



Notice and Agenda

Of the Gold Ridge Fire Board of Directors Regular Meeting
To be held on October 14, 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. September 9, 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. September 2026 Bank Accounts Register (**Action Item**)

7. REPORTS:

- a. September 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 26/27-06, formally establishing the Gold Ridge Fire Protection District Board Policy Manual. The Manual is intended to provide a clear framework for Board governance and promote consistent, transparent, and accountable District operations. (**Action Item**)

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, and Lakeville

September 9, 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 Carinalli leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Dominic Carinalli	Charlie Lachman
Chris Tachouet	David Warburg
Steve Petrucci	Stacey Gambonini

Absent: Robert Gloeckner
- 3) **Public Input:** None
- 4) **Approval of the Minutes from Previous Meeting:** The August 12, 2026 Regular Meeting minutes were reviewed. Director Petrucci made a motion to approve the minutes. The motion was seconded by Director Tachouet and passed unanimously.
- 5) **Correspondence:** None
- 6) **Review and Approval of Financial Reports:** The revenue and expenses for the month of August were reviewed and discussed. Director Lachman made a motion to approve the August 2026 Bank Accounts Register Report. The motion was seconded by Director Petrucci and passed unanimously.
- 7) **Reports:**
 - a. August 2026 Monthly Activity Report (MAR) attached
 - b. Fire Chief's Report: Chief Schroth-Cary gave a Station 81 building project update. He also reported that he met with Bodega Association members to discuss the lease and move in date. He reported that work is underway with an architect so we can move forward with an RFP for the dorm project.
- 8) **Old Business:** None
- 9) **New Business:**
 - a. The Board reviewed and considered approval of Resolution 26/27-04 establishing the Appropriations Limit for FY 2026/2027. Director Tachouet made a motion to approve the resolution establishing the Appropriations Limit for FY 26/27, Director Lachman seconded, motion passed unanimously.

- b. The Board reviewed and considered approving Resolution 26/27-05 adopting a Final Budget for FY 2026/2027. Director Tachouet made a motion to approve the resolution adopting a Final Budget for FY 26/27, Director Warburg seconded, motion passed unanimously.

10) **Adjournment into closed session - 7:36PM**

- a. The Board met in closed session to discuss:
 - 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:** No reportable action, direction given to staff.

12) **Good of the order:** None

13) **Adjournment:** There being no further business, Director Tachouet made a motion to adjourn the meeting at 8:52pm, seconded by Director Petrucci, and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

August 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
Multiple GFD units sent OOC to Hoopa and Timber Incidents	FIRES: 11	N/A	0:02:18	0:04:49	120	2026: 3,526 vs. 2025: 2,170
	EMS: 193					
	MVA: 16					
	Hazardous: 18					
	Non-Emergency: 57					
	Public Service: 45					
	Other: 72					
	TOTAL- 412					
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 inservice 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 The month of August started with the beginning phase of cleaning of the Joe Rodola 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 buildings 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.	BLD'G INSP / PRE-FIRE PLANS COMP'D	DSI/WEED ABATE COMP'D	ADDRESS SIGNAGE UPDATE	PUB ED COMPLETED & UPCOMING
FIREFIGHTER ASSOCIATIONS				
NOTABLE REPORT FROM MONTHLY MEETINGS N/A	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES N/A			
EXPLORERS' POST				
GENERAL INFORMATION N/A	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES N/A			
Given in person during the Board of Directors' Meeting				

Gold Ridge Fire Protection District
Bank Transaction Report
September 2026

Date	Type	Num	Name	Description	Split	Amount
1120	Summit					
09/24/2026	Expense	11066	City of Sebastopol	Water/sewer FS83 & Annex		190,521.78
09/03/2026	Check	11202	Bodega Water Company, Inc.	FS87 water service	60 Services/Supplies:7320 Utilities	(3,020.61)
09/03/2026	Check	11203	Hanson Bridgett LLP	Personnel Matters, Benefits, insurance		(310.32)
09/03/2026	Check	11204	ImageTrend, Inc.	Fire prevention software	60 Services/Supplies:7121 Fire Preventi	(29,500.15)
09/03/2026	Check	11205	Jeff's Twin Oaks Garage, Inc	9436 oil change	60 Services/Supplies:6140 Fleet Mainte	(1,837.56)
09/03/2026	Check	11206	Jones Garage Door Inc.	FS43 balance repair & replace door par	85 Assets:8510 Building	(677.15)
09/03/2026	Check	11207	McPhail Fuel Company	Bodega propane	60 Services/Supplies:7201 Fuel	(6,445.00)
09/03/2026	Check	11208	Napa Auto Parts	Filters, radiator cap, Starter, core depos		(23.37)
09/03/2026	Check	11209	Napa Auto Parts-Petaluma	Oil, anti freeze, filters, washer fluid		(1,084.31)
09/03/2026	Check	11210	North Bay Petroleum	35-0002369 FUEL FS 97 94 Strike Tea		(183.08)
09/03/2026	Check	11211	Pardini Trucking, Inc.	water service FS97	60 Services/Supplies:7320 Utilities	(1,735.88)
09/03/2026	Check	11212	PG&E	Utilities FS96 94 97		(325.00)
09/03/2026	Check	11213	Precision Wireless Service	Radio/communications equipment repa	60 Services/Supplies:6149 Radio Maint	(2,603.20)
09/03/2026	Check	11214	Recology Sonoma Marin	Trash service x 9 stations		(600.00)
09/03/2026	Check	11215	Redwood Glass Company	9781 Glass replacement	60 Services/Supplies:6140 Fleet Mainte	(1,547.87)
09/03/2026	Check	11216	Reliance Towing, Inc.	Tow 8193 Freestone to Twin Oaks	60 Services/Supplies:6140 Fleet Mainte	(1,154.24)
09/03/2026	Check	11217	Sebastopol Hardware	Building maintenance supplies, fleet sui		(677.53)
09/03/2026	Check	11218	Sonoma County Pump	FS81 Concrete storage tank	85 Assets:8510 Building	(571.87)
09/03/2026	Check	11219	Stroupe Petroleum	FS82 emergency vent replacement & a	60 Services/Supplies:7201 Fuel	(14,500.00)
09/03/2026	Check	11220	Thompson Gas	FS Propane	60 Services/Supplies:7320 Utilities	(1,430.00)
09/03/2026	Check	11221	William L. Adams PC	Legal Svcs August	60 Services/Supplies:6610 Legal Servic	(109.03)
09/15/2026	Check	11222	Brandon Bucheister	Strike team hotel	60 Services/Supplies:7300 Transportati	(10,410.00)
09/17/2026	Check	11223	Archer Tractor Service	Inspections multiple units FS 55 80 83		(185.02)
09/17/2026	Check	11224	Berry's Sawmill, Inc.	FS54 BBQ deck repair/replacement	60 Services/Supplies:6180 Building Ma	(10,207.00)
09/17/2026	Check	11225	BK Technologies	Radio repairs	60 Services/Supplies:6149 Radio Maint	(742.80)
09/17/2026	Check	11226	George Peterson Insurance Company	Insurance- Pierce engine	60 Services/Supplies:6100 Insurance	(1,139.30)
09/17/2026	Check	11227	Greg LeDoux & Associates	Remodel FS87	85 Assets:8510 Building	(2,076.00)
09/17/2026	Check	11228	H and S Associates	Fire plan reviews	60 Services/Supplies:7121 Fire Preventi	(136.00)
09/17/2026	Check	11229	Jeff's Twin Oaks Garage, Inc	8193 repair intermittent shut off	60 Services/Supplies:6140 Fleet Mainte	(2,537.50)
09/17/2026	Check	11230	L.N. Curtis & Sons	Turnout name panels	60 Services/Supplies:6881 Safety Equip	(619.86)
						(377.30)

Date	Type	Num	Name	Description	Split	Amount
09/17/2026	Check	11231	Lambert's 76 LLC	FS54 Fuel	60 Services/Supplies:7201 Fuel	(599.05)
09/17/2026	Check	11232	Matthew Eggleston	Strike team hotel	60 Services/Supplies:7300 Transportati	(222.45)
09/17/2026	Check	11233	McPhail Fuel Company	Bodega hall propane	60 Services/Supplies:7201 Fuel	(50.89)
09/17/2026	Check	11234	OMG National	Stickers/helmets/Bags/key chains	60 Services/Supplies:6290 Other Dept.	(1,895.77)
09/17/2026	Check	11235	Overhead Door Company	FS83 center door repair-safety beam re		(1,101.77)
09/17/2026	Check	11236	Pardini Trucking, Inc.	water service FS97	60 Services/Supplies:7320 Utilities	(325.00)
09/17/2026	Check	11237	PG&E	Utilities FS82 86 55		(832.74)
09/17/2026	Check	11238	Primo Brands Water Delivery	FS97 potable water		(259.04)
09/17/2026	Check	11239	Quality Septic Service	FS97 septic pumping	60 Services/Supplies:6180 Building Ma	(950.00)
09/17/2026	Check	11240	REDCOM	Tablet Command Fees 26/27	60 Services/Supplies:6280 Membership	(20,729.95)
09/17/2026	Check	11241	Reliance Towing, Inc.	Tow 4372 Duncans Mills to Peterson Tr	60 Services/Supplies:6140 Fleet Mainte	(1,102.67)
09/17/2026	Check	11242	Sonoma County Resource	FS83 Trash service	60 Services/Supplies:6080 Household I	(759.78)
09/17/2026	Check	11243	Stroupe Petroleum	FS82 annual air quality testing	60 Services/Supplies:7201 Fuel	(1,103.58)
09/17/2026	Check	11244	Techwave	IT Services network cabling FS81	85 Assets:8510 Building	(1,400.00)
09/17/2026	Check	11245	Tomasini's Rex ACE Hardware	FS94 misc bolts/nuts/screws	60 Services/Supplies:6180 Building Ma	(39.59)
09/17/2026	Check	11246	Topo Collective Benefit Corporation	Strategic Planning Project	60 Services/Supplies:6290 Other Dept.	(20,422.50)
09/17/2026	Check	11247	True Value - Guerneville	FS54 BBQ deck repair/rebuild	60 Services/Supplies:6180 Building Ma	(556.41)
09/17/2026	Check	11248	Valley Ford Water Association	Water service FS86	60 Services/Supplies:7320 Utilities	(89.57)
09/24/2026	Check	11250	Rocky Carlson	FS81 kitchen backsplash install	85 Assets:8510 Building	(1,100.00)
09/24/2026	Check	11251	All Star Fire Equipment Inc.	4 adapters	60 Services/Supplies:6881 Safety Equip	(927.37)
09/24/2026	Check	11252	Archer Tractor Service	Inspections multiple units FS 43 83		(5,415.00)
09/17/2026	Check	11253	AT&T	Phonelines FS81 83 80 54 96 87		(636.02)
09/24/2026	Check	11254	Bertrand Fox Elliott Osman + Wenzel	Legal personnel matters	60 Services/Supplies:6610 Legal Servic	(8,482.50)
09/24/2026	Check	11255	Big Brand Tire & Service	9496 new tires	60 Services/Supplies:6140 Fleet Mainte	(2,418.37)
09/24/2026	Check	11256	Burton's Fire, Inc.	LED turn arrow, vinyl hook		(362.26)
09/17/2026	Check	11257	Comcast	FS55 internet	60 Services/Supplies:7320 Utilities	(120.97)
09/24/2026	Check	11258	Costco	COSTCO Membership 2026/27	60 Services/Supplies:6280 Membership	(130.00)
09/24/2026	Check	11259	Dish	FS97 cable	60 Services/Supplies:7320 Utilities	(170.06)
09/17/2026	Check	11260	Grainger	House hold & cleaning supplies, trash b		(1,183.28)
09/24/2026	Check	11261	HL Commercial Property Management	Rent-971 Transport Way Ste - A	60 Services/Supplies:7202 RENT/Static	(2,591.48)
09/24/2026	Check	11262	Jeff's Twin Oaks Garage, Inc	4372 replace oil pump	60 Services/Supplies:6140 Fleet Mainte	(5,081.66)
09/24/2026	Check	11263	L.N. Curtis & Sons	Nomex pants x24, fire hook, wildland ja		(12,360.49)
09/24/2026	Check	11264	Life-Assist Inc	Medical Supplies	60 Services/Supplies:6261 Medical Sup	(28.41)
09/24/2026	Check	11265	Nippon Sanso Matheson Inc	O2 cylinder lease	60 Services/Supplies:6461 Operating S	(207.77)
09/24/2026	Check	11266	Noels Automotive	Skid steer battery chg, woodchipper sei		(1,672.82)

Date	Type	Num	Name	Description	Split	Amount
09/24/2026	Check	11267	North Bay Petroleum	35-0002369 FUEL FS 81 82 83 94 96 9		(13,069.63)
09/24/2026	Check	11268	North-Cal Fire Equipment, LLC	FS 86 96 Fire extinguisher service		(889.71)
09/24/2026	Check	11269	PG&E	Utilities FS54/Duncans Mills, Jenner, 4:		(2,314.71)
09/24/2026	Check	11270	Precision Wireless Service	Radio/communications equipment insta	60 Services/Supplies:6149 Radio Maint	(1,200.00)
09/24/2026	Check	11271	Sanitation Services, Inc.	FS97 service tank	60 Services/Supplies:6180 Building Ma	(750.00)
09/24/2026	Check	11272	Santa Rosa Plain Groundwater	4490 Hessel	60 Services/Supplies:7320 Utilities	(92.08)
09/24/2026	Check	11273	Sonic Net	FS83 Internet access sebfd-bd	60 Services/Supplies:7320 Utilities	(199.00)
09/24/2026	Check	11274	Sonoma Co DPI-CSA41 Freestone	FS80 456 Bohemian Hwy Acct# 26 wat	60 Services/Supplies:7320 Utilities	(160.29)
09/28/2026	Check	11275	Sonoma County Pump	FS81 Concrete storage tank	85 Assets:8510 Building	(55,974.55)
09/24/2026	Check	11276	Sweetwater Springs Water District	FS54 water service 350023	60 Services/Supplies:7320 Utilities	(220.56)
09/24/2026	Check	11277	Topo Collective Benefit Corporation	Strategic Planning Project		(6,853.75)
09/24/2026	Check	11278	Toshiba Financial Services	Copier leases FS 81 & 83		(745.97)
09/24/2026	Check	11279	WebPerception, LLC.	FS97 Internet	60 Services/Supplies:7320 Utilities	(118.99)
09/24/2026	Check	11280	Zoll Medical Corporation	10 AEDs	60 Services/Supplies:6261 Medical Sup	(15,429.38)
09/30/2026	Check	11298	Reliable Hardware	8383 shelf	60 Services/Supplies:6140 Fleet Mainte	(357.50)
09/30/2026	Check	11304	U.S. Bank	4246 04** **** 3785	Cal Card	(47,996.63)
09/01/2026	Expense		Kaiser Permanente Grp Ins	September employee health insurance	50 Salaries/Emp Benefits:5930 Health I	(66,972.47)
09/01/2026	Expense		Blue Shield of California	September employee health insurance	50 Salaries/Emp Benefits:5930 Health I	(34,935.94)
09/01/2026	Transfer			Sweep transfer deposit 9/1/26	1126 Summit ICS	102,836.96
09/01/2026	Deposit		CCATT Holdings LLC	Cell tower lease	40 Miscellaneous Revenues:4040 Cell	1,570.00
09/02/2026	Deposit			WC refund, repayment for table at FS8:		16,056.44
09/10/2026	Deposit		Sonoma County ACTTC Office	Measure H 4Q 25/26	20 Intergovernmental Revenues:2905 I	2,300,833.05
09/08/2026	Transfer			Transfer Deposit	1127 CalTRUST Investment	1,000,000.00
09/11/2026	Transfer			Sweep transfer Deposit 9/11/26	1126 Summit ICS	4,195.59
09/09/2026	Transfer			Sweep transfer Deposit 9/09/26	1126 Summit ICS	37,607.19
09/04/2026	Transfer			Sweep transfer Deposit 9/04/26	1126 Summit ICS	11,856.16
09/03/2026	Transfer			Sweep transfer Deposit 9/03/26	1126 Summit ICS	16,078.88
09/15/2026	Transfer			Sweep transfer deposit 9/15/26	1126 Summit ICS	17,682.01
09/16/2026	Deposit		State of California	Elephant Incident Reimbursement	20 Intergovernmental Revenues:2500 S	24,178.12
09/16/2026	Deposit			Reimbursements, donations, WC refun		23,295.34
09/10/2026	Transfer			Sweep transfer deposit 9/10/26	1126 Summit ICS	(2,288,087.17)
09/08/2026	Expense		Wire transfer fee	wire transfer fee	60 Services/Supplies:6650 Financial Se	(10.00)
09/18/2026	Deposit		State of California	Twain incident reimbursement	20 Intergovernmental Revenues:2500 S	17,413.88
09/17/2026	Transfer			Sweep transfer deposit 9/17/26	1126 Summit ICS	57.00
09/18/2026	Transfer			Sweep transfer deposit 9/18/26	1126 Summit ICS	(17,413.88)

Date	Type	Num	Name	Description	Split	Amount
09/16/2026	Transfer			Sweep transfer deposit 9/16/26	1126 Summit ICS	(47,473.46)
09/08/2026	Transfer			Sweep transfer deposit 9/08/26	1126 Summit ICS	(996,961.17)
09/21/2026	Transfer			Sweep transfer deposit 9/21/26	1126 Summit ICS	2,206.25
09/22/2026	Transfer			Sweep transfer deposit 9/22/26	1126 Summit ICS	4,504.54
09/23/2026	Transfer			Sweep transfer deposit 9/23/26	1126 Summit ICS	36,384.81
09/24/2026	Deposit			WC Refund, Ins reimb.		4,392.54
09/28/2026	Transfer			Sweep transfer deposit 9/28/26	1126 Summit ICS	3,201.84
09/25/2026	Transfer			Sweep transfer deposit 9/25/26	1126 Summit ICS	63,850.93
09/24/2026	Transfer			Sweep transfer deposit 9/24/26	1126 Summit ICS	5,803.86
09/25/2026	Transfer			Transfer for BNY bond pymt	1126 Summit ICS	320,000.00
09/25/2026	Expense		BNY Mellon	24 Bond interest payment	75 Other Charges:7940 L.T. Dept Bond	(318,325.00)
09/25/2026	Expense		Wire transfer fee	wire transfer fee BNY pymt	60 Services/Supplies:6650 Financial Se	(25.00)
09/29/2026	Expense		Kaiser Permanente Grp Ins	October employee health insurance	50 Salaries/Emp Benefits:5930 Health I	(67,080.48)
09/24/2026	Expense		Principal Insurance	Vision, dental, life AD&D insurance	50 Salaries/Emp Benefits:5930 Health I	(9,094.63)
09/29/2026	Transfer			Sweep transfer deposit 9/29/26	1126 Summit ICS	70,237.84
09/02/2026	Transfer			Sweep transfer deposit 9/2/26	1126 Summit ICS	(4,848.27)
Total for 1120 Summit						85,068.62

1122 Summit Payroll						49,777.54
09/10/2026	Expense	50893	Ivan Aceves	August PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(36.94)
09/10/2026	Expense	50894	Henry Baker	August PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(55.41)
09/10/2026	Expense	50895	Caio Gray	August PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(36.94)
09/10/2026	Expense	50896	Jared Kirby	August PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
09/10/2026	Expense	50897	Alicia Sokoloski	August PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(147.76)
09/10/2026	Expense	50898	Christopher N Tachouet	August PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(764.84)
09/10/2026	Expense	50899	John Williams	August PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(55.41)
09/25/2026	Expense	50901	Andrew Britts	August PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(302.78)
09/10/2026	Expense		IBS - Volunteer Payroll	ER correction	50 Salaries/Emp Benefits:5922 FICA R	(187,320.74)
09/09/2026	Transfer			9/10/2026 Monthly Payroll for August 2026		500,000.00
09/10/2026	Transfer			PR 9/11/26	1126 Summit ICS	250,000.00
09/23/2026	Transfer			PR 9/10/26	1126 Summit ICS	500,000.00
09/25/2026	Expense		Innovative Business Solutions, Inc.	PR 9/25/26		(552,089.35)
09/30/2026	Expense		PERS	9/25/26 PR		(100,358.63)
09/30/2026	Expense		Cal PERS 457 Plan	PERS 9/11/26		(10,870.30)
09/30/2026	Transfer			9/11/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	200,000.00
				PERS 9/25/26	1126 Summit ICS	

Date	Type	Num	Name	Description	Split	Amount
09/30/2026	Expense		PERS	PERS 9/25/26		(103,662.43)
09/30/2026	Expense		Cal PERS 457 Plan	9/25/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	(11,270.30)
09/04/2026	Transfer			PR Vol 9/10/26	1126 Summit ICS	100,000.00
09/11/2026	Expense		Innovative Business Solutions, Inc.	9/11/26 PR		(488,107.84)
09/25/2026	Deposit					648.49
Total for 1122 Summit Payroll						145,327.89

1126 Summit ICS						
09/01/2026	Transfer			Sweep transfer deposit 9/1/26	1120 Summit	510,611.25
09/11/2026	Transfer			Sweep transfer Deposit 9/11/26	1120 Summit	(102,836.96)
09/09/2026	Transfer			Sweep transfer Deposit 9/09/26	1120 Summit	(4,195.59)
09/04/2026	Transfer			Sweep transfer Deposit 9/04/26	1120 Summit	(37,607.19)
09/03/2026	Transfer			Sweep transfer Deposit 9/03/26	1120 Summit	(11,856.16)
09/09/2026	Transfer			PR 9/11/26	1122 Summit Payroll	(16,078.88)
09/10/2026	Transfer			PR 9/10/26	1122 Summit Payroll	(500,000.00)
09/15/2026	Transfer			Sweep transfer deposit 9/15/26	1120 Summit	(250,000.00)
09/10/2026	Transfer			Sweep transfer deposit 9/10/26	1120 Summit	(17,682.01)
09/17/2026	Transfer			Sweep transfer deposit 9/17/26	1120 Summit	2,288,087.17
09/18/2026	Transfer			Sweep transfer deposit 9/18/26	1120 Summit	(57.00)
09/16/2026	Transfer			Sweep transfer deposit 9/16/26	1120 Summit	17,413.88
09/08/2026	Transfer			Sweep transfer deposit 9/08/26	1120 Summit	47,473.46
09/21/2026	Transfer			Sweep transfer deposit 9/21/26	1120 Summit	996,961.17
09/22/2026	Transfer			Sweep transfer deposit 9/22/26	1120 Summit	(2,206.25)
09/23/2026	Transfer			PR 9/25/26	1120 Summit	(4,504.54)
09/23/2026	Transfer			Sweep transfer deposit 9/23/26	1122 Summit Payroll	(500,000.00)
09/28/2026	Transfer			Sweep transfer deposit 9/28/26	1120 Summit	(36,384.81)
09/25/2026	Transfer			Sweep transfer deposit 9/25/26	1120 Summit	(3,201.84)
09/24/2026	Transfer			Sweep transfer deposit 9/24/26	1120 Summit	(63,850.93)
09/25/2026	Transfer			Transfer for BNY bond pymt	1120 Summit	(5,803.86)
09/29/2026	Transfer			Sweep transfer deposit 9/29/26	1120 Summit	(320,000.00)
09/30/2026	Transfer			PERS 9/25/26	1122 Summit Payroll	(70,237.84)
09/02/2026	Transfer			Sweep transfer deposit 9/2/26	1120 Summit	(200,000.00)
09/04/2026	Transfer			PR Vol 9/10/26	1122 Summit Payroll	4,848.27
09/30/2026	Deposit		Interest	Interest	17 Use of Money/Property:1701 Interes	(100,000.00)
Total for 1126 Summit ICS						1,621,401.86

Date	Type	Num	Name	Description	Split	Amount
1127	CalTRUST Investment					
09/08/2026	Transfer			Transfer Deposit	1120 Summit	16,068,372.88
09/30/2026	Deposit		Interest	Interest	17 Use of Money/Property:1701 Interes	(1,000,000.00)
Total for 1127 CalTRUST Investment						15,117,220.91
TOTAL for All Accounts						16,969,019.28

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

September 2026

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Cal Card							
09/30/2026	Expense		Peloton	PT subscription Bikes		149.97	149.97
09/30/2026	Expense		Verizon Wireless	Phones/Tablets cell services	60 Services/Supplies:6040 Communications	1,516.35	1,666.32
09/30/2026	Expense		Amazon.com	Supplies 8383, 8350 socket chgrs, Prevention supplies, cooler replacement plug		987.51	2,653.83
09/30/2026	Expense		Two Rock LAN	FS86 Internet	60 Services/Supplies:7320 Utilities	69.00	2,722.83
09/30/2026	Expense		Comcast	FS 80 82 83 87 94 Cable, internet & phones		1,257.41	3,980.24
09/30/2026	Expense		Frontier Communications	FS43 phone station 1	60 Services/Supplies:7320 Utilities	153.18	4,133.42
09/30/2026	Expense		Black Mountain Communications	FS43 internet	60 Services/Supplies:7320 Utilities	310.34	4,443.76
09/30/2026	Expense		Trellis Communications, Inc.	FS96 internet	60 Services/Supplies:7320 Utilities	75.00	4,518.76
09/30/2026	Expense		apple.com	iPhone/ipad storage/app	60 Services/Supplies:6040 Communications	0.99	4,519.75
09/30/2026	Expense		apple.com	iPhone/ipad storage/app	60 Services/Supplies:6280 Memberships	152.99	4,672.74
09/30/2026	Expense		Fire Hose Direct	Hose fittings	60 Services/Supplies:6880 Small Tools	183.19	4,855.93
09/30/2026	Expense		Amazon.com	Urinal pads, tool box, truck soap, tire finish		194.40	5,050.33
09/30/2026	Expense		ark hauling	FS97 dumpster rental	60 Services/Supplies:6880 Small Tools	959.96	6,010.29
09/30/2026	Expense		O'Reilly Auto	FS54 Batteries for side by side	60 Services/Supplies:6140 Fleet Maintenance	335.48	6,345.77
09/30/2026	Expense		North Bay Fire	Holsey repair	60 Services/Supplies:6145 Maintenance Equipment	206.00	6,551.77
09/30/2026	Expense		FSP Tire	new tire	60 Services/Supplies:6140 Fleet Maintenance	303.92	6,855.69
09/30/2026	Expense		O'Reilly Auto	Brake pads	60 Services/Supplies:6140 Fleet Maintenance	113.20	6,968.89
09/30/2026	Expense		SP Savage utv	Starlink mount & wiring	60 Services/Supplies:6040 Communications	323.43	7,292.32
09/30/2026	Expense		Strike Team Food	Food strike team	60 Services/Supplies:6060 Food	332.46	7,624.78
09/30/2026	Expense		Strike Team Hotel	Lodging strike team	60 Services/Supplies:7300 Transportation/Travel	2,886.99	10,511.77
09/30/2026	Expense		Amazon.com	Prime membership, Wellness program supplies 97 & 94		199.31	10,711.08
09/30/2026	Expense		ceramic tile center	FS81 Backsplash tile	85 Assets:8510 Building	740.60	11,451.68
09/30/2026	Expense		El Coronel Mexican Restaurant	Admin meeting lunch	60 Services/Supplies:6060 Food	62.92	11,514.60

Gold Ridge Fire Protection District

Cal Card Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
09/30/2026	Expense		NEOGOV	job listing 2025	60 Services/Supplies:6280 Memberships	890.40	12,405.00
09/30/2026	Expense		Intuit	QuickBooks Subscription MR & GFD		51.38	12,456.38
09/30/2026	Expense		Titan	FS97 Wellness program equip	90 Appropriations:9030 Wellness Program	889.57	13,345.95
09/30/2026	Expense		Target	FS81 coffee grinder	60 Services/Supplies:6080 Household Expense	39.50	13,385.45
09/30/2026	Expense		fitness zone	FS94 & 97 treadmills		5,798.00	19,183.45
09/30/2026	Expense		Costco	House hold supplies & food staples,		867.70	20,051.15
09/30/2026	Expense		Adobe Software	Subscription PDF	60 Services/Supplies:6280 Memberships	19.99	20,071.14
09/30/2026	Expense		Home Depot	FS81 lighting	85 Assets:8510 Building	141.85	20,212.99
09/30/2026	Expense		OPENAI	Subscription	60 Services/Supplies:6280 Memberships	50.00	20,262.99
09/30/2026	Expense		Onescreen Solutions	Annex smart board	60 Services/Supplies:6280 Memberships	243.46	20,506.45
09/30/2026	Expense		Lowe's	FS81 washer & dryer	85 Assets:8510 Building	1,904.16	22,410.61
09/30/2026	Expense		REI 77 Santa Rosa	Strike team food-	60 Services/Supplies:6060 Food	256.84	22,667.45
09/30/2026	Expense		Strike Team Hotel	Lodging strike team		4,123.71	26,791.16
09/30/2026	Expense		Elite Command Training	Larson - Instructor 1 / Company Officer 2E	60 Services/Supplies:7120 Training	920.00	27,711.16
09/30/2026	Expense		Strike Team Fuel	Fuel strike team		354.83	28,065.99
09/30/2026	Expense		Strike Team Food	Strike team food	60 Services/Supplies:6060 Food	34.66	28,100.65
09/30/2026	Expense		Sebastopol Bearing	truck parts-bronze bush	60 Services/Supplies:6140 Fleet Maintenance	12.75	28,113.40
09/30/2026	Expense		Diesel Exhaust Services	8383 Exhaust pipe	60 Services/Supplies:6140 Fleet Maintenance	574.68	28,688.08
09/30/2026	Expense		Waterdrop	FS54 water filtration filters	60 Services/Supplies:6180 Building Maintenance	93.94	28,782.02
09/30/2026	Expense		Big Brand Tire & Service	8355 New tires	60 Services/Supplies:6140 Fleet Maintenance	2,087.53	30,869.55
09/30/2026	Expense		Strike Team Hotel	Lodging strike team		2,029.27	32,898.82
09/30/2026	Expense		REI 77 Santa Rosa	Strike team food-	60 Services/Supplies:6060 Food	132.34	33,031.16
09/30/2026	Expense		Strike Team Hotel	Lodging strike team		3,919.55	36,950.71
09/30/2026	Check	11304	U.S. Bank	September charges	1120 Summit	-	-
						47,996.63	11,045.92

Gold Ridge Fire Protection District

Cal Card Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
09/30/2026	Expense		Chevron	B8111 fuel	60 Services/Supplies:7201 Fuel	860.24	10,185.68
09/30/2026	Expense		Strike Team Fuel	Fuel strike team	60 Services/Supplies:7201 Fuel	143.59	10,042.09
09/30/2026	Expense		Starlink	Satellite internet	60 Services/Supplies:6040 Communications	405.00	-9,637.09
09/30/2026	Expense		Strike Team Fleet	Strike Team Fleet exp-chainsaw file	60 Services/Supplies:6140 Fleet Maintenance	24.51	-9,612.58
09/30/2026	Expense		Cascade Fire Equipment	PPE- kevlar pants	60 Services/Supplies:6881 Safety Equipment/PPE	1,324.61	-8,287.97
09/30/2026	Expense		Amazon.com	FS81 shop vac, FS43 headlamps	60 Services/Supplies:7300 Transportation/Travel	808.19	-7,479.78
09/30/2026	Expense		delta airlines	travel for training	60 Services/Supplies:7300 Transportation/Travel	558.80	-6,920.98
09/30/2026	Expense		Strike Team Hotel	Lodging strike team	60 Services/Supplies:6140 Fleet Maintenance	417.16	-6,503.82
09/30/2026	Expense		Lowe's	FS81 tools	60 Services/Supplies:6140 Fleet Maintenance	1,602.90	-4,900.92
09/30/2026	Expense		Detail King	Decontamination Machine	60 Services/Supplies:6140 Fleet Maintenance	2,488.21	-2,412.71
09/30/2026	Expense		Best Buy	Computer for Mola	60 Services/Supplies:6405 Computer Expenses	532.99	-1,879.72
09/30/2026	Expense		Jay and Bills Tire	B8111 Tires	60 Services/Supplies:6140 Fleet Maintenance	1,879.72	-0.00

Gold Ridge Fire Protection District

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

July - September, 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 unsce		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	162,760.23	100,000.00	62,760.23	162.76 %
1801 Rent of Real Estate		0.00	0.00	
Total 17 Use of Money/Property	162,760.23	104,497.00	58,263.23	155.76 %
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	46,114.60	100.00	46,014.60	46,114.60 %
2900 So. Co. Funding Agreement		4,568,887.00	-4,568,887.00	
2905 Measure H Sales Tax	2,300,833.05	8,618,000.00	-6,317,166.95	26.70 %
2910 Government Agency - MRFD		0.00	0.00	
2915 Government Agency - Sebastopol		1,143,300.00	-1,143,300.00	
2930 So. Co. DSI		100.00	-100.00	
Total 20 Intergovernmental Revenues	2,346,947.65	14,332,739.00	-11,985,791.35	16.37 %
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	4,710.00	18,840.00	-14,130.00	25.00 %
4050 Grant Income		100.00	-100.00	
4100 Workers' comp Ins. Refund	85,586.46	0.00	85,586.46	
4101 Miscellaneous Revenues	50,325.29	100.00	50,225.29	50,325.29 %
4102 Donations/Reimbursements	2,154.24	100.00	2,054.24	2,154.24 %
Total 40 Miscellaneous Revenues	142,775.99	19,140.00	123,635.99	745.96 %
45 Carry over PY		1,566,873.00	-1,566,873.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Income	\$2,652,498.87	\$24,390,041.00	\$ -21,737,542.13	10.88 %
GROSS PROFIT	\$2,652,498.87	\$24,390,041.00	\$ -21,737,542.13	10.88 %
Expenses				
50 Salaries/Emp Benefits		0.00	0.00	
5910 Payroll Expenses	3,344,511.30	10,220,294.00	-6,875,782.70	32.72 %
5911 Vol. Reimb. Drill/Call/Stipend	230,836.23	600,000.00	-369,163.77	38.47 %
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	31,689.65	70,000.00	-38,310.35	45.27 %
5923 PERS	664,910.44	2,172,953.00	-1,508,042.56	30.60 %
5924 Medicare	104,758.24	270,000.00	-165,241.76	38.80 %
5930 Health Insurance	329,647.16	1,783,100.00	-1,453,452.84	18.49 %
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	4,864,167.27	16,893,440.00	-12,029,272.73	28.79 %
60 Services/Supplies		0.00	0.00	
6020 Clothing/Personal	56,355.90	25,000.00	31,355.90	225.42 %
6040 Communications	8,079.55	100,000.00	-91,920.45	8.08 %
6060 Food	1,876.87	10,000.00	-8,123.13	18.77 %
6080 Household Expense	16,434.91	50,000.00	-33,565.09	32.87 %
6100 Insurance	194,213.07	250,000.00	-55,786.93	77.69 %
6140 Fleet Maintenance	89,064.05	450,000.00	-360,935.95	19.79 %
6145 Maintenance Equipment	18,026.53	120,000.00	-101,973.47	15.02 %
6149 Radio Maintenance	4,395.68	25,000.00	-20,604.32	17.58 %
6150 Radio Replacement		25,000.00	-25,000.00	
6180 Building Maintenance	15,884.76	250,000.00	-234,115.24	6.35 %
6261 Medical Supplies	30,125.75	36,000.00	-5,874.25	83.68 %
6280 Memberships	60,239.06	63,000.00	-2,760.94	95.62 %
6290 Other Dept. Expense	29,215.59	10,000.00	19,215.59	292.16 %
6400 Office Expense	1,417.97	10,000.00	-8,582.03	14.18 %
6405 Computer Expenses	1,652.99	9,000.00	-7,347.01	18.37 %
6410 Postage	354.82	2,400.00	-2,045.18	14.78 %
6461 Operating Supplies	1,310.03	10,000.00	-8,689.97	13.10 %
6526 Dispatch Services		0.00	0.00	
6540 Payroll Services	3,749.66	25,000.00	-21,250.34	15.00 %
6587 LAFCO Charges		11,113.00	-11,113.00	
6610 Legal Services	112,527.44	200,000.00	-87,472.56	56.26 %
6620 Grant Services		5,000.00	-5,000.00	
6630 Audit Services		15,000.00	-15,000.00	
6640 ALS Professional Services		0.00	0.00	
6650 Financial Services	45.00	30,000.00	-29,955.00	0.15 %
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 %
6801 Newsletter		0.00	0.00	
6820 Equipment Lease	2,237.91	8,000.00	-5,762.09	27.97 %
6880 Small Tools	8,039.64	100,000.00	-91,960.36	8.04 %
6881 Safety Equipment/PPE	116,267.61	300,000.00	-183,732.39	38.76 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7005 Election Expense		60,000.00	-60,000.00	
7120 Training	9,509.51	150,000.00	-140,490.49	6.34 %
7121 Fire Prevention	5,882.43	235,000.00	-229,117.57	2.50 %
7201 Fuel	55,233.80	400,000.00	-344,766.20	13.81 %
7202 RENT/Station Leases	10,890.04	35,000.00	-24,109.96	31.11 %
7300 Transportation/Travel	30,416.83	13,000.00	17,416.83	233.98 %
7320 Utilities	31,748.73	175,000.00	-143,251.27	18.14 %
Total 60 Services/Supplies	921,038.13	3,254,513.00	-2,333,474.87	28.30 %
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. Dept Bond Payment	318,325.00	478,310.00	-159,985.00	66.55 %
7970 Taxes/Assessments		2,500.00	-2,500.00	
Total 75 Other Charges	376,714.46	567,088.00	-190,373.54	66.43 %
85 Assets		0.00	0.00	
8510 Building	100,993.98	2,800,000.00	-2,699,006.02	3.61 %
8560 Equipment	70,417.44	350,000.00	-279,582.56	20.12 %
Total 85 Assets	171,411.42	3,150,000.00	-2,978,588.58	5.44 %
90 Appropriations		0.00	0.00	
9000 Contingencies		500,000.00	-500,000.00	
9030 Wellness Program	7,235.00	25,000.00	-17,765.00	28.94 %
Total 90 Appropriations	7,235.00	525,000.00	-517,765.00	1.38 %
Total Expenses	\$6,340,566.28	\$24,390,041.00	\$ -18,049,474.72	26.00 %
NET OPERATING INCOME	\$ -3,688,067.41	\$0.00	\$ -3,688,067.41	0.00%
NET INCOME	\$ -3,688,067.41	\$0.00	\$ -3,688,067.41	0.00%

Gold Ridge Fire Protection District

Balance Sheet
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1100 Sonoma County Treasury	0.00
1120 Summit	85,068.62
1122 Summit Payroll	145,327.89
1126 Summit ICS	1,621,401.86
1127 CalTRUST Investment	15,117,220.91
Petty Cash	455.45
Total for Bank Accounts	\$16,969,474.73
Other Current Assets	
1499 Undeposited Funds	0.00
Measure H - Receivables	-76,794.74
Total for Other Current Assets	-\$76,794.74
Total for Current Assets	\$16,892,679.99
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	\$24,505,984.28
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 Sep 30, 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	19,664,012.06
Net Income	-3,688,067.41
Total for Equity	\$20,338,274.00
Total for Liabilities and Equity	\$24,505,984.28

September 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 Overhead positions deployed OOC during the month	FIRES: 18 EMS: 250 MVA: 25 Hazardous: 22 Non-Emergency: 69 Public Service: 68 Rescue: 2 Other: 14 TOTAL- 454	Large barn fire w/ FS 43	0:01:22	0:07:15	220	2026: 4,103 vs. 2025: 2,621
APPARATUS						
GENERAL INFORMATION		APPARATUS MAINTENANCE - COMPLETED		OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE		
8980, 5472, 8161 awaiting sale				N/A		
8383 in service at FS 83		Annual inspections completed				
EQUIPMENT						
PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
Truck 8350 aerial ladder test is being scheduled. Hydro SCBA cylinder testing is scheduled. Aged-out hose replacement remains an item that needs to be planned for the budget. We have hoses of all sizes in service for over 20 years.	Nothing to Report	80.81.82 SCBA's life end of 15 years at the end of 2029. Should order replacements at the start of the new fiscal year of 29/30 at the latest or start replacing in phases if it financially makes sense.	Hard suction hose on 9471 (3 sections) Since delivery. Warranty issue, replacement s being worked on.	NEW AED's were purchased to replace several aging units. Storage systems being ordered soon for storage unit across all staffed stations.	No concerns	N/A
FACILITIES						
GENERAL INFORMATION		FACILITY MAINT. - COMPLETED			CAPITAL IMPROVEMENT - NEEDED	

Routine Maintenance	N/A	Bathrooms Stn 54 Retro Stn 87 for 24 hr occupancy New Stn 54 New Stn 97
PERSONNEL		
GENERAL INFORMATION	INTERN UPDATE	TOTAL STIPEND HOURS FOR THE MONTH
N/A	The intern program continues to recruit new interns, we have one in process due to come online in October. Current interns are progressing and working well with crews across the district.	Interns and Volunteers worked a total of 2016 hours of scheduled stipend shifts on GFD engines in the month of September.
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 participated in structural firefighter training in September. Our drills included pulling structural attack lines in accordance with Company Standards 1B, 2A, and 2B. Crews also practiced Salvage and Overhaul tactics for property conservation at scene of structure fires. All personnel continue training outside scheduled drill nights, including specialized classes for personal and career development. The Training Bureau and some career personnel attended a specialized class on Lithium-Ion fires and the special considerations for safely extinguishing them. PG&E hosted the class, and an out-of-state expert taught the material. The Training Bureau also began soliciting for an in-district Driver/Operator course that will provide state certification and prepare career/volunteer staff to operate fire apparatus.	FS43: 53.25 FS54: 8.5 FS55: 17 FS80: 3 FS81: 80.5 FS82: 50 FS83: 66 FS86: 5 FS87: 16.25 FS94: 6 FS96: 23.25 FS97: 22 350.75	FS43: 11 FS54: 0 FS55: 2 FS80: 1 FS81: 7 FS82: 8 FS83: 5 FS86: 0 FS87: 4 FS94: 4 FS96: 0 FS97: 2 FS54: 70 FS81: 86.5 FS82: 113.5 FS83: 128 FS94: 131.5 FS97: 62 TRN: 37.5 Total HRS: 629
FIRE MARSHAL'S REPORT		
GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMP'D 5	DSI/WEED ABATE COMP'D 7 ADDRESS SIGNAGE UPDATE 3 PUB ED COMPLETED & UPCOMING
In September, 9 new businesses opened and received their business licenses in the City of Sebastopol. I met with and observed the seasonal tent at Hopmonk being constructed. On behalf of neighbors whose properties back up to Ragle Park, I met with Sonoma County Regional Parks to discuss defensible space concerns posed by some of their trees and vegetation. The Fire Chief and I drove to Cazadero to meet with the Coastal Ridge Community Forest non-profit group to discuss vegetation management concerns and look at potential projects to submit for state and regional grants, as well as Measure H funding. Met with FireSafe Sonoma and the Furlong FireWise community to discuss the Furlong road project I submitted in the Measure H portal. Members of an HOA on Freestone Ranch Road, along with the rancher whose ranch the HOA's easement road runs through, met with me to discuss solutions regarding roadside clearance for fire safety, residents' egress, and emergency apparatus access. This month's trainings included the monthly FPO meeting and a lithium battery training hosted by PG&E. A local community event called Porchfest required food vendor inspections.		3

FIREFIGHTER ASSOCIATIONS		
NOTABLE REPORT FROM MONTHLY MEETINGS	N/A	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
		N/A
EXPLORERS' POST		
GENERAL INFORMATION		EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
	N/A	N/A
FIRE CHIEF'S REPORT		
Given in person during the Board of Directors' Meeting		

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLD RIDGE FIRE
PROTECTION DISTRICT ADOPTING THE BOARD POLICY MANUAL**

WHEREAS, the Board of Directors of the Gold Ridge Fire Protection District recognizes the importance of establishing clear policies and procedures to guide Board governance and District operations; and

WHEREAS, the Board has reviewed and updated its Board Policy Manual to provide a consistent framework for governance, define the respective roles and responsibilities of the Board of Directors and Fire Chief, and promote transparency, accountability, and effective District administration; and

WHEREAS, the Board desires to formally adopt the Board Policy Manual as the governing policy document for the Board of Directors; and

WHEREAS, the Board recognizes that the Manual may be amended from time to time by formal Board action at a properly noticed public meeting, and that applicable federal and state law shall prevail in the event of any conflict.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Gold Ridge Fire Protection District hereby:

1. Adopts the Board Policy Manual, attached hereto as Exhibit A and incorporated herein by reference, as the official policy manual of the Board of Directors, effective upon adoption of this Resolution.
2. Directs that the Board Policy Manual shall serve as the framework for Board governance, responsibilities, procedures, and oversight of District operations.
3. Authorizes amendments to the Manual by subsequent Board action at a properly noticed public meeting.
4. Provides that questions regarding interpretation of the Manual may be referred to District Legal Counsel and clarified through formal Board action.
5. Directs that the Manual be reviewed periodically and updated as necessary to reflect changes in applicable law, District organization, and governance practices.

BE IT FURTHER RESOLVED that the Board Policy Manual, attached hereto as Exhibit A, is hereby established as the official Board Policy Manual of the Gold Ridge Fire Protection District and shall remain in effect unless amended by subsequent action of the Board of Directors.

PASSED AND ADOPTED by the Board of Directors of the Gold Ridge Fire Protection District at a regular meeting held on the ____ day of _____, 2026, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Chairman of the Board

Attest: _____

Clerk of the Board