

SONOMA VALLEY FIRE DISTRICT

2026 CERTIFICATES OF PARTICIPATION (FACILITIES IMPROVEMENTS)

Financing Schedule

April 2026						
S	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
May 2026						
S	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
June 2026						
S	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
July 2026						
S	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
August 2026						
S	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Holidays highlighted in yellow. Fed meetings highlighted in blue.

Legend

- FD** – Sonoma Valley Fire District
- FA** – Isom Advisors
- SC** – Jones Hall
- UW** – RBC Capital Markets
- County** – Sonoma

Date	Action	Responsibility
February 5✓	Distribute timeline, term sheet and distribution list	FA
February 18✓	Distribute drafts of Resolution, Preliminary Official Statement (POS), and supporting legal documents	SC
March 2✓	Comments due on Resolution & legal documents	All
March 4✓	Agenda deadline for Board meeting	FD/SC
	Send credit package to rating agency and bond insurers	FA
March 10✓	Board approves resolution and supporting legal documents	FD
April 6✓	Rating prep call	FD/FA/UW
April 15✓	Conference call with rating agency	FD/FA/UW
April 21✓	Receive rating	FA
April 23✓	Receive insurance bids	FA
June 30	Due Diligence call with Underwriter	FD/FA/SC/UW
July 6	Distribute POS	SC/UW
Wk. of July 13	Pre-Price COPs	FD/UW/FA
	Price COPs; sign purchase contract	FD/UW/FA/SC
July 16 – August 5	Finalize closing and legal documents	SC
July 22	Distribute Final Official Statement	SC/UW
August 6	Close COPs financing; District receives funds	All

Preliminary; subject to change