

Measure H Oversight Committee Annual Report Response Attachments

This document contains materials that were referenced by districts in their responses to questions from the Measure H Oversight Committee.

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ACTTC Annual Report Attachments

FY 2024-2025 Measure H Fund Revenue

Sales Tax Receipts from CDTFA

3d Quarter 2024 (Prepays)	\$ 104,280.68
October 2024	3,767,491.91
November 2024	3,627,028.64
December 2024 (Quarterly True Up)	8,183,599.21
January 2025	4,181,702.31
February 2025	3,631,285.49
March 2025 (Quarterly True Up)	6,611,143.63
April 2025	4,788,815.45
May 2025	5,278,240.65
June 2025 (Quarterly True Up)	5,946,726.78
FY 24-25 Total	\$ 46,120,314.75

Interest Earned on pooled cash in the County Treasury

October - December 2024	\$ 9,348.16
January - March 2025	54,092.45
April - June 2025	61,031.57
FY 24-25 Total	\$ 124,472.18

Total Quarterly Receipts

October - December 2024	\$ 15,691,748.60
January - March 2025	14,478,223.88
April - June 2025	16,074,814.45
	\$ 46,244,786.93

FY 2024-25 Measure H Disbursements

	October - December 2024	January - March 2025	April - June 2025	Annual Admin True Up	Fiscal Year Total
City of Healdsburg	\$ 393,862.89	\$ 363,403.41	\$ 403,477.84	\$ (2,952.23)	\$ 1,157,791.91
City of Petaluma	1,128,236.72	1,040,984.30	1,155,779.16	(8,456.79)	3,316,543.39
City of Rohnert Park	863,046.17	796,302.31	884,114.79	(6,469.04)	2,536,994.23
City of Santa Rosa	2,259,611.80	2,084,864.24	2,314,773.29	(16,937.12)	6,642,312.21
City of Sebastopol	282,451.47	260,608.03	-	-	543,059.50
City of Sonoma	185,162.63	170,843.04	189,682.81	(1,387.90)	544,300.58
Cazadero CSD	178,885.93	165,051.75	183,252.88	(1,340.85)	525,849.71
Cloverdale FPD	436,230.61	402,494.62	446,879.84	(3,269.80)	1,282,335.27
Gold Ridge FPD	1,517,392.09	1,400,044.25	2,234,399.22	(16,349.02)	5,135,486.54
Graton FPD	166,332.54	153,469.17	170,393.03	(1,246.76)	488,947.98
Kenwood FPD	293,435.70	270,742.79	-	-	564,178.49
Monte Rio FPD	381,309.49	351,820.84	-	-	733,130.33
North Sonoma Coast FPD	375,032.79	346,029.55	384,188.07	(2,811.09)	1,102,439.32
Northern Sonoma County FPD	784,587.43	723,911.19	803,740.72	(5,880.94)	2,306,358.40
Occidental CSD	252,637.15	233,099.40	258,804.51	(1,893.66)	742,647.40
Rancho Adobe FPD	549,211.20	506,737.84	562,618.51	(4,116.66)	1,614,450.89
Schell-Vista FPD	188,300.98	173,738.69	192,897.77	(1,411.43)	553,526.01
Sonoma County FD	1,037,224.58	957,010.60	1,062,545.24	(7,774.60)	3,049,005.82
Sonoma Valley FD	815,970.93	752,867.64	1,136,489.38	(8,315.65)	2,697,012.30
Timber Cove FPD	387,586.19	357,612.13	397,047.92	(2,905.19)	1,139,341.05
Northern Sonoma Co FPD-Veg Mgt	784,587.43	723,911.19	803,740.72	(5,880.94)	2,306,358.40
County of Sonoma Fire	65,905.34	60,808.54	67,514.22	(494.00)	193,734.10
Sonoma County Fire Chiefs Assn	2,207,829.03	2,037,086.10	2,261,726.39	(16,548.97)	6,490,092.55
Amount Retained for Admin	156,917.49	144,782.24	160,748.14	116,442.64	578,890.51
	\$ 15,691,748.58	\$ 14,478,223.86	\$ 16,074,814.45	\$ -	\$ 46,244,786.89

FY 2024-25 Measure H Disbursements

	October - December 2024	January - March 2025	April - June 2025	Annual Admin True Up	Fiscal Year Total
City of Healdsburg	\$ 393,862.89	\$ 363,403.41	\$ 403,477.84	\$ (2,952.23)	\$ 1,157,791.91
City of Petaluma	1,128,236.72	1,040,984.30	1,155,779.16	(8,456.79)	3,316,543.39
City of Rohnert Park	863,046.17	796,302.31	884,114.79	(6,469.04)	2,536,994.23
City of Santa Rosa	2,259,611.80	2,084,864.24	2,314,773.29	(16,937.12)	6,642,312.21
City of Sebastopol	282,451.47	260,608.03	-	-	543,059.50
City of Sonoma	185,162.63	170,843.04	189,682.81	(1,387.90)	544,300.58
Cazadero CSD	178,885.93	165,051.75	183,252.88	(1,340.85)	525,849.71
Cloverdale FPD	436,230.61	402,494.62	446,879.84	(3,269.80)	1,282,335.27
Gold Ridge FPD	1,517,392.09	1,400,044.25	2,234,399.22	(16,349.02)	5,135,486.54
Graton FPD	166,332.54	153,469.17	170,393.03	(1,246.76)	488,947.98
Kenwood FPD	293,435.70	270,742.79	-	-	564,178.49
Monte Rio FPD	381,309.49	351,820.84	-	-	733,130.33
North Sonoma Coast FPD	375,032.79	346,029.55	384,188.07	(2,811.09)	1,102,439.32
Northern Sonoma County FPD	784,587.43	723,911.19	803,740.72	(5,880.94)	2,306,358.40
Occidental CSD	252,637.15	233,099.40	258,804.51	(1,893.66)	742,647.40
Rancho Adobe FPD	549,211.20	506,737.84	562,618.51	(4,116.66)	1,614,450.89
Schell-Vista FPD	188,300.98	173,738.69	192,897.77	(1,411.43)	553,526.01
Sonoma County FD	1,037,224.58	957,010.60	1,062,545.24	(7,774.60)	3,049,005.82
Sonoma Valley FD	815,970.93	752,867.64	1,136,489.38	(8,315.65)	2,697,012.30
Timber Cove FPD	387,586.19	357,612.13	397,047.92	(2,905.19)	1,139,341.05
Northern Sonoma Co FPD-Veg Mgt	784,587.43	723,911.19	803,740.72	(5,880.94)	2,306,358.40
County of Sonoma Fire	65,905.34	60,808.54	67,514.22	(494.00)	193,734.10
Sonoma County Fire Chiefs Assn	2,207,829.03	2,037,086.10	2,261,726.39	(16,548.97)	6,490,092.55
Amount Retained for Admin	156,917.49	144,782.24	160,748.14	116,442.64	578,890.51
	\$ 15,691,748.58	\$ 14,478,223.86	\$ 16,074,814.45	\$ -	\$ 46,244,786.89

Measure H Admin Costs FY 24-25

CDTFA Fees Quarter 2	\$ 123,900.00
CDTFA Fees Quarter 3	196,790.00
CDTFA Fees Quarter 4	121,360.00
CDTFA Invoice Sales tax Implementation (one time fee)	129,704.07
HdL Consulting Contract Quarter 4	600.00
County of Sonoma Client Accounting Charges	<u>6,536.44</u>
	<u>\$ 578,890.51</u>

Actual Transactions

Fiscal Date [@prior-fiscal-year] and Journal ID [!0000369928] and Fund [11177] and Account [44

Run: 2025-12-31 09:57 AM

Fiscal Date	Journal Date	Business Unit	Journal ID	Fund	Department	Account
Account: 44002 – Interest on Pooled Cash						
01/2025	1/14/2025	SC001	IA00354614	11177	16040500	44002
04/2025	4/10/2025	SC001	IA00361630	11177	16040500	44002
06/2025	6/30/2025	SC001	IA00371800	11177	16040500	44002
Total 44002 – Interest on Pooled Cash						

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Account Description	Amount	Journal Header Description
Interest on Pooled Cash	(9,348.16)	2nd Qtr Interest Apportionment
Interest on Pooled Cash	(54,092.45)	3rd Qtr Interest Apportionment
Interest on Pooled Cash	(61,031.57)	4th Qtr Interest Apportionment
	<u>(124,472.18)</u>	
	(124,472.18)	

Journal Line Description	Voucher Id	Invoice Nbr	Supplier Id
2nd Qtr Interest Apportionment			
3rd Qtr Interest Apportionment			
4th Qtr Interest Apportionment			

Supplier Name	Payment Date	Payment Reference Nbr	Payment Count
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Reference	Posted Date
	1/14/2025
	4/10/2025
	7/15/2025

Actual Transactions

Fiscal Date [prior-fiscal-year] and Journal ID [!0000369928] and Fund [11177] and Account [51

Run: 2025-12-31 10:01 AM

Fiscal Date	Journal Date	Business Unit	Journal ID	Fund	Department	Account
Account: 51207 – Client Accounting Services						
03/2025	3/1/2025	SC001	0000358310	11177	16040500	51207
04/2025	4/1/2025	SC001	0000360753	11177	16040500	51207
04/2025	4/4/2025	SC001	0000361157	11177	16040500	51207
04/2025	4/14/2025	SC001	0000361882	11177	16040500	51207
06/2025	6/1/2025	SC001	0000366014	11177	16040500	51207
06/2025	6/1/2025	SC001	0000366013	11177	16040500	51207
06/2025	6/20/2025	SC001	0000368252	11177	16040500	51207
06/2025	6/30/2025	SC001	0000369541	11177	16040500	51207
06/2025	6/30/2025	SC001	0000372320	11177	16040500	51207
06/2025	6/30/2025	SC001	0000369614	11177	16040500	51207

Total 51207 – Client Accounting Services

Account Description	Amount	Journal Header Description
Client Accounting Services	2,837.24	Client Acct Svc 12/1/24-2/3/25
Client Accounting Services	1,836.68	Client Acct Svcs PPE 3/3/25
Client Accounting Services	786.20	Client Acct PPE 3/17/25
Client Accounting Services	195.09	Client Acct Svc PPE 3/31/25
Client Accounting Services	74.17	Client Acct PPE 5/12/25
Client Accounting Services	114.76	Client Acct PPE 4.28.25
Client Accounting Services	667.53	Client Acct Svcs PPE 6.11.25
Client Accounting Services	182.86	Client Acct Svcs PPE 6-23-25
Client Accounting Services	(272.85)	YE Billing Adj 24-25
Client Accounting Services	114.76	Client Acct PPE 6/30/25
	<u>6,536.44</u>	
	6,536.44	

Journal Line Description	Voucher Id	Invoice Nbr	Supplier Id
Client Acct 12/1/24-2/3/25			
CLIENT ACCT SVC PPE 3/3/2025			
CLIENT ACCT SVC PPE 3/17/2025			
CLIENT ACCT SVC PPE 3/31/2025			
CLIENT ACCT SVC PPE 5/12/2025			
CLIENT ACCT SVC PPE 4/28/2025			
CLIENT ACCT SVC PPE 6/11/2025			
CLIENT ACCT SVC PPE 6/23/2025			
FINAL 24-25 BILLING			
CLIENT ACCT SVC PPE 6/30/2025			

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Supplier Name	Payment Date	Payment Reference Nbr	Payment Count
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Reference	Posted Date
	3/4/2025
	4/9/2025
	4/22/2025
	4/22/2025
	6/2/2025
	6/24/2025
	6/24/2025
	7/9/2025
	7/17/2025
	7/9/2025

Cloverdale Fire Protection District Annual Report Attachments

Cloverdale Fire Protection District Operating Fund

July 1, 2024 through June 30, 2025 -- YEAR END - REVISED 2/9/26

Description	Actual Jul 24 - Jun 25	24-25 Budget	\$ Over Budget	% of Budget	Notes
Income					
1000 - Property Tax CY Secured	1,088,178.28	984,000.00	104,178.28	110.59%	
1001 - Flat Charges - CY	525,450.71	530,000.00	-4,549.29	99.14%	
1008 - RDA Increment	-230,118.77	-221,790.00	-8,328.77	103.76%	
1011 - SB2557 Prop Tax Admin	-9,068.00	-7,951.00	-1,117.00	114.05%	
1015 - RDA Pass-Through	18,752.67	15,615.00	3,137.67	120.09%	
1017 - Residual Prop Tax - RPTTF	148,126.38	64,344.12	83,782.26	230.21%	
1020 - Supplemental Prop Taxes - CY	41,556.67	21,864.00	19,692.67	190.07%	
1040 - Prop Taxes - CY unsecured	31,443.87	30,171.00	1,272.87	104.22%	
1042 - CollectCost Del CY unsecured	0.00	-500.00	500.00	0.0%	
1060 - Prop Taxes - PY secured	-415.76	-55.76	-360.00	745.62%	
1061 - Direct Charges prior year	10,848.73	12,905.00	-2,056.27	84.07%	
1080 - Supplemental Prop Taxes - PY	-299.82	500.00	-799.82	-59.96%	
1090 - Measure H funds	1,282,335.27	872,000.00	410,335.27	147.06%	
1100 - Prop Taxes - PY unsecured	1,192.06	600.00	592.06	198.68%	
1701 - other interest earned	4,643.02	2,000.00	2,643.02	232.15%	
Total Taxes	2,912,625.31	2,303,702.36	608,922.95	126.43%	
1460 - Other Licenses & Permits	31,989.00	25,000.00	6,989.00	127.96%	
1700 - Interest - Pooled Cash	2,712.25	250.00	2,462.25	1,084.9%	
1755 - Unrelaized Gains & Losses	0.00	-1,000.00	1,000.00	0.0%	
2000 - LOC	0.00	0.00	0.00	0.0%	amount borrowed against LOC; pass through
2440 - ST - HOPTR	6,423.17	5,500.00	923.17	116.79%	
2460 - ST-Other Reimbursement	497,122.90	0.00	497,122.90	100.0%	state strike team & county funds
2081 - State Other	0.00	0.00	0.00	0.0%	impact fees from city of cloverdale
2082 - state prop tax backfill	0.00	0.00	0.00	0.0%	wildland fire loss
2083 - Enhanced Services Agreement \$	16 0.00	0.00	0.00	0.0%	County funds for 2.0 staffing
2084 - NSCFire Contract Services	1,486,087.28	1,104,879.00	381,208.28	134.5%	

		1,272.87	104.22%
		500.00	0.0%
		-360.00	745.62%
		-2,056.27	84.07%
		-799.82	-59.96%
		410,335.27	147.06%
		592.06	198.68%
		2,643.02	232.15%
=====	=====	608,922.95	126.43%
		6,989.00	127.96%
		2,462.25	1,084.9%
		1,000.00	0.0%
		0.00	0.0%
		923.17	116.79%
		497,122.90	100.0%
		0.00	0.0%
		0.00	0.0%
		0.00	0.0%
		381,208.28	134.5%
			reimbursed through April; estimate for May & June \$320,000

September 2025

**Cloverdale Fire Protection District
Operating Fund
July 1, 2024 through June 30, 2025 -- YEAR END - REVISED 2/9/26**

Description	Actual Jul 24 - Jun 25	24-25 Budget	\$ Over Budget	% of Budget	Notes
2085 - Geysers Tax Share	400,000.00	400,000.00	0.00	100.00%	
2498 - Interest Income	2,608.63	275,000.00	-2,608.63	1.00%	
2085 - Geysers Tax Share	100,000.00	275,000.00	-175,000.00	36.36%	partial payment
2498 - Interest Income	2,092,044.88	1,409,629.00	702,868.88	146.13%	
Total Intergovernmental rev	2,092,044.88	1,409,629.00	702,868.88	146.08%	
3675 - City Impact Fees	0.00	4,100,000.00	-4,100,000.00	0.00%	
3670 - Copy Fees	45.00	75.00	-30.00	60.00%	
3800 - NSCFire Admin Fee	49.00	79.00	-30.00	60.00%	
3800 - NSCFire Admin Fee	0.00	0.00	0.00	0.0%	
4102 - Donations / Reimb	39,714.70	20,000.00	19,714.70	198.57%	included in line item 2084
4102 - Donations / Reimb	39,714.90	20,000.00	19,714.90	198.57%	county veg mgt and strike team
4109 - Duplicated/Cancelled Warrant	0.00	0.00	0.00	0.0%	firefighter reimbursement from Monte
4400 - sale of assets	0.00	0.00	0.00	0.0%	Rio; CalFire VFC grant
4200 - Sale of assets	0.00	0.00	0.00	0.0%	
3980 - Rev applied PY-Misc Revenue	39,759.70	20,075.00	19,684.70	198.06%	
3980 - Rev applied PY-Misc Revenue	0.00	0.00	0.00	0.0%	
Total Misc. Revenue	5,079,328.24	3,733,406.36	-1,345,921.88	136.05%	
Total Income	5,079,328.24	3,733,406.36	-1,345,921.88	136.05%	

September 2025

**Cloverdale Fire Protection District
Operating Fund
July 1, 2024 through June 30, 2025 -- YEAR END - REVISED 2/9/26**

Expenses	Description	Actual Jul 24 - Jun 25	24-25 Budget	\$ Over Budget	% of Budget	Notes
5910 · Permanent Postions	Payroll for Staff, apprentice; payroll deductions (ICMA, RCU, PERS employee contribution, union dues)	1,639,251.53	1,372,613.00			Staff: \$700,348.70 NSCF \$607,495.13
5911 · Extra Help	Payroll for Fire Chief, stipend program, volunteer pay, seasonals	296,767.93	201,768.00			Fire Chief: \$88,943.53 Seasonal \$130,177.92 Stipend: \$36,415.00 Vol regular: \$2902.80 vol strike tm \$21,114.68 Calls & Trainings \$0 Plan ck engr \$17,036.50 Admin extra help \$177.50
5912 · Overtime	all overtime	521,576.80	223,256.00			Staff regular: \$120,553.39 Staff Strike tm \$88,600.15 Staff/Seasonal Veg OT \$2,980.81 NSCF regular \$156,702.87 NSCF strike team \$51,262.36 Volunteer st \$20,577.60 Volunteer reg \$722.25 Seasonal regular \$27,413.97 Seasonal ST \$40,660.33 Measure H Clov \$6,292.58 Measure H Gey \$5,810.49 Admin \$0 Fire Prevention \$0
5922 · FICA - RETIREMENT		11,747.39	16,000.00			
5923 · PERS		410,453.74	386,229.00			
5924 · Medicare		35,708.61	29,000.00			
5930 · Health Ins.		233,058.14	195,000.00			
5931 · Disability Insur		6,090.00	5,300.00			
5932 · Dental Care		15,050.28	15,000.00			
5933 · Life Insur		7,670.64	7,000.00			
50805 · Vision Care		1,593.33	1,500.00			
5935 · Unemployment Insurance		20 3,435.84	3,500.00			

790.00	114.91%	NSCF - \$ 3291.50
50.28	100.34%	NSCF - \$8,252.16
670.64	109.58%	NSCF - \$2,426.23
93.33	106.22%	NSCF - \$869.68
-64.16	98.17%	NSCF - \$ 1,511.94

September 2025

**Cloverdale Fire Protection District
Operating Fund
July 1, 2024 through June 30, 2025 -- YEAR END - REVISED 2/9/26**

	Actual	24-25	\$ Over
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		%		N		of Budget		CF-\$ 100,853.51
		Jul 24 - Jun 25	Net	Budget		of Budget		
		Jul 24 - Jun 25	Budget	Budget		of Budget		
5940 - Workers Compensation								
5940 - Workers Compensation		201,718.00	195,000.00	6,718.00		103.45%		
Total Salaries/Employee Costs		3,384,122.23	2,651,166.00	732,956.23		127.65%		
Total Salaries/Employee Costs		3,384,122.23	2,651,166.00	732,956.23		127.65%		
Services & Supplies								
Services & Supplies								
6020 - Clothing personal	uniform shirts, badges	8,652.67	8,000.00	652.67		108.16%		
6020 - Clothing personal	uniform shirts, badges	8,652.67	8,000.00	652.67		108.16%		
	new radio equipment							
6040 - Communications	new radio equipment	12,690.75	16,000.00	-3,309.25		79.32%		
6040 - Communications	water, food, appreciation dinner contrib.	12,690.75	16,000.00	-3,309.25		79.32%		
6060 - Food	water, food, appreciation dinner contrib.	6,017.68	5,000.00	1,017.68		120.35%		
6060 - Food		6,017.68	5,000.00	1,017.68		120.35%		
6084 - Janitorial		5,126.01	3,000.00	2,126.01		170.87%		
6084 - Janitorial		5,126.01	3,000.00	2,126.01		170.87%		
6100 - Insurance	liability insurance	47,762.00	47,762.00	0.00		100.0%		
6100 - Insurance	liability insurance	47,762.00	47,762.00	0.00		100.0%		
6140 - Maintenance Equipment	equipment repair/maint	68,477.17	35,000.00	33,477.17		195.65%		
6140 - Maintenance Equipment	equipment repair/maint	68,477.17	35,000.00	33,477.17		195.65%		
6149 - Maintenance - Radio	pager agreement, radio repairs	462.89	3,500.00	-3,037.11		13.23%		
6149 - Maintenance - Radio	pager agreement, radio repairs	462.89	3,500.00	-3,037.11		13.23%		
6154 - Maint - Hose Replc	hose replacement/repair	3,550.47	4,500.00	-949.53		78.9%		
6154 - Maint - Hose Replc	hose replacement/repair	3,550.47	4,500.00	-949.53		78.9%		
6180 - Maintenance Bldgs	repairs, maintenance, supplies	59,495.72	30,000.00	29,495.72		198.32%	fencing, landscape repair, dining room chairs	
6180 - Maintenance Bldgs	repairs, maintenance, supplies	59,495.72	30,000.00	29,495.72		198.32%		
6261 - Medical Supplies		3,650.19	7,500.00	-3,849.81		48.67%		
6261 - Medical Supplies	FDAC, SCFDA, SC FPOs, magazines, IAFC	3,650.19	7,500.00	-3,849.81		48.67%		
6280 - Memberships	CSFA, Streamline, Crewsense	15,359.41	4,400.00	10,959.41		349.08%		
6280 - Memberships	CSFA, Streamline, Crewsense	15,359.41	4,400.00	10,959.41		349.08%		
6300 - Misc Expenses		4,627.08	2,000.00	2,627.08		231.35%		
6300 - Misc Expenses		4,627.08	2,000.00	2,627.08		231.35%		
6400 - Office Supplies		8,359.72	5,000.00	3,359.72		167.19%		
6400 - Office Supplies		8,359.72	5,000.00	3,359.72		167.19%		
6410 - Postage		598.52	500.00	98.52		119.7%		
6410 - Postage		598.52	500.00	98.52		119.7%		
6430 - Printing		0.00	500.00	-500.00		0.0%		
6430 - Printing		0.00	500.00	-500.00		0.0%		
6500 - Professional Services	LAFCO, weed abatement & public ed	5,338.95	4,000.00	1,338.95		133.47%		
6500 - Professional Services	LAFCO, weed abatement & public ed	5,338.95	4,000.00	1,338.95		133.47%		
6521 - County Services Charges	accounting services	0.00	1,000.00	-1,000.00		0.0%		
6521 - County Services Charges	accounting services	0.00	1,000.00	-1,000.00		0.0%		
6540 - Other Contract Services	calfire dispatch, Sonoma Comp Prods	42,689.49	80,000.00	-37,310.51		53.36%		
6540 - Other Contract Services	calfire dispatch, Sonoma Comp Prods	42,689.49	80,000.00	-37,310.51		53.36%		
6570 - consulting	Wildfire Services Group (CWPP grant)	0.00	0.00	0.00		0.0%		
6570 - consulting	Wildfire Services Group (CWPP grant)	0.00	0.00	0.00		0.0%		

**Cloverdale Fire Protection District
Operating Fund
July 1, 2024 through June 30, 2025 -- YEAR END - REVISED 2/9/26**

	Description	Actual Jul 24 - Jun 25	24-25 Budget	\$ Over Budget	% of Budget	Notes
6605 - Sewer Collection Services	water/sewer	7,180.93	5,000.00	2,180.93	143.62%	
6610 - Legal		14,347.50	5,000.00	9,347.50	286.95%	legal opinion letter for Muni-Fi loan agreement
6630 - Accounting/Auditing Services	audit, payroll service fee	15,675.85	15,000.00	675.85	104.51%	
6634 - Bank Charges	wire fees for payroll account	281.49	500.00	-218.51	56.3%	
6637 - Admin Costs	software, website maintenance	6,767.23	7,000.00	-232.77	96.68%	
6654 - Medical Exams/Lab Services	pre-employment medical exams	1,472.65	1,500.00	-27.35	98.18%	
6820 - Rents and Lease - equipment	copier	3,104.54	2,900.00	204.54	107.05%	
6853 - Rents and Lease bldg/land		0.00	500.00	-500.00	0.0%	
6880 - Small Tools		5,943.42	8,000.00	-2,056.58	74.29%	
6881 - Safety Equipment	turnouts, SCBA, extinguisher, ladder testing	38,494.24	30,000.00	8,494.24	128.31%	\$10,000 reimbursed for Calfire VFC grant in line item 4106
7005 - Election Services		0.00	0.00	0.00	0.0%	
7120 - Training		4,926.29	10,000.00	-5,073.71	49.26%	
7201 - Fuel/oil		34,555.91	36,000.00	-1,444.09	95.99%	
7300 - Transportation	travel	7,352.27	1,500.00	5,852.27	490.15%	strike team lodging
7320 - Utilities	cell phones, land lines, PG&E, Comcast ISP	70,850.26	62,000.00	8,850.26	114.28%	
7910 - Principal Payments - It debt	debt service principal	0.00	0.00	0.00	0.0%	
7930 - Interest Payments on It debt	debt service interest	0.00	0.00	0.00	0.0%	
7915 - Interest for LOC	interest on funds used from LOC	0.00	1,000.00	-1,000.00	0.0%	
7935 - Line of Credit principal	principal on funds used from LOC	0.00	0.00	0.00	0.0%	
8620 - Transfers Out - within a fund	apparatus	155,290.11	172,689.11	-17,399.00	89.93%	service;
9000 - Appropriations for Contingencies		0.00	50,000.00	-50,000.00	0.0%	
9001 - Compensated Absences Reserve			50,000.00			
Total Services/Supplies		659,101.41	716,251.11			

		<u>4,043,223.64</u>	<u>3,367,417.11</u>	<u>-7,149.70</u>	<u>92.02%</u>
Total Expense		4,043,223.64	3,367,417.11	675,806.53	120.07%
Net Income		<u>1,036,104.60</u>	<u>365,989.25</u>	<u>670,115.35</u>	<u>283.1%</u>
Description		Jul 24 - Jun 25	Budget		
6605 - Sewer Collection Services	water/sewer	7,180.93	5,000.00		
6610 - Legal		14,347.50	5,000.00		
6630 - Accounting/Auditing Services	audit, payroll service fee	15,675.85	15,000.00		
6634 - Bank Charges	wire fees for payroll account	281.49	500.00		
6637 - Admin Costs	software, website maintenance	6,767.23	7,000.00		
6654 - Medical Exams/Lab Services	pre-employment medical exams	1,472.65	1,500.00		
6820 - Rents and Lease - equipment	copier	3,104.54	2,900.00		
6853 - Rents and Lease bldg/land		0.00	500.00		
6880 - Small Tools		5,943.42	8,000.00		
6881 - Safety Equipment	turnouts, SCBA, extinguisher, ladder testing	38,494.24	30,000.00		
7005 - Election Services		0.00	0.00		
7120 - Training		4,926.29	10,000.00		
7201 - Fuel/oil		34,555.91	36,000.00		
7300 - Transportation	travel	7,352.27	1,500.00		
7320 - Utilities	cell phones, land lines, PG&E, Comcast ISP	70,850.26	62,000.00		
7910 - Principal Payments - lt debt	debt service principal	0.00	0.00		
7930 - Interest Payments on lt debt	debt service interest	0.00	0.00		
7915 - Interest for LOC	interest on funds used from LOC	0.00	1,000.00		
7935 - Line of Credit principal	principal on funds used from LOC	0.00	0.00		
8620 - Transfers Out - within a fund	apparatus	155,290.11	172,689.11		
9000 - Appropriations for Contingencies		0.00	50,000.00		
9001 - Compensated Absences Reserve			50,000.00		
Total Services/Supplies		659,101.41	716,251.11	-7,149.70	92.02%
Total Expense		4,043,223.64	3,367,417.11	675,806.53	120.07%
Net Income		1,036,104.60	365,989.25	670,115.35	283.1%

September 2025

**Cloverdale Fire Protection District
Operating Fund
July 1, 2024 through June 30, 2025 -- YEAR END - REVISED 2/9/26**

Description	Actual Jul 24 - Jun 25	24-25 Budget	\$ Over Budget	% of Budget	Notes
YTD Revenue	5,079,328				
YTD Revenue	5,079,328				
YTD Expenditures	4,043,224				
YTD Expenditures	4,043,224				
Net Total	1,036,105				
Net Total	1,036,105				
Transfer in from fund balance	0				
Transfer in from fund balance	0				

September 2025

**Cloverdale Fire Protection District
Apparatus Fund
July 1, 2024 through June 30, 2025 -- YEAR END**

	Actual 24-25	24-25 Budget	\$ Over Budget	% of Budget	Notes
Income					
A-47101 - OT-Within a Fund (APP)					
funds from ops	155290.11	172,689.11	-17,399.00	89.93%	From Operating to App for debt service & dozer pay down
A-8560 - Equipment-Apparatus					
Muni Fi loan funds for apparatus	0.00	0.00	0.00	0.0%	
<hr/>					
Total Income	155290.11	172,689.11	-17,399.00	89.93%	
Expense					
A-7910 - L.T. Debt-Principle	142577.57	142,650.63	-73.06	99.95%	type 6 & type 1
A-7930 - L.T. Debt-Interest	12712.54	12,639.43	73.11	100.58%	
A-8560 - Equipment-Apparatus	0.00	0.00	0.00	0.0%	
Total Expense	155290.11	155,290.06	0.05	100.0%	

Net Income

	Actual 24-25	24-25 Budget	\$ Over Budget	% of Budget	Notes
Income					
A-47101 - OT-Within a Fund (APP)					
funds from ops	155290.11	172,689.11	-17,399.00	89.93%	From Operating to App for debt service & dozer pay down
A-8560 - Equipment-Apparatus					
Muni Fi loan funds for apparatus	0.00	0.00	0.00	0.0%	
<hr/>					
Total Income	155290.11	172,689.11	-17,399.00	89.93%	
Expense					
A-7910 - L.T. Debt-Principle	142577.57	142,650.63	-73.06	99.95%	type 6 & type 1
A-7930 - L.T. Debt-Interest	12712.54	12,639.43	73.11	100.58%	
A-8560 - Equipment-Apparatus	0.00	0.00	0.00	0.0%	

Total Expense

<u>155290.11</u>	<u>155,290.06</u>	<u>0.05</u>	<u>100.0%</u>
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Net Income

"Beginning Year Balance"	12,601
YTD Revenue	155,290
"Beginning Year Balance"	<u>167,891</u>
YTD Expenditures	<u>155,290</u>
"Current Balance"	<u>12,601</u>
YTD Expenditures	<u>155,290</u>
"Current Balance"	12,601

June 30, 2025

Subobject/Accounts

5910 · Permanent Postions

- Staff payroll
- payroll deductions (union dues, ICMA contribution, employee 1% contribution to PERS, meal deduction, Benefit contribution)

5911 · Extra Help

- Fire Chief payroll
- Stipend Program
- Volunteer Pay

5912 · Overtime

5922 · FICA - RETIREMENT

5923 · PERS

5924 · Medicare

5930 · Health Ins.

5931 · Disability Insur

5932 · Dental Care

5933 · Life Insur

5934 · Vision Care

5935 · Unemployment Insurance

5940 · Workers Compensation

6020 · Clothing-Personal

- badges
- uniform shirts

6040 · Communication

- new radio equipment

6060 · Food/Recognition

- Association dinner contribution
- bottled water
- food

6084 · Janitorial Supplies

6100 · Insurance

- Liability Insurance

6140 · Maintenance Equipment

6149 · Maintenance - Radio

- repairs on radio equipment
- pager maintenance agreement

6154 · Maintenance - Equip/Hose Replc

- hose replacement

6180 · Maintenance Bldgs

6261 · Medical Supplies

6280 · Memberships

6400 · Office Supplies

6410 · Postage

6430 · Printing Services

6461 · Supplies/Expenses

- "miscellaneous category (fasteners, tape, batteries)

6463 · Resource Materials

6500 · Professional Services/Operating

- LAFCO, weed abatement & public ed

6521 · County Services

- County operational emergency services agreement

6540 · Contract Services

Subobject/Accounts

- CalFire dispatch
- computer network maintenance contract

Subobject/Accounts

6570 - Consulting Services

- FESC

6610 - Legal Services

6630 - Audit/Accounting Svcs

6631 - Bookkeeping

- Payroll service

6634 - bank fees

- wire fees

6637 - Admin Costs

- website, software - firehouse, powerpoint, direct charges file from county

6654 - Medical Exams

6820 - Rents/Leases Equipment

- copier lease and maintenance agreement

6840 - Rents/Buildings

6880 - Small Tools

6881 - Safety Equipment

- turnouts, extinguishers/maintenance
- SCBA maintenance

7005 - Election Expense

7120 - Training-in-Service

7201 - Gas/Oil

- Eel River -- deisel tank
- gas

7202 - Water/Sewer

7300 - Transportation/Travel

7320 - Utilities

- land line phones
- cell phones (staff & engines)
- PG&E
- Comcast

7910 - Principal loan payments

7930 - Interest loan payments

8560 - Equipment

8620 - OT-Within a Fund

- transfer account for apparatus and building funds for debt service

9000 - Appropriations for Cont

Operating Fund Income

- 1000 · Property Tax CY Secured
- 1001 · Flat Charges - CY
- 1004 · Property Tax - CY Sec July
- 1007 · Flat Charges Secured
- 1008 · RDA Increment
- 1011 · SB2557 Prop Tax
- 1013 · Prop 1A State Loan
- 1020 · Property Tax CY Supp
- 1040 · Prop Tax CY Unsecured
- 1042 · Cost Reim. Coll Del CY Uns
- 1044 · Prop Tax Unsecured - Jul
- 1060 · Property Taxes
- 1061 · Flat Charge, Prior Year
- 1080 · Property Taxes - PY Sec
- 1100 · Property Tax PY Unsec

Total Taxes

1460 · Other Licenses & Permits

- 1700 · Interest - Pooled Cash
- 1701 · Interest Earned

Total Interest

- 2440 · ST - HOPTR
- 2500 · ST-Other Reimbursement
- 2780 · Federal - Other Reimbursement

Total intergovernmental rev

- 3700 · Copy Fees
- 3980 · Revenue Applic To PY

Total Copy/Transcribe Fees

- 4102 · Donations / Reimb
- 4109 · Outdated/Cancelled Warrant
- 4680 · Debt Proceeds

state strike team
federal grant funds

incident reports

sale of equipment, misc income

Building Fund -- Income

- B-1460 · Other Licenses / Permits
- B-1700 · Interest on Pooled Cash
- B-4102 · Donations/Reimbursements
- B-4040 Misc Revenue
- B-4620 OT within a fund

Building Fund -- Expenses

- B-7910 · Debt Principal
- B-7930 · Debt Interst

- B-8510 · Building/Improvements
- B-6180 · Maintenance Buildings
- B-6500 · Professional Services
- B-6461 · Supplies/Expenses

Apparatus Fund -- Income

- A-1700 · Interest on Pooled Cash (APP)
- A-4102 · Donations / Reimbu
- A-1460 Other licenses/permits
- A-4620 · OT-Within a Fund (APP)

Apparatus Fund -- Expenses

- A-6140 · Maintenance Equipment
- A-6820 · Rents/Leases-Equipment
- A-7910 · L.T. Debt-Principle
- A-7930 · L.T. Debt-Interest
- A-8560 · Equipment-Apparatus

Transactions Codes:

- 170 Deposit to Revenue Account
- 198 Credit Expense Account
- 238 JE Credit to Expenditure
- 237 JE Debit to Expenditure
- 202 Board Approved Decrease in Appropriations
- 137 JE Credit to Revenue

Index Numbers:

- Operating 739011
- Building 739201
- Apparatus 739300

City of Sebastopol Annual Report Attachments

General Ledger



Balance Sheet

User: MLIM
 Printed: 12/03/2025 - 1:58PM
 Fund: 248
 Period: 15
 Fiscal Year: 2025

Fund ALFRE

Account Type	Amount
248 - Measure H-Fire Sales Tax	
Assets	
Cash & Marketable Securities	12,506.81
FMV Cash Adjustment	(64.70)
Accounts Receivable	107.69
Taxes Receivable	0.00
Total Assets:	12,549.80
Liabilities	
Accounts Payable	6,518.50
Deferred Inflow of Resources	0.00
Total Liabilities:	6,518.50
Fund Balance	0.00
Fund Balance	0.00
Total Fund Balance:	0.00
Total Liabilities and Fund Balance:	6,031.30
Total Retained Earnings:	6,518.50
Total Fund Balance and Retained Earnings:	6,031.30
Total Liabilities, Fund Balance, and Retained Earnings:	6,031.30
Total Liabilities, Fund Balance, and Retained Earnings:	12,549.80
Totals for Fund 248 - Measure H-Fire Sales Tax:	0.00

General Ledger



Summary Trial Balance

User: MLIM
 Printed: 12/03/2025 - 1:57PM
 Period: 01 to 15, 2025
 Include: (ALL)
 Account From: 248
 Account To: 248
 Include Uncommitted JE's: True

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 248	Measure H-Fire Sales Tax					
ASSETS						
248-00-00-1000-000-000000-000	Cash-Measure H-Fire Sales Tax	0.00	0.00	561,912.44	549,405.63	12,506.81
248-00-00-1090-000-000000-000	Cash-FMV Adjustment	0.00	0.00	0.00	64.70	-64.70
248-00-00-1121-000-000000-000	Interest Receivable	0.00	0.00	107.69	0.00	107.69
248-00-00-1130-000-000000-000	Taxes Receivable	0.00	0.00	260,000.00	260,000.00	0.00
	ASSETS Totals:	0.00	0.00	822,020.13	809,470.33	12,549.80
LIABILITIES						
248-00-00-2020-000-000000-000	Accounts Payable	0.00	0.00	546,335.79	552,854.29	-6,518.50
248-00-00-2220-000-000000-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
	LIABILITIES Totals:	0.00	0.00	546,335.79	552,854.29	-6,518.50
FUND BALANCE						
248-00-00-2900-000-000000-000	Fund Balance	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00
REVENUE						
248-00-00-3009-000-000000-000	Sales Tax-Measure H (Fire)	600,000.00	0.00	260,000.00	803,059.50	-543,059.50
248-00-00-3300-000-000000-000	Interest Income	0.00	0.00	0.00	179.08	-179.08
248-00-00-3308-000-000000-000	Interest-FMV	0.00	0.00	64.70	0.00	64.70
	REVENUE Totals:	600,000.00	0.00	260,064.70	803,238.58	-543,173.88

EXPENSE						
248-00-00-4999-000-000000-000	Transfers Out	0.00	0.00	0.00	0.00	0.00

GL-Summary Trial Balance (12/3/2025 - 1:57 PM)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 31						
248-31-02-4010-000-000000-000	Salaries - Full Time	73,781.00	0.00	2,657.52	0.00	2,657.52
248-31-02-4012-000-000000-000	Overtime	7,000.00	0.00	0.00	0.00	0.00
248-31-02-4105-000-000000-000	Medicare & Fica	1,116.00	0.00	38.53	0.00	38.53
248-31-02-4110-000-000000-000	CalPERS Employer Rate	17,500.00	0.00	373.79	0.00	373.79
248-31-02-4130-000-000000-000	Health Insurance	16,200.00	0.00	0.00	0.00	0.00
248-31-02-4150-000-000000-000	Dental	1,500.00	0.00	0.00	0.00	0.00
248-31-02-4151-000-000000-000	Vision	120.00	0.00	0.00	0.00	0.00
248-31-02-4210-000-000000-000	Contracted Services	60,000.00	0.00	67,413.10	18,781.55	48,631.55
248-31-02-4230-000-000000-000	Recruitment	10,000.00	0.00	16,055.20	0.00	16,055.20
248-31-02-5100-000-000000-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	248-31 EXPENSE Totals:	187,217.00	0.00	86,538.14	18,781.55	67,756.59
Department 99						
248-99-74-6100-000-000000-000	Fire Truck Lease - Principal	413,732.00	0.00	413,731.97	0.00	413,731.97
248-99-74-6200-000-000000-000	Fire Truck Lease - Interest	55,655.00	0.00	55,654.02	0.00	55,654.02
	248-99 EXPENSE Totals:	469,387.00	0.00	469,385.99	0.00	469,385.99
	EXPENSE Totals:	656,604.00	0.00	555,924.13	18,781.55	537,142.58
	Fund 248 Totals:	-56,604.00	0.00	2,184,344.75	2,184,344.75	0.00
	Report Totals:	-56,604.00	0.00	2,184,344.75	2,184,344.75	0.00

Sonoma County Fire Chief's Association Annual Report Attachments

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: City of Sebastopol

Reporting period: FY 24-25 4/26/24 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	\$600,000.00	\$543,059.50	
Interest		\$ 114.38	
Total Revenue		\$543,173.88	
Measure H Expenses:			
Personnel		\$3,069.84	
Recruitment & Retention		\$16,055.20	
Facilities		\$48,631.55	
Fire Truck Lease Payments		\$469,385.99	
Expense Total	\$656,604.00	\$537,142.58	
Fund Balance (includes reserves)		\$6,031.30	

2. Summary of the positions and start up, equipment and facilities that were funded with revenue from the Ordinance.
 - a. Fire Captain - \$3,069.84
 - b. Cost of Recruitment and Retention – \$16,055.20
 - c. Fore Station assessment study – \$48,631.55
 - d. Fire truck lease payments - \$469,385.99
3. The specific activities that support fire prevention, including vegetation management.
 - a. No new activities to support fire prevention were initiated in this reporting period.

4. Update on the status of facility capital improvement projects that are funded with revenue from the Ordinance.
 - a. An assessment and feasibility study was done by COAR design group on the Fire Station.
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 \$1,349,750 10%; this reporting period: \$1,535,910; 12%

Personnel expenditures: FY 21-22 \$862,250; this reporting period: \$895,915

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 SCFCA.

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)

Fund Balance	
Fire - Measure H	FY 2024-25 Actuals
Fund Balance	-
Actual Revenue FY 2024-25 (Includes Interest)	543,173.88
Salaries	2,657.52
Benefits	412.32
Services & Supplies	
Professional Services	64,686.75
Fire Truck Lease Payments	469,385.99
Actual Expenditures	537,142.58
Surplus/(Deficit)	6,031.30
Ending Fund Balance	6,031.30

Measure H - General Fund Baselin Funding Calculations

	BUDGET	BUDGET
	Fiscal Year	Fiscal Year
	2021-22	2024-25
FIRE:		
Personnel Baseline	862,250	895,915
Adopted Budget	1,349,750	1,535,910
Total GF Adopted Budget	12,943,139	14,255,955
PERCENT OF TOTAL BUDGET	10.43%	10.77%

RESOLUTION NUMBER: 6664-2025

CITY OF SEBASTOPOL

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBASTOPOL AUTHORIZING A BUDGET AMENDMENT ALLOCATE MEASURE H FUNDS FOR FULFILLING THE FINANCIAL OBLIGATION SPECIFIED IN THE REORGANIZATION AGREEMENT FOR THE PAYOFF OF A NEW TYPE 1 FIRE ENGINE

WHEREAS, as part of the reorganization negotiations with the Gold Ridge Fire Protection District (GFD), a plan was developed to complete the debt financing of a new fire engine to limit future obligations, thereby streamlining reorganization efforts; and

WHEREAS, on August 3, 2023, the City of Sebastopol entered into a financing agreement with Community Leasing Partners to purchase a new Pierce Enforcer Type-1 fire engine, with a total acquisition cost of \$938,744; and

WHEREAS, in Fiscal Year 2024/2025, the City made the first installment of \$238,050.49, leaving two remaining payments to be made in FY25-26 and FY26-27;and

WHEREAS, the City of Sebastopol is projected to receive approximately \$840,000 in Measure H sales tax revenue this fiscal year 24-25; and

WHERE, as part of the fire department's reorganization negotiations with the Gold Ridge Fire Protection District (GFD), both agencies, through their respective Ad Hoc committees, agreed to share the remaining obligation, with the City funding one payment and GFD funding the other; and

WHEREAS, staff recommends approving the utilization of Measure H funds to cover the City of Sebastopol's final payment for the new Type-1 fire engine. This action will fulfill the City's remaining financial obligation for the fire engine purchase and support the ongoing fire department reorganization process; and

WHEREAS, although Measure H fund has sufficient resources to cover this final payment, there was no prior appropriation authority for such an expenditure; and

WHEREAS, consequently, staff is requesting a budget adjustment of \$231,335.50 from the Measure H fund to settle the City's debt financing obligation. This adjustment will ensure that the necessary funds are allocated to cover both the principal and interest amounts as follows:

- Account code 248-99-74-6100 for the principal amount of \$212,689.97
- Account code 248-99-74-6200 for the interest amount of \$18,645.53

WHEREAS, this payoff will have no impact on the general fund, as it relies entirely on the Measure H fund.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sebastopol does hereby approve a budget amendment of \$231,335.50 identified in the account listed.

The above and foregoing Resolution was duly passed, approved, and adopted at a meeting by the City Council on the 20th day of May, 2025, by the following vote:

I, the undersigned, hereby certify that the foregoing Resolution was duly adopted by the City of Sebastopol City Council by the following vote:

VOTE:

Ayes: Councilmembers Carter, Hinton, Maurer, Vice Mayor McLewis and Mayor Zollman
Noes: None
Absent: None
Abstain: None

APPROVED:

Signed by: [Redacted]

Stephen Zollman, Mayor

ATTEST:

[Redacted]

Mary Gourley, Assistant City Manager/City Clerk, MMC

APPROVED AS TO FORM:

Signed by: [Redacted]

Alex Mog, City A



215, S. Seth Child Road
Manhattan, KS 66502
Phone: 888.777.7850,
Fax: 888.777.7875
www.clpusa.net

April 16, 2025

Sent via Email: akwong@cityofsebas.topoJ.org

City of Sebastopol
Ana Kwong
PO BOX 177,6
Sebastopol, CA. 954-73

RIE: Request for Loan/Lease Payoff-City of Sebastopol

Dear Ana Kwong,

Per your recent request I have provided a payoff on the lease #64-57,6 IPB/ for the financing of One (1) New Pierce Enforcer Type III Engine.

Total Payoff Amount: 6/30/2025
Date payoff is valid through: \$462,671.00

The payoff amount listed needs to be received in our office by the date listed for the lease to be considered paid in full.

Payment via check:

Community First National Bank
215 S. Seth Child Road
Manhattan, KS 66502

Payment via wire transfer:

Community First National Bank
ABA: 101.114.918
Acct #1341001
IRE: City of Sebastopol

Upon receipt of funds as listed above, all security interests in the equipment will be released to the benefit of City of Sebastopol at the address on file.

If you have any questions, please feel free to contact me directly at 888.777.7850.

Sincerely,

Sean Keating

Sean Keating
Documentation Associate

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: Sonoma County Fire Chiefs Association (SCFCA)

Reporting period: FY 24-25 4/26/24 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.

Note: SCFCA was previously on a calendar fiscal year. The association switched to a July 1 fiscal year start on July 1, 2025 to align with the Measure H distribution and recipient agencies fiscal calendar. As a result the budget included is for a 6 month period, January thru June of 2025.

	Budget	Actual	References
Measure H Revenue	\$4,000,000.00	\$6,490,092.55	
Measure H Expenses:			
Wildfire Prevention, Preparedness, Response, and Vegetation Management - Personnel			
Recruitment & Retention			
Equipment & Facilities			
Transfer of Funds – contract for Services			
Countywide Expenditures	\$3,375,996.00	\$2,875,624.20	Section 2
Expense Total	\$3,375,996.00	\$2,875,624.20	
Fund Balance (includes reserves)		\$3,614,468.35	Section 7
Future staffing			
Capital Projects			

2. Summary of the positions and start up, equipment and facilities that were funded with revenue from the Ordinance.
 - a. Funded Measure H member dues for [REDCOM](#) emergency dispatch: \$2,435,748.75
 - b. Funded Measure H member dues for [Lexipol](#): \$53,147.31

- c. Funded Red Flag Upstaffing for the salmon opener for the first time ever: \$24,227.12
- d. Funded [Fire Safe Sonoma](#) – see more details in item #3: \$125,000.00
- e. Sponsored the HERo Girls Fire Camp at Santa Rosa Junior College as a part of the countywide recruiting and retention efforts: \$1,882.40
- f. Funded countywide technology improvements: \$29,585.21
 - i. 12 [Starlinks](#) for countywide use providing connectivity in remote locations
 - ii. Up to 80 additional [Tablet Command](#) licenses to ensure adequate countywide coverage. Tablet Command is a mobile incident command and response solution that increases situational awareness, speeds incident response, streamlines incident management and improves firefighter accountability. With Tablet Command, an incident commander can tap and drag responding apparatus onto an emergency scene, track progress against critical checklists, and time-stamp every maneuver and benchmark throughout an incident. Will be paid for this fiscal year.
 - iii. [Tablet Command Fire Mapper](#): \$10,000.00
 Provides a complete solution for annotating maps on mobile devices and sharing these annotations across devices. This integration creates a shared map in FireMapper from an incident in Tablet Command. Annotations made in FireMapper are then visible to all Tablet Command and TC Mobile users in the Tablet Command account. Additionally, multiple users can contribute annotations to the incident map from iPads or smartphones. Though FireMapper was conceived to support wildland firefighting, it can be used to annotate maps for all hazard responses including damage assessment post disaster such as storm, flood or earthquake. Once lines and symbols are added to the map, they will appear in near real time for all users monitoring the incident in Tablet Command and TC Mobile. At this point other users can contribute to the map. This is extremely useful for an Incident Commander who can direct a firefighter to walk or drive the perimeter of a vegetation fire using the recording tool, task a team with assessing and marking damage in a specific neighborhood, or to mark hazards after a flood or storm. Will be paid for this fiscal year.
 - iv. [Tablet Command Shared Incident](#): \$18,000.00
 This feature enables county-to-county sharing of incident information, including call notes, AVL, and resource accountability. Our county currently maintains multiple automatic aid agreements with adjoining counties (Napa, Marin, Lake, and Mendocino once they are fully operational with TC). With this technology, data can be shared seamlessly for both routine incidents and large-scale events where multiple resources

from one county may be supporting another. Prior to its implementation, units responding outside the county had no access to incident notes, mapping tools, or the day-to-day operational features now available. Will be paid for this fiscal year.

v. Intterra Preplan Module: \$24,500.00

1. The Pre-Incident Fire Plan module is like a digital playbook for every building, facility, or special hazard in the community. Traditionally, fire departments relied on paper binders or station files that could quickly become outdated or were only available at one location. Intterra changes that.
2. Special Event Module: Large events—think festivals, parades, concerts, or wine country gatherings—bring special risks. Temporary stages, large crowds, road closures, and sometimes fireworks all create hazards. The Special Event module lets the fire department build a live operational plan for the event: site maps, staging areas, medical aid stations, evacuation routes, and contact numbers for event organizers that is available to all responding crews.
3. Active Shooter / Hostile Event Response (ASHER) Module: The ASHER module gives firefighters, law enforcement, and EMS a shared digital map and plan for these high-risk situations. The module pre-plans schools, government buildings, and public venues with details like building layouts, entry/exit points, reunification areas, casualty collection points, and command post locations. It ensures a faster, safer, and more coordinated response to the worst-case scenario events—protecting both first responders and the public.
4. Fuels Treatment Module: Digitally maps areas where vegetation management, prescribed burning, chipping, or defensible space projects have been done. Crews can log treatments, track maintenance cycles, and plan future projects.

- g. Other Measure H programs: Reimbursed the legacy Chiefs Association for Measure H mostly administrative expenses incurred in 2024, prior to the first Measure H distribution. \$20,275.44
- h. Measure H Administration: \$185,758.02

3. The specific activities that support fire prevention, including vegetation management.
 - a. Funded Fire Safe Sonoma to do the following:
 - i. Operate as the Countywide Fire Safe Council

- ii. Coordinate with state, county, city, and local agencies and community groups, including fire agencies, to support wildfire risk reduction efforts
 - iii. Develop, implement, and maintain the process and infrastructure to establish the “vegetation management” prioritized project list
 - iv. Assist with “vegetation management” project intake and design
 - v. Designate which fuel reduction projects are to be implemented with Measure H funded vegetation management crews
 - vi. Pursue grants including utilizing the Measure H vegetation management crews as a match
- 4. Update on the status of facility capital improvement projects that are funded with revenue from the Ordinance.
 - a. Not applicable
- 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: Not applicable

Personnel expenditures: Not applicable

- 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 SCFCA.

In this reporting period, the 4th quarter distribution in the amount of \$2,245,177.42 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 \$3,614,468.35 was unspent. While there was always an intention to start building reserves, the number was larger than expected due to higher than forecasted revenue, being unable to implement programs in the 3.5 months since receipt of the first distribution, and the inclusion of the fiscal Q4 distribution in September 2025.

Required Attachments:

Annual Budget – page 6

Budget to Actual Report - pages 7&8

Balance Sheet – page 9

Fund Balance Report – included in Balance Sheet on page 9

Most recent annual audit and/or other independent financial review – There is no prior audit. The first audit will be for FY 25/26

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) – Not applicable

SCFCA January 1 – June 30, 2025 Budget

Income			Budget 24/25
4000	Measure H Tax Revenue		\$ 4,000,000.00
4100	Chiefs Income (Dues, luncheon, etc.)		\$ 6,500.00
4200	FPO Income		
4300	YFSP Income		
4400	TO Income		
4500	Grant Income		
4600	Donations/Reimbursements		
4700	Miscellaneous Revenues		
4800	Interest Earned		
4900	Gain/Loss on Disposals		
Total Income			\$ 4,006,500.00
Expense			
6100	Measure H Programs		
		6105 REDCOM	\$ 2,436,000.00
		6110 Lexipol	\$ 53,200.00
		6115 Upstaffing Contract (Gold Ridge)	\$ 150,000.00
		6120 Fire Safe Sonoma Contract	\$ 125,000.00
		6125 Recruiting Programs	\$ 100,000.00
		6130 Training Programs	\$ 100,000.00
		6135 Countywide Technology Programs	\$ 200,000.00
		6140 Funding Agreement Backfill	
		6150 Other Measure H Programs	\$ 25,000.00
6200	Measure H Administration		
		6205 ED Contract	\$ 36,000.00
		6210 Legal Contract	\$ 107,500.00
		6215 Finance Support Contracts	\$ 18,000.00
		6220 Communications	\$ 15,000.00
		6225 Other Contracts for Services	
		6230 Financial Audit	
		6235 Insurance	\$ 2,756.00
		6240 Website	\$ 2,940.00
		6245 IT (software)	\$ 1,500.00
		6260 Meals	\$ 500.00
		6265 Travel	\$ 2,500.00
		6280 Public/Legal Notices	\$ 100.00
6400	Association Expenses		
		6405 Office Supplies	\$ 100.00
		6410 Computer Expense	\$ 100.00
		6415 Postage	\$ 50.00
		6420 Donations/Charity	\$ 2,000.00
		6440 Chiefs Expenses	\$ 3,000.00
		6445 Survivor Benefits	
		6450 FPO Expenses	\$ 1,000.00
		6460 TO Expenses	\$ 1,000.00
		6470 YFSP Expenses	\$ 1,500.00
		6480 Depreciation Expense	
		6490 Miscellaneous Expenses	
Total Expense			\$ 3,384,746.00
Net Income			\$ 621,754.00

Income		Budget 24/25
4000	Measure H Tax Revenue	\$ 4,000,000.00
4100	Chiefs Income (Dues, luncheon, etc.)	\$ 6,500.00
4200	FPO Income	
4300	YFSP Income	
4400	TO Income	
4500	Grant Income	
4600	Donations/Reimbursements	
4700	Miscellaneous Revenues	
4800	Interest Earned	
4900	Gain/Loss on Disposals	
Total Income		\$ 4,006,500.00
Expense		
6100	Measure H Programs	
	6105 REDCOM	\$ 2,436,000.00
	6110 Lexipol	\$ 53,200.00
	6115 Upstaffing Contract (Gold Ridge)	\$ 150,000.00
	6120 Fire Safe Sonoma Contract	\$ 125,000.00
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	6130 Training Programs	\$ 100,000.00
	6135 Countywide Technology Programs	\$ 200,000.00
	6140 Funding Agreement Backfill	
	6150 Other Measure H Programs	\$ 25,000.00
6200	Measure H Administration	
	6205 ED Contract	\$ 36,000.00
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	6215 Finance Support Contracts	\$ 18,000.00
	6220 Communications	\$ 15,000.00
	6225 Other Contracts for Services	
	6230 Financial Audit	
	6235 Insurance	\$ 2,756.00
	6240 Website	\$ 2,940.00
	6245 IT (software)	\$ 1,500.00
	6260 Meals	\$ 500.00
	6265 Travel	\$ 2,500.00
	6280 Public/Legal Notices	\$ 100.00
6400	Association Expenses	
	6405 Office Supplies	\$ 100.00
	6410 Computer Expense	\$ 100.00
	6415 Postage	\$ 50.00
	6420 Donations/Charity	\$ 2,000.00
	6440 Chiefs Expenses	\$ 3,000.00
	6445 Survivor Benefits	
	6450 FPO Expenses	\$ 1,000.00
	6460 TO Expenses	\$ 1,000.00
	6470 YFSP Expenses	\$ 1,500.00
	6480 Depreciation Expense	
	6490 Miscellaneous Expenses	
Total Expense		\$ 3,384,746.00
Net Income		\$ 621,754.00

Sonoma County Fire Chiefs Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - June, 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4000 Measure H Tax Revenue	4,244,915.13	4,000,000.00	-244,915.13	106.12 %
4100 Chiefs Income	5,820.00	6,500.00	680.00	89.54 %
4800 Measure H Interest Earned	1,283.84		-1,283.84	
Total Income	\$4,252,018.97	\$4,006,500.00	\$ -245,518.97	106.13 %
Expenses				
6100 Measure H Programs				
6105 REDCOM	2,435,748.75	2,436,000.00	251.25	99.99 %
6110 Lexipol	53,147.31	53,200.00	52.69	99.90 %
6115 Upstaffing Contract (Gold Ridge)	24,227.12	150,000.00	125,772.88	16.15 %
6120 Fire Safe Sonoma Contract	125,000.00	125,000.00	0.00	100.00 %
6125 Recruiting Programs	1,882.40	100,000.00	98,117.60	1.88 %
6130 Training Programs		100,000.00	100,000.00	
6135 Countywide Technology Programs	29,585.21	200,000.00	170,414.79	14.79 %
6150 Other Measure H Programs	20,275.44	25,000.00	4,724.56	81.10 %
Total 6100 Measure H Programs	2,689,866.23	3,189,200.00	499,333.77	84.34 %
6200 Measure H Administration				
6205 ED Contract	57,305.00	36,000.00	-21,305.00	159.18 %
6210 Legal Contract	102,462.50	107,500.00	5,037.50	95.31 %
6215 Finance Support Contracts	3,207.00	18,000.00	14,793.00	17.82 %
6220 Communications	16,375.00	15,000.00	-1,375.00	109.17 %
6235 Insurance	2,755.00	2,756.00	1.00	99.96 %
6240 Website	2,450.00	2,940.00	490.00	83.33 %
6245 IT (software)		1,500.00	1,500.00	
6260 Meals	225.72	500.00	274.28	45.14 %
6265 Travel	977.80	2,500.00	1,522.20	39.11 %
6280 Public/Legal Notices		100.00	100.00	
Total 6200 Measure H Administration	185,758.02	186,796.00	1,037.98	99.44 %
7000 Association Expenses				
7405 Office Supplies	182.29	100.00	-82.29	182.29 %
7410 Computer Expense		100.00	100.00	
7415 Postage	73.00	50.00	-23.00	146.00 %
7420 Donations/Charity	1,000.00	2,000.00	1,000.00	50.00 %
7440 Chiefs Expenses	2,563.00	3,000.00	437.00	85.43 %
7450 FPO Expenses	802.42	1,000.00	197.58	80.24 %
7460 TO Expenses		1,000.00	1,000.00	
7470 YFSP Expenses	248.81	1,500.00	1,251.19	16.59 %
7490 Miscellaneous Expense	41.00		-41.00	
Miscellaneous Expenses (deleted)	0.00		0.00	

Total 7000 Association Expenses	4,910.52	8,750.00	3,839.48	56.12 %
Total Expenses	\$2,880,534.77	\$3,384,746.00	\$504,211.23	85.10 %
NET OPERATING INCOME	\$1,371,484.20	\$621,754.00	\$ -749,730.20	220.58 %

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Sonoma County Fire Chiefs Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - June, 2025

	ACTUAL	BUDGET	TOTAL REMAINING	% OF BUDGET
NET INCOME	\$1,371,484.20	\$621,754.00	\$ -749,730.20	220.58 %

Sonoma County Fire District Annual Report Attachments

Balance Sheet

Sonoma County Fire Chiefs Association

As of June 30, 2025

	TOTAL
<hr/>	
DISTRIBUTION ACCOUNT	
<hr/>	
Assets	
Current Assets	
Bank Accounts	
1010 Exchange Bank Measure H	125,255.00
1025 Exchange Bank Money Market	1,000.60
1030 Exchange Bank ICS	1,382,861.24
Total for Bank Accounts	\$1,509,116.84
Other Current Assets	
1350 Due From Measure H	20,275.44
Total for Other Current Assets	\$20,275.44
Total for Current Assets	\$1,529,392.28
Total for Assets	\$1,529,392.28
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2350 Due to Association	20,275.44
Total for Other Current Liabilities	\$20,275.44
Total for Current Liabilities	\$20,275.44
Total for Liabilities	\$20,275.44
Equity	
3100 Measure H Fund Reserves	1,371,484.20
3300 Association Designated Net Assets	
3301 Chief's General Fund	1,477.91
3305 Survivors Fund Temp Net Assets	86,896.31
3310 Special Assessment Fund	0.00
3315 Training Officer's Fund	4,645.65
3320 FPO General Fund	4,291.55
3325 FPO Fire Safety Trailer Fund	18,206.90
3326 FPO Career Succession Fund	388.71
3330 FPO Fire Investigation Fund	4,171.26
3335 Youth Fire Setter Program	17,554.35
Total for 3300 Association Designated Net Assets	\$137,632.64
3999 Retained Earnings	-1,371,484.20
Net Income	1,371,484.20
Total for Equity	\$1,509,116.84
Total for Liabilities and Equity	\$1,529,392.28
<hr/>	

Measure H Positions - Salary and Benefit Costs

Position	Salary & Benefits Costs	Dates
Training Captain	\$284,926.20	7-1-24 to 6-30-25
Division Chief	\$208,552.78	11-1-24 to 6-30-25
Firefighter Paramedic #1	\$5,907.80	6-16-2025 to 6-30-2025
Firefighter Paramedic #2	\$5,453.04	6-16-2025 to 6-30-2025
Firefighter Paramedic #3	\$30,323.10	4-1-2025 to 6-30-2025
Total Salary and Benefits	\$535,162.92	

Report: Labor Distribution: Custom: Calculate Fully Loaded Rate
Grouped By: Last, First Name
Sorted By: Last, First Name Ascending; Line Type Ascending; Earning / Deduction / Tax Name Ascending
Filtered By: Pay Dates: 07/01/2024-06/30/2025; Employee Filter: All Employees; Options: Show Only
Date & Time: 07/23/2025 01:12p
Generated By: Teresa Bolduc
Company: Sonoma County Fire District (I.WFP)

Report: Labor Distribution: Custom: Calculate Fully Loaded Rate
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Sorted By: Last, First Name Ascending; Line Type Ascending; Earning / Deduction / Tax Name Ascending
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Date & Time: 07/23/2025 01:12p
Generated By: Teresa Bolduc
Company: Sonoma County Fire District (I.WFP)

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Training Captain



		Amobilt	
Deduction	125 Health	\$9,253.26	
Deduction	125 Vision	\$63.36	
Deduction	457 Plan	\$3,600.00	
Deduction	Medical Trust Pre-Tax	\$2,400.00	
Deduction	PERS401(a)	\$14,403.07	
Deduction	PERS Additional %	\$1,600.30	
Deduction	Supplemental Life	\$1,034.20	
Deduction	Union Dues	\$1,919.52	
Deduction (ER)	125 Dental	\$1,814.40	
Deduction (ER)	125 Health	\$24,540.00	
Deduction (ER)	125 Vision	\$108.00	
Deduction (ER)	PERS401(a)	\$38,936.34	
Direct Deposit		\$132,104.94	
Earning	BA/BS Degree	\$6,940.89	
Earning	Floating Holiday		
Earning	FLSA	\$161.45	
Earning	Holiday Payout	\$1,541.40	
Earning	Longevity	\$12,493.46	
Earning	Overtime	\$17,248.59	
Earning	Overtime - Academy	\$229.91	
Earning	Overtime - SOC01	\$14,273.25	
Earning	Prem Rank Overtime	\$6,948.90	
Earning	Prem Rank Pay	\$79.99	
Earning	Salary	\$138,816.87	\$198,734.71
Tax	California	\$8,326.39	
Tax	Federal Income Tax	\$21,317.92	

	Tax	Medicare	\$2,711.75	
	Tax(ER)	California Employment Training Tax	\$7.00	
	Tax(ER)	ER SUTA California	\$168.00	
	Tax (ER)	Medicare	\$2,711.75	
Subtotal			\$485,754.91	

		Training Captain	\$267,020.20	
		Work Comp	\$17,906.00	
		Total	\$284,926.20	

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Deduction	125 Health	\$9,253.26	
Deduction	125 Vision	\$63.36	
Deduction	457 Plan	\$3,600.00	
Deduction	Medical Trust Pre-Tax	\$2,400.00	
Deduction	PERS401(a)	\$14,403.07	
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Deduction (ER)	125 Dental	\$1,814.40	
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Deduction (ER)	125 Vision	\$108.00	
Deduction (ER)	PERS401(a)	\$38,936.34	
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Earning	BA/BS Degree	\$6,940.89	
Earning	Floating Holiday		
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Earning	Prem Rank Overtime	\$6,948.90	
Earning	Prem Rank Pay	\$79.99	
Earning	Salary	\$138,816.87	\$198,734.71
Tax	California	\$8,326.39	
Tax	Federal Income Tax	\$21,317.92	
Tax	Medicare	\$2,711.75	
Tax(ER)	California Employment Training Tax	\$7.00	
Tax(ER)	ER SUTA California	\$168.00	
Tax (ER)	Medicare	\$2,711.75	
Subtotal		\$485,754.91	

Training Captain \$267,020.20

Worke~~s~~ Comp
Total

\$17,906.00
\$284,926.20

Report: Labor Distribution: Custom: Calculate Fully Loaded Rate
Grouped By: Last, First Name
Sorted By: Last, First Name Ascending; Line Type Ascending; Earning / Deduction / Tax Name Ascending
Filtered By: Pay Dates: 11/01/2024-06/30/2025; Employee Filter: All Employees; Options: Show Only Finalized
Date & Time: 07/23/2025 01:16p
Generated By: Teresa Bolduc
Company: Sonoma County Fire District (I.WFP)

Deduction / Tax Name	Amount
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Report: Labor Distribution: Custom: Calculate Fully Loaded Rate
Grouped By: Last, First Name
Sorted By: Last, First Name Ascending; Line Type Ascending; Earning / Deduction / Tax Name Ascending
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Date & Time: 07/23/2025 01:16p
Generated By: Teresa Bolduc
Company: Sonoma County Fire District (I.WFP)

tuti)Fffst!llrmt) i,Z Division Chief

Deduction / Tax Name	Amount
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Deduction	125 Health	\$6,783.34
Deduction	125 Vision	\$42.24
Deduction	457 Plan	\$11,250.00
Deduction	PERS401(a)	\$11,898.64
Deduction	PERS Additional %	\$1,322.12
Deduction	Station Dues	\$240.00
Deduction	Supplemental Life	\$312.00
Deduction (ER)	125 Dental	\$1,209.60
Deduction (ER)	125 Health	\$16,360.00
Deduction (ER)	125Vision	\$72.00
Deduction (ER)	457 Plan	\$2,400.00
Deduction (ER)	PERS401(a)	\$32,166.00
Direct Deposit		\$113,146.55
Earning	FLSA	\$4,650.84
Earning	On Call-Duty	\$3,750.00
Earning	Overtime	\$4,406.40
Earning	Salary	\$127,556.36
Earning	Stipend - On Call	\$100.00
Earning	Strike <i>Orr</i>	\$44,615.79
Tax	Additional Medicare	\$119.33
Tax	California	\$10,331.12
Tax	Federal Income Tax	\$27,014.57

	Tax	Medicare	\$2,619.48	
	Tax(ER)	California Employment Training Tax	\$7.00	\$140,463.60
	Tax (ER)	ER SUTA California	\$168.00	
	Tax (ER)	Medicare	\$2,619.48	
Subtotal			\$425,160.86	
		Division Chief	\$195,897.01	
		Worker's Comp	\$12,sss.n	
		Total	\$208,552.78	

Report: Labor Distribution: Custom: Calculate Fully Loaded Rate
 Grouped By: Last, First Name
 Sorted By: Last, First Name Ascending; Line Type Ascending; Earning / Deduction/ Tax Name
 Filtered By: Pay Dates: 11/01/2024-06/30/2025; Employee Filter: All Employees; Options: Show Only
 Date & Time: 07/23/2025 01:20p
 Generated By: Teresa Bolduc
 Company: Sonoma County Fire District (i.WFP)

Last, First Name	Firefighter Paramedic #1	Line Type	Earning/ Deduction/ Tax Name	Amount	
		Deduction	Medical Trust Pre-Tax	\$100.00	
		Deduction	PERS 401(Pepra)	\$624.86	
		Deduction (ER)	125 Dental	\$153.00	
		Deduction (ER)	PERS 401(Pepra)	\$625.32	
		Direct Deposit		\$3,055.61	
		Earning	FLSA	\$105.21	
		Earning	Holiday Payout	\$399.48	
		Earning	Salary	\$4,039.78	
		Tax	California	\$208.66	
		Tax	Federal Income Tax	\$490.90	
		Tax	Medicare	\$64.44	
		Tax (ER)	California Employment Training Tax	\$4.44	\$4,544.47
		Tax (ER)	ER SUTA California	\$106.67	
		Tax (ER)	Medicare	\$64.44	
Subtotal				\$10,042.81	

Firefighter Paramedic #1
 Worker's Comp \$409.46
Total \$5,907.80

Last, First Name	Firefighter Paramedic #1	Line Type	Earning/ Deduction/ Tax Name	Amount
		Deduction	Medical Trust Pre-Tax	\$100.00
		Deduction	PERS 401(Pepra)	\$624.86
		Deduction (ER)	125 Dental	\$153.00
		Deduction (ER)	PERS 401(Pepra)	\$625.32
		Direct Deposit		\$3,055.61
		Earning	FLSA	\$105.21
		Earning	Holiday Payout	\$399.48
		Earning	Salary	\$4,039.78
		Tax	California	\$208.66
		Tax	Federal Income Tax	\$490.90

	Tax	Medicare	\$64.44	
	Tax (ER)	California Employment Training Tax	\$4.44	\$4,544.47
	Tax (ER)	ER SUTA California	\$106.67	
	Tax (ER)	Medicare	\$64.44	
Subtotal			\$10,042.81	
		Firefighter Paramedic #1	\$5,498.34	
		Worker's Comp	\$409.46	
		Total	\$5,907.80	

Report: Labor Distribution: Custom: Calculate Fully Loaded Rate
 Grouped By: Last, First Name
 Sorted By: Last, First Name Ascending; Line Type Ascending; Earning / Deduction / Tax Name
 Filtered By: Pay Dates: 11/01/2024-06/30/2025; Employee Filter: All Employees; Options: Show Only
 Date & Time: 07/23/2025 01:20p- - - -
 Generated By: Teresa Bolduc
 Company: Sonoma County Fire District (i.WFP)

Last, First Name	Line Type	Earning / Deduction / Tax Name	Amount	
				Firefighter Paramedic #2
	Deduction	457 Plan	\$215.32	
	Deduction	Medical Trust Pre-Tax	\$100.00	
	Deduction	PERS 401 (Pepra)	\$592.12	
	Deduction (ER)	PERS 401 (Pepra)	\$592.55	
	Direct Deposit		\$3,017.13	
	Earning	FLSA	\$99.70	
	Earning	Holiday Payout	\$378.60	
	Earning	Salary	\$3,828.04	
	Tax	California	\$82.79	
	Tax	Federal Income Tax	\$237.99	
	Tax	Medicare	\$60.99	
	Tax (ER)	California Employment Training Tax	\$4.21	
	Tax (ER)	ER SUTA California	\$100.95	\$4,306.34
	Tax (ER)	Medicare	\$60.99	
Subtotal			\$9,371.38	

Firefighter Paramedic #2 \$5,065.04
 Worker's Comp \$388.00
 Total **\$5,453.04**

Last, First Name	Line Type	Earning / Deduction / Tax Name	Amount	
				Firefighter Paramedic #2
	Deduction	457 Plan	\$215.32	
	Deduction	Medical Trust Pre-Tax	\$100.00	
	Deduction	PERS 401 (Pepra)	\$592.12	
	Deduction (ER)	PERS 401 (Pepra)	\$592.55	
	Direct Deposit		\$3,017.13	
	Earning	FLSA	\$99.70	
	Earning	Holiday Payout	\$378.60	
	Earning	Salary	\$3,828.04	
	Tax	California	\$82.79	

	Tax	Federal Income Tax	\$237.99	
	Tax	Medicare	\$60.99	
	Tax (ER)	California Employment Training Tax	\$4.21	
	Tax (ER)	ER SUTA California	\$100.95	\$4,306.34
	Tax (ER)	Medicare	\$60.99	
Subtotal			\$9,371.38	
		Firefighter Paramedic #2	\$5,065.04	
		Worker's Comp	\$388.00	
		Total	\$5,453.04	

Report: Labor Distribution: Custom: Calculate Fully Loaded Rate
Grouped By: Last, First Name
Sorted By: Last, First Name Ascending; Line Type Ascending; Earning / Deduction / Tax Name
Filtered By: Pay Dates: 11/01/2024-06/30/2025; Employee Filter: All Employees; Options: Show Only
Date & Time: 07/23/2025 01:20p
Generated By: Teresa Bolduc
Company: Sonoma County Fire District (i.WFP)

Last, First Name	Firefighter Paramedic #3	Line Type	Earning / Deduction / Tax Name	Amount	
		Deduction	125 Health	\$446.16	
		Deduction	125 Vision	\$15.84	
		Deduction	457 Plan	\$600.00	
		Deduction	Medical Trust Pre-Tax	\$600.00	
		Deduction	PERS 401(Pepra)	\$3,024.82	
		Deduction	Supplemental Life	\$56.00	
		Deduction	Union Dues	\$486.96	
		Deduction (ER)	125 Dental	\$455.40	
		Deduction (ER)	125 Health	\$1,576.00	
		Deduction (ER)	125 Vision	\$27.00	
		Deduction (ER)	PERS 401(Pepra)	\$3,027.00	
		Direct Deposit		\$14,484.09	
		Earning	BA/BS Degree	\$991.80	
		Earning	FLSA	\$516.60	
		Earning	Holiday Payout	\$654.00	
		Earning	Overtime	\$654.00	
		Earning	Salary	\$19,836.24	
		Tax	California	\$769.71	
		Tax	Federal Income Tax	\$1,856.00	
		Tax	Medicare	\$313.06	
		Tax (ER)	California Employment Training Tax	\$7.00	
		Tax (ER)	ER SUTA California	\$168.00	\$22,652.64
		Tax (ER)	Medicare	\$313.06	
Subtotal				\$50,878.74	
			Firefighter Paramedic #3	\$28,282.10	
			Worker's Comp	\$2,041.00	
			Total	\$30,323.10	
Last, First Name	Firefighter Paramedic #3	Line Type	Earning / Deduction / Tax Name	Amount	
		Deduction	125 Health	\$446.16	

Deduction	125 Vision	\$15.84	
Deduction	457 Plan	\$600.00	
Deduction	Medical Trust Pre-Tax	\$600.00	
Deduction	PERS 401(Pepra)	\$3,024.82	
Deduction	Supplemental Life	\$56.00	
Deduction	Union Dues	\$486.96	
Deduction (ER)	125 Dental	\$455.40	
Deduction (ER)	125 Health	\$1,576.00	
Deduction (ER)	125 Vision	\$27.00	
Deduction (ER)	PERS 401(Pepra)	\$3,027.00	
Direct Deposit		\$14,484.09	
Earning	BA/BS Degree	\$991.80	
Earning	FLSA	\$516.60	
Earning	Holiday Payout	\$654.00	
Earning	Overtime	\$654.00	
Earning	Salary	\$19,836.24	
Tax	California	\$769.71	
Tax	Federal Income Tax	\$1,856.00	
Tax	Medicare	\$313.06	
Tax (ER)	California Employment Training Tax	\$7.00	
Tax (ER)	ER SUTA California	\$168.00	\$22,652.64
Tax (ER)	Medicare	\$313.06	
Subtotal		\$50,878.74	
	Firefighter Paramedic #3	\$28,282.10	
	Worker's Comp	\$2,041.00	
	Total	\$30,323.10	