



Notice and Agenda

Of the Gold Ridge Fire Board of Directors Regular Meeting
To be held on March 11, 2026 – 7pm
Location: Sebastopol Station 83 – 7425 Bodega Avenue, Sebastopol

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. **7:10PM - ADJOURNMENT INTO CLOSED SESSION:**
 - a) The Board will meet in closed session to discuss the following:
 - i) CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION (Paragraph (4) of subdivision (d) of Gov. Code § 54956.9) - one case
5. **RECONVENE INTO OPEN SESSION:** *(Report on closed session if applicable)*
6. **APPROVAL OF MINUTES FROM PREVIOUS MEETING:**
 - a. February 11, 2026 Regular Meeting Minutes (**Action Item**)
7. **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of the board packet.*
8. **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
 - a. February 2026 Bank Accounts Register (**Action Item**)
9. **REPORTS:**
 - a. February 2026 Monthly Activity Report (MAR) Review
 - b. Fire Chief's Report
10. **OLD BUSINESS:** None
11. **NEW BUSINESS:** None
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

February 11, 2026 Regular Meeting Minutes

- 1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at Station 81, 4500 Hessel Rd. 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 Gloeckner	Charlie Lachman
Chris Tachouet	David Warburg
Dominic Carinalli	Steve Petrucci

Directors Absent: Stacey Gambonini
- 3) **Public Input:** Michael Carnacchi expressed interest in becoming a board member when there is an opening.
- 4) **7:10PM - ADJOURNMENT INTO CLOSED SESSION:**
 - a) The Board will meet in closed session to discuss the following:
 - i) CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
(Paragraph (4) of subdivision (d) of Gov. Code § 54956.9) - one case
- 5) **RECONVENE INTO OPEN SESSION:** *(Report on closed session if applicable)*
- 6) **Approval of the Minutes from Previous Meeting(s):** The minutes from January 14, 2026 Regular Meeting were reviewed. A motion was made by Director Tachouet to approve both meeting minutes. The motion was seconded by Director Warburg and passed unanimously.
- 7) **Correspondence:** None
- 8) **Approval of the Financial Reports:** The revenues and expenses for the month of January 2026 were reviewed and discussed. Director Petrucci made a motion to approve the January 2026 Bank Accounts Register Report. The motion was seconded by Director Lachman and passed unanimously.
- 9) **Reports:**
 - a) January 2026 Monthly Activity Report (MAR) attached
 - b) Chief's Report: The Fire Chief gave a brief report and District update.

10) **OLD BUSINESS:** None

11) **NEW BUSINESS:**

- a) The Board considered changing the start time of the regular board meetings. After some discussion the board agreed that there would be no change to the start time.

12) **GOOD OF THE ORDER:** None

13) **ADJOURNMENT:** There being no further business, Director Carinalli made a motion to adjourn the meeting at 8:18PM, seconded by Director Warburg, and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

January 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
<p>New incident reporting system implemented Jan. 1. Per USFA, NFIRS has been retired; the new system is NERIS. Reporting information will look different moving forward.</p>	<p>FIRES: 16 EMS: 211 MVA: 25 HAZARDOUS: 21 Non-Emergency: 50 Public Service: 48 RESCUE: 4 OTHER: 55 Total - 430</p>	N/A	0:03:40	0:05:07	242	2026: 482 vs. 2025: 203
APPARATUS						
GENERAL INFORMATION		APPARATUS MAINTENANCE - COMPLETED		OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE		
New 8363 arrived Friday, 2/6 at FS 94 for upfitting		Lots of general maintenance, emergency repairs, both minor and large.		Old 8181 and 8980 (Reserve Engine) remain OOS awaiting parts.		
EQUIPMENT						
PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
40 SCBA cylinder hydro testing still pending. Working on an outsource plan and or time without a major OT cost. TBD.	N/A	Cylinder hydro testing to resume in January.	Recently returned Pantheon cutters and charger from repair to 94.	Due to Budget allocations, some medical projects are on hold. Only supporting operational needs at this time.	4 new sets of turnouts ordered. Pager Inventory at 5. Only distributing on as need basis. Motorola Monitor VI is being discontinued and is already being phased out by vendors. New VII models are available.	N/A
FACILITIES						
GENERAL INFORMATION		FACILITY MAINTENANCE - COMPLETED		Capital Improvement - NEEDED		
N/A		Stn 97 skirt and App bay repair repairs, stn 82 roof leaks repaired		Nothing critical		
PERSONNEL						
GENERAL INFORMATION		INTERN UPDATE		TOTAL STIPEND HOURS FOR THE MONTH		

N/A

2 new interns hired in January, will be coming online in mid February.

1920 volunteer hours worked in January

TRAINING

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
In the month of January, the Training Bureau assisted in conducting fit testing while medical questionnaires were sent to the district for our annually required checks. The training topic for the month of January was EMS, structure fire scenarios, and CPR/AED. Multiple members took advantage of the CPR/AED training offered around the district to prevent expiration through the year of 2026. The Training Bureau has been busy compiling 2025 data and creating goals for the year 2026. Rehabilitating testing continues for multiple career staff while many of them preparing for their final test in February.	566.6	FS 43: 127 FS 54: 0 FS 55: 7 FS 81: 74.1 FS 82: 57 FS 83: 77 FS 86: 1 FS 87: 21 FS 94: 123.5 FS 96: 21.5 FS 97: 43.5 Total: 105	FS 43: 30 FS 54: 0 FS 55: 7 FS 81: 10 FS 82: 13 FS 83: 17 FS 86: 0 FS 87: 4 FS 94: 11 FS 96: 6 FS 97: 7 Total: 105	FS 54: 75.8 FS 81: 102.5 FS 82: 141 FS 83: 151 FS 94: 180.5 Training: 94.5 Total: 881.3	N/A

FIRE MARSHAL'S REPORT

LD'G INSPI PRE-RE PLANS COMP'D

W/WEED ABATE COMP'D

ADDRESS SIGNAGE UPDATE

N/A

GENERAL INFORMATION

Nothing to Report

PUB ED COMPLETED & UPCOMING

N/A

FIREFIGHTER ASSOCIATIONS

NOTABLE REPORT FROM MONTHLY MEETINGS

No Data Available

ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES

No Data Available

EXPLORERS' POS

GENERAL INFORMATION

N/A

EXPLORER POS UPDATE, EVENTS OR ACTIVITIES

N/A

Given in person during the Board of Directors' Meeting

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

Date	Type	Num	Name	Memo/Description	Account full name	Amount
1120	Summit					159,908.05
02/05/2026	Check	10573	2 Hot Uniforms, inc	Feb/May 2025 MRFD uniform pants x2	60 Services/Supplies:6881 Safety Equip	-3,001.57
02/05/2026	Check	10574	Adobe Associates, Inc.	FS81 new building septic / encroachment	85 Assets:8510 Building	-145.75
02/05/2026	Check	10575	Air Exchange, Inc.	FS81 & 83 Plymovent parts		-4,114.30
02/05/2026	Check	10576	AT&T	Phonelines FS80, 83		-124.39
02/05/2026	Check	10577	Big Brand Tire & Service	Leak repair 8350	60 Services/Supplies:6140 Fleet Mainte	-65.00
02/05/2026	Check	10578	Bodega Water Company, Inc.	FS87 water service	60 Services/Supplies:7320 Utilities	-147.28
02/05/2026	Check	10579	Entenmann-Rovin Co.	Badges		-4,401.12
02/05/2026	Check	10580	FailSafe Testing LLC	8350 Ladder Testing	60 Services/Supplies:6145 Maintenance	-1,325.00
02/05/2026	Check	10581	Fire Apparatus Solutions	FS54 engine Fenderette & gasket	60 Services/Supplies:6140 Fleet Mainte	-794.64
02/05/2026	Check	10582	HL Commercial Property Management	Rent-971 Transport Way Ste - A	60 Services/Supplies:7202 RENT/Static	-2,591.48
02/05/2026	Check	10583	Hudgett Training	Training - CPR 55 participants	60 Services/Supplies:7120 Training	-2,475.00
02/05/2026	Check	10584	Jeff's Twin Oaks Garage, Inc	8181 reseal hale pump	60 Services/Supplies:6140 Fleet Mainte	-1,827.35
02/05/2026	Check	10585	Life-Assist Inc	Medical Supplies	60 Services/Supplies:6261 Medical Sup	-2,294.65
02/05/2026	Check	10586	McPhail Fuel Company	Propane FS87	60 Services/Supplies:7201 Fuel	-399.65
02/05/2026	Check	10587	Mead Clark Lumber Co.	FS80 door sweeps	60 Services/Supplies:6180 Building Ma	-13.71
02/05/2026	Check	10588	Napa Auto Parts	cable lub, washer fluid, Rain-X DEF		-125.12
02/05/2026	Check	10589	North Bay Petroleum	35-0002369 FUEL FS 81 & 82		-1,338.84
02/05/2026	Check	10590	Pardini Trucking, Inc.	water service FS97	60 Services/Supplies:7320 Utilities	-300.00
02/05/2026	Check	10591	Power Business Technology	FS81 & 831 copy charges		-122.35
02/05/2026	Check	10592	Recology Sonoma Marin	Trash service x 8 stations		-1,475.72
02/05/2026	Check	10593	River Auto Parts	Anti Freeze 5481	60 Services/Supplies:6140 Fleet Mainte	-41.40
02/05/2026	Check	10594	Sebastopol Hardware	sm equip fuel, bldg maint supplies, pap		-632.84
02/05/2026	Check	10595	Sonoma County Resource	FS836 Trash service July 25-Jan 26	60 Services/Supplies:6080 Household I	-6,820.93
02/05/2026	Check	10596	Stroupe Petroleum	FS82 fuel pump repair	60 Services/Supplies:7201 Fuel	-2,899.98
02/05/2026	Check	10597	The Weist Law Firm	Ca Debt & Invest annual financial trans	60 Services/Supplies:6650 Financial Se	-495.00
02/05/2026	Check	10598	Thompson Gas	FS86 Propane	60 Services/Supplies:7320 Utilities	-95.03
02/05/2026	Check	10599	Western Extrication Specialists, Inc.	Inv 3356 equip repair	60 Services/Supplies:6145 Maintenance	-236.73
02/05/2026	Check	10600	Zoll Medical Corporation	Medical supplies		-1,568.62
02/12/2026	Check	10602	AIM Mail Center #10	Shipping BK Tech		-51.36
02/12/2026	Check	10603	AT&T	Phonelines FS54, 81 & 82	60 Services/Supplies:6461 Operating S	-359.69

Date	Type	Num	Name	Memo/Description	Account full name	Amount
02/12/2026	Check	10604	Big Brand Tire & Service	Oil change B8112	60 Services/Supplies:6140 Fleet Mainte	-157.55
02/12/2026	Check	10605	Blomberg & Griffin	Prepared SCO report FY 24/25		-1,950.00
02/12/2026	Check	10606	Blue Star Gas	Propane FS82	60 Services/Supplies:7201 Fuel	-713.67
02/12/2026	Check	10607	Burton's Fire, Inc.	8980 Hinged compartment door & post,		-5,849.79
02/12/2026	Check	10608	BWS Distributors Inc	O2 sensor, filters	60 Services/Supplies:6881 Safety Equip	-262.97
02/12/2026	Check	10609	CA EDD	Acct ID:944-0495-1 Letter ID: L127162	50 Salaries/Emp Benefits:5935 Unempl	-105.00
02/12/2026	Check	10610	Cazadero Supply	FS43	60 Services/Supplies:7201 Fuel	-15.04
02/12/2026	Check	10611	Coaches Corner	Gym membership	60 Services/Supplies:6280 Membershif	-702.00
02/12/2026	Check	10612	Comcast	FS55 internet	60 Services/Supplies:7320 Utilities	-120.97
02/12/2026	Check	10614	H and S Associates	Fire plan review	60 Services/Supplies:7121 Fire Prevent	-2,537.50
02/12/2026	Check	10615	L.N. Curtis & Sons	Hoods & Nomex pants		-9,865.05
02/12/2026	Check	10616	Leete Generators, Inc.	FS 82 Generator service	60 Services/Supplies:6145 Maintenance	-634.78
02/12/2026	Check	10617	Life-Assist Inc	Medical Supplies		-215.43
02/12/2026	Check	10618	Lou Castleberry	Reimb pipe for ladder stand	60 Services/Supplies:6140 Fleet Mainte	-146.99
02/12/2026	Check	10619	Lunardi Electric	FS83 move generator & hook up well		-6,769.34
02/12/2026	Check	10620	Mallory Safety & Supply LLC	FS83 Annual air compressor service		-452.22
02/12/2026	Check	10621	McPhail Fuel Company	Propane Bodega Hall	60 Services/Supplies:7201 Fuel	-518.99
02/12/2026	Check	10622	North Bay Petroleum	35-0002369 FUEL FS 81 & 82		-3,054.66
02/12/2026	Check	10623	PG&E	Utilities FS 54, 97		-1,133.84
02/12/2026	Check	10624	Primo Brands Water Delivery	FS97 potable water	60 Services/Supplies:6080 Household I	-48.97
02/12/2026	Check	10625	Sonoma Co Fire Chiefs	Annual awards, installation, retirees lun	60 Services/Supplies:6280 Membershif	-80.00
02/12/2026	Check	10626	True Value - Guerneville	FS54 paper towels, shop towels, case	60 Services/Supplies:6180 Building Ma	-206.30
02/12/2026	Check	10627	WEX Bank	FS54 Fuel	60 Services/Supplies:7201 Fuel	-1,742.65
02/19/2026	Check	10628	All Star Fire Equipment Inc.	Turnout & structure boots, gloves	60 Services/Supplies:6881 Safety Equip	-1,529.15
02/19/2026	Check	10629	AT&T	Phonelines FS96 87		-215.38
02/19/2026	Check	10630	Bertrand Fox Elliott Osman + Wenzel	Legal personnel matters	60 Services/Supplies:6610 Legal Servic	-5,737.50
02/19/2026	Check	10631	Big Brand Tire & Service	Oil change 8341	60 Services/Supplies:6140 Fleet Mainte	-157.55
02/19/2026	Check	10632	Complete Wireless Technologies	Radio repair	60 Services/Supplies:6149 Radio Maint	-477.47
02/19/2026	Check	10633	Friedman's Home Improvement	small engine fuel	60 Services/Supplies:7120 Training	-262.40
02/19/2026	Check	10634	George Peterson Insurance Company	Adding new engine	60 Services/Supplies:6100 Insurance	-620.00
02/19/2026	Check	10635	L.N. Curtis & Sons	Helmets		-2,191.84
02/19/2026	Check	10636	Life-Assist Inc	Medical Supplies	60 Services/Supplies:6261 Medical Sup	-1,454.00
02/19/2026	Check	10637	Matt Larson	Company Officer 2C	60 Services/Supplies:7120 Training	-450.00
02/19/2026	Check	10638	McLain Simpson	EMT renewal	60 Services/Supplies:6280 Membershif	-117.00

Date	Type	Num	Name	Memo/Description	Account full name	Amount
02/19/2026	Check	10639	North Bay Petroleum	35-0002369 FUEL FS 97 96 94 83		-5,237.13
02/19/2026	Check	10640	North-Cal Fire Equipment, LLC	Fire extinguisher service FS 94 82		-489.33
02/19/2026	Check	10641	Pardini Trucking, Inc.	water service FS97	60 Services/Supplies:7320 Utilities	-300.00
02/19/2026	Check	10642	PG&E	Utilities FS 82 87 55		-1,507.94
02/19/2026	Check	10643	Power Business Technology	FS81 & 831 copy charges		-15.95
02/19/2026	Check	10644	Primo Brands Water Delivery	FS97 potable water	60 Services/Supplies:6080 Household I	-150.91
02/19/2026	Check	10645	R A Murphy Construction	FS97 enclosure for tank, and sealed roof	85 Assets:8510 Building	-6,369.00
02/19/2026	Check	10646	Toshiba Financial Services	Copier leases FS 81 & 83		-772.07
02/19/2026	Check	10647	Zoll Medical Corporation	Medical supplies	60 Services/Supplies:6261 Medical Sup	-967.36
02/26/2026	Check	10648	All Star Fire Equipment Inc.	Hose	60 Services/Supplies:6881 Safety Equip	-5,270.98
02/26/2026	Check	10649	Dish	FS97 cable	60 Services/Supplies:7320 Utilities	-165.05
02/26/2026	Check	10650	Ferrellgas	FS54 propane station and garage		-1,274.22
02/26/2026	Check	10651	HL Commercial Property Management	Rent-971 Transport Way Ste - A	60 Services/Supplies:7202 RENT/Static	-2,591.48
02/26/2026	Check	10652	Leavitt Communications	Radios FS54, chargers and cloning cat		-18,008.82
02/26/2026	Check	10653	Matheson Tri-Gas Inc	O2 cylinder lease	60 Services/Supplies:6461 Operating S	-207.77
02/26/2026	Check	10654	North Bay Petroleum	35-0002369 FUEL FS 81 82		-2,333.22
02/26/2026	Check	10655	Occu-Med, Ltd.	Simpson, Mike DOT exam	60 Services/Supplies:6654 Medical Exe	-113.75
02/26/2026	Check	10656	PG&E	Utilities FS 80 43 87 81 86 54 83		-2,312.32
02/26/2026	Check	10657	Randy Hanson Auto Body & Paint	Repairs 5401		-7,310.41
02/26/2026	Check	10658	SCI Consulting Group	Levy Administration 25-26 Measure E	90 Appropriations:9000 Contingencies	-4,760.00
02/26/2026	Check	10659	SolarCraft Clean Energy Solutions	Remove solar panels & store during cool	60 Services/Supplies:6180 Building Ma	-1,074.00
02/26/2026	Check	10660	Sonic Net	FS83 Internet access	60 Services/Supplies:7320 Utilities	-216.95
02/26/2026	Check	10661	Sonoma Co DPI-CSA41 Freestone	FS80 456 Bohemian Hwy Acct# 26 wat	60 Services/Supplies:7320 Utilities	-105.00
02/26/2026	Check	10662	Van Bebber Bros., Inc.	Welder supplies FS94	60 Services/Supplies:6145 Maintenance	-140.27
02/28/2026	Check	10665	U.S. Bank	4246 04** **** 3785	Cal Card	-19,960.87
02/03/2026	Deposit					21,523.91
02/13/2026	Deposit		GovDeals	Sale of 1990 Pierce	40 Miscellaneous Revenues:4101 Misc	6,251.00
02/24/2026	Deposit		GovDeals			1,080.64
02/26/2026	Deposit		GovDeals	Asset sale 15 hp Mercury and 2008 Do	40 Miscellaneous Revenues:4101 Misc	15,526.00
02/02/2026	Expense		Blue Shield of California	February employee health insurance	50 Salaries/Emp Benefits:5930 Health I	-36,979.85
02/12/2026	Expense		PG&E	New connection application deposit	85 Assets:8510 Building	-3,500.00
02/23/2026	Expense		Principal Insurance	Vision, dental, life AD&D insurance	50 Salaries/Emp Benefits:5930 Health I	-9,227.09
02/27/2026	Expense		Kaiser Permanente Grp Ins	March employee health insurance	50 Salaries/Emp Benefits:5930 Health I	-66,559.50
02/02/2026	Transfer			2/2 sweep transfer	1126 Summit ICS	50,135.31

Date	Type	Num	Name	Memo/Description	Account full name	Amount
02/02/2026	Transfer			2/02 sweep transfer	1126 Summit ICS	-1,934.01
02/04/2026	Transfer			2/4 sweep transfer	1126 Summit ICS	36,637.87
02/05/2026	Transfer			2/5 sweep transfer	1126 Summit ICS	7,396.54
02/06/2026	Transfer			2/6 sweep transfer	1126 Summit ICS	18,238.39
02/09/2026	Transfer			2/9 sweep transfer	1126 Summit ICS	3,048.66
02/10/2026	Transfer			2/10 sweep transfer	1126 Summit ICS	12,837.52
02/11/2026	Transfer			2/11 sweep transfer	1126 Summit ICS	6,286.71
02/12/2026	Transfer			2/12 sweep transfer	1126 Summit ICS	7,465.63
02/13/2026	Transfer			2/13 sweep transfer	1126 Summit ICS	-7,144.59
02/17/2026	Transfer			2/17 sweep transfer	1126 Summit ICS	1,325.00
02/18/2026	Transfer			2/18 sweep transfer	1126 Summit ICS	17,237.39
02/19/2026	Transfer			2/19 sweep transfer	1126 Summit ICS	22,208.95
02/20/2026	Transfer			2/20 sweep transfer	1126 Summit ICS	19,317.57
02/23/2026	Transfer			2/23 sweep transfer	1126 Summit ICS	1,950.00
02/24/2026	Transfer			2/24 sweep transfer	1126 Summit ICS	14,539.96
02/25/2026	Transfer			2/25 sweep transfer	1126 Summit ICS	10,993.45
02/26/2026	Transfer			2/27 sweep transfer	1126 Summit ICS	8,576.22
02/27/2026	Transfer			2/27 Sweep transfer	1126 Summit ICS	59,510.57
Total for 1120 Summit						\$204,215.00

1122 Summit Payroll						192,618.23
02/01/2026	Expense	50780	Stepehen R Dunbar	Missed step increase adjustment	50 Salaries/Emp Benefits:5910 Payroll	-238.94
02/01/2026	Expense	50781	Mr. Coleman J Taylor	Missed step increase adjustment	50 Salaries/Emp Benefits:5910 Payroll	-182.95
02/01/2026	Expense	50782	Scott Garrett	Missed step increase adjustment	50 Salaries/Emp Benefits:5910 Payroll	-180.10
02/10/2026	Expense	50783	Ivan Aceves	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-18.47
02/10/2026	Expense	50784	Wesley Albini	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-36.94
02/10/2026	Expense	50785	Henry Baker	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-73.88
02/10/2026	Expense	50786	Tom W Baumgras	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-18.47
02/10/2026	Expense	50787	Justin Bibee	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-18.47
02/10/2026	Expense	50788	Orion Burnham-Pohlmann	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-129.29
02/10/2026	Expense	50789	Rodrigo Calvillo-Perez	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-18.47
02/10/2026	Expense	50790	Gavin Christy	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-18.47
02/10/2026	Expense	50791	Christian Garcia	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-147.76
02/10/2026	Expense	50792	Gino Gibbs	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-55.41

Date	Type	Num	Name	Memo/Description	Account full name	Amount
02/10/2026	Expense	50793	Ian Hoff	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-36.94
02/10/2026	Expense	50794	Hulises Martinez	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-36.94
02/10/2026	Expense	50795	Alicia Sokoloski	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-18.47
02/10/2026	Expense	50796	Christopher N Tachouet	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-55.41
02/10/2026	Expense	50797	Bear V. Heuvel	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-36.94
02/10/2026	Expense	50798	John Williams	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-36.94
02/10/2026	Expense	50799	Tim Williams	Jan PR	50 Salaries/Emp Benefits:5911 Vol. Re	-18.47
02/10/2026	Expense		IBS - Volunteer Payroll	2/10/2026 Monthly Payroll for Jan 2026		-28,707.51
02/13/2026	Expense		Innovative Business Solutions, Inc.	2/13/2026 PR		-298,288.98
02/22/2026	Expense		PERS	1/30/26 Payroll		-95,174.31
02/22/2026	Expense		Cal PERS 457 Plan	01/30/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	-9,742.30
02/27/2026	Expense		Innovative Business Solutions, Inc.	2/27/2026 PR		-383,902.83
02/11/2026	Transfer			PR 2/12/2026	1126 Summit ICS	300,000.00
02/23/2026	Transfer			Transfer 2/13/26 PERS	1126 Summit ICS	150,000.00
02/25/2026	Transfer			Transfer 2/27/26 PR	1126 Summit ICS	380,000.00
Total for 1122 Summit Payroll						\$205,424.57

1126 Summit ICS						4,120,183.65
02/27/2026	Deposit		Interest	Interest capitalization	Accrued Interest	4,711.61
02/02/2026	Transfer			2/2 sweep transfer	1120 Summit	-50,135.31
02/02/2026	Transfer			2/02 sweep transfer	1120 Summit	1,934.01
02/04/2026	Transfer			2/4 sweep transfer	1120 Summit	-36,637.87
02/05/2026	Transfer			2/5 sweep transfer	1120 Summit	-7,396.54
02/06/2026	Transfer			2/6 sweep transfer	1120 Summit	-18,238.39
02/09/2026	Transfer			2/9 sweep transfer	1120 Summit	-3,048.66
02/10/2026	Transfer			2/10 sweep transfer	1120 Summit	-12,837.52
02/11/2026	Transfer			PR 2/12/2026	1122 Summit Payroll	-300,000.00
02/11/2026	Transfer			2/11 sweep transfer	1120 Summit	-6,286.71
02/12/2026	Transfer			2/12 sweep transfer	1120 Summit	-7,465.63
02/13/2026	Transfer			2/13 sweep transfer	1120 Summit	7,144.59
02/17/2026	Transfer			2/17 sweep transfer	1120 Summit	-1,325.00
02/18/2026	Transfer			2/18 sweep transfer	1120 Summit	-17,237.39
02/19/2026	Transfer			2/19 sweep transfer	1120 Summit	-22,208.95
02/20/2026	Transfer			2/20 sweep transfer	1120 Summit	-19,317.57

Date	Type	Num	Name	Memo/Description	Account full name	Amount
02/23/2026	Transfer			Transfer 2/13/26 PERS	1122 Summit Payroll	-150,000.00
02/23/2026	Transfer			2/23 sweep transfer	1120 Summit	-1,950.00
02/24/2026	Transfer			2/24 sweep transfer	1120 Summit	-14,539.96
02/25/2026	Transfer			Transfer 2/27/26 PR	1122 Summit Payroll	-380,000.00
02/25/2026	Transfer			2/25 sweep transfer	1120 Summit	-10,993.45
02/26/2026	Transfer			2/27 sweep transfer	1120 Summit	-8,576.22
02/27/2026	Transfer			2/27 Sweep transfer	1120 Summit	-59,510.57
Total for 1126 Summit ICS						\$3,006,268.12
1127 CalTRUST Investment						
02/13/2026	Deposit		Interest	Interest	17 Use of Money/Property:1701 Interes	16,504,583.17
Total for 1127 CalTRUST Investment						\$16,553,171.43
Total for ALL Accounts						\$19,969,079.12

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

Cal Card Report

Gold Ridge Fire Protection District
February 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Amount	Balance
Cal Card							
02/26/2026	Expense		Amazon.com	Training classroom supplies	60 Services/Supplies:7120 Training	378.99	378.99
02/27/2026	Expense		Distinctive Recognition	Work Uniforms	60 Services/Supplies:6020 Clothing/Personal	810.08	1,189.07
02/27/2026	Expense		Gall's Inc.	Name Tags	60 Services/Supplies:6020 Clothing/Personal	53.75	1,242.82
02/27/2026	Expense		49er Communications, Inc.	radio parts	60 Services/Supplies:6149 Radio Maintenance	43.31	1,286.13
02/27/2026	Expense		apple.com	iPhone/ipad storage	60 Services/Supplies:6040 Communications	34.95	1,321.08
02/27/2026	Expense		Waterdrop	FS54 water filtration unit	60 Services/Supplies:6180 Building Maintenance	1,419.16	2,740.24
02/28/2026	Expense		Fastrak	Bridge Toll	60 Services/Supplies:7300 Transportation/Travel	50.00	2,790.24
02/28/2026	Expense		Fire Apparatus Solutions	Fender cover and gasket	60 Services/Supplies:6140 Fleet Maintenance	794.64	3,584.88
02/28/2026	Expense		A & G Smog Check	Smog Check 8301 & 8341		60.00	3,644.88
02/28/2026	Expense		Super Smog	Smog 9441	60 Services/Supplies:6140 Fleet Maintenance	72.10	3,716.98
02/28/2026	Expense		The UPS Store	PPE repair shipping	60 Services/Supplies:6881 Safety Equipment/PPE	22.57	3,739.55
02/28/2026	Expense		Friedman's Home Improvement	squeegee buckets	60 Services/Supplies:6080 Household Expense	30.51	3,770.06
02/28/2026	Expense		Grace Alley	FS97 Flags	60 Services/Supplies:6180 Building Maintenance	148.17	3,918.23
02/28/2026	Expense		Zoom	zoom subscription	60 Services/Supplies:6280 Memberships	159.90	4,078.13
02/28/2026	Expense		NFPA	NFPA subscription	60 Services/Supplies:6290 Other Dept. Expense	129.99	4,208.12
02/28/2026	Expense		apple.com	iPhone storage	60 Services/Supplies:6040 Communications	2.99	4,211.11
02/28/2026	Expense		Comcast	FS 54 94 87 80 83 82 Cable, internet & phones		1,994.56	6,205.67
02/28/2026	Expense		Peloton	PT subscription Bikes		149.97	6,355.64
02/28/2026	Expense		Verizon Wireless	Phones/Tablets cell services	60 Services/Supplies:6040 Communications	1,473.87	7,829.51
02/28/2026	Expense		Two Rock LAN	FS86 Internet	60 Services/Supplies:6040 Communications	69.00	7,898.51
02/28/2026	Expense		Frontier Communications	FS43 phone station 1	60 Services/Supplies:6040 Communications	105.74	8,004.25
02/28/2026	Expense		Black Mountain Communications	FS43 internet	60 Services/Supplies:6040 Communications	310.34	8,314.59
02/28/2026	Expense		Office Depot	FS83 Copy paper 81/2x11 & 11x17	60 Services/Supplies:6400 Office Expense	70.20	8,384.79

Cal Card Report

Gold Ridge Fire Protection District
February 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Amount	Balance
02/28/2026	Expense		Trellis Communications, Inc.	FS96 internet	60 Services/Supplies:7320 Utilities	75.00	8,459.79
02/28/2026	Expense		Starlink	FS54 Satellite internet	60 Services/Supplies:6040 Communications	335.00	8,794.79
02/28/2026	Expense		Starlink	Satellite internet	60 Services/Supplies:6040 Communications	250.00	9,044.79
02/28/2026	Expense		Sonoma Central Transfer	FS81 demo disposal fee	60 Services/Supplies:6461 Operating Supplies	204.50	9,249.29
02/28/2026	Expense		Adobe Software	Subscription PDF	60 Services/Supplies:6280 Memberships	44.96	9,294.25
02/28/2026	Expense		Costco	Computer for B8111	60 Services/Supplies:6405 Computer Expenses	663.49	9,957.74
02/28/2026	Expense		Safe Boat Int	9744 boat repairs	60 Services/Supplies:6140 Fleet Maintenance	1,464.24	11,421.98
02/28/2026	Expense		Office Depot	1099 tax forms, bankers boxes		55.51	11,477.49
02/28/2026	Expense		Amazon.com	1099 envelopes, banker boxes, temp dorm supplies, labor posters		232.25	11,709.74
02/28/2026	Expense		Safeway	SCFDA meeting supplies	60 Services/Supplies:6060 Food	152.15	11,861.89
02/28/2026	Expense		El Coronel Mexican Restaurant	SCFDA hosted meeting	60 Services/Supplies:6060 Food	606.24	12,468.13
02/28/2026	Expense		Intuit	QuickBooks Subscription MR & GFD monthly & 1099 processing		238.81	12,706.94
02/28/2026	Expense		Cal Chamber of Commerce	2026 Labor Posters	60 Services/Supplies:6400 Office Expense	164.27	12,871.21
02/28/2026	Expense		Target	FS81 tiny home household supplies	90 Appropriations:9000 Contingencies	63.63	12,934.84
02/28/2026	Expense		Adobe Software	Subscription PDF	60 Services/Supplies:6280 Memberships	19.99	12,954.83
02/28/2026	Expense		Oliver's Market	FS81 temp kitchen supplies	60 Services/Supplies:6060 Food	60.67	13,015.50
02/28/2026	Expense		Titan	FS54 gym equip	90 Appropriations:9030 Wellness Program	688.14	13,703.64
02/28/2026	Expense		Mi Pubelo	Management meeting lunch	60 Services/Supplies:6040 Communications	268.43	13,972.07
02/28/2026	Expense		Costco	oil coffee condiments mop TP smoker pellets cleaning supplies		924.36	14,896.43
02/28/2026	Expense		Food	Food for training	60 Services/Supplies:6060 Food	148.46	15,044.89
02/28/2026	Expense		apple.com	iPhone/ipad storage	60 Services/Supplies:6040 Communications	0.99	15,045.88
02/28/2026	Expense		Midwest Armor	Tactical helmets	60 Services/Supplies:6881 Safety Equipment/PPE	4,312.80	19,358.68
02/28/2026	Expense		dragon rescue management	elevator tools	60 Services/Supplies:6880 Small Tools	470.73	19,829.41

Cal Card Report

Gold Ridge Fire Protection District
February 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Amount	Balance
02/28/2026	Expense		The UPS Store	2026 annual test print	60 Services/Supplies:6290 Other Dept. Expense	24.66	19,854.07
02/28/2026	Expense		Staples	thumb drive	60 Services/Supplies:6400 Office Expense	60.49	19,914.56
02/28/2026	Expense		Easy Canvas Prints	2026 Annual Report print	60 Services/Supplies:6290 Other Dept. Expense	46.31	19,960.87
02/28/2026	Check	10665	U.S. Bank	February Charges	1120 Summit	-	0.00
						19,960.87	

Balance Sheet
Gold Ridge Fire Protection District
As of February 28, 2026

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1100 Sonoma County Treasury	0.00
1120 Summit	204,215.00
1122 Summit Payroll	205,424.57
1126 Summit ICS	3,006,268.12
1127 CalTRUST Investment	16,553,171.43
Petty Cash	49.89
Total for Bank Accounts	\$19,969,129.01
Other Current Assets	
1499 Undeposited Funds	0.00
Measure H - Receivables	2,224,038.31
Total for Other Current Assets	\$2,224,038.31
Total for Current Assets	\$22,193,167.32
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	\$29,806,471.61
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
Total for Credit Cards	\$0.00

Balance Sheet
Gold Ridge Fire Protection District
As of February 28, 2026

Distribution account	Total
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	-7,331,166.18
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	5,591,144.36
Total for Equity	\$18,288,761.33
Total for Liabilities and Equity	\$22,456,471.61

Gold Ridge Fire Protection District

Budget vs. Actuals: P&L FY25/26

July 2025 - February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
10 Tax Rev				
1000 Prop Tax - CY secured	2,157,476.26	3,931,253.00	-1,773,776.74	54.88 %
1001 Flat Charges - CY	2,303,625.47	4,190,000.00	-1,886,374.53	54.98 %
1008 RDA Increment	-185,166.85	-360,735.00	175,568.15	51.33 %
1011 SB 2557 Prop Tax Admin		-28,007.00	28,007.00	
1014 RDA Pass Throughs	69,699.73	126,683.00	-56,983.27	55.02 %
1017 Residual Prop Tax - RPTTF	122,680.08	113,229.00	9,451.08	108.35 %
1020 Prop Tax CY sup	31,821.13	129,718.00	-97,896.87	24.53 %
1040 Prop Tax -CY unscce	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	33,278.47	33,605.00	-326.53	99.03 %
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	4,645,092.03	8,248,744.00	-3,603,651.97	56.31 %
17 Use of Money/Property				
1700 Interest on Pooled Cash	1,128.75	4,497.00	-3,368.25	25.10 %
1701 Interest Earned	349,175.90	100,000.00	249,175.90	349.18 %
Total 17 Use of Money/Property	350,304.65	104,497.00	245,807.65	335.23 %
20 Intergovernmental Revenues				
2080 ST - Other In-Lieu	65.35	-12,245.00	12,310.35	-0.53 %
2440 ST-Homeowners Prop Tax Relief	2,364.83	14,345.00	-11,980.17	16.49 %
2470 Timber Yield Tax	30.42	253.00	-222.58	12.02 %
2500 ST -Other	1,741,490.04	100.00	1,741,390.04	1,741,490.04 %
2900 So. Co. Funding Agreement	4,435,812.22	4,435,812.00	0.22	100.00 %
2905 Measure H Sales Tax	4,498,741.06	8,340,000.00	-3,841,258.94	53.94 %
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	
Total 20 Intergovernmental Revenues	14,468,503.92	16,558,365.00	-2,089,861.08	87.38 %
30 Charges for Services				
3600 Address Signs	20.00	100.00	-80.00	20.00 %
3700 Copy Fees		10.00	-10.00	
Total 30 Charges for Services	20.00	110.00	-90.00	18.18 %
40 Miscellaneous Revenues				
4040 Cell Tower	12,560.00	18,840.00	-6,280.00	66.67 %
4050 Grant Income	91,631.66	100.00	91,531.66	91,631.66 %
4100 Workers' comp Ins. Refund	58,998.81	0.00	58,998.81	
4101 Miscellaneous Revenues	77,715.73	100.00	77,615.73	77,715.73 %
4102 Donations/Reimbursements	38,027.36	100.00	37,927.36	38,027.36 %
Total 40 Miscellaneous Revenues	278,933.56	19,140.00	259,793.56	1,457.33 %
Total Income	\$19,742,854.16	\$24,930,856.00	\$ -5,188,001.84	79.19 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$19,742,854.16	\$24,930,856.00	\$ -5,188,001.84	79.19 %
Expenses				
50 Salaries/Emp Benefits				
5910 Payroll Expenses	6,739,660.03	9,323,963.00	-2,584,302.97	72.28 %
5911 Vol. Reimb. Drill/Call/Stipend	365,152.80	600,000.00	-234,847.20	60.86 %
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	48,120.82	95,000.00	-46,879.18	50.65 %
5923 PERS	1,051,199.57	1,871,013.00	-819,813.43	56.18 %
5924 Medicare	213,027.18	180,000.00	33,027.18	118.35 %
5930 Health Insurance	1,077,291.13	1,722,793.00	-645,501.87	62.53 %
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	318,474.75	1,099,366.00	-780,891.25	28.97 %
Total 50 Salaries/Emp Benefits	9,820,413.22	15,514,335.00	-5,693,921.78	63.30 %
60 Services/Supplies				
6020 Clothing/Personal	41,649.98	87,500.00	-45,850.02	47.60 %
6040 Communications	42,505.37	100,000.00	-57,494.63	42.51 %
6060 Food	4,827.86	10,000.00	-5,172.14	48.28 %
6080 Household Expense	40,921.67	50,000.00	-9,078.33	81.84 %
6100 Insurance	197,882.89	250,000.00	-52,117.11	79.15 %
6140 Fleet Maintenance	279,318.46	300,000.00	-20,681.54	93.11 %
6145 Maintenance Equipment	21,973.63	120,000.00	-98,026.37	18.31 %
6149 Radio Maintenance	36,458.25	25,000.00	11,458.25	145.83 %
6180 Building Maintenance	100,351.36	150,000.00	-49,648.64	66.90 %
6261 Medical Supplies	58,243.47	36,000.00	22,243.47	161.79 %
6280 Memberships	38,696.17	63,000.00	-24,303.83	61.42 %
6290 Other Dept. Expense	2,663.39	10,000.00	-7,336.61	26.63 %
6400 Office Expense	3,839.94	10,000.00	-6,160.06	38.40 %
6405 Computer Expenses	12,295.85	9,000.00	3,295.85	136.62 %
6410 Postage	644.84	2,400.00	-1,755.16	26.87 %
6461 Operating Supplies	6,654.30	10,000.00	-3,345.70	66.54 %
6526 Dispatch Services	18,068.70		18,068.70	
6540 Payroll Services	12,765.91	25,000.00	-12,234.09	51.06 %
6587 LAFCO Charges	8,448.00	10,000.00	-1,552.00	84.48 %
6610 Legal Services	76,775.34	100,000.00	-23,224.66	76.78 %
6620 Grant Services	4,000.00	5,000.00	-1,000.00	80.00 %
6630 Audit Services	1,950.00	15,000.00	-13,050.00	13.00 %
6640 ALS Professional Services	132,756.65	258,440.00	-125,683.35	51.37 %
6650 Financial Services	4,520.00	30,000.00	-25,480.00	15.07 %
6654 Medical Exams	6,155.50	45,000.00	-38,844.50	13.68 %
6800 Public/Legal Notices	1,172.00	2,000.00	-828.00	58.60 %
6820 Equipment Lease	4,941.67	5,000.00	-58.33	98.83 %
6880 Small Tools	108,903.18	100,000.00	8,903.18	108.90 %
6881 Safety Equipment/PPE	155,128.58	300,000.00	-144,871.42	51.71 %
7005 Election Expense		17,000.00	-17,000.00	
7120 Training	44,547.97	150,000.00	-105,452.03	29.70 %
7121 Fire Prevention	22,520.88	235,000.00	-212,479.12	9.58 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7201 Fuel	125,256.23	200,000.00	-74,743.77	62.63 %
7202 RENT/Station Leases	27,400.40	35,000.00	-7,599.60	78.29 %
7300 Transportation/Travel	28,390.79	13,000.00	15,390.79	218.39 %
7320 Utilities	84,023.59	175,000.00	-90,976.41	48.01 %
Total 60 Services/Supplies	1,756,652.82	2,953,340.00	-1,196,687.18	59.48 %
75 Other Charges				
7910 L.T. Debt Principal	48,960.12	70,016.00	-21,055.88	69.93 %
7930 L.T. Debt Interest	9,429.34	16,262.00	-6,832.66	57.98 %
7940 L.T. Dept Bond Payment	349,450.00	478,310.00	-128,860.00	73.06 %
7970 Taxes/Assessments	3,312.01	2,500.00	812.01	132.48 %
Total 75 Other Charges	411,151.47	567,088.00	-155,936.53	72.50 %
85 Assets				
8510 Building	414,402.16	750,000.00	-335,597.84	55.25 %
8560 Equipment	1,247,549.51	1,500,000.00	-252,450.49	83.17 %
Total 85 Assets	1,661,951.67	2,250,000.00	-588,048.33	73.86 %
90 Appropriations				
9000 Contingencies	478,888.56	1,112,893.00	-634,004.44	43.03 %
9030 Wellness Program	26,288.14	25,000.00	1,288.14	105.15 %
9102 Measure H CIP Reserves		2,508,200.00	-2,508,200.00	
Total 90 Appropriations	505,176.70	3,646,093.00	-3,140,916.30	13.86 %
Unapplied Cash Bill Payment Expense	-3,636.08		-3,636.08	
Total Expenses	\$14,151,709.80	\$24,930,856.00	\$ -10,779,146.20	56.76 %
NET OPERATING INCOME	\$5,591,144.36	\$0.00	\$5,591,144.36	0.00%
NET INCOME	\$5,591,144.36	\$0.00	\$5,591,144.36	0.00%

February 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	FIRES: 5 EMS: 205 MVA: 24 Hazardous: 16 Non-Emergency: 48 Public Service: 47 Rescue: 2 Other: 34 TOTAL- 381	N/A	0:01:59	0:04:50	256	2026: 827 vs. 2025: 403
APPARATUS						
GENERAL INFORMATION		APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE			
New 8363 being outfitted at Stn 94 to meet GFD standards. Two addl T3's arrive in the next 90 days. Budget approaching 100% of allocation. Superficial repairs being deferred		N/A	Old 8181 remains out of service, 5 months now. Awaiting pump parts. It will ultimately go to Monte Rio to replace 5481.			
EQUIPMENT						
PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
Upcoming Hose Testing: May 4-11 (Details TBD) SCBA Flow testing TBD - typically April/May over 5-6 days	N/A	No Major Issues	1 SCBA pack, 1 mask, (4 days OOS) repair timeline 2-3 weeks.	AED updating will need to be addressed in upcoming budget talks. BC Pierce is aware.	8 new sets of turnouts ordered or soon to be ordered for various members. Remaining sizing to be done March 3rd. Current Turnout Inventory will be tight to outfit all current academy members. More Info can be provided upon request. Radio's go direct with Gino and Dan Pforsich. Pager inventory at 4. New model Minitor 7 is out, meaning our current Minitor VI model may not be available. I am only distributing to Volunteers who live in a weak or no data coverage area unless directed by a Chief.	N/A
FACILITIES						
GENERAL INFORMATION		FACILITY MAINTENANCE - COMPLETED	Capital Improvement - NEEDED			
Ambulance quarters vacated and in good repair; will need interior paint refreshed. Ceres Building Interior paint plan developed.		N/A	N/A			

PERSONNEL			
GENERAL INFORMATION	INTERN UPDATE	TOTAL STIPEND HOURS FOR THE MONTH	
N/A	All Interns performing well	2064 volunteer hours worked in February	
TRAINING			
GENERAL INFORMATION	TOTAL VOL. TRN HRS	VOL. TRN HRS BY Station	VOL. DRILL ATTEND. BY Station
Comprehensive training efforts included volunteer instruction in roadway safety, building construction, and vehicle fire operations, emphasizing responder safety, hazard recognition, tactical decision-making, and effective fire suppression techniques. GFD also launched its first All-in-One Volunteer Academy, establishing a structured and streamlined program to onboard and equip new volunteers with foundational firefighting skills, operational knowledge, and safety competencies. In addition, Zone 9 paid personnel participated in joint live-fire training exercises with PFD, strengthening interagency coordination, communication, command integration, and hands-on interior fire attack capabilities to enhance overall emergency response effectiveness.	1226.75	FS43: 66.25 FS55: 35 FS81: 69.25 FS82: 38 FS83: 46.5 FS87: 4 FS94: 50.5 FS96: 21 FS97: 17.25	FS43: 8 FS55: 6 FS81: 7 FS82: 5 FS83: 8 FS87: 1 FS94: 4 FS96: 6 FS97: 1
GENERAL INFORMATION	TRAINING HOURS BY STATION (PAID PERSONNEL)	DRILL ATTEND./ Station	
	FS54: 92 FS81: 161 FS82: 171 FS83: 115 FS94: 200 FS97: 104.5	N/A	
FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMP'D	DSI/WEED ABATE COMP'D	ADDRESS SIGNAGE UPDATE
Nothing to Report	N/A	N/A	N/A
FIREFIGHTER ASSOCIATIONS			
NOTABLE REPORT FROM MONTHLY MEETINGS		ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES	
No Data Available		No Data Available	
EXPLORERS' POST			
GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES		
Currently have a very active explorer post with 20 active cadets rostered and 5 on the waiting list.	Upcoming explorer academy end of March. GRFD will be sending two cadets.		
FIRE CHIEF'S REPORT			
Given in person during the Board of Directors' Meeting			