



Notice and Agenda

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

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

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
2. **ROLL CALL OF DIRECTORS**
3. **PUBLIC INPUT:** *At this time, members of the public may address the Board with any item not appearing on the agenda. It is recommended that you limit your comment to 3 minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Board at this time.*
4. **7:10PM - ADJOURNMENT INTO CLOSED SESSION:**
 - a) The Board will meet in closed session to discuss the following:
 - i) **CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION**
(Paragraph (4) of subdivision (d) of Gov. Code § 54956.9) - one case
5. **RECONVENE INTO OPEN SESSION:** *(Report on closed session if applicable)*
6. **APPROVAL OF MINUTES FROM PREVIOUS MEETING:**
 - a. January 14, 2026 Regular Meeting Minutes (**Action Item**)
7. **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of the board packet.*
8. **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
 - a. January 2026 Bank Accounts Register (**Action Item**)
9. **REPORTS:**
 - a. January 2026 Monthly Activity Report (MAR) Review
 - b. Fire Chief's Report
10. **OLD BUSINESS:** None
11. **NEW BUSINESS:**
 - a. The Board will consider changing the start time of the regular board meetings. Should a new time be decided, a formal resolution will be presented at the next regular board meeting adopting the new time and effective date of the change. (**Action Item**)

12. GOOD OF THE ORDER

13. ADJOURNMENT

Materials related to an item on this agenda submitted to the Gold Ridge Fire Protection District after the distribution of the agenda & packet are available for public inspection at the administrative office located at 4500 Hessel Road, Sebastopol, CA during normal business hours.



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

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

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

January 14, 2026 Regular Meeting Minutes

- 1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at Station 81, 4500 Hessel Rd. Sebastopol, California. The meeting was called to order at 7:00pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Chris Tachouet	David Warburg
Dominic Carinalli	Steve Petrucci
Directors Absent:	Stacey Gambonini
- 3) **Public Input:** None
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the December 10, 2025 Regular Meeting were reviewed. A motion was made by Director Tachouet to approve both meeting minutes. The motion was seconded by Director Petrucci and passed unanimously.
- 5) **Correspondence:** The Fire Chief shared a thank you letter as well as some recent District successes.
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of December 2025 were reviewed and discussed. Director Lachman made a motion to approve the December 2025 Bank Accounts Register Report. The motion was seconded by Director Carinalli and passed unanimously.
- 7) **Reports:**
 - a) December 2025 Monthly Activity Report (MAR) attached
 - b) Chief's Report: The Fire Chief gave a brief report and District update.
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
 - a. The Board considered approval of and entering into the Second Amended Joint Powers Agreement Establishing a Coordinated Public Safety Dispatch System for Fire and Emergency Medical Services Based in Sonoma County. Director Lachman made a motion to enter into the amended agreement, Director Petrucci seconded, and the motion passed unanimously.

b. The Board was given an update regarding the Valley Ford Station 86 capital improvement plans. A discussion ensued regarding the feasibility of adding staffing to Station 86 or Station 87 as it pertains to septic and other cost-prohibitive concerns. Discussion only item, no action was taken.

10. **GOOD OF THE ORDER:** Director Gambonini requested to add an item to the agenda next meeting regarding changing the start time of the regular meetings to an earlier time.

11. **ADJOURNMENT:** There being no further business, Director Lachman made a motion to adjourn the meeting at 7:58PM, seconded by Director Tachouet, and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

DECEMBER 2025 CONSOLIDATED MAR

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
	FIRES: 10 EMS: 216 MVA: 27 200 - Overpressure, explosion, overhear, other 1 342 - Search for person in water 1 400 Series - Hazardous condition 59 500 Series - Service call 52 600 Series - CX Enroute/Good Intent call 74 700 - False alarm or false call, other 25 Total - 466	N/A	0:00:56	0:07:50	403	2025: 3,890 vs. 2024: 2,728
APPARATUS						
GENERAL INFORMATION		APPARATUS MAINTENANCE - COMPLETED		OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE		
New Type 3 arrives in January, 2 additional Type 3's in March/April.		Lots of general maintenance, emergency repairs, both minor and large.		N/A		
EQUIPMENT						
PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
SCBA cylinder hydro will resume in January	N/A	Cylinder hydro testing to resume in January.	Holmatro Battery charger from 9436 OOS, since 12/20 Gino notified	AED's- District has 4 different models, older models seem to be using batteries at a faster rate. Need to plan for replacement and consolidation to same model.	Inventory is low. With full time and volunteer additions. Several paid members are still without backup sets. Inventory has been the priority. 6 pagers in stock- Have not been issuing pagers to new volunteers with electronic apps available. There has not been a demand for them. In my opinion only volunteer drivers and officers should have take home pagers to have knowledge of call information.	N/A
FACILITIES						
GENERAL INFORMATION		FACILITY MAINTENANCE - COMPLETED		Capital Improvement - NEEDED		
Known roof leak App Bay 97.		Repairs to Stn 43-3 complete. Lots of general maintenance.		Nothing critical		
PERSONNEL						
GENERAL INFORMATION		INTERN UPDATE		TOTAL STIPEND HOURS FOR THE MONTH		

N/A	9 active Firefighter-Interns and Intern hiring ongoing.	1680 Hours																																																								
TRAINING																																																										
GENERAL INFORMATION	<table border="1"> <thead> <tr> <th>TOTAL VOL. TRN HRS</th> <th>VOL. TRN HRS BY STATION</th> <th>VOL. DRILL ATTEND. BY STATION</th> <th>TRAINING HOURS BY STATION (PAID PERSONNEL)</th> <th>DRILL ATTEND./ STATION</th> </tr> </thead> <tbody> <tr> <td rowspan="10">351</td> <td>Station 43 = 107</td> <td>Station Attend. 43 = 10</td> <td>Station 54 = 135</td> <td></td> </tr> <tr> <td>55 = 27</td> <td>55 = 10</td> <td>81 = 104</td> <td></td> </tr> <tr> <td>81 = 45</td> <td>81 = 4</td> <td>82 = 88</td> <td></td> </tr> <tr> <td>82 = 40</td> <td>82 = 4</td> <td>83 = 60</td> <td></td> </tr> <tr> <td>83 = 37</td> <td>83 = 10</td> <td>94 = 127</td> <td></td> </tr> <tr> <td>86 = 0</td> <td>86 = 0</td> <td>97 = 63</td> <td></td> </tr> <tr> <td>87 = 9</td> <td>87 = 3</td> <td>577 Total Hours</td> <td></td> </tr> <tr> <td>94 = 55</td> <td>94 = 11</td> <td></td> <td>N/A</td> </tr> <tr> <td>96 = 16</td> <td>96 = 9</td> <td></td> <td></td> </tr> <tr> <td>97 = 15</td> <td>97 = 3</td> <td></td> <td></td> </tr> <tr> <td colspan="5">64 members attended</td> </tr> <tr> <td colspan="5">351 total hours</td> </tr> </tbody> </table>	TOTAL VOL. TRN HRS	VOL. TRN HRS BY STATION	VOL. DRILL ATTEND. BY STATION	TRAINING HOURS BY STATION (PAID PERSONNEL)	DRILL ATTEND./ STATION	351	Station 43 = 107	Station Attend. 43 = 10	Station 54 = 135		55 = 27	55 = 10	81 = 104		81 = 45	81 = 4	82 = 88		82 = 40	82 = 4	83 = 60		83 = 37	83 = 10	94 = 127		86 = 0	86 = 0	97 = 63		87 = 9	87 = 3	577 Total Hours		94 = 55	94 = 11		N/A	96 = 16	96 = 9			97 = 15	97 = 3			64 members attended					351 total hours					
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December is traditionally a slow month on attendance with only 2 nights of organized trainings with all of the holiday functions going on. The monthly topic was Water Rescue Awareness and Firetown attack line deployments. We completed a 1-week onboarding and training for 4 new permanent FFs. Created and sent out the 2026 Training Calendar, prepped Vector Solutions for the 2026 Training Year, working on validating over 4000 certificates entered by the paid staff for tracking.																																																										
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One fire investigation in progress- Structure Fire in Monte Rio on 12/28/25																																																										
FIREFIGHTER ASSOCIATIONS																																																										
NOTABLE REPORT FROM MONTHLY MEETINGS	No Data Available	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES																																																								
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Given in person during the Board of Directors' Meeting																																																										

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

Date	Type	Num	Name	Memo/Description	Account full name	Amount
1120	Summit					220,091.38
01/08/2026	Check	10466	Golden State Fire Apparatus	Type 3 final invoice payment	85 Assets:8560 Equipment	-6,953.19
01/08/2026	Check	10490	Adobe Associates, Inc.	FS81 new building septic revision	85 Assets:8510 Building	-210.00
01/08/2026	Check	10491	Archer Tractor Service	8380 8350 9789 5481 repairs		-4,775.00
01/08/2026	Check	10492	AT&T	Phonelines FS54 83 80		-171.89
01/08/2026	Check	10493	Baker Tilly Advisory Group LP	Professional services through Novembt	60 Services/Supplies:6610 Legal Servic	-10,431.00
01/08/2026	Check	10494	Bodega Water Company, Inc.	FS87 water service	60 Services/Supplies:7320 Utilities	-171.22
01/08/2026	Check	10495	Burton's Fire, Inc.	FS94 Clutch assembly	60 Services/Supplies:6140 Fleet Mainte	-245.42
01/08/2026	Check	10496	Comcast	FS55 internet	60 Services/Supplies:7320 Utilities	-120.97
01/08/2026	Check	10497	Distinctive Recognition	Duty T's, uniform shirts and hats	60 Services/Supplies:6020 Clothing/Pei	-9,241.53
01/08/2026	Check	10498	Doug's Bugs Termite Control	Inspection at 7351 Bodega Ave	85 Assets:8510 Building	-450.00
01/08/2026	Check	10499	Ferrellgas	FS54 propane station and garage		-963.42
01/08/2026	Check	10500	FRMS - WC	Workers Comp 3rd annual pymt	50 Salaries/Emp Benefits:5940 Worker	-106,158.25
01/08/2026	Check	10501	Grainger	Station household supplies		-1,379.30
01/08/2026	Check	10502	H and S Associates	Fire plan & code review	60 Services/Supplies:7121 Fire Prevent	-3,762.50
01/08/2026	Check	10503	HL Commercial Property Management	Rent-971 Transport Way Ste - A 4th Qt	60 Services/Supplies:7202 RENT/Static	-436.02
01/08/2026	Check	10504	L.N. Curtis & Sons	Rubber firefighter boots, Normex pants,		-1,911.86
01/08/2026	Check	10505	Life-Assist Inc	Medical Supplies		-3,182.27
01/08/2026	Check	10506	Major Alarm Inc	Alarm service call	60 Services/Supplies:6180 Building Ma	-300.00
01/08/2026	Check	10507	Marin/Sonoma Mosquito & Vector Cont	FS54 Mosquito & vector control	60 Services/Supplies:6180 Building Ma	-33.10
01/08/2026	Check	10508	Napa Auto Parts	car wash/wax, batteries, funnel, wiper b		-349.18
01/08/2026	Check	10509	North Bay Petroleum	35-0002369 FUEL FS 94, 96, 97, 82 an		-3,694.22
01/08/2026	Check	10510	Peterson Trucks, Inc.	Filters, driver door pod		-227.09
01/08/2026	Check	10511	Petrucci & Sons	Utility work for portable trailer at FS81	90 Appropriations:9000 Contingencies	-13,109.00
01/08/2026	Check	10512	PG&E	FS97	60 Services/Supplies:7320 Utilities	-949.58
01/08/2026	Check	10513	Primo Brands Water Delivery	FS97 potable water		-199.88
01/08/2026	Check	10514	Recology Sonoma Marin	Trash service x 9 stations		-1,895.87
01/08/2026	Check	10515	True Value - Guerneville	FS54 mop & bucket, tubing, stucco dur	60 Services/Supplies:6180 Building Ma	-180.51
01/08/2026	Check	10516	WEX Bank	FS54 Fuel	60 Services/Supplies:7201 Fuel	-1,645.31
01/08/2026	Check	10517	William L. Adams PC	Legal Svcs Dec	60 Services/Supplies:6610 Legal Servic	-1,960.00
01/15/2026	Check	10518	Bertrand Fox Elliott Osman + Wenzel	Legal personnel matters	60 Services/Supplies:6610 Legal Servic	-270.00

Date	Type	Num	Name	Memo/Description	Account full name	Amount
01/15/2026	Check	10519	First Choice/Blue Tiger	FS83 coffee	60 Services/Supplies:6080 Household I	-48.69
01/15/2026	Check	10520	Johnson Heating and Cooling	Installation new wall heater FS80	60 Services/Supplies:6180 Building Ma	-3,375.00
01/15/2026	Check	10521	JP Ag Services	9691 cab tilt issue & FS97 fuel		-675.00
01/15/2026	Check	10522	L.N. Curtis & Sons	Nomex pants, flashlights		-6,839.01
01/15/2026	Check	10523	McPhail Fuel Company	Propane FS87 & Bodega hall		-552.98
01/15/2026	Check	10524	Occu-Med, Ltd.	DeCarli DOT exam	60 Services/Supplies:6654 Medical Exe	-113.75
01/15/2026	Check	10525	Peterson Trucks, Inc.	8171 mirror	60 Services/Supplies:6140 Fleet Mainte	-274.27
01/15/2026	Check	10526	PG&E	Utilities FS55, 81, Bodega hall		-2,122.51
01/15/2026	Check	10527	Quality Septic Service	FS97 septic pumping	60 Services/Supplies:6180 Building Ma	-625.00
01/15/2026	Check	10528	Redwood Lock	Electronic keypad installations FS 80 &		-2,418.93
01/15/2026	Check	10529	Steve Perucchi Fuel	FS87 fuel	60 Services/Supplies:7201 Fuel	-774.00
01/15/2026	Check	10530	Timothy Banuet	FS80 paint/repair interior	60 Services/Supplies:6180 Building Ma	-1,183.00
01/15/2026	Check	10531	Valley Ford Water Association	Water service FS86	60 Services/Supplies:7320 Utilities	-90.25
01/15/2026	Check	10532	Volunteer Fire Foundation	Wellness program	90 Appropriations:9030 Wellness Progr	-25,600.00
01/22/2026	Check	10533	AIM Mail Center #10	Shipping BK Tech	60 Services/Supplies:6461 Operating S	-58.87
01/22/2026	Check	10534	All Star Fire Equipment Inc.	Valve, brass fittings	60 Services/Supplies:6881 Safety Equip	-6,772.15
01/22/2026	Check	10535	Ameriprints Live Scan	DOJ fingerprint submission	60 Services/Supplies:6654 Medical Exe	-456.00
01/22/2026	Check	10536	AT&T	Phonelines FS87 96 81 82		-216.41
01/22/2026	Check	10537	Bay Alarm Company	FS 87 quarterly alarm monitoring	60 Services/Supplies:7320 Utilities	-243.12
01/22/2026	Check	10538	City of Sebastopol	Nov/Dec Water/Sewer FS83	60 Services/Supplies:7320 Utilities	-1,990.73
01/22/2026	Check	10539	Comcast	FS81 internet, cable	60 Services/Supplies:7320 Utilities	-214.25
01/22/2026	Check	10540	Concern - EAP	Annual EAP services	50 Salaries/Emp Benefits:5930 Health I	-12,250.00
01/22/2026	Check	10541	Dish	FS97 cable	60 Services/Supplies:7320 Utilities	-165.05
01/22/2026	Check	10542	Friedman's Home Improvement	OSB & 2x4s for training		-1,317.99
01/22/2026	Check	10543	L.N. Curtis & Sons	Gloves and hoods	60 Services/Supplies:6881 Safety Equip	-2,607.91
01/22/2026	Check	10544	Leete Generators, Inc.	FS97 generator service	60 Services/Supplies:6145 Maintenance	-402.63
01/22/2026	Check	10545	Life-Assist Inc	Medical Supplies	60 Services/Supplies:6261 Medical Sup	-669.27
01/22/2026	Check	10546	North Bay Petroleum	35-0002369 FUEL FS 94, 96, 97		-1,583.86
01/22/2026	Check	10547	Northgate Company Inc	FS54 garage door track	60 Services/Supplies:6180 Building Ma	-180.00
01/22/2026	Check	10548	Pardini Trucking, Inc.	water service FS97	60 Services/Supplies:7320 Utilities	-300.00
01/22/2026	Check	10549	PC & Network Consulting	TACS software annual subscription	60 Services/Supplies:6280 Membership	-299.00
01/22/2026	Check	10550	PG&E	Utilities FS 87 43 80		-150.11
01/22/2026	Check	10551	Quality Septic Service	FS97 septic pumping	60 Services/Supplies:6180 Building Ma	-625.00
01/22/2026	Check	10552	Redwood Lock	Electronic keypad, panic hardware mod	60 Services/Supplies:6180 Building Ma	-2,579.32
01/22/2026	Check	10553	Sonic Net	FS83 Internet access	60 Services/Supplies:7320 Utilities	-216.95

Date	Type	Num	Name	Memo/Description	Account full name	Amount
01/22/2026	Check	10554	Sweetwater Springs Water District	FS54 water service 350023-1	60 Services/Supplies:7320 Utilities	-219.28
01/22/2026	Check	10555	Toshiba Financial Services	Copier leases FS 81 & 83		-745.97
01/22/2026	Check	10556	Zoll Medical Corporation	Medical supplies	60 Services/Supplies:6261 Medical Sup	-226.69
01/29/2026	Check	10557	Armand Advertising LLC	Youth hats, stickers, color books/crayon	60 Services/Supplies:7121 Fire Preventi	-4,515.62
01/29/2026	Check	10558	Bauer Compressors	FS81 compressor service	60 Services/Supplies:6145 Maintenance	-1,903.00
01/29/2026	Check	10559	Daniel Schoenfeld	Replacement for missed direct deposit	50 Salaries/Emp Benefits:5911 Vol. Rei	-110.82
01/29/2026	Check	10560	Ferrellgas	FS54 propane station and garage		-1,532.56
01/29/2026	Check	10561	Kalemba's Tire Service	Flat repair	60 Services/Supplies:6140 Fleet Mainte	-27.01
01/29/2026	Check	10562	Leete Generators, Inc.	FS 80 81 & 94 generator service		-1,871.20
01/29/2026	Check	10563	Matheson Tri-Gas Inc	O2 cylinder lease		-409.04
01/29/2026	Check	10564	North Bay Petroleum	35-0002369 FUEL FS 81 & 82		-3,571.64
01/29/2026	Check	10565	Pete's Automotive, Inc.	Units 9640, 8340, 8131 misc services		-731.50
01/29/2026	Check	10566	PG&E	Utilities FS 54, 81, 83, 86, 96, 94		-4,982.75
01/29/2026	Check	10567	Primo Brands Water Delivery	FS97 potable water	60 Services/Supplies:6080 Household I	-184.89
01/29/2026	Check	10568	Quality Septic Service	FS97 septic pumping	60 Services/Supplies:6180 Building Ma	-625.00
01/29/2026	Check	10569	REDCOM	Tablet Command Fees 3rd & 4th QTR	60 Services/Supplies:6526 Dispatch Se	-18,068.70
01/29/2026	Check	10570	Sonoma Co DPI-CSA41 Freestone	FS80 456 Bohemian Hwy Acc# 26 wat	60 Services/Supplies:7320 Utilities	-148.68
01/29/2026	Check	10571	Susan Molles	25/26 Special tax reimbursement	60 Services/Supplies:7202 RENT/Static	-265.00
01/29/2026	Check	10572	WebPerception, LLC.	FS97 Internet	60 Services/Supplies:7320 Utilities	-118.99
01/02/2026	Deposit					1,173,584.14
01/05/2026	Expense		Blue Shield of California	January employee health insurance	50 Salaries/Emp Benefits:5930 Health I	-35,497.05
01/09/2026	Deposit		State of California	Dillion Fire reimbursement	20 Intergovernmental Revenues:2500 S	138,065.30
01/08/2026	Deposit		GovDeals	Sale of 2 engines	40 Miscellaneous Revenues:4101 Misc	36,600.00
01/22/2026	Expense		Principal Insurance	Vision, dental, life AD&D insurance	50 Salaries/Emp Benefits:5930 Health I	-17,565.98
01/22/2026	Deposit					11,689.23
01/02/2026	Deposit		CCATT Holdings LLC	Cell tower rent	40 Miscellaneous Revenues:4040 Cell	1,570.00
01/02/2026	Deposit		CCATT Holdings LLC	Cell tower rent	40 Miscellaneous Revenues:4040 Cell	1,570.00
01/30/2026	Expense		Kaiser Permanente Grp Ins	Jan & Feb employee health insurance		-129,477.84
01/05/2026	Expense		Wire transfer fee	wire transfer fee	60 Services/Supplies:6290 Other Dept.	-25.00
01/26/2026	Deposit		State of California	Highway Incident 6.2025	20 Intergovernmental Revenues:2500 S	145.65
01/05/2026	Transfer			Sweep 1/05	1126 Summit ICS	37,260.98
01/06/2026	Transfer			1/06 sweep	1126 Summit ICS	33,450.36
01/07/2026	Transfer			1/07 sweep	1126 Summit ICS	17,816.75
01/08/2026	Transfer			1/08 sweep	1126 Summit ICS	9,007.78
01/12/2026	Transfer			1/12 sweep	1126 Summit ICS	342.00

Date	Type	Num	Name	Memo/Description	Account full name	Amount
01/13/2026	Transfer			1/13 sweep	1126 Summit ICS	128,516.51
01/14/2026	Transfer			1/14 sweep	1126 Summit ICS	18,781.42
01/15/2026	Transfer			1/15 sweep	1126 Summit ICS	27,906.35
01/16/2026	Transfer			1/16 sweep	1126 Summit ICS	3,224.49
01/20/2026	Transfer			1/20 sweep	1126 Summit ICS	171.22
01/21/2026	Transfer			1/21 sweep	1126 Summit ICS	21,405.28
01/22/2026	Transfer			1/22 sweep	1126 Summit ICS	8,269.26
01/23/2026	Transfer			1/23 sweep	1126 Summit ICS	1,276.67
01/27/2026	Transfer			1/27 sweep	1126 Summit ICS	5,997.93
01/30/2026	Transfer			1/30 sweep	1126 Summit ICS	143,360.64
01/05/2026	Transfer			For wire transfer to Cal TR	1126 Summit ICS	4,000,000.00
01/05/2026	Transfer				1127 CalTRUST Investment	-4,000,000.00
01/02/2026	Transfer				1126 Summit ICS	-1,172,813.59
01/09/2026	Transfer				1126 Summit ICS	-174,107.25
01/26/2026	Transfer			Highway Incident 6.2025	1126 Summit ICS	-145.65
Total for 1120 Summit						\$216,844.05

1122 Summit Payroll						33,154.16
01/09/2026	Expense	50754	Ivan Aceves	Dec PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
01/09/2026	Expense	50755	Cody Aidnik	Dec PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-92.35
01/09/2026	Expense	50756	Wesley Albini	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-55.41
01/09/2026	Expense	50757	Alexis Alcocer	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-498.69
01/09/2026	Expense	50758	Henry Baker	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-166.23
01/09/2026	Expense	50759	Timothy Banuet	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-886.56
01/09/2026	Expense	50760	Tom W Baumgras	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-110.82
01/09/2026	Expense	50761	Justin Bibee	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
01/09/2026	Expense	50762	William A Brungardt	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-166.23
01/09/2026	Expense	50763	Orion Burnham-Pohlmann	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
01/09/2026	Expense	50764	Lucas Castleberry	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-36.94
01/09/2026	Expense	50765	Christian Garcia	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-73.88
01/09/2026	Expense	50766	Daniel Herrera	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-221.64
01/09/2026	Expense	50767	Ian Hoff	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-295.52
01/09/2026	Expense	50768	Andrew Liput	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
01/09/2026	Expense	50769	Josh Perucchi	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Rei	-36.94
01/09/2026	Expense	50770	Petrucci, Steve	DEC PR	50 Salaries/Emp Benefits:5913 Boards	-36.94

Date	Type	Num	Name	Memo/Description	Account full name	Amount
01/09/2026	Expense	50771	Cole Petersen	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Re	-1,320.01
01/09/2026	Expense	50772	Knightley Priest	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Re	-350.93
01/09/2026	Expense	50773	David Rodriguez	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Re	-110.82
01/09/2026	Expense	50774	Dean Rosebrock	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Re	-36.94
01/09/2026	Expense	50775	Cole Santander	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Re	-18.47
01/09/2026	Expense	50776	Brady Selstrom	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Re	-812.68
01/09/2026	Expense	50777	Christopher N Tachouet	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Re	-572.57
01/09/2026	Expense	50778	John Williams	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Re	-36.94
01/09/2026	Expense	50779	Tim Williams	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Re	-36.94
01/09/2026	Expense		IBS - Volunteer Payroll	1/09/2026 Monthly Payroll for Dec 2025		-33,978.09
01/09/2026	Expense		Justin Bibee	DEC PR	50 Salaries/Emp Benefits:5911 Vol. Re	-18.47
01/14/2026	Expense		Innovative Business Solutions, Inc.	1/16/2026 PR		-332,546.32
01/18/2026	Expense		Cal PERS 457 Plan	01/02/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	-9,510.30
01/18/2026	Expense		PERS	1/2/26 Payroll		-93,250.32
01/26/2026	Expense		Cal PERS 457 Plan	01/16/26 Payroll	50 Salaries/Emp Benefits:5910 Payroll	-9,760.30
01/26/2026	Expense		PERS	1/16/26 Payroll		-95,297.47
01/30/2026	Expense		Innovative Business Solutions, Inc.	1/30/2026 PR		-330,237.15
01/14/2026	Deposit			Refund	40 Miscellaneous Revenues:4101 Misc	110.82
01/08/2026	Transfer			1/10/2026 VOL PR	1126 Summit ICS	200,000.00
01/14/2026	Transfer			PR 1/16/2026	1126 Summit ICS	250,000.00
01/18/2026	Transfer			PERS 1/2/2026	1126 Summit ICS	120,000.00
01/27/2026	Transfer			Transfer PERS 1/16/26 PR	1126 Summit ICS	200,000.00
01/28/2026	Transfer			PR 1/30/2026	1126 Summit ICS	300,000.00
Total for 1122 Summit Payroll						\$192,618.23

1126 Summit ICS						8,292,249.71
01/30/2026	Deposit		Interest	Interest capitalization	Accrued Interest	7,655.09
01/08/2026	Transfer			1/10/2026 VOL PR	1122 Summit Payroll	-200,000.00
01/14/2026	Transfer			PR 1/16/2026	1122 Summit Payroll	-250,000.00
01/18/2026	Transfer			PERS 1/2/2026	1122 Summit Payroll	-120,000.00
01/27/2026	Transfer			Transfer PERS 1/16/26 PR	1122 Summit Payroll	-200,000.00
01/28/2026	Transfer			PR 1/30/2026	1122 Summit Payroll	-300,000.00
01/05/2026	Transfer			Sweep 1/05	1120 Summit	-37,260.98
01/06/2026	Transfer			1/06 sweep	1120 Summit	-33,450.36
01/07/2026	Transfer			1/07 sweep	1120 Summit	-17,816.75

Date	Type	Num	Name	Memo/Description	Account full name	Amount
01/08/2026	Transfer			1/08 sweep	1120 Summit	-9,007.78
01/12/2026	Transfer			1/12 sweep	1120 Summit	-342.00
01/13/2026	Transfer			1/13 sweep	1120 Summit	-128,516.51
01/14/2026	Transfer			1/14 sweep	1120 Summit	-18,781.42
01/15/2026	Transfer			1/15 sweep	1120 Summit	-27,906.35
01/16/2026	Transfer			1/16 sweep	1120 Summit	-3,224.49
01/20/2026	Transfer			1/20 sweep	1120 Summit	-171.22
01/21/2026	Transfer			1/21 sweep	1120 Summit	-21,405.28
01/22/2026	Transfer			1/22 sweep	1120 Summit	-8,269.26
01/23/2026	Transfer			1/23 sweep	1120 Summit	-1,276.67
01/27/2026	Transfer			1/27 sweep	1120 Summit	-5,997.93
01/30/2026	Transfer			1/30 sweep	1120 Summit	-143,360.64
01/05/2026	Transfer			For wire transfer to Cal TR	1120 Summit	-4,000,000.00
01/02/2026	Transfer				1120 Summit	1,172,813.59
01/09/2026	Transfer				1120 Summit	174,107.25
01/26/2026	Transfer			Highway Incident 6.2025	1120 Summit	145.65
Total for 1126 Summit ICS						\$4,120,183.65

1127 CalTRUST Investment						12,452,893.03
01/30/2026	Deposit			Interest	17 Use of Money/Property:1701 Interes	51,690.14
01/05/2026	Transfer				1120 Summit	4,000,000.00
Total for 1127 CalTRUST Investment						\$16,504,583.17

Total for Petty Cash **49.89**

Total for ALL Accounts **\$21,034,278.99**

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
January 2026

Transaction date	Transaction type	Num Name	Memo/Description	Account full name	Amount	Balance
Cal Card						
01/29/2026	Expense	Distinctive Recognition	Work Uniforms	60 Services/Supplies:6020 Clothing/Personal	1,082.47	1,082.47
01/31/2026	Expense	Starlink	FS54 Internet x2 months	60 Services/Supplies:6040 Communications	670.00	1,752.47
01/31/2026	Expense	Comcast	Cable, internet & phones		1,815.30	3,567.77
01/31/2026	Expense	Peloton	PT subscription Bikes		149.97	3,717.74
01/31/2026	Expense	Verizon Wireless	Phones/Tablets cell services	60 Services/Supplies:6040 Communications	1,473.79	5,191.53
01/31/2026	Expense	Amazon.com	FS83 commercial coffee maker	60 Services/Supplies:6180 Building Maintenance	949.20	6,140.73
01/31/2026	Expense	Black Mountain Communications	FS43 internet & yearly phone chg station 2		433.92	6,574.65
01/31/2026	Expense	Frontier Communications	FS43 phone station 1	60 Services/Supplies:6040 Communications	126.29	6,700.94
01/31/2026	Expense	USPS	Stamps	60 Services/Supplies:6410 Postage	158.75	6,859.69
01/31/2026	Expense	Office Depot	Office supplies pens eye glass cleaner stamps	60 Services/Supplies:6400 Office Expense	101.55	6,961.24
01/31/2026	Expense	Alpha Card	ID card blanks	60 Services/Supplies:6461 Operating Supplies	21.14	6,982.38
01/31/2026	Expense	Trellis Communications, Inc.	FS96 internet	60 Services/Supplies:7320 Utilities	75.00	7,057.38
01/31/2026	Expense	apple.com	cloud storage & property ID app		102.98	7,160.36
01/31/2026	Expense	Two Rock LAN	FS86 Internet	60 Services/Supplies:6040 Communications	69.00	7,229.36

Cal Card Report

Gold Ridge Fire Protection District
January 2026

Transaction date	Transaction type	Num Name	Memo/Description	Account full name	Amount	Balance
01/31/2026	Expense	All Star Fire Equipment Inc.		60 Services/Supplies:6881 Safety Equipment/PPE	1,253.26	8,482.62
01/31/2026	Expense	SP Detailing	Fleet soap & cleaners	60 Services/Supplies:6140 Fleet Maintenance	318.01	8,800.63
01/31/2026	Expense	The UPS Store	PPE repair shipping	60 Services/Supplies:6881 Safety Equipment/PPE	51.18	8,851.81
01/31/2026	Expense	Amazon.com	glove straps, fleet cleaning supplies		257.50	9,109.31
01/31/2026	Expense	Tractor Supply	rat traps	60 Services/Supplies:6140 Fleet Maintenance	40.74	9,150.05
01/31/2026	Expense	BK Radios	Radio repairs	60 Services/Supplies:6149 Radio Maintenance	547.27	9,697.32
01/31/2026	Expense	49er Communications, Inc.	radio parts	60 Services/Supplies:6149 Radio Maintenance	48.02	9,745.34
01/31/2026	Expense	Amazon.com	Portable printer w/ case & ink	60 Services/Supplies:7120 Training	312.42	10,057.76
01/31/2026	Expense	Health First Training LLC	CPR Training	60 Services/Supplies:7120 Training	75.00	10,132.76
01/31/2026	Expense	Lowe's	Training wood	60 Services/Supplies:7120 Training	185.38	10,318.14
01/31/2026	Expense	Lowe's	Moving dolly	60 Services/Supplies:6145 Maintenance Equipment	193.95	10,512.09
01/31/2026	Expense	apple.com	authenticator app	60 Services/Supplies:6040 Communications	6.99	10,519.08
01/31/2026	Expense	Food	Food for fire incident/strike team	60 Services/Supplies:6060 Food	292.17	10,811.25
01/31/2026	Expense	Amazon.com	Door openers	60 Services/Supplies:6880 Small Tools	52.44	10,863.69
01/31/2026	Expense	Diesel Exhaust Services	Exhaust repairs 8192 & 9787		1,638.24	12,501.93
01/31/2026	Expense	A & G Smog Check	Smog Check 8142 & 9640		60.00	12,561.93

Cal Card Report

Gold Ridge Fire Protection District
January 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Amount	Balance
01/31/2026	Credit Card Credit		The Rescue Source	Training refund	60 Services/Supplies:7120 Training	- 1,600.00	10,961.93
01/31/2026	Expense		apple.com	iPhone storage	60 Services/Supplies:6040 Communications	0.99	10,962.92
01/31/2026	Expense	To print	IN-N-OUT BURGER	Training	60 Services/Supplies:7120 Training	26.50	10,989.42
01/31/2026	Expense		Three Sisters Barrel Work	Training refund	60 Services/Supplies:6290 Other Dept. Expense	372.75	11,362.17
01/31/2026	Expense		Nick's Cove	Emergency Feeding	60 Services/Supplies:6060 Food	118.32	11,480.49
01/31/2026	Expense		Chevron	Fuel for generator FS97	60 Services/Supplies:7201 Fuel	460.86	11,941.35
01/31/2026	Expense		Starlink	Satellite internet	60 Services/Supplies:6040 Communications	301.83	12,243.18
01/31/2026	Expense		Costco	FS83 vacuum	60 Services/Supplies:6080 Household Expense	437.45	12,680.63
01/31/2026	Expense		Rotten Robbie	Fuel 8111	60 Services/Supplies:7201 Fuel	134.83	12,815.46
01/31/2026	Expense		O'Reilly Auto	Vehicle parts 5401	60 Services/Supplies:6140 Fleet Maintenance	107.10	12,922.56
01/31/2026	Expense		Lowe's	Dryer FS83	60 Services/Supplies:6180 Building Maintenance	781.89	13,704.45
01/31/2026	Expense		76	Fuel 8111	60 Services/Supplies:7201 Fuel	90.62	13,795.07
01/31/2026	Expense		Sonoma Landfill	Dump Run FS81 remodel	60 Services/Supplies:6180 Building Maintenance	142.00	13,937.07
01/31/2026	Expense		Amazon.com	car wash brushes	60 Services/Supplies:6140 Fleet Maintenance	147.45	14,084.52
01/31/2026	Expense		Adobe Software	Subscription PDF	60 Services/Supplies:6280	17.98	14,102.50

Cal Card Report

Gold Ridge Fire Protection District
January 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Amount	Balance
01/31/2026	Expense		Lowe's	Range FS80	Memberships 60 Services/Supplies:6180 Building Maintenance	2,215.57	16,318.07
01/31/2026	Expense		Costco	FS97 TP, oil, coffee		205.74	16,523.81
01/31/2026	Expense		Costco	FS94 Oil, coffee, oven mitts		81.62	16,605.43
01/31/2026	Expense		Costco	FS83 Coffee	60 Services/Supplies:6060 Food	91.96	16,697.39
01/31/2026	Expense		Zoom	zoom subscription	60 Services/Supplies:6280 Memberships	159.90	16,857.29
01/31/2026	Expense		Target	office supplies	60 Services/Supplies:6400 Office Expense	12.06	16,869.35
01/31/2026	Expense		Amazon.com	FS81 tiny home: stools, kitchen & bath supplies,	90 Appropriations:9000 Contingencies	448.95	17,318.30
01/31/2026	Expense		Brandname Home Inspections	Bldg inspection Annex	90 Appropriations:9000 Contingencies	712.06	18,030.36
01/31/2026	Expense		Adobe Software	Subscription PDF	60 Services/Supplies:6280 Memberships	19.99	18,050.35
01/31/2026	Expense		Target	FS81 tiny home household supplies	90 Appropriations:9000 Contingencies	247.46	18,297.81
01/31/2026	Expense		El Coronel Mexican Restaurant	Deposit districts dinner	60 Services/Supplies:6290 Other Dept. Expense	156.86	18,454.67
01/31/2026	Expense		Intuit	QuickBooks Subscription MR & GFD		135.00	18,589.67

Gold Ridge Fire Protection District

Budget vs. Actuals: P&L FY25/26

July 2025 - January 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	300,587.64	100,000.00	200,587.64	300.59 %
Total 17 Use of Money/Property	301,716.39	104,497.00	197,219.39	288.73 %
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	1,725,572.35	100.00	1,725,472.35	1,725,572.35 %
2900 So. Co. Funding Agreement	4,435,812.22	4,435,812.00	0.22	100.00 %
2905 Measure H Sales Tax	4,498,741.06	8,340,000.00	-3,841,258.94	53.94 %
2910 Government Agency - MRFD	2,680,000.00	2,680,000.00	0.00	100.00 %
2915 Government Agency - Sebastopol	1,110,000.00	1,100,000.00	10,000.00	100.91 %
2930 So. Co. DSI		100.00	-100.00	
Total 20 Intergovernmental Revenues	14,452,586.23	16,558,365.00	-2,105,778.77	87.28 %
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	10,990.00	18,840.00	-7,850.00	58.33 %
4050 Grant Income	91,631.66	100.00	91,531.66	91,631.66 %
4100 Workers' comp Ins. Refund	58,518.73	0.00	58,518.73	
4101 Miscellaneous Revenues	54,168.24	100.00	54,068.24	54,168.24 %
4102 Donations/Reimbursements	33,027.36	100.00	32,927.36	33,027.36 %
Total 40 Miscellaneous Revenues	248,335.99	19,140.00	229,195.99	1,297.47 %
Total income	\$19,017,750.64	\$24,030,856.00	\$ -5,283,105.36	78.81 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$19,647,750.64	\$24,930,856.00	\$ -5,283,105.36	78.81 %
Expenses				
50 Salaries/Emp Benefits				
5910 Payroll Expenses	6,030,646.14	9,323,963.00	-3,293,316.86	64.68 %
5911 Vol. Reimb. Drill/Call/Stipend	341,359.72	600,000.00	-258,640.28	56.89 %
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	44,934.02	95,000.00	-50,065.98	47.30 %
5923 PERS	996,030.60	1,871,013.00	-874,982.40	53.23 %
5924 Medicare	190,184.30	180,000.00	10,184.30	105.66 %
5930 Health Insurance	964,524.69	1,722,793.00	-758,268.31	55.99 %
5931 Disability Insurance	6,515.00	10,000.00	-3,485.00	65.15 %
5935 Unemployment	830.00	10,000.00	-9,170.00	8.30 %
5940 Workers' Comp	318,474.75	1,099,366.00	-780,891.25	28.97 %
Total 50 Salaries/Emp Benefits	8,893,536.16	15,514,335.00	-6,620,798.84	57.32 %
60 Services/Supplies				
6020 Clothing/Personal	35,771.77	87,500.00	-51,728.23	40.88 %
6040 Communications	36,960.04	100,000.00	-63,039.96	36.96 %
6060 Food	3,236.74	10,000.00	-6,763.26	32.37 %
6080 Household Expense	32,049.68	50,000.00	-17,950.32	64.10 %
6100 Insurance	197,262.89	250,000.00	-52,737.11	78.91 %
6140 Fleet Maintenance	261,058.25	300,000.00	-38,941.75	87.02 %
6145 Maintenance Equipment	18,695.30	120,000.00	-101,304.70	15.58 %
6149 Radio Maintenance	17,928.65	25,000.00	-7,071.35	71.71 %
6180 Building Maintenance	93,259.57	150,000.00	-56,740.43	62.17 %
6261 Medical Supplies	51,743.41	36,000.00	15,743.41	143.73 %
6280 Memberships	37,284.35	63,000.00	-25,715.65	59.18 %
6290 Other Dept. Expense	2,462.43	10,000.00	-7,537.57	24.62 %
6400 Office Expense	3,145.64	10,000.00	-6,854.36	31.46 %
6405 Computer Expenses	11,632.36	9,000.00	2,632.36	129.25 %
6410 Postage	644.84	2,400.00	-1,755.16	26.87 %
6461 Operating Supplies	6,190.67	10,000.00	-3,809.33	61.91 %
6526 Dispatch Services	18,068.70		18,068.70	
6540 Payroll Services	11,482.97	25,000.00	-13,517.03	45.93 %
6587 LAFCO Charges	8,448.00	10,000.00	-1,552.00	84.48 %
6610 Legal Services	71,037.84	100,000.00	-28,962.16	71.04 %
6620 Grant Services	4,000.00	5,000.00	-1,000.00	80.00 %
6630 Audit Services		15,000.00	-15,000.00	
6640 ALS Professional Services	132,756.65	258,440.00	-125,683.35	51.37 %
6650 Financial Services	4,025.00	30,000.00	-25,975.00	13.42 %
6654 Medical Exams	5,926.75	45,000.00	-39,073.25	13.17 %
6800 Public/Legal Notices	1,172.00	2,000.00	-828.00	58.60 %
6820 Equipment Lease	4,169.60	5,000.00	-830.40	83.39 %
6880 Small Tools	107,877.43	100,000.00	7,877.43	107.88 %
6881 Safety Equipment/PPE	128,671.65	300,000.00	-171,328.35	42.89 %
7005 Election Expense		17,000.00	-17,000.00	
7120 Training	40,075.33	150,000.00	-109,924.67	26.72 %
7121 Fire Prevention	19,983.38	235,000.00	-215,016.62	8.50 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7201 Fuel	107,002.40	200,000.00	-92,997.60	53.50 %
7202 RENT/Station Leases	22,217.44	35,000.00	-12,782.56	63.48 %
7300 Transportation/Travel	28,340.79	13,000.00	15,340.79	218.01 %
7320 Utilities	76,269.99	175,000.00	-98,730.01	43.58 %
Total 60 Services/Supplies	1,600,852.51	2,953,340.00	-1,352,487.49	54.20 %
75 Other Charges				
7910 L.T. Debt Principal	48,960.12	70,016.00	-21,055.88	69.93 %
7930 L.T. Debt Interest	9,429.34	16,262.00	-6,832.66	57.98 %
7940 L.T. Dept Bond Payment	349,450.00	478,310.00	-128,860.00	73.06 %
7970 Taxes/Assessments	3,312.01	2,500.00	812.01	132.48 %
Total 75 Other Charges	411,151.47	567,088.00	-155,936.53	72.50 %
85 Assets				
8510 Building	404,387.41	750,000.00	-345,612.59	53.92 %
8560 Equipment	1,247,549.51	1,500,000.00	-252,450.49	83.17 %
Total 85 Assets	1,651,936.92	2,250,000.00	-598,063.08	73.42 %
90 Appropriations				
9000 Contingencies	467,168.06	1,112,893.00	-645,724.94	41.98 %
9030 Wellness Program	25,600.00	25,000.00	600.00	102.40 %
9102 Measure H CIP Reserves		2,508,200.00	-2,508,200.00	
Total 90 Appropriations	492,768.06	3,646,093.00	-3,153,324.94	13.51 %
Unapplied Cash Bill Payment Expense	-3,636.08		-3,636.08	
Total Expenses	\$13,046,609.04	\$24,930,856.00	\$ -11,884,246.96	52.33 %
NET OPERATING INCOME	\$6,601,141.60	\$0.00	\$6,601,141.60	0.00%
NET INCOME	\$6,601,141.60	\$0.00	\$6,601,141.60	0.00%

January 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
New incident reporting system implemented Jan. 1. Per USFA, NFIRS has been retired; the new system is NERIS. Reporting information will look different moving forward.	FIRES: 16 EMS: 211 MVA: 25 HAZARDOUS: 21 Non-Emergency: 50 Public Service: 48 RESCUE: 4 OTHER: 55 Total - 430	N/A	0:03:40	0:05:07	242	2026: 482 vs. 2025: 203

APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED
New 8363 arrived Friday, 2/6 at FS 94 for upfitting	Lots of general maintenance, emergency repairs, both minor and large. OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE Old 8181 and 8980 (Reserve Engine) remain OOS awaiting parts.

EQUIPMENT

PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
40 SCBA cylinder hydro testing still pending. Working on an outsource plan and or time without a major OT cost. TBD.	N/A	Cylinder hydro testing to resume in January.	Recently returned Pantheon cutters and charger from repair to 94.	Due to Budget allocations, some medical projects are on hold. Only supporting operational needs at this time.	4 new sets of turnouts ordered. Pager Inventory at 5. Only distributing on as need basis. Motorola Minitor VI is being discontinued and is already being phased out by vendors. New VII models are available.	N/A

FACILITIES

GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED
N/A	Stn 97 skirt and App bay repair repairs, stn 82 roof leaks repaired Capital Improvement - NEEDED Nothing critical

PERSONNEL

GENERAL INFORMATION	INTERNS UPDATE
	TOTAL STIPEND HOURS FOR THE MONTH

N/A	2 new interns hired in January, will be coming online in mid February.	1920 volunteer hours worked in January										
TRAINING												
GENERAL INFORMATION	<p>In the month of January, the Training Bureau assisted in conducting fit testing while medical questionnaires were sent to the district for our annually required checks. The training topic for the month of January was EMS, structure fire scenarios, and CPR/AED. Multiple members took advantage of the CPR/AED training offered around the district to prevent expiration through the year of 2026. The Training Bureau has been busy compiling 2025 data and creating goals for the year 2026. Probationary testing continues for multiple career staff while many of them preparing for their final test in February.</p>	<p>1920 volunteer hours worked in January</p>										
<table border="1"> <thead> <tr> <th>TOTAL VOL. TRN HRS</th> <th>VOL. TRN HRS BY Station</th> <th>VOL. DRILL ATTEND. BY Station</th> <th>TRAINING HOURS BY STATION (PAID PERSONNEL)</th> <th>DRILL ATTEND./ Station</th> </tr> </thead> <tbody> <tr> <td>566.6</td> <td> FS 43: 127 FS 54: 0 FS 55: 21 FS 81: 74.1 FS 82: 57 FS 83: 77 FS 86: 1 FS 87: 21 FS 94: 123.5 FS 96: 21.5 FS 97: 43.5 Total: 105 </td> <td> FS 43: 30 FS 54: 0 FS 55: 7 FS 81: 10 FS 82: 13 FS 83: 17 FS 86: 0 FS 87: 4 FS 94: 11 FS 96: 6 FS 97: 7 Total: 105 </td> <td> FS 54: 75.8 FS 81: 102.5 FS 82: 141 FS 83: 151 FS 94: 180.5 FS 97: 136 Training: 94.5 Total: 881.3 </td> <td>N/A</td> </tr> </tbody> </table>	TOTAL VOL. TRN HRS	VOL. TRN HRS BY Station	VOL. DRILL ATTEND. BY Station	TRAINING HOURS BY STATION (PAID PERSONNEL)	DRILL ATTEND./ Station	566.6	FS 43: 127 FS 54: 0 FS 55: 21 FS 81: 74.1 FS 82: 57 FS 83: 77 FS 86: 1 FS 87: 21 FS 94: 123.5 FS 96: 21.5 FS 97: 43.5 Total: 105	FS 43: 30 FS 54: 0 FS 55: 7 FS 81: 10 FS 82: 13 FS 83: 17 FS 86: 0 FS 87: 4 FS 94: 11 FS 96: 6 FS 97: 7 Total: 105	FS 54: 75.8 FS 81: 102.5 FS 82: 141 FS 83: 151 FS 94: 180.5 FS 97: 136 Training: 94.5 Total: 881.3	N/A		
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FIRE MARSHAL'S REPORT												
GENERAL INFORMATION	<p>Nothing to Report</p>	<p>PUB ED COMPLETED & UPCOMING</p>										
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N/A	N/A	N/A										
FIREFIGHTER ASSOCIATIONS												
NOTABLE REPORT FROM MONTHLY MEETINGS	No Data Available	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES										
GENERAL INFORMATION	No Data Available	No Data Available										
EXPLORERS' POST												
GENERAL INFORMATION	N/A	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES										
FIRE CHIEF'S REPORT												
Given in person during the Board of Directors' Meeting												