



## Notice and Agenda

Of the Gold Ridge Fire Board of Directors Regular Meeting  
To be held on May 13, 2026 – 7pm  
Location: The Annex (Located next to Sebastopol Station 83)  
7351 Bodega Avenue, Sebastopol, CA 95472

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**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. April 8, 2026 Regular Meeting Minutes (**Action Item**)
- b. May 6, 2026 Special 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. April 2026 Bank Accounts Register (**Action Item**)

**7. REPORTS:**

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

**8. OLD BUSINESS:** None

**9. NEW BUSINESS:** None

**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

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## **April 8, 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 7:00pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Glockner	Charlie Lachman
Chris Tachouet	David Warburg
Dominic Carinalli	Steve Petrucci
Stacey Gambonini	
- 3) **Public Input:** Michelle Williams asked if Zoom was available to the auditor, why not to the public.
- 4) **PRESENTATION OF THE FINANCIAL AUDIT REPORT ENDING JUNE 30, 2025:** John Blomberg from Blomberg and Griffin presented the Financial Audit Report ending June 30, 2025
- 5) **Approval of the Minutes from the Previous Meeting:** The minutes from the March 11, 2026 Regular Meeting were reviewed. A motion was made by Director Petrucci to approve meeting minutes. The motion was seconded by Director Tachouet and passed unanimously.
- 6) **Correspondence:** None
- 7) **Review and approval of the Financial Reports:** The revenue and expenses for the Month of March were reviewed and discussed. Director Lachman made a motion to approve the March 2026 Bank Accounts Register Report. The motion was seconded by Director Warburg and passed unanimously.
- 8) **Reports:**
  - a. March 2026 Monthly Activity Report (MAR) attached
  - b. Chief's Report: Deputy Chief DeCarli gave a brief report and District update.

9) **Old Business:** None

10) **New Business:**

- a. The Board considered Resolution 25/26-05 Accepting the Independent Auditor's Report for Fiscal Year ending June 30, 2025. A motion was made by Director Tachouet to approve Resolution 25/26-5 Accepting the Independent Auditor's report. A second was made by Director Warburg and motion passed unanimously.
- b. Selection of Budget Committee: Director Gambonini, Director Tachouet and Director Lachman were selected for the Budget Committee.

11) **7:30PM - ADJOURNMENT INTO CLOSED SESSION**

- a. The Board met in closed session to discuss the following:
  - i. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Govt Code section 54956.8) Property: 14500 Mill St. (Hwy 1), Valley Ford, CA Agency Negotiator: Deputy Fire Chief Darrin DeCarli Under Negotiation: Price and terms
  - ii. CONFERENCE WITH LEGAL CONSEL – ANTICIPATED LITIGATION (Govt Code Section 54956.9 (d)(2)) – One Code

12) **RECONVENE INTO OPEN SESSION 8:56PM:** Direction was given to staff, no action taken.

13) **GOOD OF THE ORDER:** Deputy Chief DeCarli stated next week he will be cooking for REDCOM during Dispatcher Appreciation Week.

14) **ADJOURNMENT:** There being no further business, Director Warburg made a motion to adjourn the meeting at 9:05PM, seconded by Director Gambonini, and passed unanimously.

*Minutes approved as written – Motion/Second:* \_\_\_\_\_

*Clerk of the Board:* \_\_\_\_\_ *Date:* \_\_\_\_\_

**March 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
N/A	FIRES: 15 EMS: 228 MVA: 21 Hazardous: 7 Non-Emergency: 55 Public Service: 50 Rescue: 3 Other: 74 <b>TOTAL- 453</b>	N/A	0:01:19	0:05:54	246	2026: 1,302 vs. 2025: 616
<b>APPARATUS</b>						
<b>GENERAL INFORMATION</b>		<b>APPARATUS MAINTENANCE - COMPLETED</b>			<b>OOS APPARATUS, DAYS OOS, &amp; REPAIR TIMELINE</b>	
Midpoint inspection for 2 new Type 3s at the end of the month.		N/A			Old 8181 remains out of service. It will ultimately go to Monte Rio to replace 5481.	
<b>EQUIPMENT</b>						
<b>PENDING ANNUAL EQUIPMENT TESTING</b>	<b>GENERAL INFORMATION</b>	<b>SCBA STATUS</b>	<b>OOS EQUIP.</b>	<b>EMS INVENTORY UPDATE</b>	<b>PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS</b>	<b>PENDING</b>
Hose and Ladder testing set for May 4 through 11. Hose purchase is most certain and should be planned for the next fiscal.	Need to purchase ~12 sets of turnouts for current paid members who do not have backup sets. Turnouts and SCBA loaned to Explorer program for Explorer Academy.	4 SCBA's loaned to Explorers for their upcoming academy.	3 SCBA's unknown. Has been a few weeks.	No major concerns. AED purchases will be needed over the next couple of years.	Turnout inventory is low. Three pagers in stock. We should consider purchasing soon.	N/A
<b>FACILITIES</b>						
<b>GENERAL INFORMATION</b>		<b>FACILITY MAINTENANCE - COMPLETED</b>			<b>Capital Improvement - NEEDED</b>	
Ongoing Maintenance for all facilities		N/A			Consider planning for replacing FS 54 and 97, and remodels at FS 83 and 86	
<b>PERSONNEL</b>						
<b>GENERAL INFORMATION</b>		<b>INTERN UPDATE</b>			<b>TOTAL STIPEND HOURS FOR THE MONTH</b>	
N/A		9 current and active interns. Recruitment efforts ongoing.			2,136 volunteer hours worked in February	
<b>TRAINING</b>						

GENERAL INFORMATION	TOTAL VOL. TRN HRS	VOL. TRN HRS BY Station	VOL. DRILL ATTEND. BY Station	TRAINING HOURS BY STATION (PAID PERSONNEL)	DRILL ATTEND./ Station
N/A	N/A	FS43: FS55: FS81: FS82: FS83: FS87: FS94: FS96: FS97:	FS43: FS55: FS81: FS82: FS83: FS87: FS94: FS96: FS97:	FS54: FS81: FS82: FS83: FS94: FS97:	N/A
<b>FIRE MARSHAL'S REPORT</b>					
GENERAL INFORMATION Nothing to Report	BLD'G INSP / PRE-FIRE PLANS COMPD	DSI/WEED ABATE COMPD	ADDRESS SIGNAGE UPDATE	PUB ED COMPLETED & UPCOMING	N/A
<b>FIREFIGHTER ASSOCIATIONS</b>					
NOTABLE REPORT FROM MONTHLY MEETINGS	No Data Available				
<b>EXPLORERS POST</b>					
GENERAL INFORMATION	<p>The program is going well. We recently signed up one more cadet, keeping our active roster at 18. At least half of the group has been attending drill nights regularly. FC Dunbar and the warehouse have been a great help with keeping the group outfitted in decent PPE and also provided us with compliant gear for the CFEA academy so that they could participate in the live burns.</p> <p>We currently have two Explorers, (Freddy Gonzalez, Trenton Dawson) attending the 2026 California Fire Exploring Association's 47th Academy in Hemet CA. They are accompanied by FC McNamara and FF Scott as the GRFD advisors. The dates they are attending are 3/29-4/4. 4/4 will be their graduation day. Ceremony begins at 11:00 am. There were no other events or activities to report this month.</p>				
Given in person during the Board of Directors' Meeting					



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## **May 6, 2026 Special Meeting Minutes**

- 1) **Call to Order:** The Special 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 6:57pm with Director Gloeckner leading the Pledge of Allegiance.
  
- 2) **Roll Call of Directors:**

Robert Glockner	Charlie Lachman
Chris Tachouet	David Warburg
Dominic Carinalli	Steve Petrucci

Absent: Stacey Gambonini
  
- 3) **Public Input:** None
  
- 4) **ADJOURNMENT INTO CLOSED SESSION 7PM**
  - 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)
  
    - ii. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Initiation of litigation pursuant to Government Code § 54956.9(d)(4): (One case)
  
- 5) **REPORT FROM CLOSED SESSION:** Nothing to report. Direction given to staff
  
- 6) **ADJOURNMENT:** There being no further business, Director Tachouet made a motion to adjourn the meeting at 8:50pm, seconded by Director Petrucci, and passed unanimously.

*Minutes approved as written – Motion/Second:* \_\_\_\_\_

*Clerk of the Board:* \_\_\_\_\_ *Date:* \_\_\_\_\_

**Gold Ridge Fire Protection District  
Bank Transaction Report  
April 2026**

Date	Type	Num	Name	Description	Split	Amount
1120	Summit					220,784.51
04/02/2026	Check	10783	Adobe Associates, Inc.	FS81 review septic RFIs	85 Assets:8510 Building	(263.50)
04/02/2026	Check	10784	Aggio's Landscaping Service	FS94 valve parts and repair	60 Services/Supplies:6180 Building Ma	(306.25)
04/02/2026	Check	10785	AIM Mail Center #10	Shredding	60 Services/Supplies:6461 Operating S	(10.00)
04/02/2026	Check	10786	Burton's Fire, Inc.	9781 3 way control valve	60 Services/Supplies:6140 Fleet Mainte	(123.90)
04/02/2026	Check	10787	California Municipal Advisors, LLC	Annual retainer for services		(3,387.50)
04/02/2026	Check	10788	FRMS - WC	Workers Comp	50 Salaries/Emp Benefits:5940 Worker	(400.00)
04/02/2026	Check	10789	L.N. Curtis & Sons	Roof vent hooks	60 Services/Supplies:6881 Safety Equi	(395.50)
04/02/2026	Check	10790	McPhail Fuel Company	FS87 Propane	60 Services/Supplies:7201 Fuel	(14.05)
04/02/2026	Check	10791	Napa Auto Parts	Oil & filter, air chuck, gauge, battery		(443.06)
04/02/2026	Check	10792	Noels Automotive	5440 oil change & oil change	60 Services/Supplies:6140 Fleet Mainte	(823.95)
04/02/2026	Check	10793	North Bay Petroleum	35-0002369 FUEL FS 81 82 83 97 96 9		(7,514.16)
04/02/2026	Check	10794	Pardini Trucking, Inc.	water service FS97	60 Services/Supplies:7320 Utilities	(325.00)
04/02/2026	Check	10795	PG&E	Utilities FS 94 96 54		(1,631.40)
04/02/2026	Check	10796	Recology Sonoma Marin	Trash service x 9 stations		(1,119.73)
04/02/2026	Check	10797	Rock Solid Drains Inc	FS83 Unclog drain	60 Services/Supplies:6180 Building Ma	(495.00)
04/02/2026	Check	10798	Sebastopol Hardware	sm equip fuel, bldg maint supplies, pap		(923.87)
04/02/2026	Check	10799	Stroupe Petroleum	FS83 annual air quality testing	60 Services/Supplies:7201 Fuel	(722.34)
04/02/2026	Check	10800	Tomasini's Rex ACE Hardware	Mouse traps	60 Services/Supplies:6180 Building Ma	(8.80)
04/15/2026	Check	10801	Sonoma Co Fire Chiefs	Membership dues	60 Services/Supplies:6280 Membership	(250.00)
04/16/2026	Check	10802	707 Promotions	Promotional items	60 Services/Supplies:6290 Other Dept.	(3,193.57)
04/16/2026	Check	10803	AIM Mail Center #10	Shipping BK Tech	60 Services/Supplies:6461 Operating S	(50.15)
04/16/2026	Check	10804	Archer Tractor Service	8182 brakes	60 Services/Supplies:6140 Fleet Mainte	(1,000.00)
04/16/2026	Check	10805	AT&T	Phonelines FS54, 80, 81		(332.81)
04/16/2026	Check	10806	Atkinson Andelson Loya Ruud & Romo	Legal fees		(16,584.23)
04/16/2026	Check	10807	Bay Alarm Company	FS 87 quarterly alarm monitoring	60 Services/Supplies:7320 Utilities	(243.12)
04/16/2026	Check	10809	Bodega Water Company, Inc.	FS87 water service	60 Services/Supplies:7320 Utilities	(189.30)
04/16/2026	Check	10810	Burton's Fire, Inc.	5481 gearshift switch	60 Services/Supplies:6140 Fleet Mainte	(73.22)
04/16/2026	Check	10811	City of Petaluma	Boat fuel	60 Services/Supplies:7201 Fuel	(543.86)
04/16/2026	Check	10812	Comcast	FS55 internet	60 Services/Supplies:7320 Utilities	(120.97)
04/16/2026	Check	10813	Complete Wireless Technologies	Radio repair	60 Services/Supplies:6149 Radio Maint	(287.36)

Date	Type	Num	Name	Description	Split	Amount
04/16/2026	Check	10814	Friedman's Home Improvement	small engine fuel, bar chain oil & trainin		(1,388.82)
04/16/2026	Check	10815	Grainger	Foil, DEF return		(1,364.35)
04/16/2026	Check	10816	H and S Associates	Fire plan review	60 Services/Supplies:7121 Fire Preveni	(2,362.50)
04/16/2026	Check	10817	HL Commercial Property Management	Q1 Common Area Maint. Reimb-971 Tr	60 Services/Supplies:7202 RENT/Static	(331.25)
04/16/2026	Check	10818	Life-Assist Inc	Medical Supplies	60 Services/Supplies:6261 Medical Sup	(4,615.16)
04/16/2026	Check	10819	McPhail Fuel Company	Bodega hall & Duncan Mills propane		(416.17)
04/16/2026	Check	10820	North Bay Petroleum	35-0002369 FUEL FS 81 82		(4,115.24)
04/16/2026	Check	10821	Occu-Med, Ltd.	FS83 Bratton DOT exam	60 Services/Supplies:6654 Medical Exe	(113.75)
04/16/2026	Check	10822	Pardini Trucking, Inc.	water service FS97	60 Services/Supplies:7320 Utilities	(325.00)
04/16/2026	Check	10823	PG&E	Utilities FS 97 87 55 82		(1,229.43)
04/16/2026	Check	10824	Primo Brands Water Delivery	FS97 potable water	60 Services/Supplies:6080 Household I	(79.99)
04/16/2026	Check	10825	Sanitation Services, Inc.	FS97 septic pump	60 Services/Supplies:6180 Building Ma	(750.00)
04/16/2026	Check	10826	Sonoma County Resource	FS83 Trash service	60 Services/Supplies:6080 Household I	(731.80)
04/16/2026	Check	10827	True Value - Guerneville	FS54 vehicle cleaning supplies	60 Services/Supplies:6140 Fleet Mainte	(68.88)
04/14/2026	Check	10828	William L. Adams PC	Legal Svcs Nov, Jan, Feb, March		(21,623.00)
04/16/2026	Check	10829	Techwave	IT Services	60 Services/Supplies:6405 Computer E	(625.00)
04/23/2026	Check	10830	Archer Tractor Service	9781 water primer valve replacement	60 Services/Supplies:6140 Fleet Mainte	(1,705.00)
04/23/2026	Check	10831	AT&T	Phonelines FS87 96		(215.53)
04/23/2026	Check	10832	Bertrand Fox Elliott Osman + Wenzel	Legal personnel matters		(10,991.25)
04/23/2026	Check	10833	Burton's Fire, Inc.	9781 PVG valve assembly w/ hardware	60 Services/Supplies:6140 Fleet Mainte	(479.28)
04/23/2026	Check	10834	Dish	FS97 cable	60 Services/Supplies:7320 Utilities	(165.05)
04/23/2026	Check	10835	FRMS - WC	Workers Comp yearly payroll adjustme	50 Salaries/Emp Benefits:5940 Worker	(63,933.00)
04/23/2026	Check	10836	FRMS - WC	Workers Comp	50 Salaries/Emp Benefits:5940 Worker	(106,158.25)
04/23/2026	Check	10837	Grainger	Batteries & boot brush	60 Services/Supplies:6080 Household I	(153.45)
04/22/2026	Check	10838	Greg LeDoux & Associates	Remodel FS87	85 Assets:8510 Building	(1,612.45)
04/23/2026	Check	10839	HL Commercial Property Management	Rent-971 Transport Way Ste - A	60 Services/Supplies:7202 RENT/Static	(2,591.48)
04/23/2026	Check	10840	L.N. Curtis & Sons	flare bag, marrying straps	60 Services/Supplies:6880 Small Tools	(120.68)
04/23/2026	Check	10841	Life-Assist Inc	Medical Supplies	60 Services/Supplies:6261 Medical Sup	(1,237.23)
04/23/2026	Check	10842	Matheson Tri-Gas Inc	O2 cylinder lease	60 Services/Supplies:6461 Operating S	(207.77)
04/23/2026	Check	10843	North Bay Petroleum	35-0002369 FUEL FS97 94 82 81		(5,258.33)
04/23/2026	Check	10844	PG&E	Utilities FS80, Bodega Hall		(65.73)
04/23/2026	Check	10845	Primo Brands Water Delivery	FS97 potable water	60 Services/Supplies:6080 Household I	(116.93)
04/23/2026	Check	10846	Ron Blair Signs	Reflective numbers 425	60 Services/Supplies:6461 Operating S	(441.10)
04/23/2026	Check	10847	Santa Rosa Junior College	FF academy Cole Peterson	60 Services/Supplies:7120 Training	(1,825.65)
04/22/2026	Check	10848	Santander Bank, N.A.	E8171 Inv. 20639854 C#002-0028281-I		(27,888.79)

Date	Type	Num	Name	Description	Split	Amount
04/23/2026	Check	10849	Sonic Net	FS83 Internet access	60 Services/Supplies:7320 Utilities	(199.00)
04/23/2026	Check	10850	Sonoma Co DPI-CSA41 Freestone	FS80 456 Bohemian Hwy Acct# 26 wat	60 Services/Supplies:7320 Utilities	(105.00)
04/23/2026	Check	10851	Toshiba Financial Services	Copier leases FS 81 & 83		(745.97)
04/23/2026	Check	10852	Valley Ford Water Association	Water service FS86	60 Services/Supplies:7320 Utilities	(88.72)
04/23/2026	Check	10853	WebPerception, LLC.	FS97 Internet	60 Services/Supplies:7320 Utilities	(118.99)
04/23/2026	Check	10854	WEX Bank	FS54 Fuel	60 Services/Supplies:7201 Fuel	(2,277.23)
04/23/2026	Check	10855	Zoll Medical Corporation	Medical supplies	60 Services/Supplies:6261 Medical Sup	(872.25)
04/30/2026	Check	10856	All Star Fire Equipment Inc.	Practice fire shelters	60 Services/Supplies:7120 Training	(12,456.18)
04/30/2026	Check	10857	Big Brand Tire & Service	Oil change 8102, new tire 8171		(957.51)
04/30/2026	Check	10858	California Municipal PFA	Authority Annual Fee 2025 & 2026		(4,996.25)
04/30/2026	Check	10859	Ferrelgas	FS54 propane station and garage		(371.71)
04/30/2026	Check	10860	First Due Rescue	Truck Company Operations Training Cl	60 Services/Supplies:7120 Training	(9,230.00)
04/30/2026	Check	10861	Garton Tractor	4 in 1 combo service, compact track lo		(2,286.09)
04/30/2026	Check	10862	Grainger	House hold & cleaning supplies, trash t		(1,647.56)
04/30/2026	Check	10863	ImageTrend, Inc.	2023 Annual Fee 141406		(2,228.88)
04/30/2026	Check	10864	Life-Assist Inc	Medical Supplies	60 Services/Supplies:6261 Medical Sup	(393.19)
04/30/2026	Check	10865	Maselli	engine repair, station project supplies	60 Services/Supplies:6180 Building Ma	(50.75)
04/30/2026	Check	10866	McPhail Fuel Company	Fort Ross propane	60 Services/Supplies:7201 Fuel	(81.94)
04/30/2026	Check	10867	Pete's Automotive, Inc.	Unit 4358 water pump service	60 Services/Supplies:6140 Fleet Mainte	(228.83)
04/30/2026	Check	10868	PG&E	Utilities FS 86 83 96 54 94 Annex		(2,713.36)
04/30/2026	Check	10869	Quality Septic Service	FS97 septic pumping		(1,710.00)
04/30/2026	Check	10870	Sebastopol Hardware	USBC cable, maintenance supplies, cle		(603.36)
04/30/2026	Check	10871	Thompson Gas	FS86 Propane	60 Services/Supplies:7320 Utilities	(528.19)
04/30/2026	Check	10872	U.S. Bank	4246 04** **** 3785	Cal Card	(25,453.34)
04/01/2026	Expense		Blue Shield of California	April employee health insurance	50 Salaries/Emp Benefits:5930 Health I	(36,238.45)
04/01/2026	Deposit		CCATT Holdings LLC	Cell tower lease pymt	40 Miscellaneous Revenues:4040 Cell	1,570.00
04/01/2026	Expense		BNY Mellon	24 Bond interest payment		(158,111.50)
04/14/2026	Deposit		State of California	Green Incident reimb	20 Intergovernmental Revenues:2500	1,599.79
04/22/2026	Deposit		Sonoma County ACTTC Office	April 2026 prop tax payment		3,327,108.55
04/23/2026	Deposit		FRMS - WC	WC Norris	40 Miscellaneous Revenues:4100 Worl	10,611.00
04/28/2026	Deposit			Refund, WC payment, sign sale		3,327.80
04/29/2026	Expense		Kaiser Permanente Grp Ins	May employee health insurance	50 Salaries/Emp Benefits:5930 Health I	(65,302.93)
04/24/2026	Expense		Principal Insurance	Vision, dental, life AD&D insurance	50 Salaries/Emp Benefits:5930 Health I	(9,066.58)
04/06/2026	Transfer			Sweep transfer deposit 4/6	1126 Summit ICS	3,991.41
04/03/2026	Transfer			Sweep transfer deposit 4/3	1126 Summit ICS	10,194.61

Date	Type	Num	Name	Description	Split	Amount
04/02/2026	Transfer			Sweep transfer deposit 4/2	1126 Summit ICS	5,421.63
04/01/2026	Transfer			Sweep transfer deposit 4/1	1126 Summit ICS	202,117.71
04/07/2026	Transfer			Sweep transfer deposit 4/07	1126 Summit ICS	5,321.80
04/08/2026	Transfer			Sweep transfer deposit 4/08	1126 Summit ICS	11,824.49
04/09/2026	Transfer			Sweep transfer deposit 4/09	1126 Summit ICS	15,306.24
04/10/2026	Transfer			Sweep transfer deposit 4/10	1126 Summit ICS	10.00
04/13/2026	Transfer			Sweep transfer deposit 4/13	1126 Summit ICS	2,533.13
04/15/2026	Transfer			4/15/26 sweep transfer deposit	1126 Summit ICS	2,373.38
04/16/2026	Transfer			4/16/26 sweep transfer deposit	1126 Summit ICS	250.00
04/20/2026	Transfer			4/20/26 sweep transfer deposit	1126 Summit ICS	243.12
04/27/2026	Transfer			Sweep transfer deposit 4/27/26	1126 Summit ICS	22,312.29
04/24/2026	Transfer			Sweep transfer deposit 4/24/26	1126 Summit ICS	12,260.15
04/21/2026	Transfer			Sweep transfer deposit 4/21/26	1126 Summit ICS	15,676.09
04/22/2026	Transfer			Sweep transfer deposit 4/22/26	1126 Summit ICS	(3,306,056.33)
04/28/2026	Transfer			Sweep transfer deposit 4/28	1126 Summit ICS	34,071.06
04/29/2026	Transfer			Sweep transfer deposit 4/29	1126 Summit ICS	240,265.25
04/30/2026	Transfer			Sweep transfer deposit 4/30/26	1126 Summit ICS	14,543.70
04/14/2026	Transfer			Sweep transfer deposit 4/14	1126 Summit ICS	(1,599.79)
04/23/2026	Transfer			Sweep transfer deposit 4/23/26	1126 Summit ICS	(9,998.26)
<b>Total for 1120 Summit</b>						<b>199,915.68</b>

1122 Summit Payroll						194,460.49
04/10/2026	Expense	50821	Ivan Aceves	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
04/10/2026	Expense	50822	Henry Baker	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(129.29)
04/10/2026	Expense	50823	Tom W Baumgras	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(36.90)
04/10/2026	Expense	50824	Justin Bibee	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
04/10/2026	Expense	50825	Orion Burnham-Pohlmann	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
04/10/2026	Expense	50826	Rodrigo Calvillo-Perez	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
04/10/2026	Expense	50827	Gavin Christy	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(36.94)
04/10/2026	Expense	50828	Corey Hammell	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(1,320.01)
04/10/2026	Expense	50829	Andrew Liput	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
04/10/2026	Expense	50830	Christopher N Tachouet	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(36.94)
04/10/2026	Expense	50831	John Williams	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(36.94)
04/10/2026	Expense	50832	Tim Williams	March PR	50 Salaries/Emp Benefits:5911 Vol. Rei	(55.41)
04/17/2026	Expense	50833	Edward Eastland	PR reimbursement	50 Salaries/Emp Benefits:5910 Payroll	(1,850.55)

Date	Type	Num	Name	Description	Split	Amount
04/17/2026	Expense	50834	Billy Bauman	PR reimbursement	50 Salaries/Emp Benefits:5910 Payroll	(1,733.98)
04/09/2026	Expense		Innovative Business Solutions, Inc.	4/09/2026 PR		(320,151.52)
04/10/2026	Expense		IBS - Volunteer Payroll	4/10/2026 Monthly Payroll for March 20		(26,789.38)
04/28/2026	Expense		Cal PERS 457 Plan	3/27/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	(10,895.30)
04/28/2026	Expense		PERS	3/27/26 PR PERS		(93,179.27)
04/24/2026	Expense		Innovative Business Solutions, Inc.	4/09/2026 PR		(330,106.26)
04/10/2026	Expense		PERS	4/10/26 PR PERS		(92,578.11)
04/10/2026	Expense		Cal PERS 457 Plan	4/10/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	(10,895.30)
04/28/2026	Expense		PERS	4/24/26 PR PERS		(93,639.57)
04/28/2026	Expense		Cal PERS 457 Plan	4/24/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	(10,895.30)
04/10/2026	Deposit		IBS - Volunteer Payroll	PR ACH returned	50 Salaries/Emp Benefits:5911 Vol. Re	18.47
04/06/2026	Transfer			Transfer PR 4/9/26	1126 Summit ICS	350,000.00
04/21/2026	Transfer			Transfer PR 4/24/26	1126 Summit ICS	350,000.00
04/28/2026	Transfer			PERS deposit transfer 4/10 & 4/24	1126 Summit ICS	210,000.00
<b>Total for 1122 Summit Payroll</b>						<b>110,019.64</b>

1126 Summit ICS						3,059,492.57
04/30/2026	Deposit		Interest	interest	17 Use of Money/Property:1701 Interes	4,434.32
04/06/2026	Transfer			Transfer PR 4/9/26	1122 Summit Payroll	(350,000.00)
04/06/2026	Transfer			Sweep transfer deposit 4/6	1120 Summit	(3,991.41)
04/03/2026	Transfer			Sweep transfer deposit 4/3	1120 Summit	(10,194.61)
04/02/2026	Transfer			Sweep transfer deposit 4/2	1120 Summit	(5,421.63)
04/01/2026	Transfer			Sweep transfer deposit 4/1	1120 Summit	(202,117.71)
04/07/2026	Transfer			Sweep transfer deposit 4/07	1120 Summit	(5,321.80)
04/08/2026	Transfer			Sweep transfer deposit 4/08	1120 Summit	(11,824.49)
04/09/2026	Transfer			Sweep transfer deposit 4/09	1120 Summit	(15,306.24)
04/10/2026	Transfer			Sweep transfer deposit 4/10	1120 Summit	(10.00)
04/13/2026	Transfer			Sweep transfer deposit 4/13	1120 Summit	(2,533.13)
04/15/2026	Transfer			4/15/26 sweep transfer deposit	1120 Summit	(2,373.38)
04/16/2026	Transfer			4/16/26 sweep transfer deposit	1120 Summit	(250.00)
04/20/2026	Transfer			4/20/26 sweep transfer deposit	1120 Summit	(243.12)
04/21/2026	Transfer			Transfer PR 4/24/26	1122 Summit Payroll	(350,000.00)
04/27/2026	Transfer			Sweep transfer deposit 4/27/26	1120 Summit	(22,312.29)
04/24/2026	Transfer			Sweep transfer deposit 4/24/26	1120 Summit	(12,260.15)
04/21/2026	Transfer			Sweep transfer deposit 4/21/26	1120 Summit	(15,676.09)

Date	Type	Num	Name	Description	Split	Amount
04/22/2026	Transfer			Sweep transfer deposit 4/22/26	1120 Summit	3,306,056.33
04/28/2026	Transfer			PERS deposit transfer 4/10 & 4/24	1122 Summit Payroll	(210,000.00)
04/28/2026	Transfer			Sweep transfer deposit 4/28	1120 Summit	(34,071.06)
04/29/2026	Transfer			Sweep transfer deposit 4/29	1120 Summit	(240,265.25)
04/30/2026	Transfer			Sweep transfer deposit 4/30/26	1120 Summit	(14,543.70)
04/14/2026	Transfer			Sweep transfer deposit 4/14	1120 Summit	1,599.79
04/23/2026	Transfer			Sweep transfer deposit 4/23/26	1120 Summit	9,998.26
<b>Total for 1126 Summit ICS</b>						<b>4,872,865.21</b>

1127 CalTRUST Investment						16,605,998.43
04/30/2026	Deposit		Interest	4/30 interest	17 Use of Money/Property:1701 Interes	51,312.34
<b>Total for 1127 CalTRUST Investment</b>						<b>16,657,310.77</b>

<b>Total for ALL Bank Accounts</b>						<b>21,840,111.30</b>
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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  
April 2026

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
<b>Cal Card</b>							
04/30/2026	Expense		Texaco	9441 fuel	60 Services/Supplies:7201 Fuel	114.30	114.30
04/30/2026	Expense		BWS Distributors Inc	mask wipes	60 Services/Supplies:6881 Safety Equipment/PPE	116.95	231.25
04/30/2026	Expense		supply cashe	road flares 8363	60 Services/Supplies:6880 Small Tools	136.46	367.71
04/30/2026	Expense		Friedman's Home Improvement	bolt cutters, misc supplies	60 Services/Supplies:6880 Small Tools	96.49	464.20
04/30/2026	Expense		Grainger	C batteries FS81	60 Services/Supplies:6881 Safety Equipment/PPE	119.56	583.76
04/30/2026	Expense		RTIC	Coolers 9484	60 Services/Supplies:6880 Small Tools	91.61	675.37
04/30/2026	Expense		Lucky	cases of water	60 Services/Supplies:6080 Household Expense	30.96	706.33
04/30/2026	Expense		Amazon.com	truck parts	60 Services/Supplies:6140 Fleet Maintenance	39.30	745.63
04/30/2026	Expense		Food	Food	60 Services/Supplies:6060 Food	52.66	798.29
04/30/2026	Expense		Sebastopol Bearing	truck parts	60 Services/Supplies:6140 Fleet Maintenance	28.79	827.08
04/30/2026	Expense		Fastrak	Bridge Tolls	60 Services/Supplies:7300 Transportation/Travel	50.00	877.08
04/30/2026	Expense		All Star Towing	Cars for training	60 Services/Supplies:7120 Training	1,500.00	2,377.08
04/30/2026	Expense		Friedman's Home Improvement	training supplies, chainsaw fuel		1,757.81	4,134.89
04/30/2026	Expense		Hotel	Soboba Hotel for explorer academy training	60 Services/Supplies:7120 Training	1,252.16	5,387.05
04/30/2026	Expense		Amazon.com	cell phone cases and screen protectors	60 Services/Supplies:6040 Communications	190.04	5,577.09
04/30/2026	Expense		Rays Food	food for Eastman incident	60 Services/Supplies:6060 Food	84.59	5,661.68
04/30/2026	Expense		Staples	thumb drives	60 Services/Supplies:6400 Office Expense	93.70	5,755.38
04/30/2026	Expense		apple.com	iPhone/ipad storage 8101	60 Services/Supplies:6040 Communications	2.99	5,758.37
04/30/2026	Expense		Amazon.com	deck replacement spindles	60 Services/Supplies:6180 Building Maintenance	83.02	5,841.39
04/30/2026	Expense		76	Fuel 8113	60 Services/Supplies:7201 Fuel	175.00	6,016.39
04/30/2026	Expense		Sonoma Landfill	Debris from roof prop & old desks		331.00	6,347.39
04/30/2026	Expense		Bailey's Inc.	Chainsaw parts	60 Services/Supplies:6880 Small Tools	744.64	7,092.03
04/30/2026	Expense		Vista Print	outreach swag	60 Services/Supplies:6290 Other Dept. Expense	129.26	7,221.29
04/30/2026	Expense		apple.com	iPhone/ipad storage 8102	60 Services/Supplies:6280 Memberships	0.99	7,222.28
04/30/2026	Expense		Center for Public Safety	Bray credentialing	60 Services/Supplies:7120 Training	690.00	7,912.28
04/30/2026	Expense		National Volunteer Fire Council	Annual membership	60 Services/Supplies:6280 Memberships	24.00	7,936.28
04/30/2026	Expense		Arco	Fuel 8102	60 Services/Supplies:7201 Fuel	117.48	8,053.76
04/30/2026	Expense		Peloton	PT subscription Bikes		149.97	8,203.73

# Gold Ridge Fire Protection District

Cal Card Report  
April 2026

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
04/30/2026	Expense		Verizon Wireless	Phones/Tablets cell services	60 Services/Supplies:6040 Communications	1,474.17	9,677.90
04/30/2026	Expense		Amazon.com	Annex phones	60 Services/Supplies:6400 Office Expense	141.41	9,819.31
04/30/2026	Expense		Two Rock LAN	FS86 Internet	60 Services/Supplies:7320 Utilities	69.00	9,888.31
04/30/2026	Expense		Comcast	FS 94 87 80 83 82 81 Cable, internet & phones		1,468.97	11,357.28
04/30/2026	Expense		Frontier Communications	FS43 phone station 1	60 Services/Supplies:7320 Utilities	126.58	11,483.86
04/30/2026	Expense		Zoom	zoom subscription	60 Services/Supplies:6280 Memberships	176.27	11,660.13
04/30/2026	Expense		Black Mountain Communications	FS43 internet	60 Services/Supplies:7320 Utilities	310.34	11,970.47
04/30/2026	Expense		USPS	Stamps	60 Services/Supplies:6410 Postage	78.00	12,048.47
04/30/2026	Expense		Office Depot	Advil, tri-fold paper towels, sheet protectors	60 Services/Supplies:6400 Office Expense	75.90	12,124.37
04/30/2026	Expense		Distinctive Recognition	Uniforms	60 Services/Supplies:6020 Clothing/Personal	302.75	12,427.12
04/30/2026	Expense		Trellis Communications, Inc.	FS96 internet	60 Services/Supplies:7320 Utilities	75.00	12,502.12
04/30/2026	Expense		Sirennet	Uniform	60 Services/Supplies:6020 Clothing/Personal	111.90	12,614.02
04/30/2026	Expense		Grainger	fleet paint	60 Services/Supplies:6140 Fleet Maintenance	268.70	12,882.72
04/30/2026	Expense		West Marine	Non skid cushioning, boat 83 & 97 parts and paint		929.74	13,812.46
04/30/2026	Expense		Lowe's	building maint/cleaning supplies		1,147.95	14,960.41
04/30/2026	Expense		H&M Marine	prop boat 83	60 Services/Supplies:6140 Fleet Maintenance	161.49	15,121.90
04/30/2026	Expense		Starlink	Satellite internet	60 Services/Supplies:6040 Communications	250.00	15,371.90
04/30/2026	Expense		Wilco	paint	60 Services/Supplies:6180 Building Maintenance	19.82	15,391.72
04/30/2026	Expense		Shell Oil	Fuel B8111	60 Services/Supplies:7201 Fuel	175.00	15,566.72
04/30/2026	Expense		Hotel	Lodging	60 Services/Supplies:7300 Transportation/Travel	297.80	15,864.52
04/30/2026	Expense		Hotsy	sprayer repair/parts	60 Services/Supplies:6180 Building Maintenance	2,135.43	17,999.95
04/30/2026	Expense		Fire Hose Direct	Fire hose	85 Assets:8560 Equipment	4,950.23	22,950.18
04/30/2026	Expense		Petaluma Market	Emergency Feeding	60 Services/Supplies:6060 Food	88.21	23,038.39
04/30/2026	Expense		Amazon.com	station supplies	60 Services/Supplies:6180 Building Maintenance	76.29	23,114.68
04/30/2026	Expense		Starbucks	food emergency incident	60 Services/Supplies:6060 Food	29.20	23,143.88
04/30/2026	Expense		Food	emergency incident food - Eastman	60 Services/Supplies:6060 Food	53.94	23,197.82
04/30/2026	Expense		Lowe's	building maint/cleaning supplies	60 Services/Supplies:6080 Household Expense	64.39	23,262.21
04/30/2026	Expense		Amazon.com	office equip/supplies		346.28	23,608.49
04/30/2026	Expense		Blinds.com	blinds for Annex	60 Services/Supplies:6180 Building Maintenance	337.35	23,945.84

# Gold Ridge Fire Protection District

Cal Card Report

April 2026

Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
04/30/2026	Expense		Costco	House hold supplies & food staples		1,106.05	25,051.89
04/30/2026	Expense		Adobe Software	Subscription PDF	60 Services/Supplies:6280 Memberships	19.99	25,071.88
04/30/2026	Expense		Onescreen Solutions	Annex smart board	60 Services/Supplies:6280 Memberships	243.46	25,315.34
04/30/2026	Expense		Intuit	QuickBooks Subscription MR & GFD monthly		138.00	25,453.34
04/30/2026	Check	10872	U.S. Bank	April charges	1120 Summit	-	-0.00
						25,453.34	

# Gold Ridge Fire Protection District

## Balance Sheet

As of Apr 30, 2026

	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
1100 Sonoma County Treasury	0.00
1120 Summit	199,915.68
1122 Summit Payroll	110,019.64
1126 Summit ICS	4,872,865.21
1127 CalTRUST Investment	16,657,310.77
Petty Cash	49.89
<b>Total for Bank Accounts</b>	<b>\$21,840,161.19</b>
Other Current Assets	
1499 Undeposited Funds	0.00
Measure H - Receivables	2,224,038.31
<b>Total for Other Current Assets</b>	<b>\$2,224,038.31</b>
<b>Total for Current Assets</b>	<b>\$24,064,199.50</b>
Fixed Assets	
1400 Fixed Assets	\$5,233.79
1420 Accumulated Depreciation	-3,704,675.00
<b>Total for 1400 Fixed Assets</b>	<b>-\$3,699,441.21</b>
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
<b>Total for Fixed Assets</b>	<b>\$5,374,087.29</b>
Other Assets	
Bond Costs - Issuance Fund	-4,961.00
Deferred Outflows of Resources	2,244,178.00
<b>Total for Other Assets</b>	<b>\$2,239,217.00</b>
<b>Total for Assets</b>	<b>\$31,677,503.79</b>

	Total
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-10,075.00
<b>Total for Accounts Payable</b>	<b>-\$10,075.00</b>
Credit Cards	
Cal Card	0.00
<b>Total for Credit Cards</b>	<b>\$0.00</b>
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
<b>Total for Other Current Liabilities</b>	<b>\$588,846.11</b>
<b>Total for Current Liabilities</b>	<b>\$578,771.11</b>
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
<b>Total for Long-term Liabilities</b>	<b>\$3,588,939.17</b>
<b>Total for Liabilities</b>	<b>\$4,167,710.28</b>
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	15,685,287.62
Net Income	7,462,176.54
<b>Total for Equity</b>	<b>\$27,509,793.51</b>
<b>Total for Liabilities and Equity</b>	<b>\$31,677,503.79</b>

# Gold Ridge Fire Protection District

## Budget vs. Actuals: P&L FY25/26

July 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
10 Tax Rev				
1000 Prop Tax - CY secured	3,939,309.90	3,931,253.00	8,056.90	100.20 %
1001 Flat Charges - CY	3,951,820.99	4,190,000.00	-238,179.01	94.32 %
1008 RDA Increment	-370,333.70	-360,735.00	-9,598.70	102.66 %
1011 SB 2557 Prop Tax Admin	-40,553.00	-28,007.00	-12,546.00	144.80 %
1014 RDA Pass Throughs	137,633.27	126,683.00	10,950.27	108.64 %
1017 Residual Prop Tax - RPTTF	122,680.08	113,229.00	9,451.08	108.35 %
1020 Prop Tax CY sup	60,686.26	129,718.00	-69,031.74	46.78 %
1040 Prop Tax -CY unsec	111,679.48	113,140.00	-1,460.52	98.71 %
1060 Prop Tax PY sec	-1.74	-425.00	423.26	0.41 %
1061 Flat Charges PY	51,430.53	33,605.00	17,825.53	153.04 %
1070 1100 Prop Tx PY unsec		1,218.00	-1,218.00	
1080 Property Taxes-PY Supp		-935.00	935.00	
<b>Total 10 Tax Rev</b>	<b>7,964,352.07</b>	<b>8,248,744.00</b>	<b>-284,391.93</b>	<b>96.55 %</b>
17 Use of Money/Property				
1700 Interest on Pooled Cash	3,459.34	4,497.00	-1,037.66	76.93 %
1701 Interest Earned	461,958.90	100,000.00	361,958.90	461.96 %
<b>Total 17 Use of Money/Property</b>	<b>465,418.24</b>	<b>104,497.00</b>	<b>360,921.24</b>	<b>445.39 %</b>
20 Intergovernmental Revenues				
2080 ST - Other In-Lieu	65.35	-12,245.00	12,310.35	-0.53 %
2440 ST-Homeowners Prop Tax Relief	7,882.75	14,345.00	-6,462.25	54.95 %
2470 Timber Yield Tax	30.42	253.00	-222.58	12.02 %
2500 ST -Other	1,743,089.83	100.00	1,742,989.83	1,743,089.83 %
2900 So. Co. Funding Agreement	4,435,812.22	4,435,812.00	0.22	100.00 %
2905 Measure H Sales Tax	6,849,000.79	8,340,000.00	-1,490,999.21	82.12 %
2910 Government Agency - MRFD	2,680,000.00	2,680,000.00	0.00	100.00 %
2915 Government Agency - Sebastopol	1,110,000.00	1,100,000.00	10,000.00	100.91 %
2930 So. Co. DSI		100.00	-100.00	
<b>Total 20 Intergovernmental Revenues</b>	<b>16,825,881.36</b>	<b>16,558,365.00</b>	<b>267,516.36</b>	<b>101.62 %</b>
30 Charges for Services				
3600 Address Signs	60.00	100.00	-40.00	60.00 %
3700 Copy Fees		10.00	-10.00	
<b>Total 30 Charges for Services</b>	<b>60.00</b>	<b>110.00</b>	<b>-50.00</b>	<b>54.55 %</b>
40 Miscellaneous Revenues				
4040 Cell Tower	14,130.00	18,840.00	-4,710.00	75.00 %
4050 Grant Income	91,631.66	100.00	91,531.66	91,631.66 %
4100 Workers' comp Ins. Refund	75,798.81	0.00	75,798.81	
4101 Miscellaneous Revenues	81,071.73	100.00	80,971.73	81,071.73 %
4102 Donations/Reimbursements	39,227.36	100.00	39,127.36	39,227.36 %
<b>Total 40 Miscellaneous Revenues</b>	<b>301,859.56</b>	<b>19,140.00</b>	<b>282,719.56</b>	<b>1,577.11 %</b>
<b>Total Income</b>	<b>\$25,557,571.23</b>	<b>\$24,930,856.00</b>	<b>\$626,715.23</b>	<b>102.51 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>GROSS PROFIT</b>	<b>\$25,557,571.23</b>	<b>\$24,930,856.00</b>	<b>\$626,715.23</b>	<b>102.51 %</b>
<b>Expenses</b>				
<b>50 Salaries/Emp Benefits</b>				
5910 Payroll Expenses	8,281,831.51	9,323,963.00	-1,042,131.49	88.82 %
5911 Vol. Reimb. Drill/Call/Stipend	415,055.62	600,000.00	-184,944.38	69.18 %
5912 Strike Team Payroll Expenses		100.00	-100.00	
5913 Boards	36.94	2,100.00	-2,063.06	1.76 %
5915 Overtime		600,000.00	-600,000.00	
5922 FICA Retirement	54,680.42	95,000.00	-40,319.58	57.56 %
5923 PERS	1,373,183.92	1,871,013.00	-497,829.08	73.39 %
5924 Medicare	256,638.56	180,000.00	76,638.56	142.58 %
5930 Health Insurance	1,307,866.68	1,722,793.00	-414,926.32	75.92 %
5931 Disability Insurance	6,515.00	10,000.00	-3,485.00	65.15 %
5935 Unemployment	935.00	10,000.00	-9,065.00	9.35 %
5940 Workers' Comp	488,966.00	1,099,366.00	-610,400.00	44.48 %
<b>Total 50 Salaries/Emp Benefits</b>	<b>12,185,709.65</b>	<b>15,514,335.00</b>	<b>-3,328,625.35</b>	<b>78.54 %</b>
<b>60 Services/Supplies</b>				
6020 Clothing/Personal	54,443.24	87,500.00	-33,056.76	62.22 %
6040 Communications	42,707.81	100,000.00	-57,292.19	42.71 %
6060 Food	7,056.50	10,000.00	-2,943.50	70.57 %
6080 Household Expense	53,523.78	50,000.00	3,523.78	107.05 %
6100 Insurance	197,972.65	250,000.00	-52,027.35	79.19 %
6140 Fleet Maintenance	301,184.54	300,000.00	1,184.54	100.39 %
6145 Maintenance Equipment	23,694.03	120,000.00	-96,305.97	19.75 %
6149 Radio Maintenance	50,137.54	25,000.00	25,137.54	200.55 %
6180 Building Maintenance	119,148.82	150,000.00	-30,851.18	79.43 %
6261 Medical Supplies	66,694.09	36,000.00	30,694.09	185.26 %
6280 Memberships	42,682.05	63,000.00	-20,317.95	67.75 %
6290 Other Dept. Expense	6,462.30	10,000.00	-3,537.70	64.62 %
6400 Office Expense	5,002.60	10,000.00	-4,997.40	50.03 %
6405 Computer Expenses	14,955.85	9,000.00	5,955.85	166.18 %
6410 Postage	800.84	2,400.00	-1,599.16	33.37 %
6461 Operating Supplies	9,469.59	10,000.00	-530.41	94.70 %
6526 Dispatch Services	18,068.70		18,068.70	
6540 Payroll Services	15,142.09	25,000.00	-9,857.91	60.57 %
6587 LAFCO Charges	8,448.00	10,000.00	-1,552.00	84.48 %
6610 Legal Services	130,579.32	100,000.00	30,579.32	130.58 %
6620 Grant Services	4,000.00	5,000.00	-1,000.00	80.00 %
6630 Audit Services	11,925.00	15,000.00	-3,075.00	79.50 %
6640 ALS Professional Services	175,839.99	258,440.00	-82,600.01	68.04 %
6650 Financial Services	12,903.75	30,000.00	-17,096.25	43.01 %
6654 Medical Exams	6,383.00	45,000.00	-38,617.00	14.18 %
6800 Public/Legal Notices	1,172.00	2,000.00	-828.00	58.60 %
6820 Equipment Lease	6,433.61	5,000.00	1,433.61	128.67 %
6880 Small Tools	110,979.32	100,000.00	10,979.32	110.98 %
6881 Safety Equipment/PPE	160,304.34	300,000.00	-139,695.66	53.43 %
7005 Election Expense		17,000.00	-17,000.00	
7120 Training	91,352.56	150,000.00	-58,647.44	60.90 %
7121 Fire Prevention	25,758.38	235,000.00	-209,241.62	10.96 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7201 Fuel	154,999.29	200,000.00	-45,000.71	77.50 %
7202 RENT/Station Leases	32,914.61	35,000.00	-2,085.39	94.04 %
7300 Transportation/Travel	28,738.59	13,000.00	15,738.59	221.07 %
7320 Utilities	122,215.02	175,000.00	-52,784.98	69.84 %
<b>Total 60 Services/Supplies</b>	<b>2,114,093.80</b>	<b>2,953,340.00</b>	<b>-839,246.20</b>	<b>71.58 %</b>
75 Other Charges				
7910 L.T. Debt Principal	70,015.76	70,016.00	-0.24	100.00 %
7930 L.T. Debt Interest	16,262.49	16,262.00	0.49	100.00 %
7940 L.T. Dept Bond Payment	507,536.50	478,310.00	29,226.50	106.11 %
7970 Taxes/Assessments	5,350.14	2,500.00	2,850.14	214.01 %
<b>Total 75 Other Charges</b>	<b>599,164.89</b>	<b>567,088.00</b>	<b>32,076.89</b>	<b>105.66 %</b>
85 Assets				
8510 Building	419,926.06	750,000.00	-330,073.94	55.99 %
8560 Equipment	1,252,499.74	1,500,000.00	-247,500.26	83.50 %
<b>Total 85 Assets</b>	<b>1,672,425.80</b>	<b>2,250,000.00</b>	<b>-577,574.20</b>	<b>74.33 %</b>
90 Appropriations				
9000 Contingencies	499,146.81	1,112,893.00	-613,746.19	44.85 %
9030 Wellness Program	26,733.44	25,000.00	1,733.44	106.93 %
9102 Measure H CIP Reserves	1,001,756.38	2,508,200.00	-1,506,443.62	39.94 %
<b>Total 90 Appropriations</b>	<b>1,527,636.63</b>	<b>3,646,093.00</b>	<b>-2,118,456.37</b>	<b>41.90 %</b>
Unapplied Cash Bill Payment Expense	-3,636.08		-3,636.08	
<b>Total Expenses</b>	<b>\$18,095,394.69</b>	<b>\$24,930,856.00</b>	<b>\$ -6,835,461.31</b>	<b>72.58 %</b>
NET OPERATING INCOME	<b>\$7,462,176.54</b>	<b>\$0.00</b>	<b>\$7,462,176.54</b>	<b>0.00%</b>
NET INCOME	<b>\$7,462,176.54</b>	<b>\$0.00</b>	<b>\$7,462,176.54</b>	<b>0.00%</b>

# April 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
N/A	<b>FIRES: 7</b> <b>EMS: 199</b> MVA: 31 Hazardous: 16 Non-Emergency: 52 Public Service: 29 Other: 44 <b>TOTAL- 378</b>	4/18 Eastman Lane Structure Fire, Wilmar	0:01:28	0:05:54	239	2026: 1,694 vs. 2025: 864
APPARATUS						
GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE				
New 8363 in service at FS 83.		N/A				
Final inspections completed at factory for New 9471 and 8172 Expected delivery in June.		N/A				
Final Inspection for new FS 83 Type 1 engine end of month.						
Old 8181 at FS 54 as 5481, old 5481 now excess.						
EQUIPMENT						
PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
SCBA cylinder hydro testing was postponed, awaiting quote for outsourcing. SCBA flow testing has been delayed to July- Dates TBD. Hose /ladder testing delayed to June 22	Both annual SCBA flow testing and hose testing have been delayed due to scheduling conflicts.	N/A	SCBA's- misc issues. Timeline unknown (in progress)	Some EMS items on backorder (no description given)	Turnout inventory and expiration replacements are being addressed. Pager inventory remains at 4. The new Motorola model is the Minitor VII, requiring new model programming software. I will only purchase if directed or needed.	N/A
FACILITIES						
GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED	Capital Improvement - NEEDED				

Ongoing Maintenance for all facilities	N/A	No critical needs
<b>PERSONNEL</b>		
<b>GENERAL INFORMATION</b>	<b>INTERN UPDATE</b>	<b>TOTAL STIPEND HOURS FOR THE MONTH</b>
N/A	9 active Firefighter-Interns and Intern hiring ongoing.	1,824 volunteer hours worked in April.
<b>TRAINING</b>		
<b>GENERAL INFORMATION</b>	<b>TOTAL VOL. TRN HRS</b>	<b>TRAINING HOURS BY STATION (PAID PERSONNEL)</b>
During April, nightly training focused on foundational and operational skills, including an introduction/refresher to wildland firefighting, small-motor operation and maintenance, handline construction, and hose lay evolutions.  The Volunteer Academy is also progressing, with 10 students actively participating. Training topics for the academy included river and flood rescue awareness, auto extrication, and wildland firefighting skills.  Additionally, paid staff within Zone 9 participated in joint training exercises with Rancho Adobe and Petaluma Fire, focusing on boat operations and interagency coordination.	633	FS43: 23 FS55: 14 FS80: 3 FS81: 9 FS82: 13 FS83: 14 FS87: 5 FS94: 16 FS96: 1 FS97: 4  FS54: 61 FS81: 71.5 FS82: 142.5 FS83: 92.5 FS94: 178.5 FS97: 168.5 Total: 743.5
<b>FIRE MARSHAL'S REPORT</b>		
<b>GENERAL INFORMATION</b>	<b>BLD'G INSP / PRE-FIRE PLANS COMP'D</b>	<b>PUB ED COMPLETED &amp; UPCOMING</b>
Nothing to Report	N/A	N/A
<b>FIREFIGHTER ASSOCIATIONS</b>		
<b>NOTABLE REPORT FROM MONTHLY MEETINGS</b>	<b>ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES</b>	
No Data Available	No Data Available	
<b>EXPLORERS' POST</b>		
<b>GENERAL INFORMATION</b>	<b>EXPLORER POST UPDATE, EVENTS OR ACTIVITIES</b>	<b>EXPLORER POST UPDATE, EVENTS OR ACTIVITIES</b>
The Gold Ridge Fire Explorer Post is growing in numbers. With currently 20 Explorers rostered and 5-8 pending on a wait list. Talks of reopening explorer post at GRFD FS 94 that will mirror the current model at FS 82. FC Baldwin and FC McNamara will help support logistical need and handle onboarding process.	Earlier this month, FF Jack Scott and FC McNamara attended the CFEA academy in Hemet, California, with 2 GRFD Explorers. Both Explorers got the opportunity to experience a short week of a fire academy. Our kids experienced a wildland day, Auto Ex, Live Fire, FF skills, and Vehicle Fires.	Earlier this month, FF Jack Scott and FC McNamara attended the CFEA academy in Hemet, California, with 2 GRFD Explorers. Both Explorers got the opportunity to experience a short week of a fire academy. Our kids experienced a wildland day, Auto Ex, Live Fire, FF skills, and Vehicle Fires.
<b>FIRE CHIEF'S REPORT</b>		
Given in person during the Board of Directors' Meeting		