



## Notice and Agenda

Of the Gold Ridge Fire Board of Directors Regular Meeting

To be held on August 12, 2026 – 7pm

Location: The Annex (Located next to Sebastopol Station 83)  
7351 Bodega Avenue, Sebastopol, CA 95472

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

### 1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

### 2. ROLL CALL OF DIRECTORS

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

### 4. PUBLIC HEARING FOR CONSIDERATION AND DETERMINATION OF THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROPERTY WITHIN THE DISTRICT DURING FISCAL YEAR 2026/2027 PURSUANT TO VOTER-APPROVED DISTRICT ORDINANCE NOS. 96/97-1, 08/09-1, AND 19/20-1.

*The Board shall open the item for public hearing and take action upon close of the public comments. The Board will consider approving Resolution 26/27-03, determining the tax rates to be imposed on all real property within the District during FY 2026/2027.*

- a. **RESOLUTION 26/27-03** A resolution of the Board of Directors of the Gold Ridge Fire Protection District determining the tax rates to be imposed on all real property within the District during FY 2026/2027. **(Action Item)**

### 5. APPROVAL OF MINUTES FROM PREVIOUS MEETINGS:

- a. July 8, 2026 Regular Meeting Minutes **(Action Item)**

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

### 7. REVIEW AND APPROVAL OF FINANCIAL REPORTS:

- a. July 2026 Bank Accounts Register **(Action Item)**

### 8. REPORTS:

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

### 9. OLD BUSINESS: None

**10. NEW BUSINESS:**

- a. PUBLIC HEARING: Presentation and Discussion of the Annual Vacancy and Recruitment Report Pursuant to Assembly Bill 2561 (Government Code Section 3502.3) (**Action Item**)

**11. ADJOURNMENT INTO CLOSED SESSION:**

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

**12. RECONVENE INTO OPEN SESSION:** (Report on closed session if applicable)

**13. GOOD OF THE ORDER**

**14. 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.*



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





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





## **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*

### **July 8, 2026 Regular Meeting Minutes**

- 1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at The Annex 7351 Bodega Avenue, Sebastopol California. The meeting was called to order at 6:57pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

|                   |                 |
|-------------------|-----------------|
| Robert Glockner   | Charlie Lachman |
| Chris Tachouet    | David Warburg   |
| Dominic Carinalli | Steve Petrucci  |
| Stacey Gambonini  |                 |
- 3) **Public Input:** Several members from Yoga for First Responders spoke about the organization and the benefits of yoga in the fire service. Mike Parrish from Bodega asked for an update on staffing at the Bodega Station.
- 4) **Approval of the Minutes from Previous Meeting:** The June 10, 2026 Regular Meeting and June 25, 2026 Special Meeting minutes were reviewed. A motion was made by Director Tachouet to approve the meeting minutes. The motion was seconded by Director Carinalli and passed unanimously
- 5) **Correspondence:** A thank you note from a homeowners association for a safety talk given by Andrew Britts, Fire Inspector, was shared with the Board
- 6) **Review and Approval of Financial Reports:** The revenue and expenses for the month of June were reviewed and discussed. Director Warburg made a motion to approve the June 2026 Bank Accounts Register Report. The motion was seconded by Director Lachman and passed unanimously.
- 7) **Reports:**
  - a. June 2026 Monthly Activity Report (MAR) attached
  - b. Fire Chief's Report
- 8) **Old Business:** None
- 9) **New Business:**
  - a. The Board will consider approval of Resolution 26/27-01 adopting a Memorandum of Understanding between the Gold Ridge Fire Protection District and the Gold Ridge Paid Firefighters Association for the period of July 1, 2026 through June 30, 2028. Director Tachouet made a motion to approve Resolution 26/27-01, Director Lachman seconded, motion passed unanimously.

- b. The Board will consider approving Resolution 26/27-02 adopting the Publicly Available Pay Schedule for Fiscal Year 2026-2027 pursuant to California Code of Regulations Section 570.5. Director Warburg made a motion to approve Resolution 26/27-02, Director Petrucci seconded, and the motion passed unanimously.
- c. Sonoma LAFCO Special District Representative Class I election. The board shall vote for either William Norton or Rob Stewart. Director Lachman made a motion to vote for Willaim Norton. Director Carinalli seconded the motion passed unanimously.

**10) Adjournment into closed session - 7:45PM**

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

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

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

**13) Adjournment:** There being no further business, Director Tachouet made a motion to adjourn the meeting at 9:02pm, seconded by Director Petrucci, and passed unanimously.

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

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

## June 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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------|
| Provided Fire/EMS standby at Anady HS Graduation                                                                                                                                  |                                                                        | FIRES: 11                                                                                             |                                                            |                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                |
|                                                                                                                                                                                   |                                                                        | EMS: 187                                                                                              |                                                            |                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                |
|                                                                                                                                                                                   |                                                                        | MVA: 18                                                                                               |                                                            |                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                |
|                                                                                                                                                                                   |                                                                        | Hazardous: 8                                                                                          |                                                            | 0:00:56                                                                                                                                                 | 0:05:39                                                                                                                                                                                                                                                                                                                                                   | 163                                      | 2026: 2,580 vs. 2025: 1,305    |
|                                                                                                                                                                                   |                                                                        | Non-Emergency: 47                                                                                     |                                                            |                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                |
|                                                                                                                                                                                   |                                                                        | Public Service: 28                                                                                    |                                                            |                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                |
|                                                                                                                                                                                   |                                                                        | Other: 86                                                                                             |                                                            |                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                |
|                                                                                                                                                                                   |                                                                        | TOTAL - 385                                                                                           |                                                            |                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                |
| APPARATUS                                                                                                                                                                         |                                                                        |                                                                                                       |                                                            |                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                |
| GENERAL INFORMATION                                                                                                                                                               |                                                                        | APPARATUS MAINTENANCE - COMPLETED                                                                     |                                                            |                                                                                                                                                         | OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE                                                                                                                                                                                                                                                                                                                |                                          |                                |
| New Type 3s are arriving and upfitting is underway.                                                                                                                               |                                                                        | N/A                                                                                                   |                                                            |                                                                                                                                                         | N/A                                                                                                                                                                                                                                                                                                                                                       |                                          |                                |
| EQUIPMENT                                                                                                                                                                         |                                                                        |                                                                                                       |                                                            |                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                |
| PENDING ANNUAL EQUIPMENT TESTING                                                                                                                                                  | GENERAL INFORMATION                                                    | SCBA STATUS                                                                                           | OOS EQUIP.                                                 | EMS INVENTORY UPDATE                                                                                                                                    | PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS                                                                                                                                                                                                                                                                              | PENDING                                  |                                |
| Hose/ladder testing complete. Final report pending to support a hose purchase plan. A policy for purchase and replacement may be needed. SCBA/mask flow testing starts next week. | New Fiscal Year approaching. Several large purchase items anticipated. | Nothing out of the ordinary. Some Engine identification tags will need to be removed (apparatus sold) | 1 SCBA (2-3 weeks). Fire hose (aged) more details to come. | In FY26/27, AED purchases will be needed (BC Pierce is aware and has a plan in place) Station inventory project coming soon for universal organization. | The new fiscal plan will include a phased compliance plan to align with the budget. Approximately a dozen paid staff are in non-compliant backup turnouts. A new policy should be implemented to ensure compliance with NFPA 1850 (CALOSHA, Title 8).<br><br>Recommend that the future radio plan include all zones with the same radio model. (BKR 5000) | N/A                                      |                                |
| FACILITIES                                                                                                                                                                        |                                                                        |                                                                                                       |                                                            |                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                |
| GENERAL INFORMATION                                                                                                                                                               |                                                                        | FACILITY MAINTENANCE - COMPLETED                                                                      |                                                            |                                                                                                                                                         | Capital Improvement - NEEDED                                                                                                                                                                                                                                                                                                                              |                                          |                                |
| Ongoing Maintenance for all facilities                                                                                                                                            |                                                                        | N/A                                                                                                   |                                                            |                                                                                                                                                         | Ongoing Exploration of Stn 97 build, Stn 86 improvement, Stn 54 build.                                                                                                                                                                                                                                                                                    |                                          |                                |
| GENERAL INFORMATION                                                                                                                                                               |                                                                        | INTERIM UPDATE                                                                                        |                                                            |                                                                                                                                                         | TOTAL STIPEND HOURS FOR THE MONTH                                                                                                                                                                                                                                                                                                                         |                                          |                                |



|                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                    | 4 new Firefighter-Interns are now online and started to fill shifts. Recruitment and Fire Academy sponsorship is ongoing.                                | 2,136 volunteer hours worked in April.                                                                                                                                                                                                                                                                                                                                                          |
| <b>TRAINING</b>                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>GENERAL INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                             | <b>TOTAL VOL. TRN HRS</b><br><b>VOL. TRN HRS BY Station</b><br><b>VOL. DRILL ATTEND. BY Station</b><br><b>TRAINING HOURS BY STATION (PAID PERSONNEL)</b> | FS43: 103.5<br>FS54: 28.25<br>FS55: 46.25<br>FS80: 6<br>FS81: 55.75<br>FS82: 79.25<br>FS83: 71.25<br>FS86: 2<br>FS87: 9.25<br>FS94: 57.25<br>FS96: 53.5<br>FS97: 29<br><br>FS43: 9<br>FS54: 1<br>FS55: 6<br>FS80: 1<br>FS81: 5<br>FS82: 6<br>FS83: 8<br>FS87: 2<br>FS94: 10<br>FS96: 7<br>FS97: 1<br><br>FS54: 78.25<br>FS81: 87.87<br>FS82: 118.5<br>FS83: 72.5<br>FS94: 129.75<br>FS97: 62.25 |
| Training activities this month focused on preparing crews for the upcoming wildland season. Personnel participated in RT-130 refresher training with an emphasis on wildland scenarios, operational decision-making, and applying lessons learned to real-world incidents. The training reinforced key wildland safety principles, crew coordination, and readiness for increased fire activity throughout the season. |                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>FIRE MARSHAL'S REPORT</b>                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>GENERAL INFORMATION</b><br>Nothing to Report                                                                                                                                                                                                                                                                                                                                                                        | <b>BLD'G INSP / PRE-FIRE PLANS COMPI'D</b><br>N/A                                                                                                        | <b>DSI/WEED ABATE COMPI'D</b><br>N/A<br><br><b>ADDRESS SIGNAGE UPDATE</b><br>N/A<br><br><b>PUB ED COMPLETED &amp; UPCOMING</b><br>Couple of school tours                                                                                                                                                                                                                                        |
| <b>FIREFIGHTER ASSOCIATIONS</b>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>NOTABLE REPORT FROM MONTHLY MEETINGS</b>                                                                                                                                                                                                                                                                                                                                                                            | No Data Available                                                                                                                                        | <b>ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES</b><br>No Data Available                                                                                                                                                                                                                                                                                                               |
| <b>EXPLORERS' POST</b>                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>GENERAL INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                          | <b>EXPLORER POST UPDATE, EVENTS OR ACTIVITIES</b>                                                                                                                                                                                                                                                                                                                                               |
| 6 Explorers assisted on 6/28/2026 with the GRFD Pancake breakfast.                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                          | One Explorer completed the striped program. Cadet was awarded a shield for his helmet. Post is still active with 17 explorers currently rostered.                                                                                                                                                                                                                                               |
| Given in person during the Board of Directors' Meeting                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                 |

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

| Date        | Type  | Num   | Name                              | Description                             | Split                                  | Amount              |
|-------------|-------|-------|-----------------------------------|-----------------------------------------|----------------------------------------|---------------------|
| 1120 Summit |       |       |                                   |                                         |                                        |                     |
| 07/09/2026  | Check | 11049 | Comcast                           | FS55 internet                           | 60 Services/Supplies:7320 Utilities    | 410,290.57 (120.97) |
| 07/09/2026  | Check | 11050 | Fire Apparatus Solutions          | 5481 tank coolant                       | 60 Services/Supplies:6140 Fleet Mainte | (232.24)            |
| 07/09/2026  | Check | 11051 | FRMS - WC                         | Workers Comp quarterly payment          | 50 Salaries/Emp Benefits:5940 Worker   | (96,079.25)         |
| 07/09/2026  | Check | 11052 | George Peterson Insurance Company | Insurance- Commercial Vehicle Manag     |                                        | (172,934.32)        |
| 07/09/2026  | Check | 11053 | Grainger                          | House hold & cleaning supplies, trash t |                                        | (2,316.13)          |
| 07/09/2026  | Check | 11054 | HL Commercial Property Management | Rent-971 Transport Way Ste - A          |                                        | (3,114.60)          |
| 07/09/2026  | Check | 11055 | Life-Assist Inc                   | Medical Supplies                        | 60 Services/Supplies:6261 Medical Sur  | (6,182.24)          |
| 07/09/2026  | Check | 11056 | North Bay Petroleum               | 35-0002369 FUEL FS43                    | 60 Services/Supplies:7201 Fuel         | (662.42)            |
| 07/09/2026  | Check | 11057 | Press Democrat                    | 12 mo subscription FS81                 | 60 Services/Supplies:6080 Household I  | (575.59)            |
| 07/09/2026  | Check | 11058 | Sonic Net                         | FS83 Internet access                    | 60 Services/Supplies:7320 Utilities    | (199.00)            |
| 07/09/2026  | Check | 11059 | Streamline / Civic Plus LLC       | Website, Document ADA compliance        |                                        | (9,621.00)          |
| 07/09/2026  | Check | 11060 | Target Solutions Learning         | Annual Training/scheduling managemen    | 60 Services/Supplies:6280 Membersh     | (24,688.00)         |
| 07/16/2026  | Check | 11061 | Jones Garage Door Inc.            | FS43 door repair & replacement          | 85 Assets:8510 Building                | (6,445.00)          |
| 07/16/2026  | Check | 11072 | Bay Alarm Company                 | FS 87 quarterly alarm monitoring        | 60 Services/Supplies:7320 Utilities    | (243.12)            |
| 07/16/2026  | Check | 11073 | Big Brand Tire & Service          | New tires 8171 & 8341                   |                                        | (3,294.39)          |
| 07/16/2026  | Check | 11074 | Jeff's Twin Oaks Garage, Inc      | 8162 Repair, batteries alternator gaske | 60 Services/Supplies:6140 Fleet Mainte | (5,486.48)          |
| 07/16/2026  | Check | 11075 | L.N. Curtis & Sons                | PPE Nomex pants, wildland equip, Kev    |                                        | (7,395.93)          |
| 07/16/2026  | Check | 11076 | North Bay Petroleum               | 35-0002369 FUEL FS81, 82                |                                        | (2,836.90)          |
| 07/16/2026  | Check | 11077 | North Coast Carpet Care           | FS82 carpet cleaning                    | 60 Services/Supplies:6180 Building Ma  | (315.00)            |
| 07/16/2026  | Check | 11078 | Peterson Trucks, Inc.             | 8171 power mirror switch                | 60 Services/Supplies:6140 Fleet Mainte | (67.44)             |
| 07/16/2026  | Check | 11079 | Sonoma County Resource            | FS83 Trash service                      | 60 Services/Supplies:6080 Household I  | (731.80)            |
| 07/16/2026  | Check | 11080 | Zoll Medical Corporation          | Medical supplies                        | 60 Services/Supplies:6261 Medical Sur  | (1,156.30)          |
| 07/23/2026  | Check | 11085 | AIM Mail Center #10               | Shipping BK Technologies                | 60 Services/Supplies:6410 Postage      | (36.37)             |
| 07/23/2026  | Check | 11086 | Archer Tractor Service            | 4358 water leak repair, 8171 repair ino |                                        | (3,000.00)          |
| 07/23/2026  | Check | 11087 | Big Brand Tire & Service          | 8101 oil change                         | 60 Services/Supplies:6140 Fleet Mainte | (148.55)            |
| 07/23/2026  | Check | 11088 | Dish                              | FS97 cable                              | 60 Services/Supplies:7320 Utilities    | (165.05)            |
| 07/23/2026  | Check | 11089 | L.N. Curtis & Sons                | FS87 Compressor service, 6'vent hook    |                                        | (2,131.26)          |
| 07/23/2026  | Check | 11090 | Maples Plumbing & Heating Inc.    | FS83 leak check                         | 60 Services/Supplies:6180 Building Ma  | (195.00)            |



| Date       | Type     | Numb  | Name                                | Description                             | Split                                  | Amount      |
|------------|----------|-------|-------------------------------------|-----------------------------------------|----------------------------------------|-------------|
| 07/23/2026 | Check    | 11091 | Nippon Sanso Matheson Inc           | O2 cylinder lease                       | 60 Services/Supplies:6461 Operating S  | (201.27)    |
| 07/23/2026 | Check    | 11092 | Primo Brands Water Delivery         | FS97 potable water                      | 60 Services/Supplies:6080 Household I  | (276.03)    |
| 07/23/2026 | Check    | 11093 | Sonic Net                           | FS83 Internet access                    | 60 Services/Supplies:7320 Utilities    | (199.00)    |
| 07/23/2026 | Check    | 11094 | Sonoma Co DPI-CSA41 Freestone       | FS80 456 Bohemian Hwy Acct# 26 wat      | 60 Services/Supplies:7320 Utilities    | (113.20)    |
| 07/23/2026 | Check    | 11095 | Toshiba Financial Services          | Copier leases FS 81 & 83                |                                        | (745.97)    |
| 07/23/2026 | Check    | 11096 | WebPerception, LLC.                 | FS97 Internet                           | 60 Services/Supplies:7320 Utilities    | (107.09)    |
| 07/23/2026 | Check    | 11097 | Zoll Medical Corporation            | Medical supplies                        |                                        | (1,079.66)  |
| 07/30/2026 | Check    | 11102 | Bauer Compressors                   | 2026 Annual Flow Testing SCBA/Mask:     | 60 Services/Supplies:6145 Maintenance  | (10,560.00) |
| 07/30/2026 | Check    | 11103 | Blackrock Partners Organization Inc | Port Security Grant Program submissio   | 60 Services/Supplies:6140 Fleet Mainte | (1,000.00)  |
| 07/30/2026 | Check    | 11104 | Burton's Fire, Inc.                 | 8380 clutch assembly siren              | 60 Services/Supplies:6140 Fleet Mainte | (245.27)    |
| 07/30/2026 | Check    | 11105 | Kalemba's Tire Service              | 8141 alignment                          | 60 Services/Supplies:6140 Fleet Mainte | (175.00)    |
| 07/30/2026 | Check    | 11106 | North Bay Petroleum                 | 35-0002369 FUEL FS94 97 96 83           |                                        | (6,884.66)  |
| 07/30/2026 | Check    | 11107 | Pete's Automotive, Inc.             | 8341 break job, 8171 & 8162 oil chang   |                                        | (1,658.52)  |
| 07/30/2026 | Check    | 11108 | PG&E                                | Utilities FS 54(Jenner & Duncans Mills) |                                        | (1,685.45)  |
| 07/30/2026 | Check    | 11109 | Power Business Technology           | Copier expense                          | 60 Services/Supplies:6400 Office Expe  | (147.63)    |
| 07/30/2026 | Check    | 11110 | Sebastopol Hardware                 | Building maintenance supplies, fleet su |                                        | (335.96)    |
| 07/30/2026 | Check    | 11111 | Techwave                            | IT Services                             | 60 Services/Supplies:6405 Computer E   | (1,120.00)  |
| 07/30/2026 | Check    | 11112 | Tomasini's Rex ACE Hardware         | FS94 propane                            | 60 Services/Supplies:6180 Building Ma  | (79.35)     |
| 07/31/2026 | Check    | 11113 | U.S. Bank                           | 4246 04** **** 3785                     | Cal Card                               | (32,050.07) |
| 07/01/2026 | Deposit  |       | CCATT Holdings LLC                  | Cell tower lease                        | 40 Miscellaneous Revenues:4040 Cell    | 1,570.00    |
| 07/01/2026 | Expense  |       | Blue Shield of California           | July employee health insurance          | 50 Salaries/Emp Benefits:5930 Health I | (32,263.85) |
| 07/03/2026 | Deposit  |       |                                     | Deposit 7/3/26                          |                                        | 463.17      |
| 07/13/2026 | Deposit  |       |                                     | Reimbursements-WC, permit/inspectio     |                                        | 30,263.27   |
| 07/24/2026 | Expense  |       | Principal Insurance                 | Vision, dental, life AD&D insurance     | 50 Salaries/Emp Benefits:5930 Health I | (9,167.37)  |
| 07/24/2026 | Deposit  |       | FRMS - WC                           | WC refund                               | 40 Miscellaneous Revenues:4100 Wor     | 3,528.22    |
| 07/30/2026 | Expense  |       | Kaiser Permanente Grp Ins           | August employee health insurance        | 50 Salaries/Emp Benefits:5930 Health I | (65,302.93) |
| 07/30/2026 | Deposit  |       |                                     | SCFCA admin & upstafing, WC refund      |                                        | 18,604.39   |
| 07/31/2026 | Deposit  |       | CCATT Holdings LLC                  | Cell tower lease                        | 40 Miscellaneous Revenues:4040 Cell    | 1,570.00    |
| 07/01/2026 | Transfer |       |                                     | Sweep transfer deposit 7/01/2026        | 1126 Summit ICS                        | 37,194.41   |
| 07/03/2026 | Transfer |       |                                     | Sweep transfer deposit 7/03/26          | 1126 Summit ICS                        | 1,140.58    |
| 07/07/2026 | Transfer |       |                                     | Sweep transfer deposit 7/07/26          | 1126 Summit ICS                        | 6,819.94    |
| 07/08/2026 | Transfer |       |                                     | Sweep transfer deposit 7/8/26           | 1126 Summit ICS                        | 24,981.54   |
| 07/10/2026 | Transfer |       |                                     | Sweep transfer deposit 7/10/26          | 1126 Summit ICS                        | 319.42      |

| Date                         | Type     | Num | Name | Description                    | Split           | Amount            |
|------------------------------|----------|-----|------|--------------------------------|-----------------|-------------------|
| 07/09/2026                   | Transfer |     |      | Sweep transfer deposit 7/09/26 | 1126 Summit ICS | 43,478.38         |
| 07/13/2026                   | Transfer |     |      | Sweep transfer 7/13/26         | 1126 Summit ICS | (29,227.56)       |
| 07/14/2026                   | Transfer |     |      | Sweep transfer deposit 7/14/26 | 1126 Summit ICS | 158,421.14        |
| 07/15/2026                   | Transfer |     |      | Sweep transfer deposit 7/15/26 | 1126 Summit ICS | 270,600.95        |
| 07/16/2026                   | Transfer |     |      | Sweep transfer deposit 7/16/26 | 1126 Summit ICS | 25,878.12         |
| 07/17/2026                   | Transfer |     |      | Sweep transfer deposit 7/17/26 | 1126 Summit ICS | 8,531.23          |
| 07/20/2026                   | Transfer |     |      | Sweep transfer deposit 7/20/26 | 1126 Summit ICS | 8,993.12          |
| 07/21/2026                   | Transfer |     |      | Sweep transfer deposit 7/21/26 | 1126 Summit ICS | 12,476.02         |
| 07/22/2026                   | Transfer |     |      | Sweep transfer deposit 7/22/26 | 1126 Summit ICS | (471,493.26)      |
| 07/24/2026                   | Transfer |     |      | Sweep transfer deposit 7/24/26 | 1126 Summit ICS | 5,726.51          |
| 07/23/2026                   | Transfer |     |      | Sweep transfer deposit 7/23/26 | 1126 Summit ICS | 3,644.39          |
| 07/27/2026                   | Transfer |     |      | Sweep transfer deposit 7/27/26 | 1126 Summit ICS | 5,015.95          |
| 07/28/2026                   | Transfer |     |      | Sweep transfer Deposit 7/28/26 | 1126 Summit ICS | 3,375.97          |
| 07/29/2026                   | Transfer |     |      | Sweep transfer deposit 7/29/26 | 1126 Summit ICS | 3,815.04          |
| 07/30/2026                   | Transfer |     |      | Sweep transfer deposit 7/30/26 | 1126 Summit ICS | 52,135.59         |
| 07/31/2026                   | Transfer |     |      | Sweep transfer deposit 7/31/26 | 1126 Summit ICS | (824.03)          |
| <b>Total for 1120 Summit</b> |          |     |      |                                |                 | <b>121,520.44</b> |

|                     |         |       |                        |                  |                                       |  |            |
|---------------------|---------|-------|------------------------|------------------|---------------------------------------|--|------------|
| 1122 Summit Payroll |         |       |                        |                  |                                       |  | 56,202.95  |
| 07/03/2026          | Expense | 50864 | Billy Bauman           | PR reimbursement | 50 Salaries/Emp Benefits:5910 Payroll |  | (5,943.89) |
| 07/10/2026          | Expense | 50865 | Ivan Aceves            | June PR          | 50 Salaries/Emp Benefits:5911 Vol. Re |  | (18.47)    |
| 07/10/2026          | Expense | 50866 | Henry Baker            | June PR          | 50 Salaries/Emp Benefits:5911 Vol. Re |  | (110.82)   |
| 07/10/2026          | Expense | 50867 | Tom W Baumgras         | June PR          | 50 Salaries/Emp Benefits:5911 Vol. Re |  | (36.94)    |
| 07/10/2026          | Expense | 50868 | Gavin Christy          | June PR          | 50 Salaries/Emp Benefits:5911 Vol. Re |  | (18.47)    |
| 07/10/2026          | Expense | 50869 | Caio Gray              | June PR          | 50 Salaries/Emp Benefits:5911 Vol. Re |  | (18.47)    |
| 07/10/2026          | Expense | 50870 | Cameron Hunt           | June PR          | 50 Salaries/Emp Benefits:5911 Vol. Re |  | (18.47)    |
| 07/10/2026          | Expense | 50871 | Andrew Liput           | June PR          | 50 Salaries/Emp Benefits:5911 Vol. Re |  | (147.76)   |
| 07/10/2026          | Expense | 50872 | Alicia Sokoloski       | June PR          | 50 Salaries/Emp Benefits:5911 Vol. Re |  | (184.70)   |
| 07/10/2026          | Expense | 50873 | Christopher N Tachouet | June PR          | 50 Salaries/Emp Benefits:5911 Vol. Re |  | (36.94)    |
| 07/10/2026          | Expense | 50874 | John Williams          | June PR          | 50 Salaries/Emp Benefits:5911 Vol. Re |  | (55.41)    |
| 07/10/2026          | Expense | 50875 | Tim Williams           | June PR          | 50 Salaries/Emp Benefits:5911 Vol. Re |  | (36.94)    |
| 07/03/2026          | Expense | 50876 | Shawn B. Johnson       | PR               | 50 Salaries/Emp Benefits:5910 Payroll |  | (480.69)   |
| 07/22/2026          | Expense | 50877 | Andrew Britts          | July PR          | 50 Salaries/Emp Benefits:5922 FICA R  |  | (282.55)   |

| Date                                 | Type     | Num | Name                                | Description                            | Split                                 | Amount            |
|--------------------------------------|----------|-----|-------------------------------------|----------------------------------------|---------------------------------------|-------------------|
| 07/03/2026                           | Expense  |     | Innovative Business Solutions, Inc. | 7/03/2026 PR                           |                                       | (313,614.43)      |
| 07/10/2026                           | Expense  |     | IBS - Volunteer Payroll             | 7/10/2026 Monthly Payroll for June 202 |                                       | (31,752.03)       |
| 07/03/2026                           | Expense  |     | PERS                                | 07/03/26 PERS                          |                                       | (92,852.13)       |
| 07/03/2026                           | Expense  |     | Cal PERS 457 Plan                   | 7/03/26 Payroll                        | 50 Salaries/Emp Benefits:5910 Payroll | (10,895.30)       |
| 07/09/2026                           | Expense  |     | PERS                                | 26/27 UAL Payment                      | 50 Salaries/Emp Benefits:5923 PERS    | (259,043.00)      |
| 07/17/2026                           | Expense  |     | Innovative Business Solutions, Inc. | 7/17/2026 PR                           |                                       | (445,822.49)      |
| 07/31/2026                           | Expense  |     | Innovative Business Solutions, Inc. | 7/31/2026 PR                           |                                       | (446,950.02)      |
| 07/06/2026                           | Deposit  |     | Reimbursement                       | Reversal direct deposit                |                                       | 8,522.71          |
| 07/01/2026                           | Transfer |     |                                     | PR transfer 7/3/26                     | 1126 Summit ICS                       | 300,000.00        |
| 07/09/2026                           | Transfer |     |                                     | PERS transfer deposit                  | 1126 Summit ICS                       | 200,000.00        |
| 07/09/2026                           | Transfer |     |                                     | 26/27 PERS UAL Payment                 | 1126 Summit ICS                       | 260,000.00        |
| 07/14/2026                           | Transfer |     |                                     | PR 7/17/26                             | 1126 Summit ICS                       | 500,000.00        |
| 07/29/2026                           | Transfer |     |                                     | PR transfer 7/30/26                    | 1126 Summit ICS                       | 400,000.00        |
| 07/30/2026                           | Transfer |     |                                     | PERS 7/17/26                           | 1126 Summit ICS                       | 120,000.00        |
| <b>Total for 1122 Summit Payroll</b> |          |     |                                     |                                        |                                       | <b>236,405.74</b> |

|                 |          |  |          |                                  |                                       |              |
|-----------------|----------|--|----------|----------------------------------|---------------------------------------|--------------|
| 1126 Summit ICS |          |  |          |                                  |                                       | 3,425,780.78 |
| 07/31/2026      | Deposit  |  | Interest | Interest                         | 17 Use of Money/Property:1701 Interes | 3,246.36     |
| 07/01/2026      | Transfer |  |          | PR transfer 7/3/26               | 1122 Summit Payroll                   | (300,000.00) |
| 07/01/2026      | Transfer |  |          | Sweep transfer deposit 7/01/2026 | 1120 Summit                           | (37,194.41)  |
| 07/03/2026      | Transfer |  |          | Sweep transfer deposit 7/03/26   | 1120 Summit                           | (1,140.58)   |
| 07/07/2026      | Transfer |  |          | Sweep transfer deposit 7/07/26   | 1120 Summit                           | (6,819.94)   |
| 07/08/2026      | Transfer |  |          | Sweep transfer deposit 7/8/26    | 1120 Summit                           | (24,981.54)  |
| 07/09/2026      | Transfer |  |          | PERS transfer deposit            | 1122 Summit Payroll                   | (200,000.00) |
| 07/09/2026      | Transfer |  |          | 26/27 PERS UAL Payment           | 1122 Summit Payroll                   | (260,000.00) |
| 07/10/2026      | Transfer |  |          | Sweep transfer deposit 7/10/26   | 1120 Summit                           | (319.42)     |
| 07/09/2026      | Transfer |  |          | Sweep transfer deposit 7/09/26   | 1120 Summit                           | (43,478.38)  |
| 07/13/2026      | Transfer |  |          | Sweep transfer 7/13/26           | 1120 Summit                           | 29,227.56    |
| 07/14/2026      | Transfer |  |          | PR 7/17/26                       | 1122 Summit Payroll                   | (500,000.00) |
| 07/14/2026      | Transfer |  |          | Sweep transfer deposit 7/14/26   | 1120 Summit                           | (158,421.14) |
| 07/15/2026      | Transfer |  |          | Sweep transfer deposit 7/15/26   | 1120 Summit                           | (270,600.95) |
| 07/16/2026      | Transfer |  |          | Sweep transfer deposit 7/16/26   | 1120 Summit                           | (25,878.12)  |
| 07/17/2026      | Transfer |  |          | Sweep transfer deposit 7/17/26   | 1120 Summit                           | (8,531.23)   |



| Date                             | Type     | Num | Name | Description                    | Split               | Amount              |
|----------------------------------|----------|-----|------|--------------------------------|---------------------|---------------------|
| 07/20/2026                       | Transfer |     |      | Sweep transfer deposit 7/20/26 | 1120 Summit         | (8,993.12)          |
| 07/21/2026                       | Transfer |     |      | Sweep transfer deposit 7/21/26 | 1120 Summit         | (12,476.02)         |
| 07/22/2026                       | Transfer |     |      | Sweep transfer deposit 7/22/26 | 1120 Summit         | 471,493.26          |
| 07/24/2026                       | Transfer |     |      | Sweep transfer deposit 7/24/26 | 1120 Summit         | (5,726.51)          |
| 07/23/2026                       | Transfer |     |      | Sweep transfer deposit 7/23/26 | 1120 Summit         | (3,644.39)          |
| 07/27/2026                       | Transfer |     |      | Sweep transfer deposit 7/27/26 | 1120 Summit         | (5,015.95)          |
| 07/28/2026                       | Transfer |     |      | Sweep transfer Deposit 7/28/26 | 1120 Summit         | (3,375.97)          |
| 07/29/2026                       | Transfer |     |      | Sweep transfer deposit 7/29/26 | 1120 Summit         | (3,815.04)          |
| 07/29/2026                       | Transfer |     |      | PR transfer 7/30/26            | 1122 Summit Payroll | (400,000.00)        |
| 07/30/2026                       | Transfer |     |      | Sweep transfer deposit 7/30/26 | 1120 Summit         | (52,135.59)         |
| 07/31/2026                       | Transfer |     |      | Sweep transfer deposit 7/31/26 | 1120 Summit         | 824.03              |
| 07/30/2026                       | Transfer |     |      | PERS 7/17/26                   | 1122 Summit Payroll | (120,000.00)        |
| <b>Total for 1126 Summit ICS</b> |          |     |      |                                |                     | <b>1,478,023.69</b> |

|                                           |         |  |          |          |                                       |                      |
|-------------------------------------------|---------|--|----------|----------|---------------------------------------|----------------------|
| 1127 CalTRUST Investment                  |         |  |          |          |                                       |                      |
| 07/31/2026                                | Deposit |  | Interest | Interest | 17 Use of Money/Property:1701 Interes | 16,761,791.78        |
| <b>Total for 1127 CalTRUST Investment</b> |         |  |          |          |                                       | <b>16,815,385.38</b> |

|                             |  |  |  |  |  |                 |
|-----------------------------|--|--|--|--|--|-----------------|
| <b>Total for Petty Cash</b> |  |  |  |  |  | <b>\$455.45</b> |
|-----------------------------|--|--|--|--|--|-----------------|

**TOTAL** **18,651,790.70**

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

# Gold Ridge Fire Protection District

Cal Card Report  
July 2026

| Transaction date | Transaction type | Num | Name                                 | Description                                                 | Split                                          | Amount   | Balance  |
|------------------|------------------|-----|--------------------------------------|-------------------------------------------------------------|------------------------------------------------|----------|----------|
| Cal Card         |                  |     |                                      |                                                             |                                                |          |          |
| 07/31/2026       | Expense          |     | apple.com                            | iPhone/ipad storage/app                                     | 60 Services/Supplies:6040 Communications       | 2.99     | 2.99     |
| 07/31/2026       | Expense          |     | Health First Training LLC            | CPR Training                                                | 60 Services/Supplies:7120 Training             | 75.00    | 77.99    |
| 07/31/2026       | Expense          |     | apple.com                            | iPhone/ipad storage/app                                     | 60 Services/Supplies:6040 Communications       | 0.99     | 78.98    |
| 07/31/2026       | Expense          |     | National Fire Protection Association | NFPA Subscription                                           | 60 Services/Supplies:6280 Memberships          | 225.00   | 303.98   |
| 07/31/2026       | Expense          |     | Amazon.com                           | phone case & screen protector                               | 60 Services/Supplies:6290 Other Dept. Expense  | 43.57    | 347.55   |
| 07/31/2026       | Expense          |     | Starlink                             | FS54 Satellite internet                                     | 60 Services/Supplies:6040 Communications       | 360.00   | 707.55   |
| 07/31/2026       | Expense          |     | Comcast                              | FS 54 80 82 83 87 94 Cable, internet & phones               |                                                | 1,627.12 | 2,334.67 |
| 07/31/2026       | Expense          |     | Peloton                              | PT subscription Bikes                                       |                                                | 149.97   | 2,484.64 |
| 07/31/2026       | Expense          |     | Verizon Wireless                     | Phones/Tablets cell services                                | 60 Services/Supplies:6040 Communications       | 2,215.79 | 4,700.43 |
| 07/31/2026       | Expense          |     | USPS                                 | EDD Mailinig                                                | 60 Services/Supplies:6410 Postage              | 6.37     | 4,706.80 |
| 07/31/2026       | Expense          |     | Two Rock LAN                         | FS86 Internet                                               | 60 Services/Supplies:7320 Utilities            | 69.00    | 4,775.80 |
| 07/31/2026       | Expense          |     | Office Depot                         | trifold paper towels, copy paper, lens cleaner              | 60 Services/Supplies:6400 Office Expense       | 112.78   | 4,888.58 |
| 07/31/2026       | Expense          |     | Microsoft                            | Microsoft Office Suites software                            | 60 Services/Supplies:6280 Memberships          | 1,170.48 | 6,059.06 |
| 07/31/2026       | Expense          |     | Frontier Communications              | FS43 phone station 1                                        | 60 Services/Supplies:7320 Utilities            | 152.61   | 6,211.67 |
| 07/31/2026       | Expense          |     | Black Mountain Communications        | FS43 internet                                               | 60 Services/Supplies:7320 Utilities            | 310.34   | 6,522.01 |
| 07/31/2026       | Expense          |     | Amazon.com                           | FY binders, dividers, stapler, tri fold paper towels, stamp |                                                | 169.24   | 6,691.25 |
| 07/31/2026       | Expense          |     | Vista Print                          | Envelopes                                                   | 60 Services/Supplies:6400 Office Expense       | 199.77   | 6,891.02 |
| 07/31/2026       | Expense          |     | Trellis Communications, Inc.         | FS96 internet                                               | 60 Services/Supplies:7320 Utilities            | 75.00    | 6,966.02 |
| 07/31/2026       | Expense          |     | Lincoln Apps                         | QR coded for Logistics                                      | 60 Services/Supplies:6400 Office Expense       | 1.99     | 6,968.01 |
| 07/31/2026       | Expense          |     | Ross HVAC                            | FS94 Dryer services                                         | 60 Services/Supplies:6180 Building Maintenance | 75.00    | 7,043.01 |
| 07/31/2026       | Expense          |     | Tomasini's Rex ACE Hardware          | Hardware                                                    | 60 Services/Supplies:6080 Household Expense    | 21.81    | 7,064.82 |
| 07/31/2026       | Expense          |     | Amazon.com                           | Foam wrenches, ipad mount, shimmies                         |                                                | 391.73   | 7,456.55 |
| 07/31/2026       | Expense          |     | Friedman's Home Improvement          | small motor fuel                                            | 60 Services/Supplies:7201 Fuel                 | 55.07    | 7,511.62 |
| 07/31/2026       | Expense          |     | LA Rescue                            | Medical / Trauma bags                                       | 60 Services/Supplies:6261 Medical Supplies     | 1,151.04 | 8,662.66 |
| 07/31/2026       | Expense          |     | Harbor Freight                       | Band saw, grinding wheel                                    | 60 Services/Supplies:6880 Small Tools          | 503.68   | 9,166.34 |

# Gold Ridge Fire Protection District

Cal Card Report  
July 2026

| Transaction date | Transaction type | Num | Name                      | Description                              | Split                                           | Amount   | Balance   |
|------------------|------------------|-----|---------------------------|------------------------------------------|-------------------------------------------------|----------|-----------|
| 07/31/2026       | Expense          |     | OHD                       | Quantifit calibration                    | 60 Services/Supplies:6145 Maintenance Equipment | 785.00   | 9,951.34  |
| 07/31/2026       | Expense          |     | Grace Alley               | FS94 Flags                               | 60 Services/Supplies:6080 Household Expense     | 218.29   | 10,169.63 |
| 07/31/2026       | Expense          |     | Tiktok                    | 8113 Helmet holder                       | 60 Services/Supplies:6880 Small Tools           | 7.91     | 10,177.54 |
| 07/31/2026       | Expense          |     | Generos Deli              | Food for intern event                    | 60 Services/Supplies:6060 Food                  | 77.46    | 10,255.00 |
| 07/31/2026       | Expense          |     | Distinctive Recognition   | Uniforms                                 | 60 Services/Supplies:6020 Clothing/Personal     | 431.72   | 10,686.72 |
| 07/31/2026       | Expense          |     | Lighthouse Uniform        | Class A Uniforms                         | 60 Services/Supplies:6020 Clothing/Personal     | 248.05   | 10,934.77 |
| 07/31/2026       | Expense          |     | Strike Team Fuel          | Fuel strike team overhead                | 60 Services/Supplies:7300 Transportation/Travel | 371.19   | 11,305.96 |
| 07/31/2026       | Expense          |     | Strike Team Food          | Food strike team overhead                | 60 Services/Supplies:6060 Food                  | 137.49   | 11,443.45 |
| 07/31/2026       | Expense          |     | Strike Team Hotel         | Lodging strike team overhead             | 60 Services/Supplies:7300 Transportation/Travel | 1,587.43 | 13,030.88 |
| 07/31/2026       | Expense          |     | Strike Team Fleet         | Strike Team Fleet exp-grease pens        | 60 Services/Supplies:6140 Fleet Maintenance     | 41.77    | 13,072.65 |
| 07/31/2026       | Expense          |     | Amazon.com                | cleaning supplies, cell phone supplies   |                                                 | 73.82    | 13,146.47 |
| 07/31/2026       | Expense          |     | Grab n Grow               | FS81 soil for landscaping                | 85 Assets:8510 Building                         | 4,375.06 | 17,521.53 |
| 07/31/2026       | Expense          |     | Raley's                   | Food for upstaffing                      | 60 Services/Supplies:6060 Food                  | 130.36   | 17,651.89 |
| 07/31/2026       | Expense          |     | Adobe Software            | Subscription PDF                         | 60 Services/Supplies:6280 Memberships           | 19.99    | 17,671.88 |
| 07/31/2026       | Expense          |     | Office Depot              | office supplies                          | 60 Services/Supplies:6400 Office Expense        | 27.70    | 17,699.58 |
| 07/31/2026       | Expense          |     | TeeVax                    | FS81 refrigerators x3                    | 85 Assets:8510 Building                         | 2,596.72 | 20,296.30 |
| 07/31/2026       | Expense          |     | OPENAI                    | Subscription                             | 60 Services/Supplies:6280 Memberships           | 50.00    | 20,346.30 |
| 07/31/2026       | Expense          |     | Onescreen Solutions       | Annex smart board                        | 60 Services/Supplies:6280 Memberships           | 243.46   | 20,589.76 |
| 07/31/2026       | Expense          |     | Intuit                    | QuickBooks Subscription MR & GFD monthly |                                                 | 138.00   | 20,727.76 |
| 07/31/2026       | Expense          |     | Steel Lighting Company    | FS81 Lights                              | 85 Assets:8510 Building                         | 456.67   | 21,184.43 |
| 07/31/2026       | Expense          |     | Costco                    | House hold supplies & food staples       |                                                 | 823.73   | 22,008.16 |
| 07/31/2026       | Expense          |     | Strike Team Fuel          | Fuel strike team                         | 60 Services/Supplies:7300 Transportation/Travel | 175.00   | 22,183.16 |
| 07/31/2026       | Expense          |     | Target                    | Strike team coffee for engine            | 60 Services/Supplies:6060 Food                  | 25.87    | 22,209.03 |
| 07/31/2026       | Expense          |     | Strike Team Food          | Food strike team                         | 60 Services/Supplies:6060 Food                  | 130.36   | 22,339.39 |
| 07/31/2026       | Expense          |     | Sportsman's Warehouse     | Mountain house food for engine           | 60 Services/Supplies:6080 Household Expense     | 62.45    | 22,401.84 |
| 07/31/2026       | Expense          |     | 49er Communications, Inc. | install components 8172                  | 60 Services/Supplies:6140 Fleet Maintenance     | 737.52   | 23,139.36 |
| 07/31/2026       | Expense          |     | Amazon.com                | install components 8172                  | 60 Services/Supplies:6140 Fleet Maintenance     | 188.48   | 23,327.84 |
| 07/31/2026       | Expense          |     | O'Reilly Auto             | install components 8172                  | 60 Services/Supplies:6140 Fleet Maintenance     | 7.71     | 23,335.55 |



# Gold Ridge Fire Protection District

Cal Card Report  
July 2026

| Transaction date | Transaction type | Num   | Name             | Description        | Split                                          | Amount    | Balance   |
|------------------|------------------|-------|------------------|--------------------|------------------------------------------------|-----------|-----------|
| 07/31/2026       | Expense          |       | Oilstop          | OIL CHG 8111       | 60 Services/Supplies:6140 Fleet Maintenance    | 182.28    | 23,517.83 |
| 07/31/2026       | Expense          |       | Valero           | Fuel 8111          | 60 Services/Supplies:7201 Fuel                 | 397.36    | 23,915.19 |
| 07/31/2026       | Expense          |       | Chevron          | Fuel B8111         | 60 Services/Supplies:7201 Fuel                 | 175.00    | 24,090.19 |
| 07/31/2026       | Expense          |       | Starlink         | Satellite internet | 60 Services/Supplies:6040 Communications       | 405.00    | 24,495.19 |
| 07/31/2026       | Expense          |       | Northern Tool    | Pump 9744          | 60 Services/Supplies:6140 Fleet Maintenance    | 764.73    | 25,259.92 |
| 07/31/2026       | Expense          |       | Amazon.com       | 8171 supplies      | 60 Services/Supplies:6140 Fleet Maintenance    | 10.87     | 25,270.79 |
| 07/31/2026       | Expense          |       | West Marine      | supplies           | 60 Services/Supplies:6140 Fleet Maintenance    | 66.55     | 25,337.34 |
| 07/31/2026       | Expense          |       | Gashouse Cove    | Fuel for boat      | 60 Services/Supplies:7201 Fuel                 | 572.45    | 25,909.79 |
| 07/31/2026       | Expense          |       | Heiman, Inc.     | tools              | 60 Services/Supplies:6140 Fleet Maintenance    | 2,649.15  | 28,558.94 |
| 07/31/2026       | Expense          |       | Amazon.com       | 8162 parts         | 60 Services/Supplies:6140 Fleet Maintenance    | 21.74     | 28,580.68 |
| 07/31/2026       | Expense          |       | 76               | Strike team fuel   | 60 Services/Supplies:7201 Fuel                 | 175.00    | 28,755.68 |
| 07/31/2026       | Expense          |       | Lowe's           | range for 94       | 60 Services/Supplies:6180 Building Maintenance | 907.12    | 29,662.80 |
| 07/31/2026       | Expense          |       | sign dynamics    | decals             | 60 Services/Supplies:6140 Fleet Maintenance    | 250.23    | 29,913.03 |
| 07/31/2026       | Expense          |       | Twain Store / RV | Incident lodging   | 60 Services/Supplies:6140 Fleet Maintenance    | 238.65    | 30,151.68 |
| 07/31/2026       | Expense          |       | Chevron          | Fuel B8111         | 60 Services/Supplies:7201 Fuel                 | 175.00    | 30,326.68 |
| 07/31/2026       | Expense          |       | Arco             | Incident Fuel      |                                                | 180.62    | 30,507.30 |
| 07/31/2026       | Expense          |       | Love's Travel    | Incident Fuel      | 60 Services/Supplies:7201 Fuel                 | 106.46    | 30,613.76 |
| 07/31/2026       | Expense          |       | Bend RV          | Incident lodging   | 60 Services/Supplies:6140 Fleet Maintenance    | 121.98    | 30,735.74 |
| 07/31/2026       | Expense          |       | pasco koa        | Incident lodging   | 60 Services/Supplies:6140 Fleet Maintenance    | 80.51     | 30,816.25 |
| 07/31/2026       | Expense          |       | Wasco Commander  | Incident lodging   | 60 Services/Supplies:7201 Fuel                 | 54.92     | 30,871.17 |
| 07/31/2026       | Expense          |       | Strike Team Food | Food strike team   | 60 Services/Supplies:6060 Food                 | 82.17     | 30,953.34 |
| 07/31/2026       | Expense          |       | Amazon.com       | Training expense   | 60 Services/Supplies:7120 Training             | 655.56    | 31,608.90 |
| 07/31/2026       | Expense          |       | SP Savageutv     | Training expense   | 60 Services/Supplies:7120 Training             | 419.35    | 32,028.25 |
| 07/31/2026       | Expense          |       | Amazon.com       | Tablet mount       | 60 Services/Supplies:6140 Fleet Maintenance    | 21.82     | 32,050.07 |
| 07/31/2026       | Check            | 11113 | U.S. Bank        | July charges       | 1120 Summit                                    | -         | -0.00     |
|                  |                  |       |                  |                    |                                                | 32,050.07 |           |

# Gold Ridge Fire Protection District

## Budget vs. Actuals: P&L FY26/27

July 2026 - June 2027

|                                            | TOTAL            |                      |                       |                 |
|--------------------------------------------|------------------|----------------------|-----------------------|-----------------|
|                                            | ACTUAL           | BUDGET               | OVER BUDGET           | % OF BUDGET     |
| <b>Income</b>                              |                  |                      |                       |                 |
| 10 Tax Rev                                 |                  | 0.00                 | 0.00                  |                 |
| 1000 Prop Tax - CY secured                 |                  | 4,049,191.00         | -4,049,191.00         |                 |
| 1001 Flat Charges - CY                     |                  | 4,190,000.00         | -4,190,000.00         |                 |
| 1008 RDA Increment                         |                  | -360,735.00          | 360,735.00            |                 |
| 1011 SB 2557 Prop Tax Admin                |                  | -28,007.00           | 28,007.00             |                 |
| 1014 RDA Pass Throughs                     |                  | 126,683.00           | -126,683.00           |                 |
| 1017 Residual Prop Tax - RPTTF             |                  | 113,229.00           | -113,229.00           |                 |
| 1020 Prop Tax CY sup                       |                  | 129,718.00           | -129,718.00           |                 |
| 1040 Prop Tax -CY unsce                    |                  | 113,140.00           | -113,140.00           |                 |
| 1060 Prop Tax PY sec                       |                  | -425.00              | 425.00                |                 |
| 1061 Flat Charges PY                       |                  | 33,605.00            | -33,605.00            |                 |
| 1070 1100 Prop Tx PY unsec                 |                  | 1,218.00             | -1,218.00             |                 |
| 1080 Property Taxes-PY Supp                |                  | -935.00              | 935.00                |                 |
| <b>Total 10 Tax Rev</b>                    |                  | <b>8,366,682.00</b>  | <b>-8,366,682.00</b>  |                 |
| 17 Use of Money/Property                   |                  | 0.00                 | 0.00                  |                 |
| 1700 Interest on Pooled Cash               |                  | 4,497.00             | -4,497.00             |                 |
| 1701 Interest Earned                       | 56,839.96        | 100,000.00           | -43,160.04            | 56.84 %         |
| 1801 Rent of Real Estate                   |                  | 0.00                 | 0.00                  |                 |
| <b>Total 17 Use of Money/Property</b>      | <b>56,839.96</b> | <b>104,497.00</b>    | <b>-47,657.04</b>     | <b>54.39 %</b>  |
| 20 Intergovernmental Revenues              |                  | 0.00                 | 0.00                  |                 |
| 2080 ST - Other In-Lieu                    |                  | -12,245.00           | 12,245.00             |                 |
| 2440 ST-Homeowners Prop Tax Relief         |                  | 14,345.00            | -14,345.00            |                 |
| 2470 Timber Yield Tax                      |                  | 252.00               | -252.00               |                 |
| 2500 ST -Other                             |                  | 100.00               | -100.00               |                 |
| 2900 So. Co. Funding Agreement             |                  | 4,568,887.00         | -4,568,887.00         |                 |
| 2905 Measure H Sales Tax                   |                  | 8,618,000.00         | -8,618,000.00         |                 |
| 2910 Government Agency - MRFD              |                  | 0.00                 | 0.00                  |                 |
| 2915 Government Agency - Sebastopol        |                  | 1,143,300.00         | -1,143,300.00         |                 |
| 2930 So. Co. DSI                           |                  | 100.00               | -100.00               |                 |
| <b>Total 20 Intergovernmental Revenues</b> |                  | <b>14,332,739.00</b> | <b>-14,332,739.00</b> |                 |
| 30 Charges for Services                    |                  | 0.00                 | 0.00                  |                 |
| 3600 Address Signs                         | 15.00            | 100.00               | -85.00                | 15.00 %         |
| 3700 Copy Fees                             |                  | 10.00                | -10.00                |                 |
| <b>Total 30 Charges for Services</b>       | <b>15.00</b>     | <b>110.00</b>        | <b>-95.00</b>         | <b>13.64 %</b>  |
| 40 Miscellaneous Revenues                  |                  | 0.00                 | 0.00                  |                 |
| 4040 Cell Tower                            | 3,140.00         | 18,840.00            | -15,700.00            | 16.67 %         |
| 4050 Grant Income                          |                  | 100.00               | -100.00               |                 |
| 4100 Workers' comp Ins. Refund             | 26,979.72        | 0.00                 | 26,979.72             |                 |
| 4101 Miscellaneous Revenues                | 32,668.75        | 100.00               | 32,568.75             | 32,668.75 %     |
| 4102 Donations/Reimbursements              |                  | 100.00               | -100.00               |                 |
| <b>Total 40 Miscellaneous Revenues</b>     | <b>62,788.47</b> | <b>19,140.00</b>     | <b>43,648.47</b>      | <b>328.05 %</b> |
| 45 Carry over PY                           |                  | 1,566,873.00         | -1,566,873.00         |                 |

|                                       | TOTAL               |                        |                          |                |
|---------------------------------------|---------------------|------------------------|--------------------------|----------------|
|                                       | ACTUAL              | BUDGET                 | OVER BUDGET              | % OF BUDGET    |
| <b>Total Income</b>                   | <b>\$119,643.43</b> | <b>\$24,390,041.00</b> | <b>\$ -24,270,397.57</b> | <b>0.49 %</b>  |
| <b>GROSS PROFIT</b>                   | <b>\$119,643.43</b> | <b>\$24,390,041.00</b> | <b>\$ -24,270,397.57</b> | <b>0.49 %</b>  |
| <b>Expenses</b>                       |                     |                        |                          |                |
| 50 Salaries/Emp Benefits              |                     | 0.00                   | 0.00                     |                |
| 5910 Payroll Expenses                 | 1,215,024.38        | 10,220,294.00          | -9,005,269.62            | 11.89 %        |
| 5911 Vol. Reimb. Drill/Call/Stipend   | 26,549.12           | 600,000.00             | -573,450.88              | 4.42 %         |
| 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                  | 4,009.99            | 70,000.00              | -65,990.01               | 5.73 %         |
| 5923 PERS                             | 372,738.71          | 2,172,953.00           | -1,800,214.29            | 17.15 %        |
| 5924 Medicare                         | 38,688.17           | 270,000.00             | -231,311.83              | 14.33 %        |
| 5930 Health Insurance                 | 142,469.01          | 1,783,100.00           | -1,640,630.99            | 7.99 %         |
| 5931 Disability Insurance             |                     | 10,000.00              | -10,000.00               |                |
| 5935 Unemployment                     | 2,743.00            | 10,000.00              | -7,257.00                | 27.43 %        |
| 5940 Workers' Comp                    | 96,079.25           | 1,154,893.00           | -1,058,813.75            | 8.32 %         |
| <b>Total 50 Salaries/Emp Benefits</b> | <b>1,898,301.63</b> | <b>16,893,440.00</b>   | <b>-14,995,138.37</b>    | <b>11.24 %</b> |
| 60 Services/Supplies                  |                     | 0.00                   | 0.00                     |                |
| 6020 Clothing/Personal                | 55,041.67           | 25,000.00              | 30,041.67                | 220.17 %       |
| 6040 Communications                   | 3,033.30            | 100,000.00             | -96,966.70               | 3.03 %         |
| 6060 Food                             | 583.71              | 10,000.00              | -9,416.29                | 5.84 %         |
| 6080 Household Expense                | 8,455.34            | 50,000.00              | -41,544.66               | 16.91 %        |
| 6100 Insurance                        | 172,934.32          | 250,000.00             | -77,065.68               | 69.17 %        |
| 6140 Fleet Maintenance                | 30,588.39           | 450,000.00             | -419,411.61              | 6.80 %         |
| 6145 Maintenance Equipment            | 13,440.23           | 120,000.00             | -106,559.77              | 11.20 %        |
| 6149 Radio Maintenance                |                     | 25,000.00              | -25,000.00               |                |
| 6150 Radio Replacement                |                     | 25,000.00              | -25,000.00               |                |
| 6180 Building Maintenance             | 7,491.04            | 250,000.00             | -242,508.96              | 3.00 %         |
| 6261 Medical Supplies                 | 9,569.24            | 36,000.00              | -26,430.76               | 26.58 %        |
| 6280 Memberships                      | 36,305.90           | 63,000.00              | -26,694.10               | 57.63 %        |
| 6290 Other Dept. Expense              | 43.57               | 10,000.00              | -9,956.43                | 0.44 %         |
| 6400 Office Expense                   | 578.59              | 10,000.00              | -9,421.41                | 5.79 %         |
| 6405 Computer Expenses                | 1,120.00            | 9,000.00               | -7,880.00                | 12.44 %        |
| 6410 Postage                          | 42.74               | 2,400.00               | -2,357.26                | 1.78 %         |
| 6461 Operating Supplies               | 894.49              | 10,000.00              | -9,105.51                | 8.94 %         |
| 6526 Dispatch Services                |                     | 0.00                   | 0.00                     |                |
| 6540 Payroll Services                 | 1,452.78            | 25,000.00              | -23,547.22               | 5.81 %         |
| 6587 LAFCO Charges                    |                     | 11,113.00              | -11,113.00               |                |
| 6610 Legal Services                   | 54,094.50           | 200,000.00             | -145,905.50              | 27.05 %        |
| 6620 Grant Services                   |                     | 5,000.00               | -5,000.00                |                |
| 6630 Audit Services                   |                     | 15,000.00              | -15,000.00               |                |
| 6640 ALS Professional Services        |                     | 0.00                   | 0.00                     |                |
| 6650 Financial Services               |                     | 30,000.00              | -30,000.00               |                |
| 6654 Medical Exams                    |                     | 45,000.00              | -45,000.00               |                |
| 6800 Public/Legal Notices             |                     | 2,000.00               | -2,000.00                |                |
| 6801 Newsletter                       |                     | 0.00                   | 0.00                     |                |
| 6820 Equipment Lease                  | 745.97              | 8,000.00               | -7,254.03                | 9.32 %         |
| 6880 Small Tools                      | 1,998.86            | 100,000.00             | -98,001.14               | 2.00 %         |
| 6881 Safety Equipment/PPE             | 7,972.76            | 300,000.00             | -292,027.24              | 2.66 %         |

|                                   | TOTAL                   |                        |                          |                |
|-----------------------------------|-------------------------|------------------------|--------------------------|----------------|
|                                   | ACTUAL                  | BUDGET                 | OVER BUDGET              | % OF BUDGET    |
| 7005 Election Expense             |                         | 60,000.00              | -60,000.00               |                |
| 7120 Training                     | 2,249.91                | 150,000.00             | -147,750.09              | 1.50 %         |
| 7121 Fire Prevention              |                         | 235,000.00             | -235,000.00              |                |
| 7201 Fuel                         | 24,971.85               | 400,000.00             | -375,028.15              | 6.24 %         |
| 7202 RENT/Station Leases          | 5,706.08                | 35,000.00              | -29,293.92               | 16.30 %        |
| 7300 Transportation/Travel        | 2,133.62                | 13,000.00              | -10,866.38               | 16.41 %        |
| 7320 Utilities                    | 7,409.35                | 175,000.00             | -167,590.65              | 4.23 %         |
| <b>Total 60 Services/Supplies</b> | <b>448,858.21</b>       | <b>3,254,513.00</b>    | <b>-2,805,654.79</b>     | <b>13.79 %</b> |
| 75 Other Charges                  |                         | 0.00                   | 0.00                     |                |
| 7910 L.T. Debt Principal          | 50,418.64               | 70,016.00              | -19,597.36               | 72.01 %        |
| 7930 L.T. Debt Interest           | 7,970.82                | 16,262.00              | -8,291.18                | 49.02 %        |
| 7940 L.T. Dept Bond Payment       |                         | 478,310.00             | -478,310.00              |                |
| 7970 Taxes/Assessments            |                         | 2,500.00               | -2,500.00                |                |
| <b>Total 75 Other Charges</b>     | <b>58,389.46</b>        | <b>567,088.00</b>      | <b>-508,698.54</b>       | <b>10.30 %</b> |
| 85 Assets                         |                         | 0.00                   | 0.00                     |                |
| 8510 Building                     | 13,873.45               | 2,800,000.00           | -2,786,126.55            | 0.50 %         |
| 8560 Equipment                    | 70,417.44               | 350,000.00             | -279,582.56              | 20.12 %        |
| <b>Total 85 Assets</b>            | <b>84,290.89</b>        | <b>3,150,000.00</b>    | <b>-3,065,709.11</b>     | <b>2.68 %</b>  |
| 90 Appropriations                 |                         | 0.00                   | 0.00                     |                |
| 9000 Contingencies                |                         | 500,000.00             | -500,000.00              |                |
| 9030 Wellness Program             |                         | 25,000.00              | -25,000.00               |                |
| <b>Total 90 Appropriations</b>    |                         | <b>525,000.00</b>      | <b>-525,000.00</b>       |                |
| <b>Total Expenses</b>             | <b>\$2,489,840.19</b>   | <b>\$24,390,041.00</b> | <b>\$ -21,900,200.81</b> | <b>10.21 %</b> |
| <b>NET OPERATING INCOME</b>       | <b>\$ -2,370,196.76</b> | <b>\$0.00</b>          | <b>\$ -2,370,196.76</b>  | <b>0.00%</b>   |
| <b>NET INCOME</b>                 | <b>\$ -2,370,196.76</b> | <b>\$0.00</b>          | <b>\$ -2,370,196.76</b>  | <b>0.00%</b>   |



# Gold Ridge Fire Protection District

Balance Sheet  
As of Jul 31, 2026

|                                       | Total                  |
|---------------------------------------|------------------------|
| <b>Assets</b>                         |                        |
| Current Assets                        |                        |
| Bank Accounts                         |                        |
| 1100 Sonoma County Treasury           | 0.00                   |
| 1120 Summit                           | 121,520.44             |
| 1122 Summit Payroll                   | 236,405.74             |
| 1126 Summit ICS                       | 1,478,023.69           |
| 1127 CalTRUST Investment              | 16,815,385.38          |
| Petty Cash                            | 455.45                 |
| <b>Total for Bank Accounts</b>        | <b>\$18,651,790.70</b> |
| Other Current Assets                  |                        |
| 1499 Undeposited Funds                | 0.00                   |
| Measure H - Receivables               | 2,224,038.31           |
| <b>Total for Other Current Assets</b> | <b>\$2,224,038.31</b>  |
| <b>Total for Current Assets</b>       | <b>\$20,875,829.01</b> |
| Fixed Assets                          |                        |
| 1400 Fixed Assets                     | \$5,233.79             |
| 1420 Accumulated Depreciation         | -3,704,675.00          |
| <b>Total for 1400 Fixed Assets</b>    | <b>-\$3,699,441.21</b> |
| 1500 Land                             | 40,066.00              |
| 1510 Building + Improvements          | 2,061,358.36           |
| 1520 Equipment + Vehicles             | 6,853,044.14           |
| Building+Impro - WIP                  | 119,060.00             |
| <b>Total for Fixed Assets</b>         | <b>\$5,374,087.29</b>  |
| Other Assets                          |                        |
| Bond Costs - Issuance Fund            | -4,961.00              |
| Deferred Outflows of Resources        | 2,244,178.00           |
| <b>Total for Other Assets</b>         | <b>\$2,239,217.00</b>  |
| <b>Total for Assets</b>               | <b>\$28,489,133.30</b> |
| <b>Liabilities and Equity</b>         |                        |
| Liabilities                           |                        |
| Current Liabilities                   |                        |
| Accounts Payable                      |                        |
| 2000 Accounts Payable                 | -10,075.00             |
| <b>Total for Accounts Payable</b>     | <b>-\$10,075.00</b>    |
| Credit Cards                          |                        |
| Cal Card                              | 0.00                   |

# Gold Ridge Fire Protection District

Balance Sheet  
As of Jul 31, 2026

|                                            | Total                  |
|--------------------------------------------|------------------------|
| <b>Total for Credit Cards</b>              | <b>\$0.00</b>          |
| Other Current Liabilities                  |                        |
| 2100 Payroll Liabilities                   | -503.58                |
| Accrued Interest                           | 103,517.70             |
| Accrued Payroll                            | 230,816.23             |
| Bond Payable - Current                     | 185,000.00             |
| Lease Payable - Current                    | 21,055.64              |
| Loan Payable - Current                     | 48,960.12              |
| <b>Total for Other Current Liabilities</b> | <b>\$588,846.11</b>    |
| <b>Total for Current Liabilities</b>       | <b>\$578,771.11</b>    |
| Long-term Liabilities                      |                        |
| 2300 Loan Payable                          | 0.00                   |
| Bond Premiums                              | -7,361.00              |
| Compensated Absences                       | 423,785.08             |
| Deferred Inflows of Resources              | 501,158.00             |
| Lease Payable - Noncurrent                 | 145,737.43             |
| Loan Payable - Noncurrent                  | 267,565.66             |
| Net Pension Liability                      | 2,443,054.00           |
| Note Payable - Bonds                       | -185,000.00            |
| <b>Total for Long-term Liabilities</b>     | <b>\$3,588,939.17</b>  |
| <b>Total for Liabilities</b>               | <b>\$4,167,710.28</b>  |
| Equity                                     |                        |
| 3000 Opening Bal Equity                    | 18,833.82              |
| Net Investment in FA                       | 4,343,495.53           |
| Opening Balance Equity                     | -100,000.00            |
| Reserve                                    | 100,000.00             |
| 3900 Retained Earnings                     | 21,961,824.50          |
| Net Income                                 | -2,002,730.83          |
| <b>Total for Equity</b>                    | <b>\$24,321,423.02</b> |
| <b>Total for Liabilities and Equity</b>    | <b>\$28,489,133.30</b> |

# Gold Ridge Fire Protection District

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

July 2025 - June 2026

|                                            | TOTAL                  |                        |                       |                   |
|--------------------------------------------|------------------------|------------------------|-----------------------|-------------------|
|                                            | ACTUAL                 | BUDGET                 | OVER BUDGET           | % OF BUDGET       |
| Income                                     |                        |                        |                       |                   |
| 10 Tax Rev                                 |                        |                        |                       |                   |
| 1000 Prop Tax - CY secured                 | 4,103,343.37           | 3,931,253.00           | 172,090.37            | 104.38 %          |
| 1001 Flat Charges - CY                     | 4,072,437.16           | 4,190,000.00           | -117,562.84           | 97.19 %           |
| 1008 RDA Increment                         | -370,333.70            | -360,735.00            | -9,598.70             | 102.66 %          |
| 1011 SB 2557 Prop Tax Admin                | -40,553.00             | -28,007.00             | -12,546.00            | 144.80 %          |
| 1014 RDA Pass Throughs                     | 139,056.39             | 126,683.00             | 12,373.39             | 109.77 %          |
| 1017 Residual Prop Tax - RPTTF             | 254,068.05             | 113,229.00             | 140,839.05            | 224.38 %          |
| 1020 Prop Tax CY sup                       | 90,998.22              | 129,718.00             | -38,719.78            | 70.15 %           |
| 1040 Prop Tax -CY unsec                    | 114,482.83             | 113,140.00             | 1,342.83              | 101.19 %          |
| 1060 Prop Tax PY sec                       | -1,762.88              | -425.00                | -1,337.88             | 414.80 %          |
| 1061 Flat Charges PY                       | 63,103.83              | 33,605.00              | 29,498.83             | 187.78 %          |
| 1070 1100 Prop Tx PY unsec                 | 4,397.34               | 1,218.00               | 3,179.34              | 361.03 %          |
| 1080 Property Taxes-PY Supp                | -165.02                | -935.00                | 769.98                | 17.65 %           |
| <b>Total 10 Tax Rev</b>                    | <b>8,429,072.59</b>    | <b>8,248,744.00</b>    | <b>180,328.59</b>     | <b>102.19 %</b>   |
| 17 Use of Money/Property                   |                        |                        |                       |                   |
| 1700 Interest on Pooled Cash               | 6,271.14               | 4,497.00               | 1,774.14              | 139.45 %          |
| 1701 Interest Earned                       | 589,665.33             | 100,000.00             | 489,665.33            | 589.67 %          |
| <b>Total 17 Use of Money/Property</b>      | <b>595,936.47</b>      | <b>104,497.00</b>      | <b>491,439.47</b>     | <b>570.29 %</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         | 15,764.48              | 14,345.00              | 1,419.48              | 109.90 %          |
| 2470 Timber Yield Tax                      | 70.58                  | 253.00                 | -182.42               | 27.90 %           |
| 2500 ST -Other                             | 1,751,579.38           | 100.00                 | 1,751,479.38          | 1,751,579.38 %    |
| 2900 So. Co. Funding Agreement             | 4,435,812.22           | 4,435,812.00           | 0.22                  | 100.00 %          |
| 2905 Measure H Sales Tax                   | 8,895,400.62           | 8,340,000.00           | 555,400.62            | 106.66 %          |
| 2910 Government Agency - MRFD              | 2,680,000.00           | 2,680,000.00           | 0.00                  | 100.00 %          |
| 2915 Government Agency - Sebastopol        | 1,110,000.00           | 1,100,000.00           | 10,000.00             | 100.91 %          |
| 2930 So. Co. DSI                           |                        | 100.00                 | -100.00               |                   |
| <b>Total 20 Intergovernmental Revenues</b> | <b>18,888,692.63</b>   | <b>16,558,365.00</b>   | <b>2,330,327.63</b>   | <b>114.07 %</b>   |
| 30 Charges for Services                    |                        |                        |                       |                   |
| 3600 Address Signs                         | 680.00                 | 100.00                 | 580.00                | 680.00 %          |
| 3700 Copy Fees                             |                        | 10.00                  | -10.00                |                   |
| <b>Total 30 Charges for Services</b>       | <b>680.00</b>          | <b>110.00</b>          | <b>570.00</b>         | <b>618.18 %</b>   |
| 40 Miscellaneous Revenues                  |                        |                        |                       |                   |
| 4040 Cell Tower                            | 17,270.00              | 18,840.00              | -1,570.00             | 91.67 %           |
| 4050 Grant Income                          | 91,631.66              | 100.00                 | 91,531.66             | 91,631.66 %       |
| 4100 Workers' comp Ins. Refund             | 81,624.41              | 0.00                   | 81,624.41             |                   |
| 4101 Miscellaneous Revenues                | 214,908.53             | 100.00                 | 214,808.53            | 214,908.53 %      |
| 4102 Donations/Reimbursements              | 40,167.36              | 100.00                 | 40,067.36             | 40,167.36 %       |
| <b>Total 40 Miscellaneous Revenues</b>     | <b>445,601.96</b>      | <b>19,140.00</b>       | <b>426,461.96</b>     | <b>2,328.12 %</b> |
| <b>Total Income</b>                        | <b>\$28,359,983.65</b> | <b>\$24,930,856.00</b> | <b>\$3,429,127.65</b> | <b>113.75 %</b>   |

|                                       | TOTAL                |                      |                      |                |
|---------------------------------------|----------------------|----------------------|----------------------|----------------|
|                                       | ACTUAL               | BUDGET               | OVER BUDGET          | % OF BUDGET    |
| GROSS PROFIT                          | \$28,359,983.65      | \$24,930,856.00      | \$3,429,127.65       | 113.75 %       |
| Expenses                              |                      |                      |                      |                |
| 50 Salaries/Emp Benefits              |                      |                      |                      |                |
| 5910 Payroll Expenses                 | 9,724,825.69         | 9,323,963.00         | 400,862.69           | 104.30 %       |
| 5911 Vol. Reimb. Drill/Call/Stipend   | 465,153.68           | 600,000.00           | -134,846.32          | 77.53 %        |
| 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                  | 61,133.14            | 95,000.00            | -33,866.86           | 64.35 %        |
| 5923 PERS                             | 1,590,783.11         | 1,871,013.00         | -280,229.89          | 85.02 %        |
| 5924 Medicare                         | 300,319.10           | 180,000.00           | 120,319.10           | 166.84 %       |
| 5930 Health Insurance                 | 1,528,877.54         | 1,722,793.00         | -193,915.46          | 88.74 %        |
| 5931 Disability Insurance             | 6,515.00             | 10,000.00            | -3,485.00            | 65.15 %        |
| 5935 Unemployment                     | 1,182.00             | 10,000.00            | -8,818.00            | 11.82 %        |
| 5940 Workers' Comp                    | 488,966.00           | 1,099,366.00         | -610,400.00          | 44.48 %        |
| <b>Total 50 Salaries/Emp Benefits</b> | <b>14,167,792.20</b> | <b>15,514,335.00</b> | <b>-1,346,542.80</b> | <b>91.32 %</b> |
| 60 Services/Supplies                  |                      |                      |                      |                |
| 6020 Clothing/Personal                | 59,803.36            | 87,500.00            | -27,696.64           | 68.35 %        |
| 6040 Communications                   | 45,237.63            | 100,000.00           | -54,762.37           | 45.24 %        |
| 6060 Food                             | 7,530.90             | 10,000.00            | -2,469.10            | 75.31 %        |
| 6080 Household Expense                | 63,763.50            | 50,000.00            | 13,763.50            | 127.53 %       |
| 6100 Insurance                        | 198,345.14           | 250,000.00           | -51,654.86           | 79.34 %        |
| 6140 Fleet Maintenance                | 325,851.21           | 300,000.00           | 25,851.21            | 108.62 %       |
| 6145 Maintenance Equipment            | 64,630.29            | 120,000.00           | -55,369.71           | 53.86 %        |
| 6149 Radio Maintenance                | 57,411.68            | 25,000.00            | 32,411.68            | 229.65 %       |
| 6180 Building Maintenance             | 130,382.19           | 150,000.00           | -19,617.81           | 86.92 %        |
| 6261 Medical Supplies                 | 73,387.74            | 36,000.00            | 37,387.74            | 203.85 %       |
| 6280 Memberships                      | 49,531.53            | 63,000.00            | -13,468.47           | 78.62 %        |
| 6290 Other Dept. Expense              | 9,963.55             | 10,000.00            | -36.45               | 99.64 %        |
| 6400 Office Expense                   | 6,048.40             | 10,000.00            | -3,951.60            | 60.48 %        |
| 6405 Computer Expenses                | 15,025.84            | 9,000.00             | 6,025.84             | 166.95 %       |
| 6410 Postage                          | 1,580.38             | 2,400.00             | -819.62              | 65.85 %        |
| 6461 Operating Supplies               | 9,744.41             | 10,000.00            | -255.59              | 97.44 %        |
| 6526 Dispatch Services                | 18,068.70            |                      | 18,068.70            |                |
| 6540 Payroll Services                 | 17,463.94            | 25,000.00            | -7,536.06            | 69.86 %        |
| 6587 LAFCO Charges                    | 8,448.00             | 10,000.00            | -1,552.00            | 84.48 %        |
| 6610 Legal Services                   | 387,387.62           | 100,000.00           | 287,387.62           | 387.39 %       |
| 6620 Grant Services                   | 4,000.00             | 5,000.00             | -1,000.00            | 80.00 %        |
| 6630 Audit Services                   | 21,425.00            | 15,000.00            | 6,425.00             | 142.83 %       |
| 6640 ALS Professional Services        | 175,839.99           | 258,440.00           | -82,600.01           | 68.04 %        |
| 6650 Financial Services               | 19,128.75            | 30,000.00            | -10,871.25           | 63.76 %        |
| 6654 Medical Exams                    | 6,668.00             | 45,000.00            | -38,332.00           | 14.82 %        |
| 6800 Public/Legal Notices             | 1,172.00             | 2,000.00             | -828.00              | 58.60 %        |
| 6820 Equipment Lease                  | 8,688.64             | 5,000.00             | 3,688.64             | 173.77 %       |
| 6880 Small Tools                      | 113,713.39           | 100,000.00           | 13,713.39            | 113.71 %       |
| 6881 Safety Equipment/PPE             | 196,337.14           | 300,000.00           | -103,662.86          | 65.45 %        |
| 7005 Election Expense                 |                      | 17,000.00            | -17,000.00           |                |
| 7120 Training                         | 137,311.17           | 150,000.00           | -12,688.83           | 91.54 %        |
| 7121 Fire Prevention                  | 35,415.16            | 235,000.00           | -199,584.84          | 15.07 %        |

|                                     | TOTAL                  |                        |                         |                 |
|-------------------------------------|------------------------|------------------------|-------------------------|-----------------|
|                                     | ACTUAL                 | BUDGET                 | OVER BUDGET             | % OF BUDGET     |
| 7201 Fuel                           | 199,203.03             | 200,000.00             | -796.97                 | 99.60 %         |
| 7202 RENT/Station Leases            | 35,506.09              | 35,000.00              | 506.09                  | 101.45 %        |
| 7300 Transportation/Travel          | 29,283.41              | 13,000.00              | 16,283.41               | 225.26 %        |
| 7320 Utilities                      | 165,860.40             | 175,000.00             | -9,139.60               | 94.78 %         |
| <b>Total 60 Services/Supplies</b>   | <b>2,699,158.18</b>    | <b>2,953,340.00</b>    | <b>-254,181.82</b>      | <b>91.39 %</b>  |
| 75 Other Charges                    |                        |                        |                         |                 |
| 7910 L.T. Debt Principal            | 70,015.76              | 70,016.00              | -0.24                   | 100.00 %        |
| 7930 L.T. Debt Interest             | 16,262.49              | 16,262.00              | 0.49                    | 100.00 %        |
| 7940 L.T. Debt Bond Payment         | 507,536.50             | 478,310.00             | 29,226.50               | 106.11 %        |
| 7970 Taxes/Assessments              | 5,350.14               | 2,500.00               | 2,850.14                | 214.01 %        |
| <b>Total 75 Other Charges</b>       | <b>599,164.89</b>      | <b>567,088.00</b>      | <b>32,076.89</b>        | <b>105.66 %</b> |
| 85 Assets                           |                        |                        |                         |                 |
| 8510 Building                       | 424,121.41             | 750,000.00             | -325,878.59             | 56.55 %         |
| 8560 Equipment                      | 2,519,899.41           | 1,500,000.00           | 1,019,899.41            | 167.99 %        |
| <b>Total 85 Assets</b>              | <b>2,944,020.82</b>    | <b>2,250,000.00</b>    | <b>694,020.82</b>       | <b>130.85 %</b> |
| 90 Appropriations                   |                        |                        |                         |                 |
| 9000 Contingencies                  | 624,673.99             | 1,112,893.00           | -488,219.01             | 56.13 %         |
| 9030 Wellness Program               | 26,733.44              | 25,000.00              | 1,733.44                | 106.93 %        |
| 9102 Measure H CIP Reserves         | 1,025,539.33           | 2,508,200.00           | -1,482,660.67           | 40.89 %         |
| <b>Total 90 Appropriations</b>      | <b>1,676,946.76</b>    | <b>3,646,093.00</b>    | <b>-1,969,146.24</b>    | <b>45.99 %</b>  |
| Unapplied Cash Bill Payment Expense | -3,636.08              |                        | -3,636.08               |                 |
| <b>Total Expenses</b>               | <b>\$22,083,446.77</b> | <b>\$24,930,856.00</b> | <b>\$ -2,847,409.23</b> | <b>88.58 %</b>  |
| <b>NET OPERATING INCOME</b>         | <b>\$6,276,536.88</b>  | <b>\$0.00</b>          | <b>\$6,276,536.88</b>   | <b>0.00%</b>    |
| <b>NET INCOME</b>                   | <b>\$6,276,536.88</b>  | <b>\$0.00</b>          | <b>\$6,276,536.88</b>   | <b>0.00%</b>    |



**DATED: August 12, 2026**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLD RIDGE FIRE PROTECTION DISTRICT AFTER PUBLIC HEARING FOR CONSIDERATION AND DETERMINATION OF THE VOTER-APPROVED INFLATION ADJUSTMENT TO THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROPERTY IN THE DISTRICT DURING FISCAL YEAR 2026/2027 PURSUANT TO DISTRICT ORDINANCE NOS. 96/97-1, 08/09-1, AND 19/20-1**

**WHEREAS**, in the election on March 4, 1997, the voters of the Gold Ridge Fire Protection District (“District”) approved Measure E, District Ordinance No. 96/97-1, to levy a special tax based on \$5.00 per unit of risk assigned to each parcel of real property in the District; and

**WHEREAS**, in the election on November 4, 2008, the voters of the District approved Measure O, District Ordinance No. 08/09-1, to levy an additional special tax in the amount of \$45.00 on all improved parcels of real property in the District; and

**WHEREAS**, in the election on November 5, 2019, the voters of the District approved Measure E, District Ordinance No. 19/20-1, to levy an additional special tax based on specific tax rate categories, authorizing an annual inflation adjustment, in accordance with Section 53739 of the California Government Code, by an amount equal to the annual adjustment factor determined pursuant to Section 7902 of the California Government Code on each parcel of real property in the District; and

**WHEREAS**, Section VI of District Ordinance No. 96/97-1 and District Ordinance No. 19/20-1 requires that each year the District Board of Directors request a report from the Sonoma County Auditor/Controller/Treasurer/Tax Collector (ACTTC) and hold a public hearing thereon to consider and determine the rate of special tax to be levied on each parcel of real property in the District during each year; and

**WHEREAS**, since the enactment of District Ordinance No. 19/20-1, the District Board of Directors has maintained a 0% annual adjustment, resulting in a cumulative, voter-authorized unlevied historical inflation allowance of 37.88% above the baseline tax rate when passed; and

**WHEREAS**, the District Board of Directors intends to implement an incremental inflation adjustment of [\_\_\_\_]% for Fiscal Year 2026/2027, which remains substantially below the maximum cumulative 37.88% voter-approved inflation cap, in order to fund escalating operational, equipment, and structural firefighting costs while minimizing the immediate financial impact on district taxpayers; and

**WHEREAS**, the District complied with publication and posting requirements for a public hearing on August 12, 2026, to consider and determine the rate of special tax to be levied on each parcel of real property in the District; and

**WHEREAS**, on August 12, 2026, the District Board of Directors conducted a public hearing for consideration and determination of the special tax to be levied on each parcel of real property in the District during Fiscal Year 2026/2027.

**NOW, THEREFORE, THE DISTRICT BOARD OF DIRECTORS HEREBY FINDS, RESOLVES AND ORDERS THE FOLLOWING:**

1. At a properly noticed public hearing on August 12, 2026, the District Board of Directors reviewed the parcel listing report provided by the Sonoma County ACTTC and considered all public comment and other input concerning any proposed adjustments in the amount of special tax to be levied on each parcel of real property in the District during Fiscal Year 2026/2027.
2. Pursuant to District Ordinance No. 96/97-1, District Ordinance No. 08/09-1, and District Ordinance No. 19/20-1, the District Board of Directors hereby implements a [\_\_\_\_\_] % voter-approved inflation adjustment to the baseline special tax rates. The Board explicitly finds that this rate is necessary to meet emergency operational demands and remains strictly beneath the cumulative 37.88% inflation adjustment authorized by the voters. The remaining cumulative authorized bank of historical inflation is preserved for potential future evaluation.
3. The District Board of Directors finds and declares that it has considered and determined the amount of special tax to be levied on each parcel of real property in the District and annotated accordingly the parcel listing report provided by the Sonoma County ACTTC to create the District Fiscal Year 2026/2027 tax roll, as set forth in Exhibit "A" attached hereto and incorporated by reference.
4. The District Board of Directors directs the Chairman of the Board of Directors and District Clerk to deliver forthwith the District Fiscal Year 2026/2027 tax roll to the Sonoma County ACTTC for preparation of the District direct charge list for the Fiscal Year 2026/2027 property tax bills.

**THE FOREGOING RESOLUTION** was introduced at a regular meeting of the District Board of Directors on August 12, 2026 by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and ordered adopted by the following roll call vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Chairman of the Board of Directors

\_\_\_\_\_  
Clerk of the Board

## EXHIBIT A

### **GOLD RIDGE FIRE PROTECTION DISTRICT TAX CODE 53202 (19/20-01) SPECIAL TAX PARCEL - USE CODES**

\* Contiguous parcels totaling less than one acre with same owner will be charged only \$100.00

| USE CODE SUMMARIES    | 2026-27 RATE<br>PER APN | 2026-27 RATE PER<br>ADDITIONAL UNIT/SITE |
|-----------------------|-------------------------|------------------------------------------|
| RESIDENTIAL           | \$212.00                | \$106.00                                 |
| COMMERCIAL/INDUSTRIAL | \$318.00                | plus \$0.14 per square foot              |
| OTHER                 | \$106.00*               | \$0.00                                   |
| PASTURE               | \$53.00                 | \$0.00                                   |

#### **USE CODE CLASSIFICATION DETAILS (as adopted and amended by the County of Sonoma)**

|                       |                                                                                                                                                                                                                                                                                                                                                                  |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RESIDENTIAL           | 0010, 0013, 0014, 0016, 0021, 0022, 0023, 0032, 0034, 0035, 0042, 0051, 0052, 0055, 0056, 0057, 0062, 0064, 0090, 0093, 0095, 0411, 0421, 0423, 0461, 0471, 0481, 0483, 0486, 0511, 0516, 0541, 0546, 0011, 0031, 0044, 0060, 0066, 0071, 0426, 0431, 0476, 0485, 0501, 0506, 0523, 0531, 0551                                                                   |
| COMMERCIAL/INDUSTRIAL | 0110, 0111, 0112, 0113, 0114, 0120, 0140, 0170, 0210, 0280, 0281, 0290, 0291, 0301, 0302, 0310, 0311, 0320, 0351, 0353, 0354, 0360, 0381, 0590, 0592, 0602, 0640, 0680, 0710, 0720, 0750, 0751, 0752, 0770, 0119, 0201, 0202, 0203, 0213, 0250, 0251, 0253, 0254, 0255, 0329, 0330, 0332, 0352, 0361, 0380, 0392, 0393, 0611, 0661, 0681, 0690, 0711, 0722, 0892 |
| PASTURE               | 0540, 0460                                                                                                                                                                                                                                                                                                                                                       |
| OTHER                 | 0000, 0001, 0002, 0003, 0005, 0050, 0053, 0054, 0100, 0101, 0323, 0400, 0410, 0420, 0422, 0425, 0470, 0500, 0502, 0510, 0520, 0547, 0555, 0560, 0561, 0570, 0811, 0812, 0820, 0850, 0851, 0860, 0925, 0102, 0004, 0080, 0081, 0401, 0480, 0530, 0550, 0554, 0556, 0557, 0558, 0559, 0567, 0580, 0780, 0810, 0862                                                 |



## **AB 2561 Position Vacancy Compliance Report**

Agency Name: Gold Ridge Fire Protection District

Hearing Date: August 12, 2026

Location: The Annex Building, 7351 Bodega Avenue, Sebastopol, CA

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### **Statutory Requirement Overview**

California Assembly Bill 2561 requires local public agencies to track job vacancies, recruitment efforts, and retention data. A public presentation of this data is required, but heavy regulatory interventions are only triggered if a bargaining unit reaches or exceeds a 20% vacancy rate. The Gold Ridge Fire Protection District is holding this review to maintain total operational transparency and complete statutory alignment.

### **Bargaining Unit Vacancy Data**

- Total Bargaining Unit Staff: 55 authorized positions
- Current Total Vacancies: 1 vacant position (Fire Captain)
- Calculated Vacancy Rate: 1.82%
- Statutory Threshold Exemption: Because the District's vacancy rate (1.82%) is drastically below the 20% legal threshold, the intensive corrective action plans, exhaustive supplemental reporting, and joint remediation mandates outlined in AB 2561 do not apply.

### **Labor Engagement & Public Hearing Transparency**

- Labor Notification: Labor representatives have been formally notified regarding this workforce data and the statutory context of the meeting and will be in attendance.
- Recruitment Status: Active recruitment to fill the single open Fire Captain position is progressing efficiently through standard departmental promotional and promotional-lateral channels.
- Retention and Operations: With a 98.18% staffing rate, overall leadership and support staff retention remains highly secure, successfully protecting core emergency response capabilities and public safety metrics across our response zones.

### **Compliance Finding**

The Gold Ridge Fire Protection District operates in full compliance with state workforce transparency goals. By carrying only 1 vacant position (a 1.82% vacancy rate) and maintaining direct, proactive communication with Labor, the District successfully satisfies its obligations under AB 2561 without triggering high-vacancy regulatory interventions.