



## Notice and Agenda

Of the Gold Ridge Fire Board of Directors Regular Meeting

To be held on January 14, 2026 – 7pm

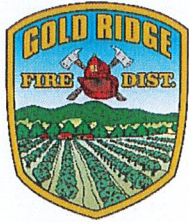
Location: Sebastopol Station 83 – 7425 Bodega Avenue, Sebastopol

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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 MEETING:**
  - a. December 10, 2025 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. December 2025 Bank Accounts Register (**Action Item**)
7. **REPORTS:**
  - a. December 2025 Monthly Activity Report (MAR) Review
  - b. Fire Chief's Report
8. **OLD BUSINESS:** None
9. **NEW BUSINESS:**
  - a. The Board will consider approval of and entering into the Second Amended Joint Powers Agreement Establishing a Coordinated Public Safety Dispatch System for Fire and Emergency Medical Services Based in Sonoma County (**Action Item**)
  - b. Board discussion regarding Valley Ford Station 86 capital improvement plans. (**Discussion Item**)
10. **GOOD OF THE ORDER**
11. **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](http://www.goldridgefire.org)

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

## **December 10, 2025 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:** None
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the November 12, 2025 Regular Meeting were reviewed. A motion was made by Director Petrucci to approve both meeting minutes. The motion was seconded by Director Tachouet and passed unanimously.
- 5) **Correspondence:** None
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of November 2025 were reviewed and discussed. Director Warburg made a motion to approve the November 2025 Bank Accounts Register Report. The motion was seconded by Director Gambonini and passed unanimously.
- 7) **Reports:**
  - a) November 2025 Monthly Activity Report (MAR) attached
  - b) Chief's Report: The Fire Chief gave a brief report and district update.
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
  - a. The Board reviewed Resolution 25/26-04 acknowledging the adoption of the California Fire Code as adopted by Permit Sonoma Fire Prevention Division effective January 9, 2026. Director Warburg made a motion to approve Resolution 25/26-04, Director Petrucci seconded, motion passed unanimously.

- b. The Board reviewed the Advanced Life Support Coverage Agreement with Sonoma County Fire Protection District and considered whether to continue the District's participation in the agreement. Director Warburg made a motion to terminate the agreement, Director Tachouet seconded, motion passed unanimously.
- c. The Board discussed a temporary location for holding District public meetings beginning January 2026 during the construction at Hessel Station 81. Staff suggested holding meetings at Sebastopol Station 83 until further notice. Director Tachouet made the motion to change the location to Sebastopol Station 83, Director Gambonini seconded, motion passed unanimously.

10. **GOOD OF THE ORDER:** Sonoma County Fire Districts next meeting will be hosted by Gold Ridge Fire at Sebastopol Station 83 on January 22, 2026.

11. **ADJOURNMENT:** There being no further business, Director Lachman made a motion to adjourn the meeting at 8:00pm, seconded by Director Carinalli, and passed unanimously.

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

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

**NOVEMBER 2025 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
	FIRES: 10 EMS: 190 MVA: 21 364 Series - Surf rescue 1 400 Series - Hazardous condition 10 500 Series - Service call 24 600 Series - CX Enroute/Good Intent call 48 700 - False alarm or false call, other 15 Total - 319	N/A	0:01:01	0:04:58	386	2025: 3,347 vs. 2024: 2,479
<b>APPARATUS</b>						
GENERAL INFORMATION	APPARATUS MAINTENANCE COMPLETED					
Three Type 3's coming in the next 6 months (Stn 83, 94, 82)	Various Repairs Underway					
<b>EQUIPMENT</b>						
PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
SCBA hydrostatic testing has started on 40 cylinders but has been delayed until Dunbar returns to duty.	N/A	N/A	1 SCBA from 94 OOS approx. 2-3 weeks. Spare in its place.	N/A	Received 4 sets of turnouts for warehouse stock. 10 new volunteers in backgrounds; May need to order additional sets once onboarding and sizing occurs.	N/A
<b>FACILITIES</b>						
GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED					
N/A	Stn 80 (Freestone) refresh complete. New heater, interior paint in living space, updated amenities					
<b>PERSONNEL</b>						
GENERAL INFORMATION	INTERN UPDATE					
N/A	GFD currently has 9 active interns, 3 new Firefighter-Interns currently in the hiring process.					
					<b>TOTAL STIPEND HOURS FOR THE MONTH</b>	1848 Hours

**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
N/A	459	St. 43 = 104 St. 55 = 42 St. 81 = 46 St. 82 = 83 St. 83 = 66 St. 86 = 19.5 St. 87 = 35 St. 94 = 37.5 St. 96 = 22 St. 97 = 4	St. 43 = 48 St. 55 = 18 St. 80 = 6 St. 81 = 12 St. 82 = 21 St. 83 = 33 St. 87 = 12 St. 94 = 18 St. 96 = 18 St. 97 = 3	St. 54 = 115 St. 81 = 76.5 St. 82 = 150 St. 83 = 82 St. 94 = 150.5 St. 97 = 58	N/A

**FIRE MARSHAL'S REPORT**

GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMP'D	DSI/WEE ABATE COMP'D	ADDRESS SIGNAGE UPDATE	PUB ED COMPLETED & UPCOMING
Currently have an employee on light duty assigned to prevention handling the business license inspections in the City of Sebastopol as well as other prevention duties as assigned. Contract for services is working well with H&S Associates for plan review and inspection for new construction within the City of Sebastopol.	23	N/A	N/A	Hosted Sebastopol World Friends-Ukraine at FS 83

**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
Our Explorer post has been awarded a \$5,000.00 donation from the Sonoma County Fire Chiefs Association (SCFCA) utilizing Measure H Funds. The purpose of this donation is to support the program with training, equipment, educational activities, recruitment, and community engagement efforts related to the program.	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES We currently have 17 Explorers in active status, with another 8 on our waitlist. We are working on getting the FS 94 post reinstated. Hopefully we will have this ready to go by the beginning of this next year. No other events or activities to report.

Given in person during the Board of Directors' Meeting

**Bank Transaction Report  
Gold Ridge Fire Protection District  
December 2025**

Date	Type	Num	Name	Memo/Description	Account full name	Amount
1120	Summit					151,699.99
12/02/202	Check	10398	First American Title	File# 73309467351 Bodega Ave.	85 Assets:8510 Building	(30,000.00)
12/02/202	Deposit		CCATT Holdings LLC		40 Miscellaneous Revenues:4040 Cell	1,570.00
12/02/202	Transfer				1126 Summit ICS	(1,570.00)
12/03/202	Check	10407	Grainger	Station batteries, household, fleet suppl		(1,121.66)
12/03/202	Check	10411	North Bay Petroleum	35-0002369 FUEL FS 97 & 54		(958.08)
12/03/202	Check	10404	Berry's Sawmill, Inc.	Visqueen	60 Services/Supplies:6180 Building Mai	(105.94)
12/03/202	Check	10408	L.N. Curtis & Sons	Intake valve w/ PRV bleeder	60 Services/Supplies:6140 Fleet Mainte	(2,272.53)
12/03/202	Check	10401	AT&T - FS54	FS54 terminated line	60 Services/Supplies:7320 Utilities	(159.79)
12/03/202	Check	10409	McPhail Fuel Company	Propane FS 87	60 Services/Supplies:7201 Fuel	(143.73)
12/03/202	Check	10399	KS Kustom Signs & Auto Graphics	Inv 3661 renumbering for 97 & 94 2 enç		(782.82)
12/03/202	Deposit					94,255.08
12/03/202	Transfer			sweep transfer 12/3	1126 Summit ICS	1,424.81
12/03/202	Transfer				1126 Summit ICS	(59,721.85)
12/04/202	Check	10410	Napa Auto Parts	car wash/wax, batteries, funnel, wiper b		(984.15)
12/04/202	Check	10415	Recology Sonoma Marin	Trash service x 8 stations		(1,475.72)
12/04/202	Check	10416	Sebastopol Hardware	tarps fasteners cable ties utility knife br		(562.51)
12/04/202	Check	10413	Pardini Trucking, Inc.	water service FS97	60 Services/Supplies:7320 Utilities	(300.00)
12/04/202	Check	10403	Bauer Compressors	Annual flow test	60 Services/Supplies:6145 Maintenance	(710.00)
12/04/202	Check	10406	Friedman's Home Improvement	Bulbs, small engine fuel		(105.99)
12/04/202	Check	10405	Bodega Water Company, Inc.	FS87 water service	60 Services/Supplies:7320 Utilities	(190.56)
12/04/202	Check	10417	Sweetwater Springs Water District	FS54 water service 350023-1	60 Services/Supplies:7320 Utilities	(208.90)
12/04/202	Check	10414	PG&E	FS94, 96 & 96 social hall		(1,630.56)
12/04/202	Check	10400	AT&T	Phonelines FS 80 83 & 54		(205.35)
12/04/202	Check	10402	Baker Tilly Advisory Group LP	Professional services through October	60 Services/Supplies:6610 Legal Serv	(4,784.00)
12/04/202	Expense	10412	Overhead Door Company	door service	60 Services/Supplies:6180 Building Mai	(275.00)
12/05/202	Transfer			sweep transfer 12/5	1126 Summit ICS	30,199.00
12/08/202	Transfer			sweep transfer 12/8	1126 Summit ICS	887.82
12/09/202	Transfer			sweep transfer 12/9	1126 Summit ICS	1,014.00

Date	Type	Num	Name	Memo/Description	Account full name	Amount
12/10/202	Check	10431	McPhail Fuel Company	Propane FS 55, 87 hall		(281.46)
12/10/202	Check	10421	Bauer Compressors	spectacle kit	60 Services/Supplies:6145 Maintenance	(189.34)
12/10/202	Check	10428	H and S Associates	Plan check/review	60 Services/Supplies:7121 Fire Prevent	(3,150.00)
12/10/202	Check	10434	North Bay Vehicle Registration	Mote Rio vehicle transfer registrations	60 Services/Supplies:6140 Fleet Mainte	(1,585.00)
12/10/202	Check	10432	Minuteman Press	PCA/AMA forms	60 Services/Supplies:6140 Fleet Mainte	(1,128.81)
12/10/202	Transfer			sweep transfer 12/10	1126 Summit ICS	11,912.97
12/11/202	Check	10423	Cinquini & Passarino Inc.	LAFCO Annexation mapping	90 Appropriations:9000 Contingencies	(1,665.55)
12/11/202	Check	10425	Craig Jacobsen	Reimburse GRFD district tax per lease	60 Services/Supplies:7202 RENT/Static	(265.00)
12/11/202	Check	10436	Primo Brands Water Delivery	potable water FS97		(267.84)
12/11/202	Check	10420	AT&T	Phonelines FS81	60 Services/Supplies:6040 Communica	(200.14)
12/11/202	Check	10430	Life-Assist Inc	Medical Supplies	60 Services/Supplies:6261 Medical Sup	(4,732.28)
12/11/202	Check	10433	North Bay Petroleum	35-0002369 FUEL FS81 & 82		(1,604.54)
12/11/202	Check	10429	L.N. Curtis & Sons	Ladder rope, clamps, and diamond blac		(3,823.77)
12/11/202	Check	10440	True Value - Guerneville	FS54 Building Maint., Tree stand, light		(292.87)
12/11/202	Check	10419	ARS Roofing & Gutters	Gutter replacement material FS83	60 Services/Supplies:6180 Building Mai	(8,002.00)
12/11/202	Check	10424	Comcast	FS55 internet	60 Services/Supplies:7320 Utilities	(120.97)
12/11/202	Check	10435	PG&E	FS97	60 Services/Supplies:7320 Utilities	(676.51)
12/11/202	Check	10422	Bertrand Fox Elliott Osman + Wenzel	Legal personnel matters	60 Services/Supplies:6610 Legal Servic	(283.50)
12/11/202	Check	10441	Wing Inflatables Inc.	Fleet maintenance - boat	60 Services/Supplies:6140 Fleet Mainte	(1,738.93)
12/11/202	Check	10437	Sean Norman	SFT river and flood rescue course 4 stu	60 Services/Supplies:7120 Training	(3,400.00)
12/11/202	Check	10426	Friedman's Home Improvement	Small engine fuel	60 Services/Supplies:6180 Building Mai	(524.80)
12/11/202	Check	10438	Sonoma County Fire District	ALS coverage December	60 Services/Supplies:6640 ALS Profes	(21,541.67)
12/11/202	Check	10439	Streamline	Website Document ADA compliance	60 Services/Supplies:6280 Membershif	(1,680.66)
12/11/202	Check	10427	FRMS - Health	Empl Health Ins December	50 Salaries/Emp Benefits:5930 Health I	(108,457.22)
12/11/202	Deposit		State of California	Gifford Fire	20 Intergovernmental Revenues:2500	306,253.91
12/11/202	Deposit		County of Sonoma	Measure H FY 25/26 Q1	20 Intergovernmental Revenues:2905	2,274,702.55
12/11/202	Deposit		FEMA	SAFER R&R Reimbursement	40 Miscellaneous Revenues:4050 Gran	75,000.00
12/11/202	Transfer			sweep transfer 12/11	1126 Summit ICS	8,032.36
12/12/202	Transfer			wire transfer fee	1126 Summit ICS	(2,578,938.72)
12/15/202	Expense		Wire transfer fee	Transfer	60 Services/Supplies:6290 Other Dept.	(25.00)
12/15/202	Transfer			sweep transfer 12/15	1127 CaTRUST Investment	(2,000,000.00)
12/15/202	Transfer			sweep transfer 12/15	1126 Summit ICS	446.58
12/15/202	Transfer			sweep transfer 12/15	1126 Summit ICS	(74,075.00)

Date	Type	Num	Name	Memo/Description	Account full name	Amount
12/15/2022	Transfer			for transfer to CalTRUST	1126 Summit ICS	2,000,000.00
12/16/2022	Deposit					158,713.85
12/17/2022	Transfer			sweep transfer 12/17	1126 Summit ICS	6,071.53
12/18/2022	Check	10459	Van Bebber Bros., Inc.	Welder supplies FS94	60 Services/Supplies:6145 Maintenance	(49.16)
12/18/2022	Check	10456	PG&E	FS 82, 87, 55		(1,887.23)
12/18/2022	Check	10455	Pardini Trucking, Inc.	water service FS97		(675.00)
12/18/2022	Check	10444	Air Exchange, Inc.	Plymovent battery change FS54	60 Services/Supplies:6180 Building Mai	(42.49)
12/18/2022	Check	10449	Friedman's Home Improvement	OSB & 2x4s for training	60 Services/Supplies:7120 Training	(1,597.18)
12/18/2022	Check	10450	Jeff's Twin Oaks Garage, Inc	9781 coolant and air leak repairs	60 Services/Supplies:6140 Fleet Mainte	(1,968.82)
12/18/2022	Check	10442	Pro Set Builders	Setup of temp living quarters trailer at F60	60 Services/Supplies:6180 Building Mai	(11,050.00)
12/18/2022	Check	10447	California Municipal Advisors, LLC	Annual retainer for services	60 Services/Supplies:6650 Financial Se	(1,500.00)
12/18/2022	Check	10451	L.N. Curtis & Sons	Nomex pants, wildland helmets, & goggles	60 Services/Supplies:6881 Safety Equip	(6,486.23)
12/18/2022	Check	10458	Target Solutions Learning	Training/scheduling management soluti	60 Services/Supplies:6280 Membership	(80.00)
12/18/2022	Check	10443	Adobe Associates, Inc.	FS81 new building septic revision	85 Assets:8510 Building	(143.75)
12/18/2022	Check	10453	Non Stop Towing, Inc.	Cars to cut up for training	60 Services/Supplies:7120 Training	(3,000.00)
12/18/2022	Check	10452	Matheson Tri-Gas Inc	O2 cylinder lease	60 Services/Supplies:6461 Operating S	(316.26)
12/18/2022	Check	10446	BWS Distributors Inc	Safety vests & glasses	60 Services/Supplies:6881 Safety Equip	(800.45)
12/18/2022	Check	10448	Dish	FS97 cable	60 Services/Supplies:7320 Utilities	(165.05)
12/18/2022	Check	10445	AT&T	Phonelines FS96 & 87		(215.14)
12/18/2022	Check	10454	North Bay Petroleum	35-0002369 FUEL FS97, 96, 94		(1,058.84)
12/18/2022	Check	10457	Sean E Herman	Uniform boot reimbursement	60 Services/Supplies:6020 Clothing/Pei	(411.83)
12/18/2022	Transfer			sweep transfer 12/18	1126 Summit ICS	37,103.49
12/19/2022	Check	10460	Matt Larson	Company Officer 2A	60 Services/Supplies:7120 Training	(450.00)
12/19/2022	Transfer			sweep transfer 12/19	1126 Summit ICS	2,909.47
12/22/2022	Check	10467	HL Commercial Property Management	Rent-971 Transport Way Ste - A	60 Services/Supplies:7202 RENT/Static	(2,591.48)
12/22/2022	Check	10464	Burton's Fire, Inc.	Strut, valve assembly, guide wire & bus		(532.73)
12/22/2022	Transfer			sweep transfer 12/22	1126 Summit ICS	3,400.00
12/23/2022	Deposit			December 2025 prop tax payment		4,648,681.38
12/23/2022	Transfer			sweep transfer 12/23	1126 Summit ICS	1,518.29
12/23/2022	Transfer			sweep transfer 12/26	1126 Summit ICS	(4,639,820.72)
12/26/2022	Transfer			sweep transfer 12/26	1126 Summit ICS	2,859.95
12/29/2022	Transfer			sweep transfer 12/29	1126 Summit ICS	3,000.00
12/30/2022	Check	10487	WebPerception, LLC.	FS97 Internet	60 Services/Supplies:7320 Utilities	(118.99)

Date	Type	Num	Name	Memo/Description	Account full name	Amount
12/30/202	Check	10474	North Bay Petroleum	35-0002369 FUEL FS 81, 82, 83		(4,134.77)
12/30/202	Check	10469	Life-Assist Inc	Medical Supplies	60 Services/Supplies:6261 Medical Sup	(4,200.72)
12/30/202	Check	10481	Sonic Net	FS83 Internet access	60 Services/Supplies:7320 Utilities	(199.00)
12/30/202	Check	10461	Ameriprints Live Scan	DOJ fingerprint submission	60 Services/Supplies:6654 Medical Exe	(342.00)
12/30/202	Transfer			Sweep transfer 12/30	1126 Summit ICS	257.63
12/31/202	Check	10478	Precision Wireless Service	Radio install new 8181	60 Services/Supplies:6149 Radio Maint	(3,525.15)
12/31/202	Check	10484	Tomasini's Rex ACE Hardware	Propane	60 Services/Supplies:6140 Fleet Mainte	(26.45)
12/31/202	Check	10462	ARS Roofing & Gutters	Gutter replacement final installation FS	60 Services/Supplies:6180 Building Mai	(11,003.00)
12/31/202	Check	10483	The Rental Place	propane	60 Services/Supplies:6461 Operating S	(21.80)
12/31/202	Check	10473	Non Stop Towing, Inc.	Winch out of ditch - storm related	60 Services/Supplies:6140 Fleet Mainte	(637.20)
12/31/202	Check	10468	L.N. Curtis & Sons	Positive pressure vent fan, particulate h		(8,318.58)
12/31/202	Check	10475	Pete's Automotive, Inc.	Units 8143 & 8113 service and repair		(1,288.09)
12/31/202	Check	10470	Machias Sewing	Cover eng 4396	60 Services/Supplies:6140 Fleet Mainte	(536.25)
12/31/202	Check	10486	Valley Ford Water Association	Water service FS86	60 Services/Supplies:7320 Utilities	(81.07)
12/31/202	Check	10482	Sonoma Co DPI-CSA41 Freestone	FS80 456 Bohemian Hwy Acct# 26 wat	60 Services/Supplies:7320 Utilities	(105.00)
12/31/202	Check	10480	Shift Calendars, Inc.	Shift Calendars	60 Services/Supplies:6461 Operating S	(69.92)
12/31/202	Check	10485	Toshiba Financial Services	Copier leases FS 81 & 83		(745.97)
12/31/202	Check	10477	Power Business Technology	FS81 & 831 copy charges		(27.92)
12/31/202	Check	10488	WEX Bank	FS54 Fuel	60 Services/Supplies:7201 Fuel	(1,598.23)
12/31/202	Check	10463	Blue Star Gas	Propane FS82	60 Services/Supplies:7201 Fuel	(675.91)
12/31/202	Check	10479	Sebastopol Hardware	Elec CS, household cleaning and repair		(1,997.58)
12/31/202	Check	10465	Ferrellgas	FS54 propane station and garage		(963.42)
12/31/202	Check	10476	PG&E	FS 43, 54, 80, 81, 83, 869, 94, 96		(8,245.43)
12/31/202	Check	10472	Noels Automotive	FS54 5401 oil change	60 Services/Supplies:6140 Fleet Mainte	(177.21)
12/31/202	Check	10471	Myers-Stevens & Toohy & Co., Inc.	Invoice: 1443897 PRCO-92608-CA ad	50 Salaries/Emp Benefits:5931 Disabili	(6,515.00)
12/31/202	Deposit		State of California	Reimb. Garnet Incident	20 Intergovernmental Revenues:2500	201,165.74
12/31/202	Check	10489	U.S. Bank	4246 04** **** 3785	Cal Card	(27,175.28)
12/31/202	Transfer			Sweep transfer 12/31	1126 Summit ICS	3,856.05
12/31/202	Transfer			sweep	1126 Summit ICS	(201,165.74)
<b>Total for 1120 Summit</b>						<b>141,277.69</b>
1122 Summit Payroll						146,589.54
12/04/202 Transfer						300,000.00
Transfer for PR						1126 Summit ICS

Date	Type	Num	Name	Memo/Description	Account full name	Amount
12/05/202	Expense		PERS	12/05/25 Payroll		(92,154.92)
12/05/202	Expense		Cal PERS 457 Plan	12/05/25 Payroll	50 Salaries/Emp Benefits:5910 Payroll	(9,834.66)
12/05/202	Expense		Innovative Business Solutions, Inc.	12/5/25 Payroll		(323,803.74)
12/10/202	Expense			12/10/2025 Monthly Payroll for Nov 202		(33,826.52)
12/10/202	Expense	50727	Ivan Aceves		50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
12/10/202	Expense	50728	Wesley Albini		50 Salaries/Emp Benefits:5911 Vol. Rei	(36.94)
12/10/202	Expense	50729	Henry Baker		50 Salaries/Emp Benefits:5911 Vol. Rei	(350.93)
12/10/202	Expense	50730	Timothy Banuet		50 Salaries/Emp Benefits:5911 Vol. Rei	(664.92)
12/10/202	Expense	50731	Tom W Baumgras		50 Salaries/Emp Benefits:5911 Vol. Rei	(55.41)
12/10/202	Expense	50732	William A Brungardt		50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
12/10/202	Expense	50733	Orion Burnham-Pohlmann		50 Salaries/Emp Benefits:5911 Vol. Rei	(55.41)
12/10/202	Expense	50734	Gavin Christy		50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
12/10/202	Expense	50735	Christian Garcia		50 Salaries/Emp Benefits:5911 Vol. Rei	(36.94)
12/10/202	Expense	50737	Ian Hoff		50 Salaries/Emp Benefits:5911 Vol. Rei	(406.34)
12/10/202	Expense	50738	Jacob Lewis		50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
12/10/202	Expense	50739	Josh Perucchi		50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
12/10/202	Expense	50740	Cole Petersen		50 Salaries/Emp Benefits:5911 Vol. Rei	(486.94)
12/10/202	Expense	50742	David Rodriguez		50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
12/10/202	Expense	50743	Brady Selstrom		50 Salaries/Emp Benefits:5911 Vol. Rei	(36.94)
12/10/202	Expense	50744	Christopher N Tachouet		50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
12/10/202	Expense	50746	Tim Williams		50 Salaries/Emp Benefits:5911 Vol. Rei	(36.94)
12/10/202	Expense	50745	John Williams		50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
12/10/202	Expense	50741	Knightley Priest		50 Salaries/Emp Benefits:5911 Vol. Rei	(73.88)
12/10/202	Expense	50736	Daniel Herrera		50 Salaries/Emp Benefits:5911 Vol. Rei	(36.94)
12/14/202	Expense	50747	Alexander Roa		50 Salaries/Emp Benefits:5911 Vol. Rei	(18.47)
12/18/202	Transfer			transfer for PR 12/19	50 Salaries/Emp Benefits:5910 Payroll	(221.64)
12/19/202	Expense		Innovative Business Solutions, Inc.	12/19/25 Payroll	1126 Summit ICS	(2,797.08)
12/19/202	Expense		PERS	12/19/25 Payroll		300,000.00
12/19/202	Expense		Cal PERS 457 Plan	12/19/25 Payroll		(326,974.51)
12/19/202	Expense	2652.4	Leonardo Gomez.	12/19/25 Payroll	50 Salaries/Emp Benefits:5910 Payroll	(88,647.79)
12/22/202	Transfer			PR 12/19	50 Salaries/Emp Benefits:5910 Payroll	(9,334.66)
12/30/202	Expense		PERS	Hartlieb adj Payroll	1126 Summit ICS	(2,652.44)
12/30/202	Expense		Cal PERS 457 Plan	12/19/25 Payroll		200,000.00
						(54.00)
						(9,834.66)

Date	Type	Num	Name	Memo/Description	Account full name	Amount
12/30/202	Transfer			1/02/2026 PR transfer	1126 Summit ICS	350,000.00
12/31/202	Expense		Innovative Business Solutions, Inc.	1/02/2026 Payroll		(358,504.90)
12/31/202	Expense		Innovative Business Solutions, Inc.	1/02/2026 Payroll		(126.92)
12/31/202	Expense	50749	Sean E Herman		50 Salaries/Emp Benefits:5910 Payroll	(664.92)
12/31/202	Expense	50750	Rocco Guerra		50 Salaries/Emp Benefits:5911 Vol. Re	(664.92)
12/31/202	Expense	50751	Richard Cuervo		50 Salaries/Emp Benefits:5911 Vol. Re	(221.64)
12/31/202	Expense	50752	Kyle Kidder		50 Salaries/Emp Benefits:5911 Vol. Re	(221.64)
12/31/202	Expense	50753	Joshua Hartlieb		50 Salaries/Emp Benefits:5910 Payroll	(158.19)
12/31/202	Expense		Innovative Business Solutions, Inc.	year end supplemental payroll		(383.22)
12/31/202	Deposit		Innovative Business Solutions, Inc.	ret. direct deposit	40 Miscellaneous Revenues:4102 Donor	36.94
<b>Total for 1122 Summit Payroll</b>						<b>33,154.16</b>

1126 Summit ICS						3,994,348.09
12/02/202	Transfer				1120 Summit	1,570.00
12/03/202	Transfer			sweep transfer 12/3	1120 Summit	(1,424.81)
12/03/202	Transfer				1120 Summit	59,721.85
12/04/202	Transfer			Transfer for PR	1122 Summit Payroll	(300,000.00)
12/05/202	Transfer			sweep transfer 12/5	1120 Summit	(30,199.00)
12/08/202	Transfer			sweep transfer 12/8	1120 Summit	(887.82)
12/09/202	Transfer			sweep transfer 12/9	1120 Summit	(1,014.00)
12/10/202	Transfer			sweep transfer 12/10	1120 Summit	(11,912.97)
12/11/202	Transfer			sweep transfer 12/11	1120 Summit	(8,032.36)
12/12/202	Transfer				1120 Summit	2,578,938.72
12/15/202	Transfer			sweep transfer 12/15	1120 Summit	(446.58)
12/15/202	Transfer				1120 Summit	74,075.00
12/15/202	Transfer			for transfer to CalTRUST	1120 Summit	(2,000,000.00)
12/17/202	Transfer			sweep transfer 12/17	1120 Summit	(6,071.53)
12/18/202	Transfer			transfer for PR 12/19	1122 Summit Payroll	(300,000.00)
12/18/202	Transfer			sweep transfer 12/18	1120 Summit	(37,103.49)
12/19/202	Transfer			sweep transfer 12/19	1120 Summit	(2,909.47)
12/22/202	Transfer			PR 12/19	1122 Summit Payroll	(200,000.00)
12/22/202	Transfer			sweep transfer 12/22	1120 Summit	(3,400.00)
12/23/202	Transfer			sweep transfer 12/23	1120 Summit	(1,518.29)

Date	Type	Num	Name	Memo/Description	Account full name	Amount
12/23/202	Transfer				1120 Summit	4,639,820.72
12/26/202	Transfer			sweep transfer 12/26	1120 Summit	(2,859.95)
12/29/202	Transfer			sweep transfer 12/29	1120 Summit	(3,000.00)
12/30/202	Transfer			1/02/2026 PR transfer	1122 Summit Payroll	(350,000.00)
12/30/202	Transfer			Sweep transfer 12/30	1120 Summit	(257.63)
12/31/202	Deposit			Interest	17 Use of Money/Property:1701 Interes	7,503.54
12/31/202	Transfer			Sweep transfer 12/31	1120 Summit	(3,856.05)
12/31/202	Transfer			sweep	1120 Summit	201,165.74
<b>Total for 1126 Summit ICS</b>						<b>8,292,249.71</b>

1127 CalTRUST Investment						
12/15/202	Transfer			Transfer	1120 Summit	10,415,015.08
12/31/202	Deposit			Interest	17 Use of Money/Property:1701 Interes	2,000,000.00
<b>Total for 1127 CalTRUST Investment</b>						<b>12,452,893.03</b>

**Total for Petty Cash** **49.89**

**Total All Accounts** **20,919,624.48**

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  
December 2025**

Date	Type	Name	Memo/Description	Account full name	Amount	Balance
12/31/2025	Expense	Costco	household supplies all stations		1,437.30	1,437.30
12/31/2025	Expense	Adobe Software	Subscription PDF pro/mo	60 Services/Supplies:6280 Memberships	19.99	1,457.29
12/31/2025	Expense	Acre Pizza	Meeting food	60 Services/Supplies:6060 Food	140.77	1,598.06
12/31/2025	Expense	Adobe Software	Subscription PDF pro/year	60 Services/Supplies:6280 Memberships	239.88	1,837.94
12/31/2025	Expense	Safeway	Misc meeting	60 Services/Supplies:6060 Food	37.87	1,875.81
12/31/2025	Expense	Amazon.com	lockboxes for engines & curtains		1,074.57	2,950.38
12/31/2025	Expense	Intuit	QuickBooks Subscription GRF & MIR		194.00	3,144.38
12/31/2025	Expense	Conway Shield	helmet shields	60 Services/Supplies:6881 Safety Equipm	655.43	3,799.81
12/31/2025	Expense	HEARTSMART MEDICAL	AED batteries	60 Services/Supplies:6261 Medical Suppli	1,625.64	5,425.45
12/31/2025	Expense	Gashouse Cove	Fuel for boat	60 Services/Supplies:7201 Fuel	384.89	5,810.34
12/31/2025	Expense	Lowe's	wood for training, ratchet straps		330.29	6,140.63
12/31/2025	Expense	O'Reilly Auto	wiper blades	60 Services/Supplies:6140 Fleet Maintena	15.90	6,156.53
12/31/2025	Expense	Amazon.com	floor mats 8101	60 Services/Supplies:6140 Fleet Maintena	79.37	6,235.90
12/31/2025	Expense	Chevron	Fuel C8101	60 Services/Supplies:7201 Fuel	71.48	6,307.38
12/31/2025	Expense	apple.com	cloud storage SSC & calendar		9.98	6,317.36
12/31/2025	Expense	Peloton	PT subscription Bikes		149.97	6,467.33
12/31/2025	Expense	Verizon Wireless	Phones/Tablets cell services	60 Services/Supplies:6040 Communicatio	1,552.43	8,019.76
12/31/2025	Expense	Two Rock LAN	FS96 Internet	60 Services/Supplies:6040 Communicatio	69.00	8,088.76
12/31/2025	Expense	Comcast	Cable, internet & phones		1,412.80	9,501.56
12/31/2025	Expense	Frontier Communications	FS43 phone	60 Services/Supplies:6040 Communicatio	126.29	9,627.85
12/31/2025	Expense	Microsoft	Subscription	60 Services/Supplies:6280 Memberships	96.16	9,724.01
12/31/2025	Expense	Black Mountain Communications	FS43 internet	60 Services/Supplies:6040 Communicatio	299.85	10,023.86
12/31/2025	Expense	Amazon.com	label maker tape & calendar	60 Services/Supplies:6400 Office Expense	48.69	10,072.55
12/31/2025	Expense	Trellis Communications, Inc.	FS96 internet	60 Services/Supplies:7320 Utilities	75.00	10,147.55
12/31/2025	Expense	SONETICS-FIRECOMFLIGHT	Apparatus headset	60 Services/Supplies:6149 Radio Mainten.	667.44	10,814.99
12/31/2025	Expense	Lowe's	lumber for forcible entry prop	60 Services/Supplies:7120 Training	32.04	10,847.03
12/31/2025	Expense	Lowe's	FS80 building supplies	60 Services/Supplies:6180 Building Mainte	2,632.07	13,479.10
12/31/2025	Expense	apple.com	cloud storage	60 Services/Supplies:6040 Communicatio	0.99	13,480.09
12/31/2025	Expense	Mombos Pizza	Lunch new hire testing	60 Services/Supplies:6060 Food	134.95	13,615.04

Date	Type	Name	Memo/Description	Account full name	Amount	Balance
12/31/2025	Expense	Daily Dispatch	FF employment ad	60 Services/Supplies:6800 Public/Legal N	575.00	14,190.04
12/31/2025	Expense	Amazon.com	window punches	60 Services/Supplies:6881 Safety Equipm	480.30	14,670.34
12/31/2025	Expense	ebay	tablet mounts	60 Services/Supplies:6040 Communicatio	518.94	15,189.28
12/31/2025	Expense	Lowe's	FS82 building supplies	60 Services/Supplies:6180 Building Maint	380.18	15,569.46
12/31/2025	Expense	Starlink	Internet Chief, BCs, 4301	60 Services/Supplies:6040 Communicatio	175.00	15,744.46
12/31/2025	Expense	H&M Landscape	FS82 rock	60 Services/Supplies:6180 Building Maint	939.90	16,684.36
12/31/2025	Expense	West Marine	Boat parts	60 Services/Supplies:6140 Fleet Maintena	157.31	16,841.67
12/31/2025	Expense	Gashouse Cove	Fuel for boat	60 Services/Supplies:7201 Fuel	355.78	17,197.45
12/31/2025	Expense	Amazon.com	FS80 household supplies	60 Services/Supplies:6080 Household Exp	137.17	17,334.62
12/31/2025	Expense	Arco	Fuel 8111	60 Services/Supplies:7201 Fuel	119.26	17,453.88
12/31/2025	Expense	Autozone	auto parts	60 Services/Supplies:6140 Fleet Maintena	80.45	17,534.33
12/31/2025	Expense	Food	Food for fire incident	60 Services/Supplies:6060 Food	187.81	17,722.14
12/31/2025	Expense	Valero	Fuel 8111	60 Services/Supplies:7201 Fuel	118.93	17,841.07
12/31/2025	Expense	Chevron	Fuel 8111	60 Services/Supplies:7201 Fuel	592.48	18,433.55
12/31/2025	Expense	Amazon.com	training books	60 Services/Supplies:7120 Training	24.85	18,458.40
12/31/2025	Expense	Adobe Software	Subscription PDF	60 Services/Supplies:6280 Memberships	17.98	18,476.38
12/31/2025	Expense	Home Depot	supplies	60 Services/Supplies:6180 Building Maint	67.73	18,544.11
12/31/2025	Expense	VIOC	Fuel 8111	60 Services/Supplies:7201 Fuel	146.70	18,690.81
12/31/2025	Expense	Mustang Survival	Dry suit repair	60 Services/Supplies:6145 Maintenance E	279.06	18,969.87
12/31/2025	Expense	Autozone	auto parts	60 Services/Supplies:6140 Fleet Maintena	9.99	18,979.86
12/31/2025	Expense	West Marine	Boat parts	60 Services/Supplies:6140 Fleet Maintena	164.84	19,144.70
12/31/2025	Expense	Pape Machinery	FS80 Mower	1400 Fixed Assets	5,233.79	24,378.49
12/31/2025	Expense	Fuel	Fuel 8111	60 Services/Supplies:7201 Fuel	161.82	24,540.31
12/31/2025	Expense	West Marine	Prop guard boat 82	60 Services/Supplies:6881 Safety Equipm	143.06	24,683.37
12/31/2025	Expense	Autozone	auto parts	60 Services/Supplies:6140 Fleet Maintena	80.49	24,763.86
12/31/2025	Expense	Fuel	Fuel 8112	60 Services/Supplies:7201 Fuel	150.00	24,913.86
12/31/2025	Expense	Amazon.com	FS97 vacuum, lock reprogramming kit, hitch		471.31	25,385.17
12/31/2025	Expense	BSA Scouting	Explorer post 81 fees	60 Services/Supplies:7120 Training	1,442.00	26,827.17
12/31/2025	Expense	Valley Ford Market	Lunch FAE training Norris, Haberski and J	60 Services/Supplies:7120 Training	55.55	26,882.72
12/31/2025	Expense	Penngrove Market	lunch FAE training Norris, Haberski and J	60 Services/Supplies:7120 Training	53.16	26,935.88
12/31/2025	Expense	QR Code Generator	QR code software subscription	60 Services/Supplies:7120 Training	239.40	27,175.28
12/31/2025	Check	U.S. Bank	December charges	1120 Summit	-27,175.28	0.00

# Balance Sheet

## Gold Ridge Fire Protection District

As of December 31, 2025

	Total
Distribution account	
<b>Assets</b>	
Current Assets	
Bank Accounts	
1100 Sonoma County Treasury	0.00
1120 Summit	141,277.69
1122 Summit Payroll	33,154.16
1126 Summit ICS	8,292,249.71
1127 CalTRUST Investment	12,452,893.03
Petty Cash	49.89
<b>Total for Bank Accounts</b>	<b>\$20,919,624.48</b>
Other Current Assets	
1499 Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$20,919,624.48</b>
Fixed Assets	
1400 Fixed Assets	5,233.79
<b>Total for Fixed Assets</b>	<b>\$5,233.79</b>
<b>Total for Assets</b>	<b>\$20,924,858.27</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Cal Card	0.00
<b>Total for Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
2100 Payroll Liabilities	-503.58
<b>Total for Other Current Liabilities</b>	<b>-\$503.58</b>
<b>Total for Current Liabilities</b>	<b>-\$503.58</b>
Long-term Liabilities	

Distribution account	Total
2300 Loan Payable	0.00
<b>Total for Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>-\$503.58</b>
Equity	
3000 Opening Bal Equity	68,341.00
Opening Balance Equity	-100,000.00
Reserve	100,000.00
3900 Retained Earnings	14,265,954.32
Net Income	6,591,066.53
<b>Total for Equity</b>	<b>\$20,925,361.85</b>
<b>Total for Liabilities and Equity</b>	<b>\$20,924,858.27</b>

**Project Fund**  
**Reconciliation Detail**  
 BNY Project Fund, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,362,123.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	12/08/2025	CHK	Kitchell Corporation	X	-26,300.00	-26,300.00
Check	12/16/2025	CHK	Arntz Builders, Inc.	X	-702,511.78	-728,811.78
Check	12/16/2025	CHK	NorCal Housing Con...	X	-5,600.00	-734,411.78
Check	12/16/2025	CHK	Adobe Associates, I...	X	-1,312.16	-735,723.94
<b>Total Checks and Payments</b>					<b>-735,723.94</b>	<b>-735,723.94</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2025			X	21,880.34	21,880.34
<b>Total Deposits and Credits</b>					<b>21,880.34</b>	<b>21,880.34</b>
<b>Total Cleared Transactions</b>					<b>-713,843.60</b>	<b>-713,843.60</b>
<b>Cleared Balance</b>					<b>-713,843.60</b>	<b>6,648,279.69</b>
<b>Register Balance as of 12/31/2025</b>					<b>-713,843.60</b>	<b>6,648,279.69</b>
<b>Ending Balance</b>					<b>-713,843.60</b>	<b>6,648,279.69</b>

# Gold Ridge Fire Protection District

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

July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
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 unsce	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	
<b>Total 10 Tax Rev</b>	<b>4,645,092.03</b>	<b>8,248,744.00</b>	<b>-3,603,651.97</b>	<b>56.31 %</b>
17 Use of Money/Property				
1700 Interest on Pooled Cash	1,128.75	4,497.00	-3,368.25	25.10 %
1701 Interest Earned	248,897.50	100,000.00	148,897.50	248.90 %
<b>Total 17 Use of Money/Property</b>	<b>250,026.25</b>	<b>104,497.00</b>	<b>145,529.25</b>	<b>239.27 %</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	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	1,529,048.13	100.00	1,528,948.13	1,529,048.13 %
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		1,100,000.00	-1,100,000.00	
2930 So. Co. DSI		100.00	-100.00	
<b>Total 20 Intergovernmental Revenues</b>	<b>13,146,062.01</b>	<b>16,558,365.00</b>	<b>-3,412,302.99</b>	<b>79.39 %</b>
30 Charges for Services				
3600 Address Signs	20.00	100.00	-80.00	20.00 %
3700 Copy Fees		10.00	-10.00	
<b>Total 30 Charges for Services</b>	<b>20.00</b>	<b>110.00</b>	<b>-90.00</b>	<b>18.18 %</b>
40 Miscellaneous Revenues				
4040 Cell Tower	7,850.00	18,840.00	-10,990.00	41.67 %
4050 Grant Income	91,631.66	100.00	91,531.66	91,631.66 %
4100 Workers' comp Ins. Refund	50,117.28	0.00	50,117.28	
4101 Miscellaneous Revenues	9,128.77	100.00	9,028.77	9,128.77 %
4102 Donations/Reimbursements	32,797.36	100.00	32,697.36	32,797.36 %
<b>Total 40 Miscellaneous Revenues</b>	<b>191,525.07</b>	<b>19,140.00</b>	<b>172,385.07</b>	<b>1,000.65 %</b>
<b>Total Income</b>	<b>\$18,232,725.36</b>	<b>\$24,930,856.00</b>	<b>\$ -6,698,130.64</b>	<b>73.13 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>GROSS PROFIT</b>	<b>\$18,232,725.36</b>	<b>\$24,930,856.00</b>	<b>\$ -6,698,130.64</b>	<b>73.13 %</b>
Expenses				
50 Salaries/Emp Benefits				
5910 Payroll Expenses	5,293,493.15	9,323,963.00	-4,030,469.85	56.77 %
5911 Vol. Reimb. Drill/Call/Stipend	307,510.71	600,000.00	-292,489.29	51.25 %
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	40,473.18	95,000.00	-54,526.82	42.60 %
5923 PERS	886,580.44	1,871,013.00	-984,432.56	47.39 %
5924 Medicare	167,602.74	180,000.00	-12,397.26	93.11 %
5930 Health Insurance	769,733.82	1,722,793.00	-953,059.18	44.68 %
5931 Disability Insurance	6,515.00	10,000.00	-3,485.00	65.15 %
5935 Unemployment	830.00	10,000.00	-9,170.00	8.30 %
5940 Workers' Comp	212,316.50	1,099,366.00	-887,049.50	19.31 %
<b>Total 50 Salaries/Emp Benefits</b>	<b>7,685,055.54</b>	<b>15,514,335.00</b>	<b>-7,829,279.46</b>	<b>49.54 %</b>
60 Services/Supplies				
6020 Clothing/Personal	25,447.77	87,500.00	-62,052.23	29.08 %
6040 Communications	31,670.64	100,000.00	-68,329.36	31.67 %
6060 Food	2,535.37	10,000.00	-7,464.63	25.35 %
6080 Household Expense	27,815.16	50,000.00	-22,184.84	55.63 %
6100 Insurance	197,262.89	250,000.00	-52,737.11	78.91 %
6140 Fleet Maintenance	251,667.24	300,000.00	-48,332.76	83.89 %
6145 Maintenance Equipment	14,324.52	120,000.00	-105,675.48	11.94 %
6149 Radio Maintenance	17,333.36	25,000.00	-7,666.64	69.33 %
6180 Building Maintenance	77,046.05	150,000.00	-72,953.95	51.36 %
6261 Medical Supplies	47,665.18	36,000.00	11,665.18	132.40 %
6280 Memberships	36,402.52	63,000.00	-26,597.48	57.78 %
6290 Other Dept. Expense	1,907.82	10,000.00	-8,092.18	19.08 %
6400 Office Expense	3,032.03	10,000.00	-6,967.97	30.32 %
6405 Computer Expenses	11,632.36	9,000.00	2,632.36	129.25 %
6410 Postage	486.09	2,400.00	-1,913.91	20.25 %
6461 Operating Supplies	5,701.62	10,000.00	-4,298.38	57.02 %
6540 Payroll Services	8,790.90	25,000.00	-16,209.10	35.16 %
6587 LAFCO Charges	8,448.00	10,000.00	-1,552.00	84.48 %
6610 Legal Services	58,376.84	100,000.00	-41,623.16	58.38 %
6620 Grant Services	4,000.00	5,000.00	-1,000.00	80.00 %
6630 Audit Services		15,000.00	-15,000.00	
6640 ALS Professional Services	132,756.65	258,440.00	-125,683.35	51.37 %
6650 Financial Services	4,025.00	30,000.00	-25,975.00	13.42 %
6654 Medical Exams	5,357.00	45,000.00	-39,643.00	11.90 %
6800 Public/Legal Notices	1,172.00	2,000.00	-828.00	58.60 %
6820 Equipment Lease	3,423.63	5,000.00	-1,576.37	68.47 %
6880 Small Tools	107,028.71	100,000.00	7,028.71	107.03 %
6881 Safety Equipment/PPE	109,775.06	300,000.00	-190,224.94	36.59 %
7005 Election Expense		17,000.00	-17,000.00	
7120 Training	39,224.04	150,000.00	-110,775.96	26.15 %
7121 Fire Prevention	11,705.26	235,000.00	-223,294.74	4.98 %
7201 Fuel	94,269.08	200,000.00	-105,730.92	47.13 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7202 RENT/Station Leases	21,516.42	35,000.00	-13,483.58	61.48 %
7300 Transportation/Travel	28,340.79	13,000.00	15,340.79	218.01 %
7320 Utilities	61,973.58	175,000.00	-113,026.42	35.41 %
<b>Total 60 Services/Supplies</b>	<b>1,452,113.58</b>	<b>2,953,340.00</b>	<b>-1,501,226.42</b>	<b>49.17 %</b>
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 %
<b>Total 75 Other Charges</b>	<b>411,151.47</b>	<b>567,088.00</b>	<b>-155,936.53</b>	<b>72.50 %</b>
85 Assets				
8510 Building	403,727.41	750,000.00	-346,272.59	53.83 %
8560 Equipment	1,240,596.32	1,500,000.00	-259,403.68	82.71 %
<b>Total 85 Assets</b>	<b>1,644,323.73</b>	<b>2,250,000.00</b>	<b>-605,676.27</b>	<b>73.08 %</b>
90 Appropriations				
9000 Contingencies	452,650.59	1,112,893.00	-660,242.41	40.67 %
9030 Wellness Program		25,000.00	-25,000.00	
9102 Measure H CIP Reserves		2,508,200.00	-2,508,200.00	
<b>Total 90 Appropriations</b>	<b>452,650.59</b>	<b>3,646,093.00</b>	<b>-3,193,442.41</b>	<b>12.41 %</b>
Unapplied Cash Bill Payment Expense	-3,636.08		-3,636.08	
<b>Total Expenses</b>	<b>\$11,641,658.83</b>	<b>\$24,930,856.00</b>	<b>\$ -13,289,197.17</b>	<b>46.70 %</b>
<b>NET OPERATING INCOME</b>	<b>\$6,591,066.53</b>	<b>\$0.00</b>	<b>\$6,591,066.53</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$6,591,066.53</b>	<b>\$0.00</b>	<b>\$6,591,066.53</b>	<b>0.00%</b>

## DECEMBER 2025 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
	<b>FIRES: 10</b> <b>EMS: 216</b> <b>MVA: 27</b> 200 - Overpressure, explosion, overheat, other 1 342 - Search for person in water 1 400 Series - Hazardous condition 59 500 Series - Service call 52 600 Series - CX Enroute/Good Intent call 74 700 - False alarm or false call, other 25 <b>Total - 466</b>	N/A	0:00:56	0:07:50	403	<span style="color: green;">2025: 3,890</span> vs. <span style="color: red;">2024: 2,728</span>

### APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED
New Type 3 arrives in January, 2 additional Type 3's in March/April.	Lots of general maintenance, emergency repairs, both minor and large.
	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE 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
SCBA cylinder hydro will resume in January	N/A	Cylinder hydro testing to resume in January.	Holmatro Battery charger from 9436 OOS, since 12/20 Gino notified	AED's- District has 4 different models, older models seem to be using batteries at a faster rate. Need to plan for replacement and consolidation to same model.	Inventory is low. With full time and volunteer additions. Several paid members are still without backup sets. Inventory has been the priority.  6 pagers in stock- Have not been issuing pagers to new volunteers with electronic apps available. There has not been a demand for them. In my opinion only volunteer drivers and officers should have take home pagers to have knowledge of call information.	N/A

### FACILITIES

GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED
Known roof leak App Bay 97.	Repairs to Stn 43-3 complete. Lots of general maintenance.
	Capital Improvement - NEEDED Nothing critical

### PERSONNEL

GENERAL INFORMATION	INTERNS UPDATE
	TOTAL STIPEND HOURS FOR THE MONTH

N/A	9 active Firefighter-Interns and Intern hiring ongoing.	1680 Hours																								
<b>TRAINING</b>																										
<b>GENERAL INFORMATION</b>	<p>December is traditionally a slow month on attendance with only 2 nights of organized trainings with all of the holiday functions going on. The monthly topic was Water Rescue Awareness and Firetown attack line deployments. We completed a 1-week onboarding and training for 4 new permanent FFs. Created and sent out the 2026 Training Calendar, prepped Vector Solutions for the 2026 Training Year, working on validating over 4000 certificates entered by the paid staff for tracking.</p>	<p>TRAINING HOURS BY STATION (PAID PERSONNEL)</p> <table border="1"> <thead> <tr> <th>Station</th> <th>Hours</th> </tr> </thead> <tbody> <tr><td>54</td><td>135</td></tr> <tr><td>81</td><td>104</td></tr> <tr><td>82</td><td>88</td></tr> <tr><td>83</td><td>60</td></tr> <tr><td>94</td><td>127</td></tr> <tr><td>97</td><td>63</td></tr> <tr><td><b>577 Total Hours</b></td><td></td></tr> </tbody> </table>	Station	Hours	54	135	81	104	82	88	83	60	94	127	97	63	<b>577 Total Hours</b>									
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96 = 16	96 = 9																									
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<b>351 total hours</b>	<b>64 members attended</b>																									
<b>FIRE MARSHAL'S REPORT</b>																										
<b>GENERAL INFORMATION</b>	<p>One fire investigation in progress- Structure Fire in Monte Rio on 12/28/25</p>	<p>PUB ED COMPLETED &amp; UPCOMING</p> <p>Three events hosted in December</p>																								
<b>FIREFIGHTER ASSOCIATIONS</b>																										
<b>NOTABLE REPORT FROM MONTHLY MEETINGS</b>	No Data Available	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES																								
<b>EXPLORERS' POST</b>																										
<b>GENERAL INFORMATION</b>	N/A	EXPLORER POST UPDATE; EVENTS OR ACTIVITIES																								
<b>FIRE CHIEF'S REPORT</b>																										
Given in person during the Board of Directors' Meeting																										

SECOND AMENDED JOINT POWERS AGREEMENT ESTABLISHING A  
COORDINATED PUBLIC SAFETY DISPATCH SYSTEM FOR  
FIRE AND EMERGENCY MEDICAL SERVICES  
BASED IN SONOMA COUNTY

This Second Amended Joint Powers Agreement Establishing a Coordinated Public Safety Dispatch System for Fire and Emergency Medical Services based in Sonoma County (hereinafter, the "Agreement") is entered into by and between the undersigned members as of \_\_\_\_\_, pursuant to the provisions of Title I, Division 7, Chapter 5, Article I (Sections 6500, et seq.) of the California Government Code (hereinafter the "Act") relating to joint exercise of powers by public agencies.

RECITALS

A. Certain fire protection districts, ambulance service districts, cities and the County of Sonoma entered into the initial Joint Powers Agreement Establishing a Coordinated Public Safety Dispatch System for Fire and Emergency Medical Services in Sonoma County, effective on June 30, 2002, pursuant to the Act (hereinafter, the "First JPA Agreement"). The resulting joint powers authority entity (hereinafter, "Authority") was named the Redwood Empire Dispatch Communications Authority, or "REDCOM".

B. The First JPA Agreement enabled REDCOM to successfully pursue its mission of consolidating the fire and emergency medical dispatch services among the parties thereto, to provide a more effective and efficient coordination of dispatch services for the benefit of the public.

C. By its own terms, the First JPA Agreement terminated on June 30, 2007, unless otherwise extended by the parties. In 2007, the members of REDCOM entered into a First Amended Joint Powers Agreement (hereinafter "JPA") in order to extend the term of the First JPA Agreement and to continue the mission of coordinated public safety dispatch within Sonoma County.

D. The undersigned members (also called the "Member Agencies" herein) desire to further amend the JPA to reflect recent transitions to REDCOM's funding sources, make clarifications regarding member assessments, adjust the Board composition, allow for expanded membership outside Sonoma County, and to make other administrative and clerical corrections.

NOW, THEREFORE, THE MEMBER AGENCIES HEREBY AGREE TO THE TERMS AND CONDITIONS SET FORTH BELOW.

AGREEMENT

The Member Agencies agree that the terms and conditions of the First Amended Joint Powers Agreement are hereby amended, modified and replaced in their entirety, as set forth below (for ease of reference, all terms and conditions are set forth below regardless of whether or not they are amended or modified). This Agreement is effective

beginning \_\_\_\_\_.

1. Recitals. The Recitals set forth above are true and correct.
2. Definitions:
  - a. Authority: The Redwood Empire Dispatch Communications Authority or “REDCOM,” a joint powers authority established among the Member Agencies pursuant to California Government Code section 6500, *et seq.*
  - b. Communications Center: The centralized facility (including staff, equipment, etc.) used for coordinated emergency response, dispatch and management, serving as the hub for all communication, resource allocation, and incident coordination during an emergency. A Communications Center can also be mobile and operate from a vehicle.
  - c. Emergency Command Center: A centralized communications response center that includes incident command and coordination between fire, Emergency Medical Services and other emergency resources. It is staffed with a combination of emergency coordination and fire liaison staff, dispatchers, calltakers, a director, communication/operation manager(s) and technical personnel. Staff may be cross trained to handle a multitude of positions.
  - d. EOA Provider: The exclusive provider of emergency medical transport within an Exclusive Operating Area (EOA) as defined and designated by the County of Sonoma. An EOA Provider can be a Member Agency or a Private Provider under contract with the County of Sonoma.
  - e. Member Agencies: The public entities that are signatories to this Agreement and members of the Authority.
  - f. Private Provider: Private organization that provides emergency services, transport, or other related services and contract with the Authority for dispatch services. Private Providers are not Member Agencies of the Authority.
3. General Purpose of Agreement. The purpose of this Agreement is to establish a joint powers authority that efficiently and effectively provides coordinated public safety dispatch of fire and emergency medical services through the operation of a Communications Center (or Emergency Command Center) and a back-up communications system. The Member Agencies intend that additional public agencies that provide fire protection and/or ambulance services, not presently executing this Agreement, may join the joint powers authority in the future subject to the applicable terms and conditions stated in this Agreement. The Communications Center (or Emergency Command Center) may also provide fire and emergency services dispatch services on a contractual basis to other governmental and private

entities.

The Member Agencies also intend to utilize flexible, cost effective, and efficient methods of providing the coordinated public safety dispatch of fire and emergency medical services, including a back-up communications system. The methods used in future years to provide these services may differ from those initially established under this Agreement. Any such changes shall be determined by the Board of Directors of the Authority.

4. Joint Powers Authority Created. Pursuant to Section 6506 of the Act, the Member Agencies create a public entity, separate and apart from the Member Agencies to this Agreement, to be known as the Redwood Empire Dispatch Communications Authority (hereinafter referred to as the "Authority"). The debts, liabilities and obligations of the Authority shall not constitute debts, liabilities and/or obligations of any of the Member Agencies.
5. Authority Services. The Authority shall provide the following services:
  - a. the coordinated public safety dispatch of fire and emergency medical services to the Member Agencies, and to those public and private agencies who contract with the Authority for those services. Dispatch of emergency medical services shall meet certain minimum medical standards as determined by the appropriate local emergency medical services agency (LEMSA).
  - b. administrative and operational management of the Authority. .
  - c. process and document emergency calls for service.
  - d. monitor the status of field unit activity.
  - e. process and document non-emergency calls for service associated with field resources.
  - f. process and document field initiated activity.
  - g. obtain and maintain adequate facility, ground based and mobile radio systems, CAD systems, and other required equipment.
  - h. arrange for needed staff to carry out the services provided, and a comprehensive training program.
  - i. such other services as may be added in the future by agreement among the Member Agencies.

6. Powers and Duties.

a. Authority. The Authority shall have the powers common to the Member Agencies, to wit: the power to acquire sites and construct, equip, staff, maintain, operate, and lease public buildings and related facilities for the purpose of providing for public safety communications.

Pursuant to the Act (Government Code Sections 6508 and 6509), all common powers exercised by the Authority shall be exercised in a manner consistent with, and subject to, the restrictions and limitations upon the exercise of such powers as are applicable to the County of Sonoma, a general law county.

The Authority is authorized in its own name to perform all acts necessary for the exercise of common powers including, but not limited to, any or all of the following:

- i) to make and enter into contracts;
- ii) to employ agents and employees and to obtain legal, financial, accounting, technical, and other services as needed to carry out its mission;
- iii) to acquire, construct, manage, maintain and operate any buildings, works, or improvements;
- iv) to acquire, hold, lease, or dispose of property;
- v) to incur debts, liabilities or obligations, but no debt, liability or obligation of the Authority shall be a debt, liability or obligation of any of the Member Agencies, except as otherwise provided herein;
- vi) to receive gifts, contributions and donation of property and funds, services and other forms of financial assistance, from persons, firms and corporations and any governmental entity;
- vii) to rent or lease communications services to non-public agencies;
- viii) to sue and be sued in its own name.

Such powers shall be exercised in the manner provided in the Act subject only to such restrictions as set forth in this Agreement and as imposed upon the Member Agencies in the exercise of similar powers.

Pursuant to Section 6504 to the Act, in the absence of alternate revenue sources, the Authority is empowered and by this Agreement required to assess the Member Agencies to finance the entire operation of the Authority in the

manner set forth in this Agreement.

b. Board of Directors. The Board of Directors, as the governing and administrative body of the Authority, shall formulate and set policy, and shall exercise the powers set forth in this Agreement to accomplish its purpose. The Board is responsible for development of a consolidated fire and emergency medical services Communications Center (or Emergency Command Center), for the leasing or purchase of a Facility and/ or acquisition of equipment, personnel staffing and full time maintenance and operations of related equipment and facilities.

7. Governance

a. Board of Directors. The Authority shall be governed by a Board of Directors having seven (7) members. Unless otherwise specified herein, each Director shall be an elected or appointed official of separate Member Agencies. The seven (7) members shall be as follows:

- i. One Director shall represent the largest city by call volume.
- ii. One Director shall represent the largest fire protection district by call volume.
- iii. One Director shall represent a city or fire protection district that provides ambulance transport, selected by a majority vote of all Member Agencies that are cities or fire protection districts that provide ambulance transport.
- iv. One Director shall represent a city, fire protection district, or special district selected by a majority vote of all Member Agencies.
- v. One Director shall be from a selected Member Agency that provides ground ambulance services but does not provide fire protection services. Said Director shall be selected by a majority vote of Member Agencies.
- vi. One Director shall be the person holding the position of Regional Administrator (or in the case of a temporary vacancy of that office, Acting Administrator) of the Sonoma County Emergency Medical Services Agency.
- vii. One Director shall be a County of Sonoma representative, nominated by at least four (4) of the other six (6) Directors.

No Member Agency shall occupy more than one seat on the Board of Directors. At no time shall there be fewer than two (2) Directors from Member Agencies that are cities. At no time shall there be fewer than two (2) Directors from Member

Agencies that are special districts and/or fire protection districts.

b. Continuing Terms. As of the Effective Date of this Agreement, all individual members on the Board of Directors shall continue to serve their terms of office uninterrupted.

c. Normal Term of Office of Directors. Each Director shall serve a four (4) year term of office. All Directors, except the persons holding the position of Regional Administrator of the Sonoma County EMS Agency and the seventh Director as described in paragraph 7(a)(vii), shall serve at the will and pleasure of their respective agencies and may be replaced at any time and without cause by the Member Agency that initially appointed the Director. Any replacement Director shall serve out the balance of the term of the member being replaced.

d. Alternates. Any Board Director may, from time to time, appoint an alternate to serve in the Director's place at any meeting. Any such alternate shall be a government employee or official from the same Member Agency as the Board Member.

8. Meetings of the Board of Directors

a. Conducting Meetings. The Board shall hold regular meetings at least four (4) times annually and shall adopt bylaws for conducting meetings and other business. All meetings of the Board, including without limitation regular, adjourned regular and special meetings, shall be called, noticed and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the California Government Code).

b. Quorum and Decision Making Methods. A majority of voting members of the board shall constitute a quorum. Decisions shall be made by a minimum of four (4) votes of voting members present except where otherwise required by law or established by Board bylaws or other provisions of this Agreement.

c. Board Officers. The Board shall have a Chair to preside at and conduct all meetings and a Vice Chair who shall succeed the Chair and preside in absence of the Chair. The offices of Chair and Vice Chair shall rotate through each of the seats on the Board annually in a manner to be determined by the bylaws. No member shall retain the same office two (2) years in succession as a result of appointment to a separate seat.

d. Voting. Each Director, or his alternate, shall be entitled to one vote. Any decision of the Board of Directors shall require four (4) votes to be effective except when this Agreement specifically provides that a supermajority or unanimous vote is required. A supermajority of the Board shall be defined as five (5) votes.

9. Limitation on Powers. The Board of Directors of the Authority shall have all powers available under the Act to perform the services set forth in this Agreement, except that the issuance of new Authority debt (or increases in debt service payments required from Member Agencies) in an amount in excess of 20% of the Authority's operating budget for the prior fiscal year must first be approved by a supermajority (2/3) vote of the Member Agencies.

10. Appointed Officers. Pursuant to Government Code Section 6505.5, the Board of Directors appoints the County of Sonoma Auditor, Controller, Treasurer, Tax Collector (ACTTC) to serve the Authority as Auditor and Treasurer. Such officers shall receive no compensation for holding the appointed office but shall be compensated for the cost of providing services as per written agreement with the Authority.

11. Frequencies. Each Member Agency retains the ownership of its radio frequencies, but shall make the use of each such frequency available to Authority and each Member Agency for the purpose of carrying out the provisions of this Agreement.

12. Fiscal Year and Annual Budget/Financing

a. Fiscal Year. The Authority's fiscal year shall be the twelve (12) month period commencing each July 1.

b. Annual Budget. The Authority shall operate only under an approved fiscal year operating budget. The Authority may not operate at a deficit. The Member Agencies, EOA Providers, and Private Providers shall pay for their share of the entire operation of the Authority, with the annual operating expenditure budget determining the total amount of assessment required. Once adopted annually for each fiscal year, the total annual expenditure budget may only be increased by supermajority vote of the Board of Directors. The Authority will adopt an annual operating budget no later than March 15 for the following fiscal year in accordance with applicable state law. The Authority shall notify each Member Agency, EOA Provider, and contracting Private Provider of its share of the Authority's annual cost for the following fiscal year no later than April 1.

c. Budget Elements. The Board of Directors, in adopting an annual budget, thereby fixes the assessment against the Member Agencies which is binding thereon. The budget shall include, but is not limited to, the following components:

i) Operation and Maintenance Expenses. The costs of operating and maintaining a Communications Center (or Emergency Command Center) and the communications/computer equipment housed therein shall include, but is not limited to, personnel salaries and benefits, office and computer supplies and other consumables, payments to lease a facility, and replacement parts necessary to repair facility equipment

due to normal wear and tear from ordinary usage.

ii) Capital Expenditures. Capital expenditures shall include the costs of original purchase of communications and computer equipment, hardware, software and other fixed asset with a useful life determined by the REDCOM Capital Assets and Depreciation Policy, including equipment improvements and additions, as opposed to replacement parts for ordinary maintenance during the useful life of the capital items. All costs associated with such purchase, such as installation, shall be capitalized. Replacement of equipment at the end of its useful life shall be a capital item.

iii) Contingencies. The Authority's annual budget shall include a reasonable provision for contingencies.

Operations, maintenance, and capital expenditures shall be shared by the Member Agencies, EOA Providers and Private Providers in conformance with the cost formula established by this Agreement, except for the operations, maintenance, and capital expenditures which are incurred for and are unique to a minority of the Member Agencies, in which case such minority share the expense amongst themselves through a cost allocation formula approved by the Board of Directors.

d. Assessments. Upon adoption of the fiscal year budget by the Board of Directors, and the forwarding thereof to the governing bodies of the Member Agencies, the assessments fixed therein are automatically due and payable without further notice as follows:

July 15:	35% of total assessment
October 15:	25% of total assessment
January 15:	25% of total assessment
April 15:	15% of total assessment

The Board of Directors may set a different payment schedule, for any reason including, but not limited to, providing for adequate cash flow for operations and maintenance expenses and/or capital purchases, or to accommodate the influx of different revenue sources.

After (30) calendar days, the Authority reserves the right to apply a late charge of up to five percent (5%) upon assessment payments not promptly received by the Authority. An additional five percent (5%) charge shall be

imposed if payment is not made within an additional thirty (30) calendar days. If an assessment, including late charges, is not paid in full within seventy five (75) calendar days following the initial assessment of the late charge, the Member Agency shall be in default and the Board of Directors will determine the appropriate penalty at its next public meeting, including potential termination in accordance with this Agreement.

13. Funding and Cost Allocation. The Authority shall endeavor to provide its services in the most cost effective manner available without compromising quality standards. The Authority shall endeavor to allocate all costs fairly and equitably to all participating Member Agencies, EOA Providers, and approved Private Providers. The Authority shall endeavor to maximize external revenue sources to proportionately offset all Member Agencies' member assessments.

The Authority shall consider all available funding options to finance its costs. These shall include but are not limited to: charges to Member Agencies, EOA Providers, and Private Providers for baseline services, charges to Member Agencies, EOA Providers, and Private Providers for enhanced or additional services, charges for contract services provided to other agencies and Private Providers, taxes, bonds, and federal or state or private grants.

Costs charged by the Authority to Member Agencies, EOA Providers, and approved Private Providers shall be allocated based on a five-year rolling average of call volumes. The Board shall establish the methodology for determining the volume of calls. The percentage allocations may also be revised at any time by the Board of Directors to accommodate the addition, if any, of new providers or the annexations or consolidations between members as per the provisions of this Agreement.

The Board of Directors shall also establish the charges to Member Agencies, EOA Providers, Private Providers, and others to cover the costs for any enhanced or additional services.

14. Dispatch Operations Advisory Group. There shall be an advisory body to review and recommend operational policies and procedures that guide the day-to-day operations of the dispatch center. The advisory body will also serve to provide technical advice and function as a link between field operations resources and the Communications Center (or Emergency Command Center). The members of the advisory body shall be appointed by the Board of Directors as set forth in the By Laws.

15. Appeals to the Board of Directors. Any Member Agency shall have the right to appeal any implemented or recommended policy or procedure to the Authority's Board of Directors for final determination should, in the opinion of the member agency, such policy or procedure pose a significant impact on the member agency. In

such cases, the Authority's Board of Directors shall need a supermajority vote, to approve the policy or recommendation.

16. Term of Agreement and Termination Provisions. This Agreement shall be deemed to go into effect on \_\_\_\_\_ (the "Effective Date"), and shall continue in full force and effect until rescinded or terminated, as set forth below.

a. Termination of Individual Membership. Any Member Agency may terminate its participation in this Agreement by giving written notice to the Board of Directors not less than one year and 120 days before the start of the fiscal year, which termination shall be effective only on the beginning of the next fiscal year.

i) If a Member Agency terminates its participation in this Agreement, it shall pay its portion of the costs for which it is responsible for paying up to the date of termination pursuant to the cost allocation methodology provided by this Agreement. In addition, a terminating Member Agency shall also be required to pay its share, as determined by the Board of Directors, of remaining unpaid costs/ debts related to any and all tangible and intangible property (including but not limited to, costs of equipment, leases, facilities, improvements, etc.), as well as the actual costs associated with its membership termination (including but not limited to, staff time required to change existing systems). Any payments due under this section shall be paid within ninety (90) days after the effective date of termination.

ii) Termination of this Agreement by any Member Agency shall not be construed as a completion of the purpose of this Agreement, and shall not require the repayment or return to the remaining Member Agencies of all or any part of any contributions, payments, or advances made by the Member Agencies until this Agreement is rescinded or terminated as to all Member Agencies. Further, the Board of Directors of the Authority has the discretion and authority to determine how to address any claims of ownership and/ or possession of any property by a terminating Member Agency (except as to radio frequencies).

b. Rescission of Agreement by All Member Agencies. At any time, this Agreement may be rescinded and terminated, and the Authority may be dissolved, by a unanimous vote of all Member Agencies. In such an event, the remaining assets and liabilities shall be apportioned among all Member Agencies according to the relative assessments paid by those Member Agencies, exclusive of late charges, for the five years immediately preceding the point of termination.

17. Consolidations, Divisions and Annexations of Member Agencies. Consolidations of Member Agencies with other Member Agencies or with non-member agencies, divisions of Member Agencies into two or more entities, and annexations of portions of Member Agencies shall have no adverse effect on the cost assessments of uninvolved Member Agencies. In the event that involved Member Agencies cannot come to agreement with regards to adjustments to cost assessments

between themselves, the Board of Directors shall resolve the matter after considering and hearing from the affected Member Agencies.

18. Exclusive Operating Area Providers. In the event a Member Agency becomes the emergency medical services provider within an Exclusive Operating Area (EOA) designated by the County of Sonoma, there shall be no adverse effect on the member assessments of the other Member Agencies unrelated and unaffected by the EOA. An incoming EOA provider shall adopt the prior EOA provider's five-year call volume average (after reflecting any modifications to the EOA service area and the new EOA Provider's service delivery model) for the purposes of calculating the incoming EOA provider's new contribution to reflect the increased dispatch services provided by the Authority. The call volume (or equivalent measure of service) in the EOA shall be considered separately and independently from the call volume of the Member Agency for the purposes of calculating the member assessments for the Member Agency providing emergency medical services within the EOA.

19. Membership. The Authority shall be open to membership by all cities, independent districts, and other public agencies that provide fire protection and/ or ambulance services.

a. Admission of New Members. The Board of Directors has the authority to admit new members to the Authority, after notice to existing members and an opportunity for them to be heard at a public meeting. The Board may set the terms and conditions for admitting new members (either individually or generally) that it deems appropriate.

b. Cost of Admitting New Members. The Board of Directors shall determine the cost of admitting any new members to the Authority, including any buy-in costs or on-going assessments and charges the new members will be required to pay the Authority. The Board is responsible for assessing costs to new members based on the actual costs incurred and in the manner assessed to other Member Agencies.

c. New Member Obligations. Each agency accepted as a new member shall be required to pay all required costs as determined by the Board of Directors, as well as sign a copy of this Agreement or an acknowledgement that it is bound to all the terms and conditions herein.

d. Removal of Member. The Board of Directors may remove any Member Agency from the Authority for good cause including, but not limited to, failure to pay required costs or compromising the function or integrity of the dispatch system. Such removal can be effectuated only upon a supermajority vote of the Board of Directors after providing the affected Member Agency (and all other Member Agencies) with at least 30 days written notice of the intended removal and an opportunity to be heard at a public meeting of the Board of Directors. A Member Agency removed from the Authority pursuant to the provisions of this section will be deemed to have terminated its membership, and shall be required to comply with the payment provisions of Section

16(a)(i), as well as all other applicable requirements.

20. Amendments to Agreement. Except for the admission of a new member, this Agreement may be amended or modified only by a unanimous vote of the Member Agencies. Any amendments to this Agreement shall be in writing and signed by all Member Agencies.

21. Severability. Should any part, term, portion or provision of this Agreement, or the application thereof to any person or circumstances, be in conflict with any State or Federal law, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms, portions, or provisions, or the application thereof to other persons or circumstances, shall be deemed severable and shall not be affected thereby, provided such remaining portions or provisions can be construed in substance to continue to constitute the Agreement that the Member Agencies intended to enter into in the first instance.

22. Insurance. The Authority shall be required to obtain insurance, or join a self-insurance program(s) in which one or more of the Member Agencies participate, appropriate for its operations. Any and all insurance coverages provided by the Authority, and/ or any self-insurance programs joined by the Authority, shall name each and every Member Agency as an additional insured for all liability arising out of or in connection with the operations by or on behalf of the named insured in the performance of this Agreement. Minimum levels of the insurance or self-insurance program shall be set by the Authority in its ordinary course of business. The Authority shall also require all of its contractors and subcontractors to have insurance appropriate for their operations.

23. Indemnity. The Authority shall indemnify, defend and hold harmless the Member Agencies their officers, agents, servants, employees and volunteers from any and all claims, losses, costs or liability resulting to any person, firm or corporation or any other public or private entity for damages of any kind, including, but not limited to, injury, harm, sickness or death to persons and/ or property from any cause whatsoever arising from or in any way connected with the performance of all operations and exercise of its powers except from any such claim arising solely out of acts or omissions attributable to the Member Agency or its officers, employees, volunteers or agents.

Member Agencies shall indemnify the Authority in the same manner above for all non-dispatch incidents and non-dispatch related emergency operations or response.

24. Successors. This Agreement shall be binding upon and shall inure to the benefit of the successors of the Member Agencies hereto.

25. Notice of Creation. A notice of the creation of the Authority by this Agreement, and its subsequent amendment, shall be filed by the Authority with the Secretary of State, pursuant to Section 6503.5 of the Act.

26. Other Notices. Notices other than the Notice of Creation required or permitted to be given under this Agreement shall be in writing. Delivery of such notices shall be conclusively taken and sufficiently given forty-eight (48) hours after deposit in the United States Mail, return receipt requested, with the postage thereon fully prepaid, addressed to the Authority as follows:

REDCOM Dispatch Center  
Executive Director  
2796 Ventura Avenue  
Santa Rosa, CA 95403

Notices to the Member Agencies shall be provided in the same manner as above, addressed as set forth in the signature page hereto. The Authority may change its address above for notices by giving written notice as described above to all Member Agencies. Any Member Agency may change its address for notices by giving written notice as described above to the Authority.

IN WITNESS WHEREOF, the Member Agencies hereto have caused this Agreement to be executed and attested by their proper officers thereunto duly authorized, as of the day and year first above written.

**[MEMBER AGENCY]**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Agency: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form: \_\_\_\_\_

[Agency Counsel]