



Notice and Agenda

Of the Gold Ridge Fire Board of Directors Regular Meeting
To be held on September 9, 2026 – 7pm
Location: The Annex (Located next to Sebastopol Station 83)
7351 Bodega Avenue, Sebastopol, CA 95472

Assistance for the disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call the Board Clerk at least 48 hours in advance at (707) 823-1084 so the necessary arrangements can be made.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. ROLL CALL OF DIRECTORS

3. PUBLIC INPUT: *At this time, members of the public may address the Board with any item not appearing on the agenda. It is recommended that you limit your comment to 3 minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Board at this time.*

4. APPROVAL OF MINUTES FROM PREVIOUS MEETINGS:

a. August 12, 2026 Regular Meeting Minutes (**Action Item**)

5. CORRESPONDENCE: *Review of any correspondence that might have been received after distribution of the board packet.*

6. REVIEW AND APPROVAL OF FINANCIAL REPORTS:

a. August 2026 Bank Accounts Register (**Action Item**)

7. REPORTS:

- a. August 2026 Monthly Activity Report (MAR) Review
- b. Fire Chief's Report

8. OLD BUSINESS: None

9. NEW BUSINESS:

- a. The Board will consider approval of Resolution 26/27-04 establishing the Appropriations Limit for fiscal year 2026-2027.
- b. The Board will consider approval of Resolution 26/27-05 adopting a Final Budget for fiscal year 2026-2027.

10. ADJOURNMENT INTO CLOSED SESSION:

- a. The Board will meet in closed session to discuss the following:
 - i. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION; Exposure to litigation pursuant to Government Code § 54956.9(d)(2): (One case)

11. RECONVENE INTO OPEN SESSION: (Report on closed session if applicable)
12. GOOD OF THE ORDER
13. ADJOURNMENT

Materials related to an item on this agenda submitted to the Gold Ridge Fire Protection District after the distribution of the agenda & packet are available for public inspection at the administrative office located at 4500 Hessel Road, Sebastopol, CA during normal business hours.



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

Phone (707) 823-1084 · Fax (707) 829-1175 · www.goldridgefire.org

Proudly serving the communities of Hessel, Twin Hills, Freestone, Fort Ross, Camp Meeker, Bodega, Valley Ford, Bloomfield, Two Rock, Wilmar, San Antonio, Lakeville, Monte Rio and Sebastopol

August 12, 2026 Regular Meeting Minutes

- 1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at The Annex 7351 Bodega Avenue, Sebastopol California. The meeting was called to order at 7:00 pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**
- 3) **Public Input:** Corinne Asturias and Joe Peterson representing Hessel Grange spoke of revitalizing the Grange and hosting candidate forums for the upcoming supervisor and district elections. Mike Parrish from Bodega asked for an update on Bodega Station 87. Shannon Shaffer-Killey reintroduced herself, confirmed she was a candidate for District Director and seconded Mike Parrish's assertion for a Bodega update.
- 4) **Public Hearing:** The Public Hearing for the consideration and determination of the special tax to be levied on each parcel of real property within the district during fiscal year 2026/2027 pursuant to voter-approved District ordinance nos. 96/97-1, 08/09-1, and 19/20-1 was opened at 7:05 pm and closed at 7:08 with no public input. The Board reviewed Resolution 26/27-03, determining the tax rates to be imposed on all real property within the District during FY 2026/2027.
 - a. **RESOLUTION 26/27-03** A resolution of the Board of Directors of the Gold Ridge Fire Protection District determining the tax rates to be imposed on all real property within the District during FY 2026/2027. Director Tachouet made a motion to implement an inflation adjustment of 6%. The motion was seconded by Director Lachman and passed unanimously.
- 5) **Approval of Minutes from Previous meeting:** The July 8, 2026 Regular Meeting Minutes were reviewed. A motion was made by Director Petrucci to approve the meeting minutes. The motion was seconded by Director Lachman and passed unanimously.
- 6) **Correspondence:** None
- 7) **Review and Approval of Financial Reports:** The revenue and expenses for the month of July were reviewed and discussed. Director Warburg made a motion to approve the July 2026 Bank Accounts Register Report. The motion was seconded by Director Tachouet and passed unanimously.

8) Reports:

- a. July 2026 Monthly Activity Report(MAR) Attached.
- b. Fire Chief's report: Chief Schroth-Cary gave an update on Bodega, medic stats, and current strike team participation.

9) Old Business: None

10) New Business:

- a. Public Hearing: Presentation of the Annual Vacancy and Recruitment Report Pursuant to Assembly Bill 2561 (Government Code Section 3502.3). A motion was made by Director Lachman to approve the Annual Vacancy and Recruitment Report. The motion was seconded by Director Petrucci and passed unanimously.

11)Adjournment into closed session at 7:40pm:

- a. The Board met in closed session to discuss the following:
 - i. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION; Exposure to litigation pursuant to Government Code § 54956.9(d)(2): (One case)

12)Reconvene into open session: No reportable action, direction given to staff.

13)Good of the order: None

14)Adjournment: There being no further business, Director Warburg made a motion to adjourn the meeting at 9:23 pm, seconded by Director Carinalli and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

July 2026 CONSOLIDATED MAR

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
Staffed 3rd of July Fireworks show in Sebastopol. Large attendance with 2 calls of service.	FIRES: 8 EMS: 195 MVA: 17 Hazardous: 15 Non-Emergency: 48 Public Service: 33 Other: 77 TOTAL- 393	Woodside Fire, 151.5 acres. GFD sent 13 pieces of equipment.	0:01:46	0:05:22	168	2026: 3,029 vs. 2025: 1,702
APPARATUS						
GENERAL INFORMATION		APPARATUS MAINTENANCE - COMPLETED		OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE		
New Type 3s have arrived, and upfitting is underway. New Type 1 8383 is in Sacramento awaiting a rolling shelf system.		N/A		N/A		
EQUIPMENT						
PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
Hydrostatic cylinder testing schedule is being worked on for August. Schedule for annual PPE inspections is being established.	Purchase of a couple tools needed for the Fab Shop have been completed. This will strengthen our outfitting process.	Request to update our RIC bags to match our SCBA's. This initial request was denied during the North Bay merger. This should be revisited.	4 pairs of Turnout pants being repaired OOS ~2-3 weeks	EMS standardization efforts underway	Inventory of turnouts low in certain sizes. Continuing to improve. Pager inventory is sufficient.	N/A
FACILITIES						
GENERAL INFORMATION		FACILITY MAINT. - COMPLETED		CAPITAL IMPROVEMENT - NEEDED		
County BOS approved FS 96 Use Permit Ongoing Maintenance for all facilities		N/A		N/A		
PERSONNEL						
GENERAL INFORMATION		INTERN UPDATE		TOTAL STIPEND HOURS FOR THE MONTH		

N/A	10 current interns. Testing and recruitment ongoing.	2,052 volunteer hours worked in July.
TRAINING		
GENERAL INFORMATION	TOTAL VOL. TRN HRS	TRAINING HOURS BY STATION (PAID PERSONNEL)
Crews participated in comprehensive auto extrication training throughout the month. Training covered vehicle stabilization techniques, patient access, patient removal, and patient treatment considerations during extrication incidents. Members also had the opportunity for hands-on practice cutting and dismantling vehicles to reinforce safe and effective extrication skills. Week 3's scheduled Zone 8 training was canceled due to the Woodside Fire. Both career and volunteer personnel responded to assist with the incident, deploying 13 pieces of apparatus and equipment in support of suppression operations.	392	512.5
FIRE MARSHAL'S REPORT		
GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMPE'D	PUB ED COMPLETED & UPCOMING
For the month of July, we started out with the 3rd of July fireworks and food booth inspections; multiple meetings with Sonoma/Marin/Napa FPO's and FireSafe Sonoma; I met with SEBUSD architects with Chief Bray regarding Park Side Elementary's new buildings. Ensuring they stay compliant with the CFC, GRFD has sufficient water supply and quick access to the school grounds; The Fire Chief and I met with the head of Public Works and the Chief of Police, to offer our assistance in coming up with a plan to address multiple issues regarding the city owned portion of the Joe Rodota Trail - created a VMP for the trail and work begins first week in August; meeting with an inspector from another district to help make our inspection software more efficient and fit the needs of the district; met with PRMD to bring me up to speed on CUPA and new construction inspections in our district. As well as the goals we have working together and GRFD creating a self sustained prevention division. We touched on continuing conversations Fire Marshal Mosiurchak was having with Chief DeCarli; Meeting to discuss vegetation management operations with two chiefs from Cal-Fire, Chief Lunardi of OFD and County Public Infrastructure. Together we planned and scheduled roadside fuel reduction in our neighboring districts that can potentially assist our district; Met with several FireWise communities in July, and began the process of helping to create 2 more FireWise communities in our district; Started and nearly completed 3 vegetation management projects that will be submitted in the Measure H portal in the first part of August.	30	2
FIREFIGHTER ASSOCIATIONS		

NOTABLE REPORT FROM MONTHLY MEETINGS		ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
No Data Available		No Data Available
EXPLORERS' POST		
GENERAL INFORMATION		EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
14 Active Explorers rostered with our post and currently 11 on a waitlist. Looking to onboard several within the coming weeks.		Custom Explorer water bottle's were purchased through Explorer funds so that Explorer's could have water at drill to keep plastic water bottles to a minimum.
Given in person during the Board of Directors' Meeting		

Gold Ridge Fire Protection District
Bank Transaction Report
August 2026

Date	Type	Num	Name	Description	Split	Amount
1120	Summit					
08/06/2026	Check	11115	AT&T	Phonelines FS81 83 80 54 96 87		124,541.05
08/06/2026	Check	11116	Bay Area Air Quality	FS81 & 83 annual dispensing permit		(689.42)
08/06/2026	Check	11117	Berry's Sawmill, Inc.	Wood		(600.00)
08/06/2026	Check	11118	Bodega Water Company, Inc.	FS87 water service	60 Services/Supplies:6180 Building Ma	(21.93)
08/06/2026	Check	11119	Burton's Fire, Inc.	8182 Motor for foam system	60 Services/Supplies:7320 Utilities	(198.72)
08/06/2026	Check	11120	CA EDD	Acct ID:944-0495-1 Letter ID: L155878	60 Services/Supplies:6140 Fleet Mainte	(2,330.68)
08/06/2026	Check	11121	Comcast	FS55 internet	50 Salaries/Emp Benefits:5935 Unempl	(2,743.00)
08/06/2026	Check	11122	Ferrellgas	FS54 propane station and garage	60 Services/Supplies:7320 Utilities	(120.97)
08/06/2026	Check	11123	Gevas Heavy Transport LLC	Tow FS54 to Ferndale		(43.70)
08/06/2026	Check	11124	Grainger	House hold & cleaning supplies, trash b	60 Services/Supplies:6140 Fleet Mainte	(2,656.50)
08/06/2026	Check	11125	HL Commercial Property Management	Rent-971 Transport Way Ste - A		(1,109.90)
08/06/2026	Check	11126	Investigation Firm LLP	Personnel Legal matters	60 Services/Supplies:7202 RENT/Static	(2,591.48)
08/06/2026	Check	11127	L.N. Curtis & Sons	FS54 Mako repair	60 Services/Supplies:6610 Legal Servic	(34,210.50)
08/06/2026	Check	11128	Maselli & Sons Inc	Universal tire & wheel	60 Services/Supplies:6145 Maintenance	(430.08)
08/06/2026	Check	11129	McPhail Fuel Company	Bodega propane FS87	60 Services/Supplies:6180 Building Ma	(66.14)
08/06/2026	Check	11130	Napa Auto Parts	Oil, filter, couplings, circuit braker, tubin	60 Services/Supplies:7201 Fuel	(41.71)
08/06/2026	Check	11131	Napa Auto Parts-Petaluma	Oil, rags, oil absorbent		(1,371.26)
08/06/2026	Check	11132	Non Stop Towing, Inc.	cars for training		(103.54)
08/06/2026	Check	11133	NorCalEVI	2 New Battalion vehicle built outs		(1,300.00)
08/06/2026	Check	11134	North Bay Petroleum	35-0002369 FUEL FS94 96 97 81 83		(70,417.44)
08/06/2026	Check	11135	Pardini Trucking, Inc.	water service FS97		(3,938.53)
08/06/2026	Check	11136	PG&E	Utilities FS97	60 Services/Supplies:7320 Utilities	(325.00)
08/06/2026	Check	11137	Recology Sonoma Marin	Trash service x 9 stations		(750.70)
08/06/2026	Check	11138	Santander Bank, N.A.	E8191 Inv. 21846489 C#002-0026085-I		(1,661.85)
08/06/2026	Check	11139	Sonoma Coast Builders, Inc	FS43 #2 repair work to station	60 Services/Supplies:6180 Building Ma	(58,389.46)
08/06/2026	Check	11140	Thompson Gas	FS96 Propane		(5,575.20)
08/06/2026	Check	11141	William L. Adams PC	Legal Svcs July		(213.89)
08/13/2026	Check	11142	Big Brand Tire & Service	4356 tire replacement, 8142 oil change	60 Services/Supplies:6610 Legal Servic	(19,884.00)
						(535.99)

Date	Type	Num	Name	Description	Split	Amount
08/13/2026	Check	11143	Bodega Volunteer Firefighter Assoc	RENT	60 Services/Supplies:7202 RENT/Static	(1.00)
08/13/2026	Check	11144	BWS Distributors Inc	O2 sensor, filters	60 Services/Supplies:6881 Safety Equip	(957.94)
08/13/2026	Check	11145	George Peterson Insurance Company	Insurance- watercraft, cyber		(16,082.75)
08/13/2026	Check	11146	Jones Garage Door Inc.	FS43 deposit for 2 elec garage door op	85 Assets:8510 Building	(3,043.50)
08/13/2026	Check	11147	JP Ag Services	9659 aux pump fuel & air filter replacen	60 Services/Supplies:6140 Fleet Mainte	(450.00)
08/13/2026	Check	11148	L.N. Curtis & Sons	Nomex pants, backpack pumps, wildlar		(6,869.17)
08/13/2026	Check	11149	McPhail Fuel Company	Bodega propane - Hall	60 Services/Supplies:7201 Fuel	(5.00)
08/13/2026	Check	11150	Non Stop Towing, Inc.	cars for training	60 Services/Supplies:6140 Fleet Mainte	(350.00)
08/13/2026	Check	11151	North Bay Petroleum	35-0002369 FUEL FS82	60 Services/Supplies:7201 Fuel	(5,017.85)
08/13/2026	Check	11152	North-Cal Fire Equipment, LLC	FS54 81 83 83 Fire extinguisher service		(3,102.39)
08/13/2026	Check	11153	Partners In Public Innovation	Public relations	60 Services/Supplies:6610 Legal Servic	(197.50)
08/13/2026	Check	11154	Primo Brands Water Delivery	FS97 potable water	60 Services/Supplies:6080 Household I	(57.16)
08/13/2026	Check	11155	Reliance Towing, Inc.	8162 tow to Twin Oaks	60 Services/Supplies:6140 Fleet Mainte	(663.96)
08/13/2026	Check	11156	Sonoma County Resource	FS83 Trash service	60 Services/Supplies:6080 Household I	(759.78)
08/13/2026	Check	11157	True Value - Guerneville	FS54 2x2x8 pine	60 Services/Supplies:6180 Building Ma	(63.43)
08/13/2026	Check	11158	WEX Bank	FS54 Fuel	60 Services/Supplies:7201 Fuel	(3,362.08)
08/20/2026	Check	11159	AIM Mail Center #10	Shipping BK Technologies	60 Services/Supplies:6410 Postage	(66.08)
08/20/2026	Check	11160	All Star Fire Equipment Inc.	Turnouts x23 sets	60 Services/Supplies:6881 Safety Equip	(84,449.76)
08/20/2026	Check	11161	Archer Tractor Service	8350 Siren repair, 8380 replacer starter		(1,225.00)
08/20/2026	Check	11162	BK Technologies	Radio repairs	60 Services/Supplies:6149 Radio Maint	(1,422.40)
08/20/2026	Check	11163	Bodega Water Company, Inc.	FS87 water service	60 Services/Supplies:7320 Utilities	(279.46)
08/20/2026	Check	11164	Burton's Fire, Inc.	8380 pump shift	60 Services/Supplies:6140 Fleet Mainte	(265.06)
08/20/2026	Check	11165	BWS Distributors Inc	Hydrogen cyanide sensor	60 Services/Supplies:6881 Safety Equip	(344.48)
08/20/2026	Check	11166	City of Sebastopol	May/June Water/Sewer FS83 & Annex		(3,020.61)
08/20/2026	Check	11167	Dish	FS97 cable	60 Services/Supplies:7320 Utilities	(165.05)
08/20/2026	Check	11168	FRMS - WC	Monte Rio WC adjustment FY24/25	50 Salaries/Emp Benefits:5940 Worker	(58,992.00)
08/20/2026	Check	11169	George Peterson Insurance Company	Insurance- 2 Rosenbauer engines	60 Services/Supplies:6100 Insurance	(3,120.00)
08/20/2026	Check	11170	Grainger	House hold & cleaning supplies, trash t		(2,308.09)
08/20/2026	Check	11171	H and S Associates	Fire plan reviews	60 Services/Supplies:7121 Fire Preveni	(1,487.50)
08/20/2026	Check	11172	Kaiser Permanente	OHSS Review of Respirator questionnæ	60 Services/Supplies:6654 Medical Exe	(5,610.00)
08/20/2026	Check	11173	L.N. Curtis & Sons	Turnout Pant repair, large chain saw m		(383.48)
08/20/2026	Check	11174	Life-Assist Inc	Medical Supplies	60 Services/Supplies:6261 Medical Sur	(5,098.72)
08/20/2026	Check	11175	North Bay Petroleum	35-0002369 FUEL FS97 94		(1,852.16)

Date	Type	Num	Name	Description	Split	Amount
08/20/2026	Check	11176	Pardini Trucking, Inc.	water service FS97	60 Services/Supplies:7320 Utilities	(325.00)
08/20/2026	Check	11177	PG&E	Utilities FS82 55 87		(918.20)
08/20/2026	Check	11178	Sanitation Services, Inc.	FS97 septic pump		(750.00)
08/20/2026	Check	11179	Santa Rosa Uniform & Equipment	Nomex station pants x5	60 Services/Supplies:6180 Building Ma	(989.73)
08/20/2026	Check	11180	Toshiba Financial Services	Copier leases FS 81 & 83	60 Services/Supplies:6020 Clothing/Pe	(745.97)
08/20/2026	Check	11181	Valley Ford Water Association	Water service FS86	60 Services/Supplies:7320 Utilities	(90.93)
08/27/2026	Check	11182	Ameriprints Live Scan	DOJ fingerprint submission	60 Services/Supplies:6654 Medical Exe	(57.00)
08/27/2026	Check	11183	Atkinson Andelson Loya Ruud & Romo	Legal fees		(6,238.29)
08/27/2026	Check	11184	Bertrand Fox Elliott Osman + Wenzel	Legal personnel matters	60 Services/Supplies:6610 Legal Servic	(3,604.50)
08/27/2026	Check	11185	Ferrellgas	FS54 propane station and garage		(267.16)
08/27/2026	Check	11186	HL Commercial Property Management	Rent-971 Transport Way Ste - A	60 Services/Supplies:7202 RENT/Static	(2,591.48)
08/27/2026	Check	11187	Kalemba's Tire Service	4340 replacement tire	60 Services/Supplies:6140 Fleet Mainte	(393.40)
08/27/2026	Check	11188	L.N. Curtis & Sons	Roof hook, axe, shut-off clamps, back f		(3,968.33)
08/27/2026	Check	11189	Nippon Sanso Matheson Inc	O2 cylinder lease	60 Services/Supplies:6461 Operating S	(207.77)
08/27/2026	Check	11190	Norcal Truck Alignment	8380 alignment	60 Services/Supplies:6140 Fleet Mainte	(405.00)
08/27/2026	Check	11191	North Bay Petroleum	35-0002369 FUEL FS 83 82 81		(5,679.00)
08/27/2026	Check	11192	Pete's Automotive, Inc.	8131 8656 5458 8111 oil change		(2,219.09)
08/27/2026	Check	11193	PG&E	Utilities FS82 55 80 87 54 83 86 Annex		(2,390.55)
08/27/2026	Check	11194	Primo Brands Water Delivery	FS97 potable water	60 Services/Supplies:6080 Household I	(159.10)
08/27/2026	Check	11195	Quality Septic Service	FS97 septic pumping	60 Services/Supplies:6180 Building Ma	(1,250.00)
08/27/2026	Check	11196	Sonic Net	FS83 Internet access	60 Services/Supplies:7320 Utilities	(199.00)
08/27/2026	Check	11197	Sonoma Co DPI-CSA41 Freestone	FS80 456 Bohemian Hwy Acct# 26 wat	60 Services/Supplies:7320 Utilities	(113.20)
08/27/2026	Check	11198	USPS	PO Box 279 FS54 8.26-7.27	60 Services/Supplies:6400 Office Expe	(450.00)
08/27/2026	Check	11199	WebPerception, LLC.	FS97 Internet	60 Services/Supplies:7320 Utilities	(118.99)
08/27/2026	Check	11200	WEX Bank	FS54 Fuel	60 Services/Supplies:7201 Fuel	(2,305.19)
08/31/2026	Check	11201	U.S. Bank	4246 04** **** 3785	Cal Card	(44,753.43)
08/04/2026	Expense		Blue Shield of California	August employee health insurance	50 Salaries/Emp Benefits:5930 Health I	(35,734.86)
08/04/2026	Deposit		FRMS - WC	WC refund		6,804.42
08/17/2026	Deposit		Comcast	Refund over charge FS81	60 Services/Supplies:7320 Utilities	418.60
08/17/2026	Deposit		FRMS - WC	WC refund deposit		34,778.96
08/18/2026	Expense		Wire transfer fee	wire transfer fee	60 Services/Supplies:6650 Financial Se	(10.00)
08/19/2026	Transfer			Sweep transfer deposit 8/19/26	1126 Summit ICS	22,634.09
08/21/2026	Transfer			Sweep transfer deposit 8/21/26	1126 Summit ICS	957.94

Date	Type	Num	Name	Description	Split	Amount
08/24/2026	Transfer			Sweep transfer deposit 8/24/26	1126 Summit ICS	3,706.56
08/25/2026	Expense		Principal Insurance	Vision, dental, life AD&D insurance	50 Salaries/Emp Benefits:5930 Health I	(9,094.63)
08/25/2026	Deposit		FRMS - WC	WC DeCarli refund	40 Miscellaneous Revenues:4100 Worl	3,238.30
08/25/2026	Deposit		U.S. Bank	Credit card rebate	40 Miscellaneous Revenues:4101 Misc	1,178.54
08/25/2026	Transfer			Sweep transfer deposit 8/25/26	1126 Summit ICS	100,042.24
08/26/2026	Transfer			Sweep transfer deposit 8/26/26	1126 Summit ICS	66,015.84
08/28/2026	Transfer			Sweep transfer deposit 8/28/26	1126 Summit ICS	730.04
08/27/2026	Transfer			Sweep transfer deposit 8/27/26	1126 Summit ICS	8,103.37
08/03/2026	Transfer			Sweep transfer deposit 8/3/26	1126 Summit ICS	276.03
08/04/2026	Transfer			Sweep transfer deposit 8/4/26	1126 Summit ICS	32,125.44
08/06/2026	Transfer			Sweep transfer deposit 8/6/26	1126 Summit ICS	1,842.52
08/07/2026	Transfer			Sweep transfer deposit 8/7/26	1126 Summit ICS	75,672.88
08/11/2026	Transfer			Sweep transfer deposit 8/11/26	1126 Summit ICS	78,704.74
08/13/2026	Transfer			Sweep transfer deposit 8/12/26	1126 Summit ICS	119,362.49
08/14/2026	Transfer			Sweep transfer deposit 8/14/26	1126 Summit ICS	5,218.18
08/13/2026	Transfer			Sweep transfer deposit 8/13/26	1126 Summit ICS	46,716.76
08/17/2026	Transfer			Sweep transfer deposit 8/17/26	1126 Summit ICS	(766.41)
08/18/2026	Transfer			Transfer	1127 CalTRUST Investment	800,000.00
08/18/2026	Transfer			Sweep transfer deposit 8/18/26	1126 Summit ICS	(792,356.05)
Total for 1120 Summit						190,521.78

1122 Summit Payroll							236,405.74
08/10/2026	Expense	50878	Ivan Aceves	July PR	50 Salaries/Emp Benefits:5911 Vol. Re	(18.47)	
08/10/2026	Expense	50879	Jake Andersen	July PR	50 Salaries/Emp Benefits:5911 Vol. Re	(774.11)	
08/10/2026	Expense	50880	Henry Baker	July PR	50 Salaries/Emp Benefits:5911 Vol. Re	(221.64)	
08/10/2026	Expense	50881	Tom W Baumgras	July PR	50 Salaries/Emp Benefits:5911 Vol. Re	(18.47)	
08/10/2026	Expense	50882	Justin Bibee	July PR	50 Salaries/Emp Benefits:5911 Vol. Re	(18.47)	
08/10/2026	Expense	50883	Gavin Christy	July PR	50 Salaries/Emp Benefits:5911 Vol. Re	(18.47)	
08/10/2026	Expense	50884	Jared Kirby	July PR	50 Salaries/Emp Benefits:5911 Vol. Re	(18.47)	
08/10/2026	Expense	50885	Christopher Kruger	July PR	50 Salaries/Emp Benefits:5911 Vol. Re	(18.47)	
08/10/2026	Expense	50886	Andrew Liput	July PR	50 Salaries/Emp Benefits:5911 Vol. Re	(18.47)	
08/10/2026	Expense	50887	Alicia Sokoloski	July PR	50 Salaries/Emp Benefits:5911 Vol. Re	(36.94)	
08/10/2026	Expense	50888	Christopher N Tachouet	July PR	50 Salaries/Emp Benefits:5911 Vol. Re	(92.35)	

Date	Type	Num	Name	Description	Split	Amount
08/10/2026	Expense	50889	John Williams	July PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(36.94)
08/10/2026	Expense	50890	Tim Williams	July PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(55.41)
08/13/2026	Expense	50891	Billy Bauman	PR reimbursement	50 Salaries/Emp Benefits:5910 Payroll	(116.25)
08/28/2026	Expense	50892	Ethan McNamara	strike team reimbursement		(2,080.84)
08/01/2026	Expense		Cal PERS 457 Plan	7/17/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	(11,095.30)
08/01/2026	Expense		PERS	PERS 7/17/26		(103,363.36)
08/14/2026	Expense		Innovative Business Solutions, Inc.	8/14/2026 PR		(430,032.54)
08/26/2026	Expense		PERS	PERS 7/31/26		(100,346.71)
08/26/2026	Expense		Cal PERS 457 Plan	7/31/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	(10,870.30)
08/26/2026	Transfer			PR transfer 8/28/26	1126 Summit ICS	500,000.00
08/28/2026	Expense		Innovative Business Solutions, Inc.	8/28/26 PR		(455,424.50)
08/31/2026	Transfer			PR transfer 8/28/26	1126 Summit ICS	200,000.00
08/28/2026	Expense		PERS	PERS 8/28/26		(100,375.59)
08/28/2026	Expense		Cal PERS 457 Plan	8/28/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	(10,870.30)
08/28/2026	Expense		PERS	PERS 8/14/26		(100,373.99)
08/28/2026	Expense		Cal PERS 457 Plan	8/14/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	(10,870.30)
08/10/2026	Expense		IBS - Volunteer Payroll	8/10/2026 Monthly Payroll for July 2026		(49,461.54)
08/11/2026	Transfer			PR transfer 8/14/26	1126 Summit ICS	500,000.00
Total for 1122 Summit Payroll						49,777.54

1126 Summit ICS						1,478,023.69
08/19/2026	Transfer			Sweep transfer deposit 8/19/26	1120 Summit	(22,634.09)
08/21/2026	Transfer			Sweep transfer deposit 8/21/26	1120 Summit	(957.94)
08/24/2026	Transfer			Sweep transfer deposit 8/24/26	1120 Summit	(3,706.56)
08/25/2026	Transfer			Sweep transfer deposit 8/25/26	1120 Summit	(100,042.24)
08/26/2026	Transfer			Sweep transfer deposit 8/26/26	1120 Summit	(66,015.84)
08/26/2026	Transfer			PR transfer 8/28/26	1122 Summit Payroll	(500,000.00)
08/31/2026	Transfer			PR transfer 8/28/26	1122 Summit Payroll	(200,000.00)
08/28/2026	Transfer			Sweep transfer deposit 8/28/26	1120 Summit	(730.04)
08/27/2026	Transfer			Sweep transfer deposit 8/27/26	1120 Summit	(8,103.37)
08/31/2026	Deposit	Interest		Interest	17 Use of Money/Property:1701 Interes	1,574.22
08/03/2026	Transfer			Sweep transfer deposit 8/3/26	1120 Summit	(276.03)
08/04/2026	Transfer			Sweep transfer deposit 8/4/26	1120 Summit	(32,125.44)

Date	Type	Num	Name	Description	Split	Amount
08/06/2026	Transfer			Sweep transfer deposit 8/6/26	1120 Summit	(1,842.52)
08/07/2026	Transfer			Sweep transfer deposit 8/7/26	1120 Summit	(75,672.88)
08/11/2026	Transfer			PR transfer 8/14/26	1122 Summit Payroll	(500,000.00)
08/11/2026	Transfer			Sweep transfer deposit 8/11/26	1120 Summit	(78,704.74)
08/13/2026	Transfer			Sweep transfer deposit 8/12/26	1120 Summit	(119,362.49)
08/14/2026	Transfer			Sweep transfer deposit 8/14/26	1120 Summit	(5,218.18)
08/13/2026	Transfer			Sweep transfer deposit 8/13/26	1120 Summit	(46,716.76)
08/17/2026	Transfer			Sweep transfer deposit 8/17/26	1120 Summit	766.41
08/18/2026	Transfer			Sweep transfer deposit 8/18/26	1120 Summit	792,356.05
Total for 1126 Summit ICS						510,611.25
1127 CalTRUST Investment						
08/31/2026	Deposit		Interest	Interest	17 Use of Money/Property:1701 Interes	16,815,385.38
08/18/2026	Transfer			Transfer	1120 Summit	52,987.50
Total for 1127 CalTRUST Investment						16,068,372.88
Total for Petty Cash						\$455.45
Total for ALL Accounts						16,819,738.90

Charles Lachman	
Steve Petrucci	
Robert Gloeckner	
Domenic Carinalli	
David Warburg	
Christopher Tachouet	
Stacey Gambonini	
Shepley Schroth-Cary, Fire Chief	
Date Approved	

Gold Ridge Fire Protection District

Cal Card Report

August 2026

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Cal Card							
08/25/2026	Expense		Two Rock LAN	FS86 Internet	60 Services/Supplies:7320 Utilities	69.00	69.00
08/31/2026	Expense		apple.com	iPhone/ipad storage/app	60 Services/Supplies:6040 Communications	2.99	71.99
08/31/2026	Expense		Tractor Supply	trash bags	60 Services/Supplies:6140 Fleet Maintenance	9.96	81.95
08/31/2026	Expense		Chevron	Strike team fuel	60 Services/Supplies:7201 Fuel	104.27	186.22
08/31/2026	Expense		Fire Prevention Classes LLC	Fire Prevention training-Larson	60 Services/Supplies:7120 Training	375.00	561.22
08/31/2026	Expense		Strike Team Food	Food strike team	60 Services/Supplies:6060 Food	7.65	568.87
08/31/2026	Expense		Starlink	Satellite internet	60 Services/Supplies:6040 Communications	720.00	1,288.87
08/31/2026	Expense		Comcast	FS 54 80 82 83 87 94 Cable, internet & phones		1,997.90	3,286.77
08/31/2026	Expense		Microsoft	Microsoft Office Suites software	60 Services/Supplies:6280 Memberships	316.66	3,603.43
08/31/2026	Expense		Peloton	PT subscription Bikes		149.97	3,753.40
08/31/2026	Expense		Verizon Wireless	Phones/Tablets cell services	60 Services/Supplies:6040 Communications	1,567.82	5,321.22
08/31/2026	Expense		Amazon.com	Blender, trifold towels, wire racks, office supplies, iPad mounts, networking equipment		2,261.44	7,582.66
08/31/2026	Expense		Frontier Communications	FS43 phone station 1	60 Services/Supplies:7320 Utilities	153.18	7,735.84
08/31/2026	Expense		USPS	Stamps	60 Services/Supplies:6410 Postage	246.00	7,981.84
08/31/2026	Expense		Black Mountain Communications	FS43 internet	60 Services/Supplies:7320 Utilities	310.34	8,292.18
08/31/2026	Expense		California Special District Assoc.	Admin training conference-PM	60 Services/Supplies:7120 Training	1,650.00	9,942.18
08/31/2026	Expense		Trellis Communications, Inc.	FS96 internet	60 Services/Supplies:7320 Utilities	75.00	10,017.18
08/31/2026	Expense		Office Depot	office supplies- copy paper	60 Services/Supplies:6400 Office Expense	213.51	10,230.69
08/31/2026	Expense		Strike Team Hotel	Lodging strike team		9,157.62	19,388.31
08/31/2026	Expense		Oilstop	OIL CHG 9440	60 Services/Supplies:6140 Fleet Maintenance	186.43	19,574.74
08/31/2026	Expense		Zoom	zoom subscription-SSC	60 Services/Supplies:6280 Memberships	159.90	19,734.64
08/31/2026	Expense		The Grateful Bagel	Food brush cleaning crew	60 Services/Supplies:6060 Food	47.99	19,782.63
08/31/2026	Expense		Wilco	planting beds for FS97	60 Services/Supplies:6080 Household Expense	754.07	20,536.70
08/31/2026	Expense		Lowe's	salt for water filter FS81	60 Services/Supplies:6180 Building Maintenance	109.92	20,646.62
08/31/2026	Expense		Fuel	Fuel 8113	60 Services/Supplies:7201 Fuel	100.00	20,746.62

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
08/31/2026	Expense		Home Depot	kitchen hinges FS82	60 Services/Supplies:6180 Building Maintenance	17.08	20,763.70
08/31/2026	Expense		Food	Food crew at Gravenstein Apple Fair	60 Services/Supplies:6060 Food	128.96	20,892.66
08/31/2026	Expense		Bulletpoint	Phone mount for new 8113	60 Services/Supplies:6040 Communications	103.68	20,996.34
08/31/2026	Expense		Credit Card	Fraud charge awaiting credit	60 Services/Supplies:6400 Office Expense	26.22	21,022.56
08/31/2026	Expense		49er Communications, Inc.	install components 9471	60 Services/Supplies:6140 Fleet Maintenance	1,216.01	22,238.57
08/31/2026	Expense		Amazon.com	Fleet parts 8171	60 Services/Supplies:6140 Fleet Maintenance	58.95	22,297.52
08/31/2026	Expense		Speedway Gas	fuel 8111	60 Services/Supplies:7201 Fuel	81.00	22,378.52
08/31/2026	Expense		Fastrak	Bridge Tolls	60 Services/Supplies:7300 Transportation/Travel	25.00	22,403.52
08/31/2026	Expense		Distinctive Recognition	Uniform tshirts	60 Services/Supplies:6020 Clothing/Personal	324.50	22,728.02
08/31/2026	Expense		apple.com	iPhone/ipad storage/app	60 Services/Supplies:6040 Communications	0.99	22,729.01
08/31/2026	Expense		Conway Shield	Helmet shield Baxman	60 Services/Supplies:6881 Safety Equipment/PPE	99.95	22,828.96
08/31/2026	Expense		Amazon.com	Angle drill & Hose, DeWalt battery, tablet mounts, handles, compressor hose, Fleet cleaning supplies, totes		1,103.10	23,932.06
08/31/2026	Expense		Arco	Incident Fuel	60 Services/Supplies:7201 Fuel	175.00	24,107.06
08/31/2026	Expense		Strike Team Food	Food strike team	60 Services/Supplies:6060 Food	125.01	24,232.07
08/31/2026	Expense		Strike Team Hotel	Lodging strike team	60 Services/Supplies:7300 Transportation/Travel	246.82	24,478.89
08/31/2026	Expense		OHD	shipping for calibration	60 Services/Supplies:6145 Maintenance Equipment	185.00	24,663.89
08/31/2026	Expense		Complete Welders Supply	Fabrication shop supplies	60 Services/Supplies:6880 Small Tools	300.15	24,964.04
08/31/2026	Expense		The UPS Store	PPE repair shipping	60 Services/Supplies:6881 Safety Equipment/PPE	36.56	25,000.60
08/31/2026	Expense		Harbor Freight	Fabrication shop supplies, 9484 supplies	60 Services/Supplies:6880 Small Tools	108.85	25,109.45
08/31/2026	Expense		Staples	office supplies	60 Services/Supplies:6400 Office Expense	124.52	25,233.97
08/31/2026	Expense		Friedman's Home Improvement	insect killer	60 Services/Supplies:6080 Household Expense	18.06	25,252.03
08/31/2026	Expense		muffler works	9471 exhaust repair	60 Services/Supplies:6140 Fleet Maintenance	376.34	25,628.37
08/31/2026	Expense		job town tools	small tools-lock release	60 Services/Supplies:6880 Small Tools	50.98	25,679.35
08/31/2026	Expense		Home Depot	FS94 Maytag gas dryer	60 Services/Supplies:6180 Building Maintenance	1,074.77	26,754.12
08/31/2026	Expense		Empire Automotive, Inc.	9441 Oil change	60 Services/Supplies:6140 Fleet Maintenance	249.97	27,004.09
08/31/2026	Expense		Lamps Plus	FS81 lights	85 Assets:8510 Building	159.51	27,163.60
08/31/2026	Expense		Costco	House hold supplies & food staples, wellness fitness scale bundle		840.80	28,004.40
08/31/2026	Expense		Amazon.com	8640 fleet supplies	60 Services/Supplies:6140 Fleet Maintenance	60.92	28,065.32

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
08/31/2026	Expense		Adobe Software	Subscription PDF	60 Services/Supplies:6280 Memberships	19.99	28,085.31
08/31/2026	Expense		Onescreen Solutions	Annex smart board	60 Services/Supplies:6280 Memberships	243.46	28,328.77
08/31/2026	Expense		OPENAI	Subscription	60 Services/Supplies:6280 Memberships	50.00	28,378.77
08/31/2026	Expense		United Airlines	Board/Clerk training travel	60 Services/Supplies:7120 Training	433.60	28,812.37
08/31/2026	Expense		California Special District Assoc.	Admin training conference-LM	60 Services/Supplies:7120 Training	1,650.00	30,462.37
08/31/2026	Expense		Press Democrat	Final Budget public notice	60 Services/Supplies:6800 Public/Legal Notices	175.00	30,637.37
08/31/2026	Expense		Steel Lighting Company	FS81 Lights	85 Assets:8510 Building	228.33	30,865.70
08/31/2026	Expense		Intuit	QuickBooks Subscription MR & GFD		378.00	31,243.70
08/31/2026	Expense		Amazon.com	Prime membership	60 Services/Supplies:6280 Memberships	545.16	31,788.86
08/31/2026	Expense		pasco koa	Incident lodging	60 Services/Supplies:7300 Transportation/Travel	161.02	31,949.88
08/31/2026	Expense		Strike Team Fuel	Fuel strike team	60 Services/Supplies:7300 Transportation/Travel	1,282.32	33,232.20
08/31/2026	Expense		Food	incident food	60 Services/Supplies:6060 Food	164.33	33,396.53
08/31/2026	Expense		Realtruck	8111 Bumper	60 Services/Supplies:6140 Fleet Maintenance	982.35	34,378.88
08/31/2026	Expense		Starlink	Satellite internet	60 Services/Supplies:6040 Communications	405.00	34,783.88
08/31/2026	Expense		vaca valley truck	Fleet-C5401	60 Services/Supplies:6140 Fleet Maintenance	7,321.72	42,105.60
08/31/2026	Expense		Amazon.com	FS82 maintenance	60 Services/Supplies:6140 Fleet Maintenance	609.78	42,715.38
08/31/2026	Expense		Pilot	Fleet	60 Services/Supplies:6140 Fleet Maintenance	30.39	42,745.77
08/31/2026	Expense		Lowe's	FS82 building maint	60 Services/Supplies:6180 Building Maintenance	54.99	42,800.76
08/31/2026	Expense		SP Decked	Fleet C5401	60 Services/Supplies:6140 Fleet Maintenance	2,447.18	45,247.94
08/31/2026	Credit Card Credit		Heiman, Inc.	tools	60 Services/Supplies:6140 Fleet Maintenance	-2,649.15	42,598.79
08/31/2026	Expense		Strike Team Fuel	Fuel strike team	60 Services/Supplies:7300 Transportation/Travel	264.77	42,863.56
08/31/2026	Expense		Arco	Incident Fuel	60 Services/Supplies:7201 Fuel	126.70	42,990.26
08/31/2026	Expense		Strike Team Hotel	Lodging strike team	60 Services/Supplies:7300 Transportation/Travel	869.87	43,860.13
08/31/2026	Expense		O'Reilly Auto	fleet	60 Services/Supplies:6140 Fleet Maintenance	47.28	43,907.41
08/31/2026	Expense		interstate truck center	Fleet repair	60 Services/Supplies:6140 Fleet Maintenance	846.02	44,753.43
08/31/2026	Check	11201	U.S. Bank	August charges	1120 Summit	-	-0.00
						44,753.43	

Gold Ridge Fire Protection District

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1100 Sonoma County Treasury	0.00
1120 Summit	190,521.78
1122 Summit Payroll	49,777.54
1126 Summit ICS	510,611.25
1127 CalTRUST Investment	16,068,372.88
Petty Cash	455.45
Total for Bank Accounts	\$16,819,738.90
Other Current Assets	
1499 Undeposited Funds	0.00
Measure H - Receivables	2,224,038.31
Total for Other Current Assets	\$2,224,038.31
Total for Current Assets	\$19,043,777.21
Fixed Assets	
1400 Fixed Assets	\$5,233.79
1420 Accumulated Depreciation	-3,704,675.00
Total for 1400 Fixed Assets	-\$3,699,441.21
1500 Land	40,066.00
1510 Building + Improvements	2,061,358.36
1520 Equipment + Vehicles	6,853,044.14
Building+Impro - WIP	119,060.00
Total for Fixed Assets	\$5,374,087.29
Other Assets	
Bond Costs - Issuance Fund	-4,961.00
Deferred Outflows of Resources	2,244,178.00
Total for Other Assets	\$2,239,217.00
Total for Assets	\$26,657,081.50
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-10,075.00
Total for Accounts Payable	-\$10,075.00
Credit Cards	
Cal Card	0.00

Gold Ridge Fire Protection District

Balance Sheet
As of Aug 31, 2026

	Total
Total for Credit Cards	\$0.00
Other Current Liabilities	
2100 Payroll Liabilities	-503.58
Accrued Interest	103,517.70
Accrued Payroll	230,816.23
Bond Payable - Current	185,000.00
Lease Payable - Current	21,055.64
Loan Payable - Current	48,960.12
Total for Other Current Liabilities	\$588,846.11
Total for Current Liabilities	\$578,771.11
Long-term Liabilities	
2300 Loan Payable	0.00
Bond Premiums	-7,361.00
Compensated Absences	423,785.08
Deferred Inflows of Resources	501,158.00
Lease Payable - Noncurrent	145,737.43
Loan Payable - Noncurrent	267,565.66
Net Pension Liability	2,443,054.00
Note Payable - Bonds	-185,000.00
Total for Long-term Liabilities	\$3,588,939.17
Total for Liabilities	\$4,167,710.28
Equity	
3000 Opening Bal Equity	18,833.82
Net Investment in FA	4,343,495.53
Opening Balance Equity	-100,000.00
Reserve	100,000.00
3900 Retained Earnings	21,964,845.11
Net Income	-3,837,803.24
Total for Equity	\$22,489,371.22
Total for Liabilities and Equity	\$26,657,081.50

Gold Ridge Fire Protection District

Budget vs. Actuals: P&L FY 26/27

July - August, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
10 Tax Rev		0.00	0.00	
1000 Prop Tax - CY secured		4,049,191.00	-4,049,191.00	
1001 Flat Charges - CY		4,190,000.00	-4,190,000.00	
1008 RDA Increment		-360,735.00	360,735.00	
1011 SB 2557 Prop Tax Admin		-28,007.00	28,007.00	
1014 RDA Pass Throughs		126,683.00	-126,683.00	
1017 Residual Prop Tax - RPTTF		113,229.00	-113,229.00	
1020 Prop Tax CY sup		129,718.00	-129,718.00	
1040 Prop Tax -CY unscd		113,140.00	-113,140.00	
1060 Prop Tax PY sec		-425.00	425.00	
1061 Flat Charges PY		33,605.00	-33,605.00	
1070 1100 Prop Tx PY unsec		1,218.00	-1,218.00	
1080 Property Taxes-PY Supp		-935.00	935.00	
Total 10 Tax Rev		8,366,682.00	-8,366,682.00	
17 Use of Money/Property		0.00	0.00	
1700 Interest on Pooled Cash		4,497.00	-4,497.00	
1701 Interest Earned	111,401.68	100,000.00	11,401.68	111.40 %
Total 17 Use of Money/Property	111,401.68	104,497.00	6,904.68	106.61 %
20 Intergovernmental Revenues		0.00	0.00	
2080 ST - Other In-Lieu		-12,245.00	12,245.00	
2440 ST-Homeowners Prop Tax Relief		14,345.00	-14,345.00	
2470 Timber Yield Tax		252.00	-252.00	
2500 ST -Other		100.00	-100.00	
2900 So. Co. Funding Agreement		4,568,887.00	-4,568,887.00	
2905 Measure H Sales Tax		8,618,000.00	-8,618,000.00	
2915 Government Agency - Sebastopol		1,143,300.00	-1,143,300.00	
2930 So. Co. DSI		100.00	-100.00	
Total 20 Intergovernmental Revenues		14,332,739.00	-14,332,739.00	
30 Charges for Services		0.00	0.00	
3600 Address Signs	15.00	100.00	-85.00	15.00 %
3700 Copy Fees		10.00	-10.00	
Total 30 Charges for Services	15.00	110.00	-95.00	13.64 %
40 Miscellaneous Revenues		0.00	0.00	
4040 Cell Tower	3,140.00	18,840.00	-15,700.00	16.67 %
4050 Grant Income		100.00	-100.00	
4100 Workers' comp Ins. Refund	64,996.98	0.00	64,996.98	
4101 Miscellaneous Revenues	33,847.29	100.00	33,747.29	33,847.29 %
4102 Donations/Reimbursements		100.00	-100.00	
Total 40 Miscellaneous Revenues	101,984.27	19,140.00	82,844.27	532.83 %
45 Carry over PY		1,566,873.00	-1,566,873.00	
Total Income	\$213,400.95	\$24,390,041.00	\$ -24,176,640.05	0.87 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$213,400.95	\$24,390,041.00	\$ -24,176,640.05	0.87 %
Expenses				
50 Salaries/Emp Benefits		0.00	0.00	
5910 Payroll Expenses	2,231,866.15	10,220,294.00	-7,988,427.85	21.84 %
5911 Vol. Reimb. Drill/Call/Stipend	69,639.71	600,000.00	-530,360.29	11.61 %
5912 Strike Team Payroll Expenses		100.00	-100.00	
5913 Boards		2,100.00	-2,100.00	
5915 Overtime		600,000.00	-600,000.00	
5922 FICA Retirement	9,778.29	70,000.00	-60,221.71	13.97 %
5923 PERS	546,891.92	2,172,953.00	-1,626,061.08	25.17 %
5924 Medicare	67,336.93	270,000.00	-202,663.07	24.94 %
5930 Health Insurance	151,563.64	1,783,100.00	-1,631,536.36	8.50 %
5931 Disability Insurance		10,000.00	-10,000.00	
5935 Unemployment	2,743.00	10,000.00	-7,257.00	27.43 %
5940 Workers' Comp	155,071.25	1,154,893.00	-999,821.75	13.43 %
Total 50 Salaries/Emp Benefits	3,234,890.89	16,893,440.00	-13,658,549.11	19.15 %
60 Services/Supplies		0.00	0.00	
6020 Clothing/Personal	56,355.90	25,000.00	31,355.90	225.42 %
6040 Communications	5,833.78	100,000.00	-94,166.22	5.83 %
6060 Food	1,057.65	10,000.00	-8,942.35	10.58 %
6080 Household Expense	12,653.52	50,000.00	-37,346.48	25.31 %
6100 Insurance	192,137.07	250,000.00	-57,862.93	76.85 %
6140 Fleet Maintenance	47,321.60	450,000.00	-402,678.40	10.52 %
6145 Maintenance Equipment	16,727.62	120,000.00	-103,272.38	13.94 %
6149 Radio Maintenance	1,422.40	25,000.00	-23,577.60	5.69 %
6150 Radio Replacement		25,000.00	-25,000.00	
6180 Building Maintenance	11,490.16	250,000.00	-238,509.84	4.60 %
6261 Medical Supplies	14,667.96	36,000.00	-21,332.04	40.74 %
6280 Memberships	38,169.04	63,000.00	-24,830.96	60.59 %
6290 Other Dept. Expense	43.57	10,000.00	-9,956.43	0.44 %
6400 Office Expense	1,417.97	10,000.00	-8,582.03	14.18 %
6405 Computer Expenses	1,120.00	9,000.00	-7,880.00	12.44 %
6410 Postage	354.82	2,400.00	-2,045.18	14.78 %
6461 Operating Supplies	1,102.26	10,000.00	-8,897.74	11.02 %
6540 Payroll Services	2,614.85	25,000.00	-22,385.15	10.46 %
6587 LAFCO Charges		11,113.00	-11,113.00	
6610 Legal Services	64,134.79	200,000.00	-135,865.21	32.07 %
6620 Grant Services		5,000.00	-5,000.00	
6630 Audit Services		15,000.00	-15,000.00	
6650 Financial Services	10.00	30,000.00	-29,990.00	0.03 %
6654 Medical Exams	5,667.00	45,000.00	-39,333.00	12.59 %
6800 Public/Legal Notices	175.00	2,000.00	-1,825.00	8.75 %
6820 Equipment Lease	1,491.94	8,000.00	-6,508.06	18.65 %
6880 Small Tools	6,303.03	100,000.00	-93,696.97	6.30 %
6881 Safety Equipment/PPE	101,040.71	300,000.00	-198,959.29	33.68 %
7005 Election Expense		60,000.00	-60,000.00	
7120 Training	6,654.51	150,000.00	-143,345.49	4.44 %
7121 Fire Prevention	1,487.50	235,000.00	-233,512.50	0.63 %
7201 Fuel	35,543.17	400,000.00	-364,456.83	8.89 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7202 RENT/Station Leases	8,298.56	35,000.00	-26,701.44	23.71 %
7300 Transportation/Travel	16,073.88	13,000.00	3,073.88	123.65 %
7320 Utilities	17,484.32	175,000.00	-157,515.68	9.99 %
Total 60 Services/Supplies	668,854.58	3,254,513.00	-2,585,658.42	20.55 %
75 Other Charges		0.00	0.00	
7910 L.T. Debt Principal	50,418.64	70,016.00	-19,597.36	72.01 %
7930 L.T. Debt Interest	7,970.82	16,262.00	-8,291.18	49.02 %
7940 L.T. Debt Bond Payment		478,310.00	-478,310.00	
7970 Taxes/Assessments		2,500.00	-2,500.00	
Total 75 Other Charges	58,389.46	567,088.00	-508,698.54	10.30 %
85 Assets		0.00	0.00	
8510 Building	18,651.82	2,800,000.00	-2,781,348.18	0.67 %
8560 Equipment	70,417.44	350,000.00	-279,582.56	20.12 %
Total 85 Assets	89,069.26	3,150,000.00	-3,060,930.74	2.83 %
90 Appropriations		0.00	0.00	
9000 Contingencies		500,000.00	-500,000.00	
9030 Wellness Program		25,000.00	-25,000.00	
Total 90 Appropriations		525,000.00	-525,000.00	
Total Expenses	\$4,051,204.19	\$24,390,041.00	\$ -20,338,836.81	16.61 %
NET OPERATING INCOME	\$ -3,837,803.24	\$0.00	\$ -3,837,803.24	0.00%
NET INCOME	\$ -3,837,803.24	\$0.00	\$ -3,837,803.24	0.00%

August 2026 CONSOLIDATED MAR

OPERATIONS						
GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
Multiple GFD units sent OOC to Hoopa and Timber Incidents	FIRES: 11 EMS: 193 MVA: 16 Hazardous: 18 Non-Emergency: 57 Public Service: 45 Other: 72 TOTAL- 412	N/A	0:02:18	0:04:49	120	2026: 3,526 vs. 2025: 2,170
APPARATUS						
GENERAL INFORMATION		APPARATUS MAINTENANCE - COMPLETED			OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE	
New Type 1 8383 is in FS 83 Sebastopol for upfitting. Hope to have in service soon.		N/A			N/A	
EQUIPMENT						
PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
No Data Available	No Data Available	No Data Available	No Data Available	No Data Available	No Data Available	N/A
FACILITIES						
GENERAL INFORMATION		FACILITY MAINT. - COMPLETED			CAPITAL IMPROVEMENT - NEEDED	
	N/A	New App Bay Door Opener at FS 83			N/A	
PERSONNEL						
GENERAL INFORMATION		INTERN UPDATE			TOTAL STIPEND HOURS FOR THE MONTH	
No Data Available		No Data Available			No Data Available	
TRAINING						
GENERAL INFORMATION		TOTAL VOL. TRN HRS	VOL. TRN HRS BY Station	VOL. DRILL ATTEND. BY Station	TRAINING HOURS BY STATION (PAID PERSONNEL)	

All personnel trained in Rapid Intervention Crew training in the month of August. Personnel practiced emergency radio traffic, simulating firefighter in distress over the radio and initiating a response. Crews practiced making entry, locating the firefighters in distress, and extricating them from the building. Personnel also practiced search and rescue techniques as well as completing a confidence course, where personnel in full structural PPE were subject to a maze and obstacles to overcome while being under limited visibility. This course is to build confidence in firefighter PPE to overcome stress that can occur in structure fire scenarios. Station 82 completed an auto extrication make up night in the parking lot, affected by the Woodside Fire in week 3 of July. Explorers were able to attend all drills including the make up auto extrication night. Career staff participated in the same drill topics, intern training, and intern testing.	376	FS43: 53 FS54: 3 FS55: 11.25 FS80: 0 FS81: 79 FS82: 58 FS83: 20 FS86: 6 FS87: 59.5 FS94: 10 FS96: 45 FS97: 34.75	FS43: 16 FS54: 1 FS55: 3 FS80: 0 FS81: 6 FS82: 8 FS83: 4 FS86: 0 FS87: 59.5 FS94: 10 FS96: 45 FS97: 34.75	FS54: 63.5 FS81: 48 FS82: 101 FS83: 43 FS94: 190.5 FS97: 86 TRN: 42 Total HRS: 574
FIRE MARSHAL'S REPORT				
GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMPT'D	DSI/WEED ABATE COMPT'D	ADDRESS SIGNAGE UPDATE	PUB ED COMPLETED & UPCOMING
The month of August started with the beginning phase of cleaning of the Joe Rodota Trail. Working with Sebastopol Public Works we spent two days masticating heavy brush and removing dozens of cubic yards of waste and trash. A vegetation management project was created and submitted to Measure H to help fund the rest of the project. The goal is to drastically reduce the fuel load, clear hazardous trees along the trail, increase access for fire and law enforcement and general public health and safety as well as forest health. We continued to assist in the creation of 2 FireWise communities, one in Sebastopol and the other in Petaluma. Taking an active role with Fire Safe Sonoma, I attended 3 meetings regarding FireWise communities and regional Wildfire preparedness. Attended training for inspections for elderly care facilities was hosted by Napa County Fire. I spent the entire day with a representative of the commercial property owner that owns a large storage facility and multiple other buildings in the town of Sebastopol. These building present unique challenges to our firefighters and community. Several violations were found and are already being addressed and fixed. These fixes will increase the safety of not only our public but our firefighters and help them respond more quickly, safely and efficiently. This month GFD hosted the monthly Fire Prevention Officer Meeting in the Annex. We saw another month of business growth with 6 fire final inspections passed and over 10 new business license inspections passed.	20	7	2	4
FIREFIGHTER ASSOCIATIONS				
NOTABLE REPORT FROM MONTHLY MEETINGS	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES			
	N/A			
EXPLORERS' POST				
GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES			
	N/A			
FIRE CHIEF'S REPORT				
Given in person during the Board of Directors' Meeting				

Attest: Clerk of the Board

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
GOLD RIDGE FIRE PROTECTION DISTRICT, SONOMA COUNTY, CALIFORNIA
ADOPTING A FINAL BUDGET FOR THE 2026/2027 FISCAL YEAR**

WHEREAS, the Board of Directors of the Gold Ridge Fire Protection District has reviewed the final budget for the fiscal year 2026/2027.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Gold Ridge Fire Protection District does adopt a final budget for the 2026/2027 fiscal year in the amount \$24,402,041.

The foregoing resolution was introduced by Director _____
who moved its adoption, seconded by Director _____, and adopted by
THE BOARD OF DIRECTORS, at a regular meeting thereof, held on the 11th day of
September, 2024, by the following roll call vote:

DIRECTORS: Gloeckner_____, Carinalli_____, Gambonini_____,
Petrucci_____, Lachman_____, Warburg_____, Tachouet_____
AYES:_____ NOES:_____ ABSENT:_____ ABSTAIN:_____

WHEREUPON, the Chairman of the Board of Directors declared the foregoing resolution adopted, and SO ORDERED.

Chairman of the Board

Clerk of the Board

FY 2026-2027 FINAL Budget Summary
Gold Ridge Fire Protection District
4500 Hessel Road
Sebastopol, CA 95472

(1) Beginning Fund Balance (Balance Sheet as of 6/30/26)	\$30,494,885
(2) Plus: Budgeted FY 2026/27 Revenues: (total from attached worksheet)	24,402,041
(3) Less: Budgeted FY 2026/27 Expenditures: (total from attached worksheet)	24,402,041
(4) Estimated Ending Fund Balance ending 6/30/27	\$30,494,885
(5) FINAL Budget Approval Date:	<u>9/9/2026</u>

Board Member
Stacey Gambonini

Board Member
David Warburg

Board Member
Charles Lachman

Board Member
Steve Petrucci

Board Member
Chris Tachouet

Board Member
Domenic Carinalli

Board Chair
Robert Gloeckner

Gold Ridge Fire Protection District
FY 26/27 FINAL Budget

Account and Description	FY 26/27
Income	
10 · Tax Rev	
1000 · Prop Tax - CY secured	4,103,000
1001 · Direct Charges - CY	4,137,000
1008 · RDA Increment	(360,735)
1011 · SB 2557 Prop Tax Admin	(28,007)
1014 · RDA Passthrough	126,683
1017 · Residual Prop Tax RPTTF	150,000
1020 · Prop Tax CY sup	129,718
1040 · Prop Tax -CY unsce	113,140
1060 · Prop Tax PY sec	(425)
1061 · Flat Charges PY	40,000
1070 · 1100 Prop Tx PY unsec	1,218
1080 · Property Taxes-PY Supp	(935)
Total 10 · Tax Rev	8,410,657
17 · Use of Money/Property	
1700 · Interest on Pooled Cash	4,497
1701 · Interest Earned	200,000
1801 · Rent of Real Estate	-
Total 17 · Use of Money/Property	204,497
20 · Intergovernmental Revenues	
2080 · ST Other In-Lieu	(12,245)
2440 · ST HOPTR	14,345
2470 · Timber Yield Tax	253
2500 · Strike Team - Other	100
2900 · So. Co. Funding Agreement	4,568,887
2905 · Measure H Sales Tax	8,618,000
2910 · Government Agency - MRFD	-
2915 · Sebastopol Funding Agreement	1,143,300
2930 · So. Co. DSI	100
Total 20 · Intergovernmental Revenues	14,332,739
30 · Charges for Services	
3600 · Address Signs	100
3700 · Copy Fees	10
3800 · Permit/Inspection Fees	100
Total 30 · Charges for Services	210
40 · Miscellaneous Revenues	
4040 · Cell Tower	18,840
4050 · Grant Income	100
4100 · Workers' comp Ins. Refund	-
4101 · Miscellaneous Revenues	100
4102 · Donations/Reimbursements	100
Total 40 · Miscellaneous Revenues	19,140
45 · Carry over PY	1,434,798
Total Income	24,402,041

Expense

50 · Salaries/Emp Benefits	
5910 · Payroll Expenses	10,220,294
5911 · Vol Reimbursement Drill/Call/Stipend	600,000
5912 · Strike Team Payroll Expenses	100
5913 · Boards	2,100
5915 · Overtime	600,000
5922 · FICA Retirement	70,000
5923 · PERS	2,172,953
5924 · Medicare	270,000
5930 · Health Insurance	1,783,100
5931 · Disability Insurance	10,000
5935 · Unemployment	10,000
5940 · Workers' Comp	1,154,893
Total 50 · Salaries/Emp Benefits	16,893,440
60 · Services/Supplies	
6020 · Clothing/Personal/Uniform	25,000
6040 · Communications	100,000
6060 · Food	10,000
6080 · Household Expense	60,000
6100 · Insurance	250,000
6140 · Fleet Maintenance	450,000
6145 · Maintenance Equipment	120,000
6149 · Radio Maintenance	25,000
6150 · Radio Replacement	25,000
6180 · Building Maintenance	250,000
6261 · Medical Supplies	36,000
6280 · Memberships/Subscriptions	63,000
6290 · Other Dept. Expense/Chief's Desc.	10,000
6400 · Office Expense	10,000
6405 · Computer Expenses	10,000
6410 · Postage	2,400
6461 · Operating Supplies	10,000
6526 · Dispatch Services	-
6540 · Payroll Services	25,000
6587 · LAFCO Charges	11,113
6610 · Legal Services	200,000
6620 · Grant Services	5,000
6630 · Audit Services	17,000
6640 · ALS Professional Services	-
6650 · Financial Services	30,000
6654 · Medical Exams	45,000
6800 · Public/Legal Notices	2,000
6801 · Newsletter	-
6820 · Equipment Lease	10,000
6880 · Small Tools	100,000
6881 · Safety Equipment/PPE	300,000

Account and Description	FY 26/27
7005 · Election Expense	60,000
7120 · Training	150,000
7121 · Fire Prevention	235,000
7201 · Fuel	400,000
7202 · RENT/Station Leases	20,000
7300 · Transportation/Travel	20,000
7320 · Utilities	175,000
Total 60 · Services/Supplies	3,261,513
75 · Other Charges	
7910 · L.T. Debt Principal	70,016
7930 · L.T. Debt Interest	16,262
7940 · L.T. Debt Bond Payment	478,310
7970 · Taxes/Assessments	2,500
Total 75 · Other Charges	567,088
85 · Assets	
8510 · Building	2,800,000
8560 · Equipment	350,000
Total 85 · Assets	3,150,000
90 · Appropriations	
9000 · Contingencies	500,000
9030 · Wellness Program	30,000
9045 · Radios	-
9100 · Operating Reserve	-
9101 · Pension Reserve	-
9102 · CIP Reserve	-
Total 90 · Appropriations	530,000
Total Expense	24,402,041
Net Income	(0)