.50	0.00	2,287.50	100.0%

Rancho Adobe Fire Protection District
Profit & Loss Prev Year Comparison
November 2025

	Nov 25	Nov 24	\$ Change	% Change
6596 · CQI Expense	595.00	850.00	-255.00	-30.0%
6605 · Hiring Expense	0.00	12,468.00	-12,468.00	-100.0%
6610 · Legal Services	4,707.30	13,815.26	-9,107.96	-65.9%
6635 · Bank Fees	0.00	73.78	-73.78	-100.0%
6650 · Health Services	115.00	0.00	115.00	100.0%
6800 · Public Legal Notices	270.00	0.00	270.00	100.0%
6820 · Rent/Lease Equipment	592.33	489.72	102.61	21.0%
6880 · Small Tools Expense	671.87	0.00	671.87	100.0%
6881 · Safety Equipment	1,225.49	9,934.74	-8,709.25	-87.7%
6889 · Computer Software and Equipment	1,630.39	2,340.88	-710.49	-30.4%
7120 · Training Expense	2,422.86	325.00	2,097.86	645.5%
7201 · Fuel	6,230.40	3,270.73	2,959.67	90.5%
7300 · Transportation & Travel	-1,153.87	0.00	-1,153.87	-100.0%
7320 · Utilities	10,489.47	2,506.97	7,982.50	318.4%
Total 60 · Supplies & Services	55,256.98	67,422.62	-12,165.64	-18.0%
95 · Capital Improvements - Assets				
9510 · Building Improvements	0.00	75,472.50	-75,472.50	-100.0%
9560 · New Equipment - Apparatus	26,563.85	0.00	26,563.85	100.0%
Total 95 · Capital Improvements - Assets	26,563.85	75,472.50	-48,908.65	-64.8%
Total Expense	558,313.91	547,356.65	10,957.26	2.0%
Net Ordinary Income	-390,816.93	-419,105.04	28,288.11	6.8%
Net Income	-390,816.93	-419,105.04	28,288.11	6.8%

Rancho Adobe Fire Protection District
Profit & Loss by Class
November 2025

53

	Capital Improvements	Operating	TOTAL
Ordinary Income/Expense			
Income			
17 · Use of Money/Property	4,430.76	2,351.59	6,782.35
1700 · Interest on Cash			
Total 17 · Use of Money/Property	4,430.76	2,351.59	6,782.35
20 · Intergovernmental Revenues			
2589 · State Refunds-Strike Team	0.00	147,853.47	147,853.47
Total 20 · Intergovernmental Revenues	0.00	147,853.47	147,853.47
30 · Charges/Fees for Services			
3600 · Fire Marshal Services	0.00	2,969.00	2,969.00
3661 · Cost Recovery	0.00	1,057.82	1,057.82
Total 30 · Charges/Fees for Services	0.00	4,026.82	4,026.82
40 · Miscellaneous Revenues			
4040 · Misc. Revenue	0.00	2,546.90	2,546.90
4100 · Workers Comp. Reimbursement	0.00	6,287.44	6,287.44
Total 40 · Miscellaneous Revenues	0.00	8,834.34	8,834.34
Total Income	4,430.76	163,066.22	167,496.98
Gross Profit	4,430.76	163,066.22	167,496.98
Expense			
50 · Salaries and Benefits			
5910 · Full-Time Personnel	0.00	285,219.56	285,219.56
5911 · Part-Time Personnel	0.00	11,904.97	11,904.97
5912 · Overtime	0.00	61,275.72	61,275.72
5914 · FL SA	0.00	7,566.68	7,566.68
5922 · Social Security Payroll Taxes	0.00	576.50	576.50
5923 · CALPERS	0.00	66,440.86	66,440.86
5924 · Medicare	0.00	5,479.06	5,479.06
5930 · Health Insurance	0.00	33,462.84	33,462.84
5931 · Disability Insurance	0.00	870.00	870.00
5932 · Dental Insurance	0.00	2,953.36	2,953.36
5933 · Life Insurance	0.00	347.10	347.10
5934 · Vision Insurance	0.00	396.43	396.43
Total 50 · Salaries and Benefits	0.00	476,493.08	476,493.08
60 · Supplies & Services			
6020 · Uniforms	0.00	62.56	62.56
6022 · Safety Clothing	0.00	667.89	667.89
6040 · Communications	0.00	3,685.32	3,685.32
6045 · Pagers & Radios	0.00	32.71	32.71
6060 · Food	0.00	-19.00	-19.00

Rancho Adobe Fire Protection District Profit & Loss by Class

November 2025

	Capital Improvements	Operating	TOTAL
6080 · Household Expense	0.00	780.84	780.84
6140 · Equipment Maintenance	0.00	388.23	388.23
6155 · Apparatus Maintenance	0.00	11,057.93	11,057.93
6165 · SCBA Maintenance	0.00	1,272.17	1,272.17
6180 · Building Maintenance	0.00	2,354.38	2,354.38
6260 · Medical Supplies	0.00	1,386.80	1,386.80
6400 · Office Supplies	0.00	376.54	376.54
6401 · Office Expense - Inventory	0.00	1,205.79	1,205.79
6461 · Operational Expense	0.00	340.02	340.02
6463 · FPO Expense	0.00	1,206.06	1,206.06
6500 · Payroll Fees	0.00	375.00	375.00
6590 · Contracted FM Services	0.00	2,287.50	2,287.50
6596 · CQI Expense	0.00	595.00	595.00
6610 · Legal Services	0.00	4,707.30	4,707.30
6650 · Health Services	0.00	115.00	115.00
6800 · Public Legal Notices	0.00	270.00	270.00
6820 · Rent/Lease Equipment	0.00	592.33	592.33
6880 · Small Tools Expense	0.00	671.87	671.87
6881 · Safety Equipment	0.00	1,225.49	1,225.49
6889 · Computer Software and Equipment	0.00	1,630.39	1,630.39
7120 · Training Expense	0.00	2,422.86	2,422.86
7201 · Fuel	0.00	6,230.40	6,230.40
7300 · Transportation & Travel	0.00	-1,153.87	-1,153.87
7320 · Utilities	0.00	10,489.47	10,489.47
Total 60 · Supplies & Services	0.00	55,256.98	55,256.98
95 · Capital Improvements - Assets			
9560 · New Equipment - Apparatus	26,563.85	0.00	26,563.85
Total 95 · Capital Improvements - Assets	26,563.85	0.00	26,563.85
Total Expense	26,563.85	531,750.06	558,313.91
Net Ordinary Income	-22,133.09	-368,683.84	-390,816.93
Net Income	-22,133.09	-368,683.84	-390,816.93

Rancho Adobe Fire Protection District

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**MINUTES OF THE FINANCE COMMITTEE MEETING
DECEMBER 4, 2025 — 9:00 A.M.
PENNGROVE FIRE STATION - 11000 MAIN STREET
PENNGROVE, CALIFORNIA**

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

Committee Chairman, Mark Hemmendinger, called the Finance Meeting to order at 9:00 a.m. The agenda for this meeting was posted on November 25, 2025.

Directors Present: Mark Hemmendinger, Bob Moretti, Ray Peterson

Staff Present: Chief Veliquette, Herb Wandel, James Deurloo, Jennifer Bechtold, Eric Gromala

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.

III. FINANCIAL OFFICERS REPORT

A. Discussion on Year-to-Date Budget

Chief Veliquette reviewed the year-to-date budget with the committee and allowed for comment and questions.

B. Discussion and Review of FY 24/25 Measure H Transparency Report

Chief Veliquette presented the transparency report that has been submitted to the Sonoma County Fire Chief's Association for review. The final draft will be submitted to the transparency committee by December 31.

C. Discussion and Review of Sonoma County Fire District's Five-Year Financial Plan

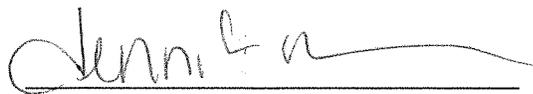
The budget committee reviewed the SCFD's five-year financial plan which has been adapted to include the finances of Rancho Adobe.

III. ADJOURNMENT

With no further business to discuss, the finance committee meeting was adjourned at 9:43 a.m.

Motion moved by Mr. Hemmendinger and seconded by Mr. Moretti.

Respectfully submitted,



Jennifer Bechtold, Board Clerk

ANNUAL REPORT TO MEASURE H OVERSIGHT COMMITTEE

Pursuant to the requirements of Sonoma County Code section 12-67(B), this is the annual report of the allocation of funds received by the reporting agency under the Sonoma County voter-approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance” (the “Ordinance”).

Name of Entity receiving Measure H funds: Rancho Adobe Fire Protection District (RAFD)

Reporting period: FY 24-25 7/01/24 to 6/30/25 (with April-June proceeds received 9/10/25)

1. Detail of the activities related to the Ordinance this reporting period, based on attached budget to actual report, balance sheet, and fund balance report.

	Budget	Actual	References
Measure H Revenue	\$804,706.00	\$1,614,450.89	
Measure H Expenses:			
Wildfire Prevention, Preparedness, Response, and Vegetation Management - Personnel			
Recruitment & Retention	\$636,894.00	\$797,875.44	Section 2
Equipment & Facilities	\$210,000.00		Section 4
Expense Total		\$797,875.44	
Fund Balance (includes reserves)		\$816,575.45	Section 7
Future staffing		\$244,875.08	
Capital Projects		\$321,700.37	Section 4
Other -Interest and Emerg. Fund		\$250,000.00	

2. Summary of the positions and start up, equipment and facilities that were funded with revenue from the Ordinance.
 - a. Funded recruitment and retention in the amount of \$797,875.44. Hired a full-time fire mechanic starting March 2025 (1/3rd of year) at cost of \$53,408.76. Funded part-time, temporary Fire Marshal position in the amount of \$50,446.93.

3. The specific activities that support fire prevention, including vegetation management.
 - a. Utilized part-time, temporary Fire Marshal position.
 - b. In collaboration with the County of Sonoma created a cost-share program for vegetation management and defensible space inspections. No Measure H funds were expended for this program.

4. Update on the status of facility capital improvement projects that are funded with revenue from the Ordinance.
 - a. Projects are being evaluated. Funds allocated in the amount of \$321,700.37 have been placed into our capital reserve bank account.

5. Demonstration of compliance with the requirement that revenue from the Ordinance shall be used for enhancing operations.

Proportional budget allocation for fire related services:

FY 21/22 \$7,181,122; FY 21/22 100% this reporting period FY 24/25: \$8,268,434; \$100%

Personnel expenditures: FY 21/22 \$5,780,467; this reporting period FY 24/25: \$6,534,937

Baseline personnel expenditures less OES strike team reimbursements (personnel reimbursement only)

FY 21/22: \$4,988,923.17; this reporting period FY 24/25: \$6,132,602.27

6. Any material changes in service needs within the agency's jurisdiction or countywide.
 - a. No material changes.

7. Any remaining funds from allocations provided in previous years, and an explanation for proposed use of such funds:

No sales tax funds were received in previous years by RAFD.

In this reporting period, the 4th quarter distribution in the amount of \$558,501.85 did not occur until September and was therefore not included in the budget as revenue, and there wasn't a plan to spend any of those funds prior to receipt. In this reporting period \$816,575.45 was unspent. This total has been broken into future staffing to fill vacancies for firefighter paramedics, fire inspector (\$244,875.08), capital improvement projects at fire stations (\$321,700.37) and an emergency fund (\$250,000.00). All funds have been placed into an assigned reserve account.

Required Attachments:

Annual Budget

Budget to Actual Report

Balance Sheet

Fund Balance Report

Most recent annual audit and/or other independent financial review

FY 21-22 budget documents showing baseline dollar figure for maintenance of effort and personnel expenditures. (Required in the first annual report of 4/26/24 to 6/30/25 FY 24-25 (including April-June proceed received 9/10/25) only and not in subsequent reports)

