



Notice and Agenda

Of the Gold Ridge Fire Board of Directors Regular Meeting
To be held on April 8, 2026 – 7pm
Location: The Annex (Located next to Sebastopol Station 83)
7351 Bodega Avenue, Sebastopol, CA 95472

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

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. ROLL CALL OF DIRECTORS

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

4. PRESENTATION OF THE FINANCIAL AUDIT REPORT ENDING JUNE 30, 2025:

- a. John Blomberg from Blomberg and Griffin will present the Financial Audit Report ending June 30, 2025.

5. APPROVAL OF MINUTES FROM PREVIOUS MEETING:

- a. March 11, 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. March 2026 Bank Accounts Register (**Action Item**)

8. REPORTS:

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

9. OLD BUSINESS: None

10. NEW BUSINESS:

- a. The Board will consider Resolution 25/26-05 Accepting the Independent Auditor's Report for Fiscal Year ending June 30, 2025. (**Action Item**)
- b. Selection of Budget Committee (**Action Item**)

11. 7:30PM - ADJOURNMENT INTO CLOSED SESSION:

- a) The Board will meet in closed session to discuss the following:
 - i) CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Govt Code section 54956.8) Property: 14500 Mill St. (Hwy 1), Valley Ford, CA
Agency Negotiator: Deputy Fire Chief Darrin DeCarli
Under Negotiation: Price and terms

 - ii) CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION (Govt Code section 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.



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

Phone (707) 823-1084 · Fax (707) 829-1175 · www.goldridgefire.org

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

March 11, 2026 Regular Meeting Minutes

- 1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at Station 83, 7425 Bodega Ave. Sebastopol, California. The meeting was called to order at 7:00pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Chris Tachouet	David Warburg
Dominic Carinalli	Steve Petrucci
Stacey Gambonini	
- 3) **Public Input:** None
- 4) **7:03PM - ADJOURNMENT INTO CLOSED SESSION:**
 - a) The Board will meet in closed session to discuss the following:
 - i) CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION (Paragraph (4) of subdivision (d) of Gov. Code § 54956.9) - one case
- 5) **RECONVENE INTO OPEN SESSION 7:24PM:** Direction was given to staff, no action taken.
- 6) **Approval of the Minutes from Previous Meeting(s):** The minutes from February 11, 2026 Regular Meeting were reviewed. A motion was made by Director Tachouet to approve both meeting minutes. The motion was seconded by Director Lachman and passed unanimously.
- 7) **Correspondence:** None
- 8) **Approval of the Financial Reports:** The revenues and expenses for the month of February 2026 were reviewed and discussed. Director Petrucci made a motion to approve the February 2026 Bank Accounts Register Report. The motion was seconded by Director Carinalli and passed unanimously.
- 9) **Reports:**
 - a) February 2026 Monthly Activity Report (MAR) attached
 - b) Chief's Report: Deputy Chief Bray presented the 2025 Annual Report. EA McCormick gave a brief report on ongoing capital improvement projects.

10) **OLD BUSINESS:** None

11) **NEW BUSINESS:** None

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

13) **ADJOURNMENT:** There being no further business, Director Lachman made a motion to adjourn the meeting at 8:03PM, seconded by Director Warburg, and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

February 2026 CONSOLIDATED MAR

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

PERSONNEL

GENERAL INFORMATION
 N/A
INTERIM UPDATE
 All Interns performing well
TOTAL STIPEND HOURS FOR THE MONTH
 2064 volunteer hours worked in February

TRAINING

GENERAL INFORMATION	TOTAL VOL. TRN HRS	VOL. TRN HRS BY Station	VOL. DRILL ATTEND. BY Station	TRAINING HOURS BY STATION (PAID PERSONNEL)	DRILL ATTEND./ Station
Comprehensive training efforts included volunteer instruction in roadway safety, building construction, and vehicle fire operations, emphasizing responder safety, hazard recognition, tactical decision-making, and effective fire suppression techniques. GFD also launched its first All-in-One Volunteer Academy, establishing a structured and streamlined program to onboard and equip new volunteers with foundational firefighting skills, operational knowledge, and safety competencies. In addition, Zone 9 paid personnel participated in joint live-fire training exercises with PFD, strengthening interagency coordination, communication, command integration, and hands-on interior fire attack capabilities to enhance overall emergency response effectiveness.	1226.75	FS43: 66.25 FS55: 35 FS81: 69.25 FS82: 38 FS83: 46.5 FS87: 4 FS94: 50.5 FS96: 21 FS97: 17.25	FS43: 8 FS55: 6 FS81: 7 FS82: 5 FS83: 8 FS87: 1 FS94: 4 FS96: 6 FS97: 1	FS54: 92 FS81: 161 FS82: 171 FS83: 115 FS94: 200 FS97: 104.5	N/A

FIRE MARSHAL'S REPORT

GENERAL INFORMATION Nothing to Report	BLD'G INSP / PRE-FIRE PLANS COMP'D N/A	DS/WEED ABATE COMP'D N/A	ADDRESS SIGNAGE UPDATE N/A	PUB ED COMPLETED & UPCOMING N/A
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FIREFIGHTER ASSOCIATIONS

NOTABLE REPORT FROM MONTHLY MEETINGS
 No Data Available
ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
 No Data Available

EXPLORERS' POST

GENERAL INFORMATION
 Currently have a very active explorer post with 20 active cadets rostered and 5 on the waiting list.
EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
 Upcoming explorer academy end of March. GRFD will be sending two cadets.
 Given in person during the Board of Directors' Meeting

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

Date	Type	Num	Name	Memo/Description	Account full name	Amount
1120	Summit					201,559.32
03/05/2026	Check	10666	Bauer Compressors	FS81 facepiece, harness	60 Services/Supplies:6145 Maintenance	-526.29
03/05/2026	Check	10667	Blomberg & Griffin	Financial Audit FY 24/25	60 Services/Supplies:6630 Audit Serv	-9,975.00
03/05/2026	Check	10668	Bodega Water Company, Inc.	FS87 water service	60 Services/Supplies:7320 Utilities	-151.55
03/05/2026	Check	10669	Farr Construction Co.	Unforeseen repairs	90 Appropriations:9000 Contingencies	-7,127.68
03/05/2026	Check	10670	George Peterson Insurance Company	Endorsement tiny home Hessel Rd	60 Services/Supplies:6100 Insurance	-89.76
03/05/2026	Check	10671	Grainger	Station household, cleaning supplies, b		-1,790.60
03/05/2026	Check	10672	L.N. Curtis & Sons	PPE, PPE cleaner, Nomex pants		-3,239.62
03/05/2026	Check	10673	Leavitt Communications	Radios new 8181		-12,015.19
03/05/2026	Check	10674	McPhail Fuel Company	Propane FS87	60 Services/Supplies:7201 Fuel	-23.37
03/05/2026	Check	10675	Napa Auto Parts	Air filters batteries coolant		-768.68
03/05/2026	Check	10676	North Bay Petroleum	35-0002369 FUEL FS 94 & 97		-1,135.53
03/05/2026	Check	10677	PG&E	Utilities FS 96, TR Hall, 94		-1,724.86
03/05/2026	Check	10678	Recology Sonoma Marin	Trash service x 9 stations		-1,672.97
03/05/2026	Check	10679	Sebastopol Hardware	sm equip fuel, bldg maint supplies, pap		-622.18
03/05/2026	Check	10680	Sonoma Coast Builders, Inc	FS43 #3 emergency repair work for dar	60 Services/Supplies:6180 Building Ma	-3,990.50
03/05/2026	Check	10681	The Rental Place	propane	60 Services/Supplies:6461 Operating S	-39.23
03/05/2026	Check	10682	Valley Ford Water Association	Water service FS86	60 Services/Supplies:7320 Utilities	-92.46
03/05/2026	Check	10683	Zoll Medical Corporation	Medical supplies	60 Services/Supplies:6261 Medical Sup	-620.43
03/12/2026	Check	10714	All Star Fire Equipment Inc.	Hood	60 Services/Supplies:6881 Safety Equip	-406.59
03/12/2026	Check	10715	AT&T	Phonelines FS54 80 81/82 83		-405.53
03/12/2026	Check	10716	Bay Area Air Quality	T198850 - Station 83 permit	60 Services/Supplies:6461 Operating S	-563.00
03/12/2026	Check	10717	Bertrand Fox Elliott Osman + Wenzel	Legal personnel matters	60 Services/Supplies:6610 Legal Serv	-4,605.50
03/12/2026	Check	10718	City of Sebastopol	Jan/Feb Water/Sewer FS83	60 Services/Supplies:7320 Utilities	-1,624.01
03/12/2026	Check	10719	Comcast	FS55 internet	60 Services/Supplies:7320 Utilities	-120.97
03/12/2026	Check	10720	North Bay Petroleum	35-0002369 FUEL FS 82, 81		-2,899.25
03/12/2026	Check	10721	North-Cal Fire Equipment, LLC	Fire extinguisher service FS 81	60 Services/Supplies:6145 Maintenance	-815.35
03/12/2026	Check	10722	PG&E	Utilities FS 97	60 Services/Supplies:7320 Utilities	-703.82
03/12/2026	Check	10723	Primo Brands Water Delivery	FS97 potable water	60 Services/Supplies:6080 Household I	-142.91
03/12/2026	Check	10724	Sonoma County Pump	FS81 Connection from well to temp do	90 Appropriations:9000 Contingencies	-5,977.43
03/12/2026	Check	10725	Sonoma County Resource	FS83 Trash service	60 Services/Supplies:6080 Household I	-731.80

Date	Type	Num	Name	Memo/Description	Account full name	Amount
03/12/2026	Check	10726	Stephanie Endsley	NREMT recert fee	60 Services/Supplies:6280 Membershij	-25.00
03/12/2026	Check	10727	The Rental Place	FS81 propane	60 Services/Supplies:6461 Operating S	-114.68
03/12/2026	Check	10728	True Value - Guerneville	FS54 misc small tools	60 Services/Supplies:6180 Building Ma	-426.35
03/12/2026	Check	10729	Greg LeDoux & Associates	Retainer remodel FS87	85 Assets:8510 Building	-2,500.00
03/19/2026	Check	10730	AT&T	Phonelines FS54, 87, 96		-246.21
03/19/2026	Check	10731	Big Brand Tire & Service	Oil change 8131	60 Services/Supplies:6140 Fleet Mainte	-109.76
03/19/2026	Check	10732	BNY Mellon	Loan CT2479362 CPFA GOLD RIDGE	75 Other Charges:7940 L. T. Dept Bond	-158,086.50
03/17/2026	Check	10733	Burton's Fire, Inc.	9787 valve assembly	60 Services/Supplies:6140 Fleet Mainte	-486.18
03/19/2026	Check	10734	Dish	FS97 cable	60 Services/Supplies:7320 Utilities	-165.05
03/19/2026	Check	10735	H and S Associates	Fire plan review	60 Services/Supplies:7121 Fire Preventi	-875.00
03/19/2026	Check	10736	L.N. Curtis & Sons	PPE inspection & repair, name patchs		-688.13
03/19/2026	Check	10737	Lighthouse Uniform	Class A uniforms	60 Services/Supplies:6020 Clothing/Pei	-11,621.50
03/19/2026	Check	10738	Mallory Safety & Supply LLC	FS83 compressor service	60 Services/Supplies:6145 Maintenance	-193.38
03/19/2026	Check	10739	Noels Automotive	5458 DPF sensor replacement	60 Services/Supplies:6140 Fleet Mainte	-626.36
03/19/2026	Check	10740	North Bay Petroleum	35-0002369 FUEL FS 94, 97		-1,347.06
03/19/2026	Check	10741	Pardini Trucking, Inc.	water service FS97	60 Services/Supplies:7320 Utilities	-300.00
03/19/2026	Check	10742	PG&E	Utilities FS 54 55 81, 87		-12,144.22
03/19/2026	Check	10743	River Auto Parts	5481 Red LED	60 Services/Supplies:6140 Fleet Mainte	-32.39
03/19/2026	Check	10744	Sonoma County Fire District	ALS coverage January & February		-43,083.34
03/19/2026	Check	10745	Sweetwater Springs Water District	FS54 water service 350023	60 Services/Supplies:7320 Utilities	-198.52
03/19/2026	Check	10746	Truck Tops USA	8113 truck bed drawer unit	60 Services/Supplies:6140 Fleet Mainte	-2,122.99
03/19/2026	Check	10747	Valley Ford Water Association	Water service FS86	60 Services/Supplies:7320 Utilities	-89.40
03/19/2026	Check	10748	WebPerception, LLC.	FS97 Internet	60 Services/Supplies:7320 Utilities	-118.99
03/19/2026	Check	10749	WEX Bank	FS54 Fuel	60 Services/Supplies:7201 Fuel	-1,453.27
03/19/2026	Check	10750	Zoll Medical Corporation	Medical supplies		-619.56
03/19/2026	Check	10751	Tim Banuet	Annex painting		-4,135.66
03/26/2026	Check	10752	AIM Mail Center #10	Shipping Burton's return	60 Services/Supplies:6461 Operating S	-19.62
03/26/2026	Check	10753	Burton's Fire, Inc.	8181 Mech seal w/ o ring	60 Services/Supplies:6140 Fleet Mainte	-557.00
03/26/2026	Check	10754	City of Healdsburg	FS83 CUPA HZMT permit	60 Services/Supplies:6461 Operating S	-1,181.45
03/26/2026	Check	10755	City of Santa Rosa Fire Department	Truck Academy	60 Services/Supplies:7120 Training	-8,052.00
03/26/2026	Check	10756	DMV Renewal	Renewal Polaris registration x2		-108.00
03/26/2026	Check	10757	Farr Construction Co.	FS97 septic tank repair	90 Appropriations:9000 Contingencies	-2,405.00
03/26/2026	Check	10758	Ferrelgas	FS54 propane station and garage		-721.75
03/26/2026	Check	10759	FRMS - Health	Empl Dental/Vision ins x2	50 Salaries/Emp Benefits:5930 Health I	-9,323.79
03/26/2026	Check	10760	Grainger	Foil, DEF return		-137.32

Date	Type	Num	Name	Memo/Description	Account full name	Amount
03/26/2026	Check	10761	HL Commercial Property Management	Rent-971 Transport Way Ste - A	60 Services/Supplies:7202 RENT/Static	-2,591.48
03/26/2026	Check	10762	Matheson Tri-Gas Inc	O2 cylinder lease	60 Services/Supplies:6461 Operating S	-188.29
03/26/2026	Check	10763	McPhail Fuel Company	Propane Bodega hall	60 Services/Supplies:7201 Fuel	-78.41
03/26/2026	Check	10765	Occu-Med, Ltd.	FS83 Simpson, Marc DOT exam	60 Services/Supplies:6654 Medical Exe	-113.75
03/26/2026	Check	10766	Opperman & Son Inc.	Brake drum & shoes		-1,655.89
03/26/2026	Check	10767	Permit Sonoma	FS81 & 82 Storage Tank permits		-2,038.13
03/26/2026	Check	10768	Pete's Automotive, Inc.	Units 8101 8181 5401 5562 fleet maint/		-4,737.07
03/26/2026	Check	10769	PG&E	Utilities FS 43 80 81, Bodega hall, 54, A		-1,683.60
03/26/2026	Check	10770	Precision Wireless Service	C8100 radio/communications equipmer	60 Services/Supplies:6149 Radio Maint	-425.00
03/26/2026	Check	10771	Primo Brands Water Delivery	FS97 potable water	60 Services/Supplies:6080 Household I	-150.91
03/26/2026	Check	10772	Quality Septic Service	FS97 septic pumping	60 Services/Supplies:6180 Building Ma	-920.00
03/26/2026	Check	10773	Redwood Lock	Electronic keypad at The Annex	60 Services/Supplies:6180 Building Ma	-1,979.41
03/26/2026	Check	10774	Santa Rosa Junior College	FF academy Gibbs & Grace	60 Services/Supplies:7120 Training	-3,651.30
03/26/2026	Check	10775	Sonic Net	FS83 Internet access	60 Services/Supplies:7320 Utilities	-181.05
03/26/2026	Check	10776	Sonoma Co DPI-CSA41 Freestone	FS80 456 Bohemian Hwy Acct# 26 wat	60 Services/Supplies:7320 Utilities	-105.00
03/26/2026	Check	10777	Techwave	IT Services	60 Services/Supplies:6405 Computer E	-2,250.00
03/26/2026	Check	10778	Toshiba Financial Services	Copier leases FS 81 & 83		-745.97
03/26/2026	Check	10780	WebPerception, LLC.	FS97 Internet	60 Services/Supplies:7320 Utilities	-130.89
03/26/2026	Check	10781	Champion Design	Annex property clean up	60 Services/Supplies:6180 Building Ma	-3,680.00
03/31/2026	Check	10782	U.S. Bank	4246 04** **** 3785	Cal Card	-13,939.31
03/10/2026	Deposit			W/C reimb, fire report fee, endorsemen		3,993.20
03/12/2026	Deposit		County of Sonoma	Measure H FY 25/26 Q2	20 Intergovernmental Revenues:2905 I	2,350,259.73
03/31/2026	Deposit			Donations, fire reports, training reimb, r		3,464.00
03/31/2026	Expense		Kaiser Permanente Grp Ins	April employee health insurance	50 Salaries/Emp Benefits:5930 Health I	-65,302.93
03/24/2026	Expense		Principal Insurance	Vision, dental, life AD&D insurance	50 Salaries/Emp Benefits:5930 Health I	-9,102.42
03/02/2026	Expense		Blue Shield of California	March employee health insurance	50 Salaries/Emp Benefits:5930 Health I	-36,238.45
03/06/2026	Expense		First American Title	Purchase of The Annex 7351 Bodega	90 Appropriations:9102 Measure H CIP	-1,001,731.38
03/06/2026	Expense		Wire transfer fee	wire transfer fee Annex purchase	90 Appropriations:9102 Measure H CIP	-25.00
03/06/2026	Transfer			3/6 transfer for 7351 Bodega purchase	1126 Summit ICS	1,000,463.40
03/05/2026	Transfer			3/6 sweep transfer	1126 Summit ICS	216.95
03/04/2026	Transfer			3/4 sweep transfer	1126 Summit ICS	8,102.31
03/03/2026	Transfer			3/3 sweep transfer	1126 Summit ICS	33,063.70
03/02/2026	Transfer			3/2 sweep transfer	1126 Summit ICS	36,704.40
03/10/2026	Transfer			Sweep transfer deposit	1126 Summit ICS	1,724.86
03/11/2026	Transfer			Sweep transfer deposit	1126 Summit ICS	25,080.74

Date	Type	Num	Name	Memo/Description	Account full name	Amount
03/17/2026	Transfer			Sweep transfer deposit 3/17	1126 Summit ICS	8,959.75
03/12/2026	Transfer			Sweep transfer deposit 3/12	1126 Summit ICS	8,252.46
03/12/2026	Transfer			Sweep transfer deposit 3/16	1126 Summit ICS	9,975.00
03/18/2026	Transfer			Sweep transfer deposit 3/18	1126 Summit ICS	6,601.15
03/19/2026	Transfer			Sweep transfer deposit 3/19	1126 Summit ICS	5,152.82
03/20/2026	Transfer			Sweep transfer deposit 3/20	1126 Summit ICS	4,278.57
03/23/2026	Transfer			Sweep transfer deposit 3/23	1126 Summit ICS	125.00
03/24/2026	Transfer			Sweep transfer deposit 3/24	1126 Summit ICS	17,580.09
03/25/2026	Transfer			Sweep transfer deposit 3/25	1126 Summit ICS	13,799.31
03/26/2026	Transfer			Sweep transfer deposit 3/26	1126 Summit ICS	14,669.19
03/27/2026	Transfer			Sweep transfer deposit 3/27	1126 Summit ICS	89.40
03/30/2026	Transfer			Sweep transfer deposit 3/30	1126 Summit ICS	198.52
03/31/2026	Transfer			sweep transfer deposit 3/31	1126 Summit ICS	120,719.84
03/13/2026	Transfer			sweep transfer 3/13	1126 Summit ICS	-2,329,772.57
Total for 1120 Summit						\$62,698.01

1122 Summit Payroll						205,424.57
03/10/2026	Expense	50800	Henry Baker	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-147.76
03/10/2026	Expense	50801	Tom V Baumgras	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-55.41
03/10/2026	Expense	50802	Justin Bibee	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
03/10/2026	Expense	50803	William A Brungardt	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
03/10/2026	Expense	50804	Lorenzo Calavetta	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
03/10/2026	Expense	50805	Gavin Christy	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-55.41
03/10/2026	Expense	50806	Corey Hammell	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-221.64
03/10/2026	Expense	50807	Ian Hoff	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-55.41
03/10/2026	Expense	50808	Austin Merodio	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
03/10/2026	Expense	50809	Alicia Sokolowski	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-240.11
03/10/2026	Expense	50810	Christopher N Tachouet	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-55.41
03/10/2026	Expense	50811	John Williams	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-55.41
03/10/2026	Expense	50812	Tim Williams	FEB PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-73.88
03/26/2026	Expense	50813	Edward Eastland	PR reimbursement	50 Salaries/Emp Benefits:5910 Payroll	-1,978.25
03/26/2026	Expense	50814	Ian P Kenealy	Building supply reimbursement	60 Services/Supplies:6180 Building Ma	-58.94
03/26/2026	Expense	50815	Donna Kurzhals	Reimbursement office supplies	60 Services/Supplies:6400 Office Expe	-43.89
03/26/2026	Expense	50816	Scott Garrett	Training reimbursement	60 Services/Supplies:7120 Training	-1,194.84
03/26/2026	Expense	50817	Devin K McBride	Training reimbursement	60 Services/Supplies:7120 Training	-350.00

Date	Type	Num	Name	Memo/Description	Account full name	Amount
03/26/2026	Expense	50818	Kyler Walker	Training & office supply reimb		-301.45
03/26/2026	Expense	50819	Brooke Santander	training reimbursement	60 Services/Supplies:7120 Training	-250.00
03/26/2026	Expense	50820	Matt Larson	training reimbursement	60 Services/Supplies:7120 Training	-700.00
03/05/2026	Expense		PERS	2/13/26 Payroll		-89,992.50
03/06/2026	Expense		Cal PERS 457 Plan	2/13/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	-9,742.30
03/10/2026	Expense		IBS - Volunteer Payroll	3/10/2026 Monthly Payroll for Feb 2026		-29,485.54
03/23/2026	Expense		Cal PERS 457 Plan	2/27/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	-9,992.30
03/23/2026	Expense		PERS	2/27/26 Payroll		-96,992.36
03/27/2026	Expense		Innovative Business Solutions, Inc.	3/27/2026 PR		-317,821.23
03/13/2026	Expense		Innovative Business Solutions, Inc.	3/13/2026 PR		-314,923.91
03/13/2026	Expense		PERS	3/13/26 Payroll		-90,006.95
03/13/2026	Expense		Cal PERS 457 Plan	3/13/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	-10,895.30
03/31/2026	Expense		PERS	PERS fees	50 Salaries/Emp Benefits:5923 PERS	-200.00
03/10/2026	Transfer			3/10 PR Deposit	1126 Summit ICS	350,000.00
03/23/2026	Transfer			PR 2/27 PERS transfer	1126 Summit ICS	100,000.00
03/25/2026	Transfer			Transfer for PR 3/27/2026	1126 Summit ICS	315,000.00
03/30/2026	Transfer			Transfer 3/13/26 PERS	1126 Summit ICS	200,000.00
Total for 1122 Summit Payroll						\$194,460.49

1126 Summit ICS						3,006,268.12
03/31/2026	Deposit		Interest	interest	17 Use of Money/Property:1701 Interes	4,209.34
03/06/2026	Transfer			3/6 transfer for 7351 Bodega purchase	1120 Summit	-1,000,463.40
03/05/2026	Transfer			3/6 sweep transfer	1120 Summit	-216.95
03/04/2026	Transfer			3/4 sweep transfer	1120 Summit	-8,102.31
03/03/2026	Transfer			3/3 sweep transfer	1120 Summit	-33,063.70
03/02/2026	Transfer			3/2 sweep transfer	1120 Summit	-36,704.40
03/10/2026	Transfer			Sweep transfer deposit	1120 Summit	-1,724.86
03/11/2026	Transfer			Sweep transfer deposit	1120 Summit	-25,080.74
03/17/2026	Transfer			Sweep transfer deposit 3/17	1120 Summit	-8,959.75
03/10/2026	Transfer			3/10 PR Deposit	1122 Summit Payroll	-350,000.00
03/23/2026	Transfer			PR 2/27 PERS transfer	1122 Summit Payroll	-100,000.00
03/25/2026	Transfer			Transfer for PR 3/27/2026	1122 Summit Payroll	-315,000.00
03/30/2026	Transfer			Transfer 3/13/26 PERS	1122 Summit Payroll	-200,000.00
03/12/2026	Transfer			Sweep transfer deposit 3/12	1120 Summit	-8,252.46
03/12/2026	Transfer			Sweep transfer deposit 3/16	1120 Summit	-9,975.00

Date	Type	Num	Name	Memo/Description	Account full name	Amount
03/18/2026	Transfer			Sweep transfer deposit 3/18	1120 Summit	-6,601.15
03/19/2026	Transfer			Sweep transfer deposit 3/19	1120 Summit	-5,152.82
03/20/2026	Transfer			Sweep transfer deposit 3/20	1120 Summit	-4,278.57
03/23/2026	Transfer			Sweep transfer deposit 3/23	1120 Summit	-125.00
03/24/2026	Transfer			Sweep transfer deposit 3/24	1120 Summit	-17,580.09
03/25/2026	Transfer			Sweep transfer deposit 3/25	1120 Summit	-13,799.31
03/26/2026	Transfer			Sweep transfer deposit 3/26	1120 Summit	-14,669.19
03/27/2026	Transfer			Sweep transfer deposit 3/27	1120 Summit	-89.40
03/30/2026	Transfer			Sweep transfer deposit 3/30	1120 Summit	-198.52
03/31/2026	Transfer			sweep transfer deposit 3/31	1120 Summit	-120,719.84
03/13/2026	Transfer			sweep transfer 3/13	1120 Summit	2,329,772.57
Total for 1126 Summit ICS						\$3,059,492.57
1127 CalTRUST Investment						
03/31/2026	Deposit		Interest	Interest	17 Use of Money/Property:1701 Interes	16,553,171.43
Total for 1127 CalTRUST Investment						\$16,605,998.43
Total for Petty Cash						49.89
Total for ALL Accounts						\$19,922,699.39

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

Cal Card Report

Gold Ridge Fire Protection District
March 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Amount	Balance
Cal Card							
03/31/2026	Expense		Peloton	PT subscription Bikes		149.97	149.97
03/31/2026	Expense		Verizon Wireless	Phones/Tablets cell services	60 Services/Supplies:6040 Communications	1,475.12	1,625.09
03/31/2026	Expense		Office Depot	folders & laminating pouches	60 Services/Supplies:6400 Office Expense	45.60	1,670.69
03/31/2026	Expense		Two Rock LAN	FS86 Internet	60 Services/Supplies:7320 Utilities	69.00	1,739.69
03/31/2026	Expense		Frontier Communications	FS43 phone station 1	60 Services/Supplies:7320 Utilities	126.58	1,866.27
03/31/2026	Expense		Black Mountain Communications	FS43 internet	60 Services/Supplies:7320 Utilities	310.34	2,176.61
03/31/2026	Expense		USPS	Stamps	60 Services/Supplies:6410 Postage	78.00	2,254.61
03/31/2026	Expense		Microsoft	Subscription	60 Services/Supplies:6280 Memberships	44.38	2,298.99
03/31/2026	Expense		Trellis Communications, Inc.	FS96 internet	60 Services/Supplies:7320 Utilities	75.00	2,373.99
03/31/2026	Expense		Starlink	Satellite internet FS54	60 Services/Supplies:6040 Communications	335.00	2,708.99
03/31/2026	Expense		Comcast	FS 54 94 87 80 83 82 81 Cable, internet & phones		1,838.59	4,547.58
03/31/2026	Expense		Fastrak	Bridge Toll	60 Services/Supplies:6140 Fleet Maintenance	25.00	4,572.58
03/31/2026	Expense		Amazon.com	Fabrication shop tool, glow sticks, helmet stickers, gait belt, rope bag, cool		861.92	5,434.50
03/31/2026	Expense		Friedman's Home Improvement	canvas tarp	60 Services/Supplies:6080 Household Expense	91.82	5,526.32
03/31/2026	Expense		Supply Cache	sling psychrometer replacement	60 Services/Supplies:6880 Small Tools	109.74	5,636.06
03/31/2026	Expense		apple.com	iPhone/ipad storage	60 Services/Supplies:6040 Communications	0.99	5,637.05
03/31/2026	Expense		Canva	Annual Report print	60 Services/Supplies:6290 Other Dept. Expense	451.08	6,088.13
03/31/2026	Expense		Starlink	Satellite internet	60 Services/Supplies:6040 Communications	250.00	6,338.13
03/31/2026	Expense		Petaluma Auto Parts	Batteries	60 Services/Supplies:6140 Fleet Maintenance	456.44	6,794.57
03/31/2026	Expense		Gashouse Cove	Fuel for boat	60 Services/Supplies:7201 Fuel	410.44	7,205.01
03/31/2026	Expense		Amazon.com	USB/C charger 8171	60 Services/Supplies:6140 Fleet Maintenance	50.41	7,255.42
03/31/2026	Expense		ebay	9744 drift control gear	60 Services/Supplies:6140 Fleet Maintenance	43.08	7,298.50
03/31/2026	Expense		SMS Design	IMT uniform	60 Services/Supplies:6020 Clothing/Personal	367.89	7,666.39
03/31/2026	Expense		Home Depot	Plants FS83	60 Services/Supplies:6180 Building Maintenance	122.83	7,789.22
03/31/2026	Expense		apple.com	iPhone/ipad storage	60 Services/Supplies:6040 Communications	2.99	7,792.21
03/31/2026	Expense		Lucky	bottled water for engines	60 Services/Supplies:6060 Food	38.70	7,830.91

Cal Card Report

Gold Ridge Fire Protection District
March 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Amount	Balance
03/31/2026	Expense		Santa Rosa Uniform & Equipment	Uniform shirts	60 Services/Supplies:6020 Clothing/Personal	87.89	7,918.80
03/31/2026	Expense		Gall's Inc.	Name Tags	60 Services/Supplies:6020 Clothing/Personal	301.33	8,220.13
03/31/2026	Expense		Amazon.com	Training supplies	60 Services/Supplies:7120 Training	1,540.36	9,760.49
03/31/2026	Expense		Costco	House hold supplies & food staples		811.88	10,572.37
03/31/2026	Expense		Tractor Supply	FS54 Gym mats	90 Appropriations:9030 Wellness Program	139.21	10,711.58
03/31/2026	Expense		Amazon.com	FS81 floormats & hangers, Annex ADA signs, lights, office supplies		656.57	11,368.15
03/31/2026	Expense		Sebastopol Hardware	Annex cleaning supplies, FS81/Logistics paint		67.51	11,435.66
03/31/2026	Expense		Adobe Software	Subscription PDF	60 Services/Supplies:6280 Memberships	19.99	11,455.65
03/31/2026	Expense		Fircrest Market	FS81 water	60 Services/Supplies:6060 Food	22.16	11,477.81
03/31/2026	Expense		Onescreen Solutions	Annex smart board	90 Appropriations:9000 Contingencies	510.51	11,988.32
03/31/2026	Expense		Microsoft	Subscription	60 Services/Supplies:6280 Memberships	259.98	12,248.30
03/31/2026	Expense		Office Depot	Annex moving supplies	90 Appropriations:9000 Contingencies	106.72	12,355.02
03/31/2026	Expense		Intuit	QuickBooks Subscription MR & GFD monthly		138.00	12,493.02
03/31/2026	Expense		Target	Annex misc supplies	90 Appropriations:9000 Contingencies	28.90	12,521.92
03/31/2026	Expense		Lowe's	Annex supplies	60 Services/Supplies:6180 Building Maintenance	56.73	12,578.65
03/31/2026	Expense		apple.com	iPhone/ipad storage & PDF app	60 Services/Supplies:6040 Communications	66.98	12,645.63
03/31/2026	Expense		MKs Jelly Donuts	food for training	60 Services/Supplies:7120 Training	23.92	12,669.55
03/31/2026	Expense		BK Radios	Radio antenna	60 Services/Supplies:6149 Radio Maintenance	122.31	12,791.86
03/31/2026	Expense		76	Fuel 8113	60 Services/Supplies:7201 Fuel	164.66	12,956.52
03/31/2026	Expense		49er Communications, Inc.	radio install kit	60 Services/Supplies:6149 Radio Maintenance	166.26	13,122.78
03/31/2026	Expense		Amazon.com	tools to install	60 Services/Supplies:6149 Radio Maintenance	42.58	13,165.36
03/31/2026	Expense		Lucky	water for volunteer academy	60 Services/Supplies:7120 Training	16.47	13,181.83
03/31/2026	Expense		BK Radios	radio repairs	60 Services/Supplies:6149 Radio Maintenance	620.59	13,802.42
03/31/2026	Expense		Lowe's	lumber for forcible entry prop	60 Services/Supplies:7120 Training	19.89	13,822.31
03/31/2026	Expense		Coastal Valley EMS	EMT renewal - Baxman	60 Services/Supplies:6280 Memberships	117.00	13,939.31
03/31/2026	Check	10782	U.S. Bank	March Charges	1120 Summit	-	-0.00
						13,939.31	

Balance Sheet

Gold Ridge Fire Protection District

As of Mar 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1100 Sonoma County Treasury	0.00
1120 Summit	62,698.01
1122 Summit Payroll	194,460.49
1126 Summit ICS	3,059,492.57
1127 CalTRUST Investment	16,605,998.43
Petty Cash	49.89
Total for Bank Accounts	\$19,922,699.39
Other Current Assets	
1499 Undeposited Funds	0.00
Measure H - Receivables	2,224,038.31
Total for Other Current Assets	\$2,224,038.31
Total for Current Assets	\$22,146,737.70
Fixed Assets	
1400 Fixed Assets	\$5,233.79
1420 Accumulated Depreciation	-3,704,675.00
Total for 1400 Fixed Assets	-\$3,699,441.21
1500 Land	40,066.00
1510 Building + Improvements	2,061,358.36
1520 Equipment + Vehicles	6,853,044.14
Building+Impro - WIP	119,060.00
Total for Fixed Assets	\$5,374,087.29
Other Assets	
Bond Costs - Issuance Fund	-4,961.00
Deferred Outflows of Resources	2,244,178.00
Total for Other Assets	\$2,239,217.00
Total for Assets	\$29,760,041.99
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-10,075.00
Total for Accounts Payable	-\$10,075.00
Credit Cards	
Cal Card	0.00

Balance Sheet

Gold Ridge Fire Protection District

As of Mar 31, 2026

	Total
Total for Credit Cards	\$0.00
Other Current Liabilities	
2100 Payroll Liabilities	-503.58
Accrued Interest	103,517.70
Accrued Payroll	230,816.23
Bond Payable - Current	185,000.00
Lease Payable - Current	21,055.64
Loan Payable - Current	48,960.12
Total for Other Current Liabilities	\$588,846.11
Total for Current Liabilities	\$578,771.11
Long-term Liabilities	
2300 Loan Payable	0.00
Bond Premiums	-7,361.00
Compensated Absences	423,785.08
Deferred Inflows of Resources	501,158.00
Lease Payable - Noncurrent	145,737.43
Loan Payable - Noncurrent	267,565.66
Net Pension Liability	2,443,054.00
Note Payable - Bonds	-185,000.00
Total for Long-term Liabilities	\$3,588,939.17
Total for Liabilities	\$4,167,710.28
Equity	
3000 Opening Bal Equity	18,833.82
Net Investment in FA	4,343,495.53
Opening Balance Equity	-100,000.00
Reserve	100,000.00
3900 Retained Earnings	15,685,287.62
Net Income	5,544,714.74
Total for Equity	\$25,592,331.71
Total for Liabilities and Equity	\$29,760,041.99

**Project Fund
Reconciliation Detail**
BNY Project Fund, Period Ending 03/31/2026

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						6,298,016.29
Cleared Transactions						
Checks and Payments - 4 items						
Check	03/25/2026	CHK	Arntz Builders, Inc.	X	-86,296.09	-86,296.09
Check	03/25/2026	CHK	Kitchell Corporation	X	-26,300.00	-112,596.09
Check	03/25/2026	CHK	NorCal Housing Con...	X	-2,800.00	-115,396.09
Check	03/25/2026	CHK	Bauer Associates, Inc.	X	-2,243.50	-117,639.59
Total Checks and Payments					-117,639.59	-117,639.59
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	16,216.39	16,216.39
Total Deposits and Credits					16,216.39	16,216.39
Total Cleared Transactions					-101,423.20	-101,423.20
Cleared Balance					-101,423.20	6,196,593.09
Register Balance as of 03/31/2026					-101,423.20	6,196,593.09
Ending Balance					-101,423.20	6,196,593.09

Gold Ridge Fire Protection District

Budget vs. Actuals: P&L FY25/26

July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
10 Tax Rev				
1000 Prop Tax - CY secured	2,157,476.26	3,931,253.00	-1,773,776.74	54.88 %
1001 Flat Charges - CY	2,303,625.47	4,190,000.00	-1,886,374.53	54.98 %
1008 RDA Increment	-185,166.85	-360,735.00	175,568.15	51.33 %
1011 SB 2557 Prop Tax Admin		-28,007.00	28,007.00	
1014 RDA Pass Throughs	69,699.73	126,683.00	-56,983.27	55.02 %
1017 Residual Prop Tax - RPTTF	122,680.08	113,229.00	9,451.08	108.35 %
1020 Prop Tax CY sup	31,821.13	129,718.00	-97,896.87	24.53 %
1040 Prop Tax -CY unscce	111,679.48	113,140.00	-1,460.52	98.71 %
1060 Prop Tax PY sec	-1.74	-425.00	423.26	0.41 %
1061 Flat Charges PY	33,278.47	33,605.00	-326.53	99.03 %
1070 1100 Prop Tx PY unsec		1,218.00	-1,218.00	
1080 Property Taxes-PY Supp		-935.00	935.00	
Total 10 Tax Rev	4,645,092.03	8,248,744.00	-3,603,651.97	56.31 %
17 Use of Money/Property				
1700 Interest on Pooled Cash	1,128.75	4,497.00	-3,368.25	25.10 %
1701 Interest Earned	406,212.24	100,000.00	306,212.24	406.21 %
Total 17 Use of Money/Property	407,340.99	104,497.00	302,843.99	389.81 %
20 Intergovernmental Revenues				
2080 ST - Other In-Lieu	65.35	-12,245.00	12,310.35	-0.53 %
2440 ST-Homeowners Prop Tax Relief	2,364.83	14,345.00	-11,980.17	16.49 %
2470 Timber Yield Tax	30.42	253.00	-222.58	12.02 %
2500 ST -Other	1,741,490.04	100.00	1,741,390.04	1,741,490.04 %
2900 So. Co. Funding Agreement	4,435,812.22	4,435,812.00	0.22	100.00 %
2905 Measure H Sales Tax	6,849,000.79	8,340,000.00	-1,490,999.21	82.12 %
2910 Government Agency - MRFD	2,680,000.00	2,680,000.00	0.00	100.00 %
2915 Government Agency - Sebastopol	1,110,000.00	1,100,000.00	10,000.00	100.91 %
2930 So. Co. DSI		100.00	-100.00	
Total 20 Intergovernmental Revenues	16,818,763.65	16,558,365.00	260,398.65	101.57 %
30 Charges for Services				
3600 Address Signs	20.00	100.00	-80.00	20.00 %
3700 Copy Fees		10.00	-10.00	
Total 30 Charges for Services	20.00	110.00	-90.00	18.18 %
40 Miscellaneous Revenues				
4040 Cell Tower	12,560.00	18,840.00	-6,280.00	66.67 %
4050 Grant Income	91,631.66	100.00	91,531.66	91,631.66 %
4100 Workers' comp Ins. Refund	62,275.01	0.00	62,275.01	
4101 Miscellaneous Revenues	80,696.73	100.00	80,596.73	80,696.73 %
4102 Donations/Reimbursements	39,227.36	100.00	39,127.36	39,227.36 %
Total 40 Miscellaneous Revenues	286,390.76	19,140.00	267,250.76	1,496.29 %
Total Income	\$22,157,607.43	\$24,930,856.00	\$ -2,773,248.57	88.88 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$22,157,607.43	\$24,930,856.00	\$ -2,773,248.57	88.88 %
Expenses				
50 Salaries/Emp Benefits				
5910 Payroll Expenses	7,501,052.11	9,323,963.00	-1,822,910.89	80.45 %
5911 Vol. Reimb. Drill/Call/Stipend	390,836.30	600,000.00	-209,163.70	65.14 %
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	51,473.78	95,000.00	-43,526.22	54.18 %
5923 PERS	1,211,018.73	1,871,013.00	-659,994.27	64.73 %
5924 Medicare	234,607.04	180,000.00	54,607.04	130.34 %
5930 Health Insurance	1,197,258.72	1,722,793.00	-525,534.28	69.50 %
5931 Disability Insurance	6,515.00	10,000.00	-3,485.00	65.15 %
5935 Unemployment	935.00	10,000.00	-9,065.00	9.35 %
5940 Workers' Comp	318,474.75	1,099,366.00	-780,891.25	28.97 %
Total 50 Salaries/Emp Benefits	10,912,208.37	15,514,335.00	-4,602,126.63	70.34 %
60 Services/Supplies				
6020 Clothing/Personal	54,028.59	87,500.00	-33,471.41	61.75 %
6040 Communications	40,790.61	100,000.00	-59,209.39	40.79 %
6060 Food	6,747.90	10,000.00	-3,252.10	67.48 %
6080 Household Expense	47,125.83	50,000.00	-2,874.17	94.25 %
6100 Insurance	197,972.65	250,000.00	-52,027.35	79.19 %
6140 Fleet Maintenance	291,504.45	300,000.00	-8,495.55	97.17 %
6145 Maintenance Equipment	23,593.67	120,000.00	-96,406.33	19.66 %
6149 Radio Maintenance	49,850.18	25,000.00	24,850.18	199.40 %
6180 Building Maintenance	111,959.60	150,000.00	-38,040.40	74.64 %
6261 Medical Supplies	59,576.26	36,000.00	23,576.26	165.49 %
6280 Memberships	39,450.49	63,000.00	-23,549.51	62.62 %
6290 Other Dept. Expense	3,114.47	10,000.00	-6,885.53	31.14 %
6400 Office Expense	4,256.97	10,000.00	-5,743.03	42.57 %
6405 Computer Expenses	14,330.85	9,000.00	5,330.85	159.23 %
6410 Postage	722.84	2,400.00	-1,677.16	30.12 %
6461 Operating Supplies	8,760.57	10,000.00	-1,239.43	87.61 %
6526 Dispatch Services	18,068.70		18,068.70	
6540 Payroll Services	14,003.31	25,000.00	-10,996.69	56.01 %
6587 LAFCO Charges	8,448.00	10,000.00	-1,552.00	84.48 %
6610 Legal Services	81,380.84	100,000.00	-18,619.16	81.38 %
6620 Grant Services	4,000.00	5,000.00	-1,000.00	80.00 %
6630 Audit Services	11,925.00	15,000.00	-3,075.00	79.50 %
6640 ALS Professional Services	175,839.99	258,440.00	-82,600.01	68.04 %
6650 Financial Services	4,520.00	30,000.00	-25,480.00	15.07 %
6654 Medical Exams	6,269.25	45,000.00	-38,730.75	13.93 %
6800 Public/Legal Notices	1,172.00	2,000.00	-828.00	58.60 %
6820 Equipment Lease	5,687.64	5,000.00	687.64	113.75 %
6880 Small Tools	109,586.75	100,000.00	9,586.75	109.59 %
6881 Safety Equipment/PPE	159,672.33	300,000.00	-140,327.67	53.22 %
7005 Election Expense		17,000.00	-17,000.00	
7120 Training	60,446.75	150,000.00	-89,553.25	40.30 %
7121 Fire Prevention	23,395.88	235,000.00	-211,604.12	9.96 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7201 Fuel	133,174.14	200,000.00	-66,825.86	66.59 %
7202 RENT/Station Leases	29,991.88	35,000.00	-5,008.12	85.69 %
7300 Transportation/Travel	28,390.79	13,000.00	15,390.79	218.39 %
7320 Utilities	111,196.82	175,000.00	-63,803.18	63.54 %
Total 60 Services/Supplies	1,940,956.00	2,953,340.00	-1,012,384.00	65.72 %
75 Other Charges				
7910 L.T. Debt Principal	48,960.12	70,016.00	-21,055.88	69.93 %
7930 L.T. Debt Interest	9,429.34	16,262.00	-6,832.66	57.98 %
7940 L.T. Dept Bond Payment	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 %
Total 75 Other Charges	571,276.10	567,088.00	4,188.10	100.74 %
85 Assets				
8510 Building	416,902.16	750,000.00	-333,097.84	55.59 %
8560 Equipment	1,247,549.51	1,500,000.00	-252,450.49	83.17 %
Total 85 Assets	1,664,451.67	2,250,000.00	-585,548.33	73.98 %
90 Appropriations				
9000 Contingencies	499,146.81	1,112,893.00	-613,746.19	44.85 %
9030 Wellness Program	26,733.44	25,000.00	1,733.44	106.93 %
9102 Measure H CIP Reserves	1,001,756.38	2,508,200.00	-1,506,443.62	39.94 %
Total 90 Appropriations	1,527,636.63	3,646,093.00	-2,118,456.37	41.90 %
Unapplied Cash Bill Payment Expense	-3,636.08		-3,636.08	
Total Expenses	\$16,612,892.69	\$24,930,856.00	\$ -8,317,963.31	66.64 %
NET OPERATING INCOME	\$5,544,714.74	\$0.00	\$5,544,714.74	0.00%
NET INCOME	\$5,544,714.74	\$0.00	\$5,544,714.74	0.00%

March 2026 CONSOLIDATED MAR

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

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

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
GOLD RIDGE FIRE PROTECTION DISTRICT ACCEPTING THE INDEPENDENT
AUDITOR'S REPORT FOR FISCAL YEAR ENDED JUNE 30, 2025.**

WHEREAS, California Government Code Section 26909 requires that all special districts have an annual independent audit of their accounts and records; and

WHEREAS, the firm Blomberg and Griffin has completed the independent audit of the Gold Ridge Fire Protection District for the fiscal year ending June 30, 2025; and

WHEREAS, the Board of Directors has reviewed the audited financial statements and independent auditor's report;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Gold Ridge Fire Protection District as follows:

1. Acceptance: The Board hereby receives and accepts the Independent Auditor's Report and Financial Statements for the fiscal year ended June 30, 2025.
2. Filing: The District Executive Assistant is hereby directed to file a copy of said audit with the California State Controller's Office and the Sonoma County Auditor-Controller within 12 months of the fiscal year end.
3. Public Inspection: A copy of the audit shall be maintained at the District office and made available for public inspection.

PASSED AND ADOPTED this 8th day of April, 2026, by the following vote:

DIRECTORS: Gloeckner_____, Carinalli_____, Gambonini_____,
 Petrucci_____, Lachman_____, Warburg_____, Tachouet_____

AYES:_____ NOES:_____ ABSENT:_____ ABSTAIN:_____

WHEREUPON, the Chairman of the Board of Directors declared the foregoing resolution adopted, and SO ORDERED.

Chairman of the Board

Attest:

Clerk of the Board