



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

NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING

To be held on January 8, 2025 – 7pm

Location: Hessel Station 81 – 4500 Hessel Rd. 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) **APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):**
 - a) December 11, 2024 Regular Meeting Minutes (**Action Item**)
- 5) **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of board packet.*
- 6) **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
 - a) December 2024 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
 - a) December 2024 Monthly Activity Report (MAR) Review
 - b) Fire Chief's Report
- 8) **OLD BUSINESS:** None

9) **NEW BUSINESS:**

- a) The Board will consider approval of the Revenue Sharing and Property Transfer Agreement Between the Gold Ridge Fire Protection District and the City of Sebastopol for the Annexation of the City Fire and Emergency Services into the District. ***(Action Item)***

- b) Draft Application for Reorganization Consisting of the Annexation of the City of Sebastopol Fire and Emergency Services into the Gold Ridge Fire Protection District to be submitted to LAFCO upon approval of the Revenue Sharing and Property Transfer Agreement by both the District and the City. ***(Discussion Item)***

- c) Application for Reorganization Consisting of the Dissolution of the Monte Rio Fire Protection District and Consolidation of the Same Territory into the Gold Ridge Fire Protection District submitted to LAFCO on December 30, 2024. ***(Discussion Item)***

10) **GOOD OF THE ORDER:**

11) **ADJOURNMENT:**

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



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December 11, 2024 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 7:00 pm with Director Gloeckner leading the Pledge of Allegiance.

- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Chris Tachouet	Steve Petrucci
David Warburg	

Directors Absent: Dominic Carinalli Stacey Gambonini

- 3) **Public Input:** None

- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the November 13, 2024 Regular Meeting were reviewed. A motion was made by Director Lachman to approve the meeting minutes. The motion was seconded by Director Petrucci and passed unanimously.

- 5) **Correspondence:** None

- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of November 2024 were reviewed and discussed. Director Lachman made a motion to approve the November 2024 Bank Accounts Register Report. The motion was seconded by Director Warburg and passed unanimously.

- 7) **Reports:**
 - a) See attached Monthly Activity Report from November 2024.
 - b) Fire Chief's Report: Chief Schroth-Cary gave an update on the progress with the Monte Rio and Sebastopol consolidation process.

- 8) **OLD BUSINESS:** None

- 9) **NEW BUSINESS:**
 - a) The Board considered the Measure H Funding Agreement between the County of Sonoma and Gold Ridge Fire Protection District. Director Lachman made a motion to approve the agreement, Director Tachouet seconded, motion passed unanimously 5 ayes/0 noes/0 abstain/2 absent.

- b) The Board considered Resolution 24/25-10 Approving the Department of Forestry and Fire Protection Agreement #7GF24040 for services from the date of last signatory on page 1 of the Agreement to June 30, 2025, under the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978. Director Petrucci made a motion to approve Resolution 24/25-10, Director Warburg seconded the motion, motion passed unanimously 5 ayes/0 noes/0 abstain/2 absent.

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

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

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

NOVEMBER 2024 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
Busy months for auto-aid to Bodlega Bay for three capsized vessels FIRES: 9 EMS: 99 MVA: 16 200 Series - Explosion/Excessive Heat, no fire 2 400 Series - Hazardous condition 20 500 Series - Service call 24 600 Series - Good Intent call 50 700 - False alarm or false call, other 2 Total - 222	No Data Available	No Data Available	No Data Available	No Data Available	No Data Available	No Data Available

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
1984 Type 3 replaced at Fort Ross with a 2004 year model Fort Ross water tender expected in the next 90 days New Valley Ford Type 6 will be in service in January 8161 will need to go to Burton's in Modesto	Numerous minor repairs and maintenance completed	N/A

PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
Select stations scheduled for extinguisher service in December.	Large shield purchase upcoming (120 shields). On boarding 5 new volunteers, 9 new hires and existing expirations will create Turnout orders in December. New Type 6 engine getting outfitted with Equipment at station 94. Donated 4 sets of OOS Holmatro extrication tools through RAFD to smaller volunteer departments up north in the McCloud area.	N/A	Hydraulic hose coupler station 81. No new updates.	Uniformity upgrades continue across paid stations. Fixed facility AED project near completion early December.	Added personnel will create additional inventory needs, which will put us slightly over the midpoint of our budget at the annual midpoint. Dan Pforsich is dealing with hardware/software issues on older KMG2 portables (radios). They should be resolved in December. Pager Inventory is OK.	PPE and Hose purchasing Q2 2025

FACILITIES	
GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED
Stn 94 roof leak minor, contractor hired to repair. Twin Hills garage door opener failure.	N/A
	Capital Improvement - NEEDED
	Stn 82 bathroom project began Dec 2

PERSONNEL	
GENERAL INFORMATION	INTERN UPDATE
N/A	We have 7 current Firefighter-Interns, 5 are active and 2 are on leave of absence. The next Firefighter-Intern recruitment is December 12th at SRJC PSTC.
	Firefighter-Intern Bautista and Scott were both successful in the GRFD Firefighter Hiring Process
	% OF 3-PERSON STAFFING
	60%

TRAINING																																					
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS																																				
November was Water Rescue Awareness month. The trainings were well attended and all of Zone 8 did a multi company training at Brookhaven School in Sebastopol. This large gathering and venue seem to work very well to get one training attended by six stations. Only one organized training in November due to the Thanksgiving Holiday. The 2025 Training Calendar was approved and will be sent out to all members in December. In November, 168 people attended trainings and in total completed 1067 hours of training was completed.	The Training Bulletin continues to work well. The 2025 Training Calendar was approved and will be sent out to all members in December. In November, 168 people attended trainings and in total completed 1067 hours of training was completed.																																				
	LEAST MO. TRAINING HOURS, DRILL NIGHT ATTEND, BY STATION																																				
	<table border="1"> <thead> <tr> <th>Station</th> <th>Personnel</th> <th>Hours</th> </tr> </thead> <tbody> <tr><td>43</td><td>15</td><td>54</td></tr> <tr><td>55</td><td>15</td><td>85</td></tr> <tr><td>81</td><td>15</td><td>197</td></tr> <tr><td>82</td><td>18</td><td>187</td></tr> <tr><td>83</td><td>52</td><td>187</td></tr> <tr><td>86</td><td>6</td><td>45</td></tr> <tr><td>87</td><td>6</td><td>26</td></tr> <tr><td>94</td><td>25</td><td>180</td></tr> <tr><td>96</td><td>11</td><td>62</td></tr> <tr><td>97</td><td>5</td><td>26</td></tr> <tr><td>TRN</td><td>5</td><td>18</td></tr> </tbody> </table>	Station	Personnel	Hours	43	15	54	55	15	85	81	15	197	82	18	187	83	52	187	86	6	45	87	6	26	94	25	180	96	11	62	97	5	26	TRN	5	18
Station	Personnel	Hours																																			
43	15	54																																			
55	15	85																																			
81	15	197																																			
82	18	187																																			
83	52	187																																			
86	6	45																																			
87	6	26																																			
94	25	180																																			
96	11	62																																			
97	5	26																																			
TRN	5	18																																			

FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMPD	DSI/WEED ABATE COMPD	ADDRESS SIGNAGE UPDATE
100% of mandatory inspections have been completed through contract inspections with the County	15	3	5 new signs completed
			PUB ED COMPLETED & UPCOMING
			N/A

FIREFIGHTER ASSOCIATIONS

NOTABLE REPORT FROM MONTHLY MEETINGS

No Data Available

ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES

No Data Available

EXPLORERS' POST

GENERAL INFORMATION

No Data Available

EXPLORER POST UPDATE, EVENTS OR ACTIVITIES

No Data Available

GENERAL INFORMATION

Bi-weekly meetings held in Sebastopol

NOTABLE REPORT

N/A

LAFCO / NRE UPDATE

MSR/SOI Approved at 11/6/24 LAFCC Meeting

Given in person during the Board of Directors Meeting

MINIMUM

**Gold Ridge Fire Protection District
Bank Accounts Register
As of December 31, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash							
Total Petty Cash							49.89
							49.89
1120 - Summit							
12/02/2024	9358	Napa Auto Parts		2000 · Accounts P...		347.38	291,124.97
12/02/2024	9359	Lake Parts, Inc.		2000 · Accounts P...		590.62	290,777.59
12/02/2024	9360	Sebastopol Hardware		2000 · Accounts P...		211.58	289,186.97
12/03/2024	9362	Burton's Fire, Inc.	8171	2000 · Accounts P...		514.61	289,975.39
12/03/2024	9363	Dish		2000 · Accounts P...		158.98	289,460.78
12/03/2024	9364	Life-Assist Inc	95472FPD	2000 · Accounts P...		105.73	289,301.80
12/03/2024	9365	North Bay Petroleum	35-0002369	2000 · Accounts P...		735.34	289,196.07
12/03/2024	9366	Pete's Automotive, Inc.		2000 · Accounts P...		1,834.06	288,460.73
12/03/2024	9367	PG&E	Lakeville Septic ...	2000 · Accounts P...		11.62	286,626.67
12/03/2024	9368	Quality Septic Service		2000 · Accounts P...		645.00	285,970.05
12/03/2024	9369	Recology Sonoma Marin		2000 · Accounts P...		67.96	285,902.09
12/03/2024	9370	PG&E		2000 · Accounts P...		286.87	285,615.22
12/03/2024	9371	Recology Sonoma Marin		2000 · Accounts P...		119.39	285,495.83
12/03/2024	9372	PG&E		2000 · Accounts P...		1,047.64	284,448.19
12/03/2024	9373	Recology Sonoma Marin		2000 · Accounts P...		49.75	284,398.44
12/03/2024	9374	PG&E		2000 · Accounts P...		349.56	284,048.88
12/03/2024	9375	Recology Sonoma Marin		2000 · Accounts P...		67.96	283,980.92
12/03/2024	9376	Recology Sonoma Marin		2000 · Accounts P...		67.96	283,912.96
12/03/2024	9377	Recology Sonoma Marin		2000 · Accounts P...		139.27	283,773.69
12/04/2024	9378	Johnson Heating and Co...	HVAC Repair	2000 · Accounts P...		9,125.80	274,647.89
12/11/2024	9379	North Bay Vehicle Regist...	5 title transfers	2000 · Accounts P...		280.00	274,367.89
12/11/2024	9380	Wilmar Fire	Reimbursement f...	7320 · Utilities	11,399.92	449.26	273,918.63
12/16/2024	9381	Camp Meeker Volunteer ...	Deposit	2915 · Governmen...		15.00	285,318.55
12/16/2024	9382	AT&T	15 Year Lease Pa...	7202 · RENT/Stati...			285,303.55
12/17/2024	9383	Benedetti Tire	Deposit	4101 · Miscellaneo...	43,221.91		328,525.46
12/17/2024	9384	Bodega Water Company,...	447009	2000 · Accounts P...		30.77	328,494.69
12/17/2024	9385	Comcast	8102 Flat Repair	2000 · Accounts P...		42.89	328,451.80
12/17/2024	9386	Frontier Communications		2000 · Accounts P...		182.77	328,269.03
12/17/2024	9387	Jeff's Twin Oaks Garage,...		2000 · Accounts P...		115.35	328,153.68
12/17/2024	9388	Life-Assist Inc	8171	2000 · Accounts P...		125.73	328,027.95
12/17/2024	9389	McPhail Fuel Company	95472FPD	2000 · Accounts P...		894.39	327,133.56
12/17/2024	9390	PG&E		2000 · Accounts P...		1,661.71	325,471.85
12/17/2024	9391	Power Business Technol...	GR01	2000 · Accounts P...		229.01	325,242.84
12/17/2024	9392	Quality Septic Service	Lakeville Septic ...	2000 · Accounts P...		300.71	324,942.13
12/17/2024	9393	Randy Hanson Auto Bod...	Mirror Replacem...	2000 · Accounts P...		144.76	324,797.37
12/17/2024	9394	Sonoma County Fire Dis...	ALS Coverage Ag...	2000 · Accounts P...		750.00	324,047.37
12/17/2024	9395	The Rental Place	Part Replacement	2000 · Accounts P...		1,117.81	322,929.56
12/17/2024	9396	Topo Collective Benefit C...		2000 · Accounts P...		20,833.33	302,096.23
12/17/2024	9397	Valley Ford Water Associ...		2000 · Accounts P...		3.53	302,092.70
						3,465.80	298,626.90
						83.62	298,543.28

**Gold Ridge Fire Protection District
Bank Accounts Register
As of December 31, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
12/17/2024	9398	William L. Adams PC	General	2000 · Accounts P...		3,894.00	294,649.28
12/17/2024	9399	AT&T	447009	2000 · Accounts P...		198.24	294,451.04
12/17/2024	9400	BWS Distributors		2000 · Accounts P...		1,027.86	293,423.18
12/17/2024	9401	Comcast		2000 · Accounts P...		117.79	293,305.39
12/17/2024	9402	McPhail Fuel Company		2000 · Accounts P...		98.34	293,207.05
12/17/2024	9403	PG&E		2000 · Accounts P...		484.57	292,722.48
12/17/2024	9404	Matheson Tri-Gas Inc		2000 · Accounts P...		523.69	292,198.79
12/17/2024	9405	PG&E		2000 · Accounts P...		772.48	291,426.31
12/17/2024	9406	Target Solutions Learning		2000 · Accounts P...		600.00	290,826.31
12/17/2024		L.N. Curtis & Sons	QuickBooks gen...	2000 · Accounts P...			290,826.31
12/17/2024	9407	Burton's Fire, Inc.	8162	2000 · Accounts P...		362.69	290,463.62
12/17/2024	9408	North Bay Petroleum	35-0002369	2000 · Accounts P...		3,548.19	286,915.43
12/17/2024	9409	Cook, Justin		5910 · Payroll Exp...		18.47	286,896.96
12/18/2024	9410	HCD - Registration and ...	Decal # XCF5262	9040 · Consolidati...		35.00	286,861.96
12/18/2024	9411	Borba, Brion	Boot Reimburse...	6881 · Safety Equi...		369.13	286,492.83
12/21/2024			Deposit	-SPLIT-	3,253,779.24		3,540,272.07
12/26/2024			Funds Transfer	1126 · Summit ICS		3,300,000.00	240,272.07
12/30/2024	9412	Sebastopol Hardware		2000 · Accounts P...		378.98	239,893.09
12/30/2024	9413	L.N. Curtis & Sons		2000 · Accounts P...		6,509.16	233,383.93
12/30/2024			Funds Transfer	1126 · Summit ICS	3,000,000.00		3,233,383.93
12/30/2024			Transfer	1127 · CalTRUST I...			233,383.93
12/30/2024			Bank Service Ch...	6400 · Office Expe...		25.00	233,358.93
12/30/2024	9415	All Star Fire Equipment L...	Hose	2000 · Accounts P...		349.55	233,009.38
12/30/2024	9416	Ann Cavanaugh		2000 · Accounts P...		2,200.00	230,809.38
12/30/2024	9417	Archer Tractor Service		2000 · Accounts P...		803.00	230,006.38
12/30/2024	9418	AT&T	8182	2000 · Accounts P...		128.15	229,878.23
12/30/2024	9419	Blue Star Gas	447009	2000 · Accounts P...		565.76	229,312.47
12/30/2024	9420	Dish	Fuel	2000 · Accounts P...		158.98	229,153.49
12/30/2024	9421	HL Commerical Property...	971 Transport W...	2000 · Accounts P...		2,591.48	226,562.01
12/30/2024	9422	Matheson Tri-Gas Inc		2000 · Accounts P...		171.81	226,390.20
12/30/2024	9423	North Bay Petroleum	35-0002369	2000 · Accounts P...		4,909.00	221,481.20
12/30/2024	9424	Pete's Automotive, Inc.	8141	2000 · Accounts P...		1,698.92	219,782.28
12/30/2024	9425	Peterson Trucks, Inc.	8162	2000 · Accounts P...		461.59	219,320.69
12/30/2024	9426	PG&E		2000 · Accounts P...		11.85	219,308.84
12/30/2024	9427	Precision Wireless Service		2000 · Accounts P...		1,200.00	218,108.84
12/30/2024	9428	Quality Septic Service	Lakeville Septic ...	2000 · Accounts P...		645.00	217,463.84
12/30/2024	9429	Robinson Repairs	Darrin's Laptop	2000 · Accounts P...		175.00	217,288.84
12/30/2024	9430	Sonoma Co Public Works	4045	2000 · Accounts P...		103.71	217,185.13
12/30/2024	9431	Toshiba Financial Services		2000 · Accounts P...		403.22	216,781.91
12/30/2024	9432	WebPerception, LLC.		2000 · Accounts P...		118.99	216,662.92
12/30/2024	9433	AT&T	447009	2000 · Accounts P...		87.99	216,574.93
12/30/2024	9434	PG&E		2000 · Accounts P...		68.81	216,506.12
12/30/2024	9435	PG&E	Utilities	2000 · Accounts P...		3,873.17	212,632.95
12/30/2024	9436	PG&E		2000 · Accounts P...		516.55	212,116.40
12/30/2024	9437	Sonoma LAFCO	VOID: Deposit - ...	6587 · LAFCO Cha...			212,116.40

**Gold Ridge Fire Protection District
Bank Accounts Register
As of December 31, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
12/30/2024	9414	Sonoma LAFCO	Deposit - applica...	6587 · LAFCO Cha...		5,000.00	207,116.40
12/30/2024			Deposit	4102 · Donations/...	300.00		207,416.40
Total 1120 · Summit					6,308,701.07	6,392,409.64	207,416.40
1122 · Summit Payroll							
12/05/2024			Funds Transfer	1126 · Summit ICS			196,625.53
12/05/2024	50526	Pease, Justin		5910 · Payroll Exp...	200,000.00		396,625.53
12/06/2024	EFT	Innovative Business Sol...	12/06/24 Payroll	-SPLIT-		2,272.48	394,353.05
12/06/2024	EFT	PERS	12/06/2024 Pay...	-SPLIT-		128,640.93	265,712.12
12/06/2024	EFT	Cal PERS 457 Plan	12/06/2024	5910 · Payroll Exp...		42,737.60	222,974.52
12/10/2024	EFT	Innovative Business Sol...	12/10/24 Mont...	-SPLIT-		9,948.00	213,026.52
12/10/2024	50511	Aceves, Ivan		5910 · Payroll Exp...		30,934.13	182,092.39
12/10/2024	50512	Albini, Ron		5910 · Payroll Exp...		18.47	182,073.92
12/10/2024	50513	Albini, Wesley		5910 · Payroll Exp...		221.64	181,852.28
12/10/2024	50514	Baumgras, Tom W		5910 · Payroll Exp...		221.64	181,630.64
12/10/2024	50515	Brungardt, William A		5910 · Payroll Exp...		36.94	181,593.70
12/10/2024	50516	Burnham-Pohlmann, Ori...		5910 · Payroll Exp...		55.41	181,538.29
12/10/2024	50517	Citlau, Isaac		5910 · Payroll Exp...		110.82	181,427.47
12/10/2024	50518	Liput, Andrew		5910 · Payroll Exp...		712.95	180,714.52
12/10/2024	50519	Norris, Cameron		5910 · Payroll Exp...		18.47	180,696.05
12/10/2024	50520	Perucchi, Josh		5910 · Payroll Exp...		55.41	180,640.64
12/10/2024	50521	Perucchi, Steve		5910 · Payroll Exp...		147.76	180,492.88
12/10/2024	50522	Shelton, Daniel		5910 · Payroll Exp...		73.88	180,419.00
12/10/2024	50523	Smith, Barrett A		5910 · Payroll Exp...		18.47	180,400.53
12/10/2024	50524	Tachouet, Christopher N		5910 · Payroll Exp...		16.33	180,384.20
12/10/2024	50525	Williams, John		5910 · Payroll Exp...		129.29	180,254.91
12/17/2024			Deposit	5910 · Payroll Exp...	18.47	184.70	180,070.21
12/20/2024	EFT	Innovative Business Sol...	12/20/24 Payroll	-SPLIT-		118,577.10	180,088.68
12/20/2024	EFT	PERS	12/20/2024 Pay...	-SPLIT-		41,788.11	61,511.58
12/20/2024	EFT	Cal PERS 457 Plan	12/20/2024	5910 · Payroll Exp...		10,535.00	19,723.47
12/20/2024	EFT	PERS	12/20/2024 Pay...	-SPLIT-		47.34	9,188.47
12/23/2024			Funds Transfer	1126 · Summit ICS	180,000.00		189,141.13
12/31/2024	50527	Hartlieb, Joshua	Supplemental	-SPLIT-		54.35	189,086.78
Total 1122 · Summit Payroll					380,018.47	387,693.38	188,950.62

**Gold Ridge Fire Protection District
Bank Accounts Register
As of December 31, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
1126 · Summit ICS							
12/05/2024			Funds Transfer	1122 · Summit Pa...		200,000.00	4,706,623.20
12/23/2024			Funds Transfer	1122 · Summit Pa...		180,000.00	4,506,623.20
12/26/2024			Funds Transfer	1120 · Summit	3,300,000.00		4,326,623.20
12/30/2024			Funds Transfer	1120 · Summit		3,000,000.00	7,626,623.20
12/31/2024			Interest	1701 · Interest Ear...	6,957.81		4,626,623.20
		Total 1126 · Summit ICS			3,306,957.81	3,380,000.00	4,633,581.01
1127 · CalTRUST Investment							
12/30/2024			Transfer	1120 · Summit	3,000,000.00		5,007,173.80
12/31/2024			Interest	1701 · Interest Ear...	20,568.12		8,007,173.80
		Total 1127 · CalTRUST Investment			3,020,568.12		8,027,741.92
TOTAL					13,016,245.47	10,160,103.02	13,057,739.84

Charles Lachman		
Steve Petrucci		
Robert Gloeckner		
Domenic Carinalli		
David Warburg		
Christopher Tachouet		
Stacey Gambonini		
Shepley Schroth-Cary, Fire Chief		
Date Approved		1/8/2025

Gold Ridge Fire Protection District
BNY Project Fund
As of December 31, 2024

<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
	1128 · BNY Project Fund						
11/07/2024			Funds Transfer	Opening Balance Equity	7,350,000.00		7,350,000.00
12/31/2024			Interest	1701 · Interest Earned	14,514.79		7,364,514.79
		Total 1128 · BNY Project Fund			7,364,514.79		7,364,514.79
		TOTAL			7,364,514.79		7,364,514.79

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	49.89
1120 · Summit	207,416.40
1122 · Summit Payroll	188,950.62
1126 · Summit ICS	4,626,623.20
1127 · CalTRUST Investment	8,027,741.92
1128 · BNY Project Fund	7,364,514.79
Total Checking/Savings	<u>20,415,296.82</u>
Total Current Assets	<u>20,415,296.82</u>
TOTAL ASSETS	<u>20,415,296.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-600.00
Total Accounts Payable	<u>-600.00</u>
Credit Cards	
Cal Card	28,147.80
Total Credit Cards	<u>28,147.80</u>
Other Current Liabilities	
2100 · Payroll Liabilities	-503.58
Total Other Current Liabilities	<u>-503.58</u>
Total Current Liabilities	<u>27,044.22</u>
Total Liabilities	27,044.22

Balance SheetAs of December 31, 2024

	<u>Dec 31, 24</u>
Equity	
Opening Balance Equity	7,250,000.00
Reserve	100,000.00
3000 · Opening Bal Equity	68,341.00
3900 · Retained Earnings	9,809,833.76
Net Income	3,160,077.84
	<hr/>
Total Equity	20,388,252.60
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>20,415,296.82</u></u>

Gold Ridge Fire Protection District December 2024 Cal Card Report As of January 6, 2025

Date	Num	Name	Memo	Split	Debit	Credit
12/01/2024		Office Depot	Envelopes	6400 · Office Expense		128.10
12/01/2024		Amazon.com	Binder Clips	6400 · Office Expense		33.94
12/01/2024		Verizon Wireless	Cell Phones	6040 · Communications		1,779.64
12/01/2024		Two Rock LAN	Internet	7320 · Utilities		69.00
12/01/2024		Shift Calendars, Inc.	2025 Shift Calendars	6461 · Operating Supplies		272.77
12/01/2024		Comcast	Utilities	-SPLIT-		771.51
12/01/2024		Black Mountain Commu...	Utilities	7320 · Utilities		299.85
12/01/2024		Ameriprints Live Scan	Fingerprints	6654 · Medical Exams		114.00
12/01/2024		Shift Calendars, Inc.	2025 Shift Calendars	6461 · Operating Supplies		90.15
12/01/2024		Shift Calendars, Inc.	2025 Shift Calendars	6461 · Operating Supplies		43.10
12/01/2024		Sonic Net	Internet/email services	6040 · Communications		12.00
12/01/2024		Trellis Internet	Utilities	7320 · Utilities		75.00
12/01/2024		Apple Store	Icloud Data	6280 · Memberships		0.99
12/01/2024		Apple Store	Icloud Data	6280 · Memberships		0.99
12/01/2024		Apple Store	Icloud Data	6280 · Memberships		6.99
12/01/2024		Home Depot	Starlink	6040 · Communications		1,313.98
12/01/2024		Starlink	Starlink	6040 · Communications		50.00
12/01/2024		Chevron	Fuel	7201 · Gas/Oil		155.46
12/01/2024		Lowe's	Floor Mat	6080 · Household Expense		43.98
12/01/2024		Lowe's	Saw Parts	6145 · Maintenance Equipment		191.94
12/01/2024		Starlink	Starlink	6040 · Communications		45.03
12/01/2024		REI 77 Santa Rosa	Pump	6145 · Maintenance Equipment		122.39
12/01/2024		REI 77 Santa Rosa	PPE	6881 · Safety Equipment/PPE		36.74
12/01/2024		Amazon.com	Medical Supplies	6261 · Medical Supplies		87.93
12/01/2024		76	Fuel	7201 · Gas/Oil		149.26
12/01/2024		Lowe's	Dryer	6080 · Household Expense		993.87
12/01/2024		NRS	Parts	6145 · Maintenance Equipment		24.20
12/01/2024		The Rescue Source	Throw Bags	6880 · Small Tools		323.31
12/01/2024		Spud Point Marina	9744 Fuel	7201 · Gas/Oil		193.60
12/01/2024		Gourmet Au Bay	Training Lunch	6060 · Food		120.11
12/01/2024		Dal Tile	Tile for 82 Bathroom	6180 · Building Maintenance		2,771.17
12/01/2024		Gas	Strike team	7201 · Gas/Oil		120.25
12/01/2024		Amazon.com	Aircompressors for 43	6080 · Household Expense		50.12
12/01/2024		Amazon.com	Aircompressors for 43	6080 · Household Expense		85.66
12/01/2024		Amazon.com	Aircompressors for 43	6080 · Household Expense		1,089.98
12/01/2024		Alaska Airlines	Airfare to get water tender	7300 · Transportation/Travel		113.10
12/01/2024		Alaska Airlines	Airfare to get water tender	7300 · Transportation/Travel		9.99
12/01/2024		AIM Mail Center #10	Shipping	6410 · Postage		218.14
12/01/2024		The Rescue Source	Suit for Hartlieb	6881 · Safety Equipment/PPE		2,241.30
12/01/2024		Costco	Food/Household	6060 · Food		114.29
12/01/2024		The UPS Store	PPE Repair Shipping	6881 · Safety Equipment/PPE		14.82
12/01/2024		Amazon.com	Credit	6400 · Office Expense		
12/01/2024		Amazon.com	Extinguisher Mounts	6880 · Small Tools		
12/01/2024		Amazon.com	Label Maker Tape	6400 · Office Expense		
12/01/2024		Amazon.com	Magnetic Mic Holders	6880 · Small Tools		
					13.07	

Gold Ridge Fire Protection District December 2024 Cal Card Report As of January 6, 2025

Date	Num	Name	Memo	Split	Debit	Credit
12/01/2024		Amazon.com	Glove Straps	6881 · Safety Equipment/PPE		98.00
12/01/2024		Amazon.com	Glove Straps	6881 · Safety Equipment/PPE		108.90
12/01/2024		Amazon.com	Ice Cooler Eng 8656	6880 · Small Tools		106.77
12/01/2024		Workrite Workwear	Uniform Pants	6881 · Safety Equipment/PPE		1,080.19
12/01/2024		Amazon.com	Printer Ink	6400 · Office Expense		148.12
12/01/2024		Hotel	Hotel	7120 · Training		743.73
12/01/2024		Home Depot		6080 · Household Expense		252.79
12/01/2024		CVEMS		7120 · Training		117.00
12/01/2024		Peloton		9030 · Wellness Program		4,561.65
12/01/2024		Adobe Software	Subscription PDF pro/mo	6280 · Memberships		19.99
12/01/2024		Costco	Food/Household	-SPLIT-		405.26
12/01/2024		Fircrest Market	Meeting	6060 · Food		2.94
12/01/2024		Safeway	Chiefs Meeting	6060 · Food		83.70
12/01/2024		Starbucks	SCFCA	6060 · Food		55.00
12/01/2024		BSA Scouting	Explorer post 81	6290 · Other Dept. Expense		103.00
12/01/2024		BSA Scouting	Explorer post 27	6290 · Other Dept. Expense		103.00
12/01/2024		Office Depot		6400 · Office Expense		77.70
12/01/2024		Sonoma Clerk Recorder	MRO Consolidation	9000 · Contingencies		195.98
12/01/2024		Cafe Mimosa	Admin	6290 · Other Dept. Expense		133.60
12/01/2024		Target	Household	6080 · Household Expense		18.71
12/01/2024		Distinctive Recognition	Work Uniforms	6020 · Clothing/Personal		801.63
12/01/2024		Fortune Cleaners	Work Uniforms	6020 · Clothing/Personal		33.50
12/01/2024		Gall's Inc.	Name Tags	6020 · Clothing/Personal		331.36
12/01/2024		Apple Store	Icloud Data	6280 · Memberships		0.99
12/01/2024		Tan's Donuts	ASHER Meeting	6060 · Food		23.50
12/01/2024		49er Communications, Inc.	Changing Cups	6149 · Radio Maintenance		158.68
12/01/2024		Maselli	chainsaw parts	6145 · Maintenance Equipment		244.15
12/01/2024		Staples	Printer Cartridges and pens	6400 · Office Expense		258.26
12/01/2024		Amazon.com	Printer Ink	6400 · Office Expense		174.28
12/01/2024		Amazon.com	Printer Ink	6400 · Office Expense		43.59
12/01/2024		Staples	Printer Cartridges and pens	6400 · Office Expense		
12/01/2024		Jay and Bills Tire	Tires and Alignment	6140 · Fleet Maintenance	238.12	
12/01/2024		Target	Projector for Training	7120 · Training		2,266.82
12/01/2024		QR Code Generator	Training Code4 QR code	7120 · Training		273.74
12/01/2024		Staples	Lamination Pouches	7120 · Training		239.40
12/01/2024		Friedman's Home Improv...	parts for boat dock	7120 · Training		80.28
12/01/2024		Reliable Hardware		6145 · Maintenance Equipment		59.92
12/01/2024		Gas	Fuel	6180 · Building Maintenance		131.15
12/01/2024		Chevron	Fuel	7201 · Gas/Oil		96.00
01/06/2025		U.S. Bank	4246 0445 5565 3785	7201 · Gas/Oil		86.43
				1120 · Summit	28,147.80	
Total Cal Card					28,398.99	28,398.99
TOTAL					28,398.99	28,398.99

Gold Ridge Fire Protection District
Split Detail - Operating Account

December 2024

Num	Date	Name	Memo	Account	Paid Amount
	12/17/2024	L.N. Curtis & Sons	QuickBooks generated zero a...	1120 · Summit	
INV8...	12/12/2024	L.N. Curtis & Sons	Maintenance	2000 · Accounts Payable	0.00
TOTAL					0.00
	12/30/2024		Bank Service Charge	1120 · Summit	
			Bank Service Charge	6400 · Office Expense	-25.00
TOTAL					-25.00
9358	12/02/2024	Napa Auto Parts		1120 · Summit	
288866	11/02/2024		Fuel Filter	6140 · Fleet Maintenance	-89.74
290970	11/13/2024		Wiper Blades	6140 · Fleet Maintenance	-257.64
TOTAL					-347.38
9359	12/02/2024	Lake Parts, Inc.		1120 · Summit	
42496	11/05/2024		4356	6140 · Fleet Maintenance	-89.75
302-...	11/08/2024		8161	6140 · Fleet Maintenance	-68.01
43673	11/14/2024		Wiper Blades	6140 · Fleet Maintenance	-65.83
43671	11/14/2024		Wiper Blades	6140 · Fleet Maintenance	-84.44
43831	11/15/2024		Lamp	6140 · Fleet Maintenance	-40.15
302-...	11/18/2024		4341	6140 · Fleet Maintenance	-240.70
302-...	11/29/2024		8162	6140 · Fleet Maintenance	-1.74
TOTAL					-590.62
9360	12/02/2024	Sebastopol Hardware		1120 · Summit	
K685...	11/05/2024			6080 · Household Expe...	-31.79
K689...	11/09/2024			6080 · Household Expe...	-39.48
469720	11/19/2024			6080 · Household Expe...	-104.65
469842	11/20/2024			6080 · Household Expe...	-10.96
470054	11/22/2024			6080 · Household Expe...	-4.96
470129	11/24/2024			6080 · Household Expe...	-19.74
TOTAL					-211.58
9362	12/03/2024	Burton's Fire, Inc.	8171	1120 · Summit	
S663...	11/27/2024		8171	6140 · Fleet Maintenance	-514.61
TOTAL					-514.61
9363	12/03/2024	Dish		1120 · Summit	
8255 ...	11/16/2024			7320 · Utilities	-158.98
TOTAL					-158.98

Num	Date	Name	Memo	Account	Paid Amount
9364	12/03/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1532...	11/27/2024		Medical Supplies	6881 · Safety Equipme...	-105.73
TOTAL					-105.73
9365	12/03/2024	North Bay Petroleum	35-0002369	1120 · Summit	
CL56...	11/30/2024		Fuel	7201 · Gas/Oil	-370.50
			Fuel	7201 · Gas/Oil	-364.84
TOTAL					-735.34
9366	12/03/2024	Pete's Automotive, Inc.		1120 · Summit	
46242	11/26/2024		8141	6140 · Fleet Maintenance	-1,263.10
46307	11/26/2024		8142	6140 · Fleet Maintenance	-570.96
TOTAL					-1,834.06
9367	12/03/2024	PG&E		1120 · Summit	
3570...	11/21/2024			7320 · Utilities	-11.62
TOTAL					-11.62
9368	12/03/2024	Quality Septic Service	Lakeville Septic 1400 gallons	1120 · Summit	
28764	11/27/2024		Lakeville Septic 1400 gallons	6180 · Building Mainten...	-645.00
TOTAL					-645.00
9369	12/03/2024	Recology Sonoma Marin		1120 · Summit	
4852...	11/30/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9370	12/03/2024	PG&E		1120 · Summit	
0943...	11/21/2024			7320 · Utilities	-286.87
TOTAL					-286.87
9371	12/03/2024	Recology Sonoma Marin		1120 · Summit	
4852...	11/30/2024			7320 · Utilities	-119.39
TOTAL					-119.39

Num	Date	Name	Memo	Account	Paid Amount
9372	12/03/2024	PG&E		1120 · Summit	
8238...	11/21/2024			7320 · Utilities	-1,047.64
TOTAL					-1,047.64
9373	12/03/2024	Recology Sonoma Marin		1120 · Summit	
4851...	11/30/2024			7320 · Utilities	-49.75
TOTAL					-49.75
9374	12/03/2024	PG&E		1120 · Summit	
0415...	11/26/2024			7320 · Utilities	-349.56
TOTAL					-349.56
9375	12/03/2024	Recology Sonoma Marin		1120 · Summit	
4852...	11/30/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9376	12/03/2024	Recology Sonoma Marin		1120 · Summit	
4852...	11/30/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9377	12/03/2024	Recology Sonoma Marin		1120 · Summit	
4851...	11/30/2024			7320 · Utilities	-139.27
TOTAL					-139.27
9378	12/04/2024	Johnson Heating and ...	HVAC Repair	1120 · Summit	
12324	12/03/2024		HVAC Repair	6180 · Building Mainten...	-9,125.80
TOTAL					-9,125.80
9379	12/11/2024	North Bay Vehicle Reg...	5 title transfers	1120 · Summit	
			5 title transfers	6140 · Fleet Maintenance	-280.00
TOTAL					-280.00
9380	12/11/2024	Wilmar Fire	Reimbursement for Water Usa...	1120 · Summit	
			Reimbursement for Water Usage	7320 · Utilities	-449.26
TOTAL					-449.26

Num	Date	Name	Memo	Account	Paid Amount
9381	12/16/2024	Camp Meeker Volunte...	15 Year Lease Payment	1120 · Summit	
			15 Year Lease Payment	7202 · RENT/Station Le...	-15.00
TOTAL					-15.00
9382	12/17/2024	AT&T	447009	1120 · Summit	
2268...	12/01/2024			6040 · Communications	-30.77
TOTAL					-30.77
9383	12/17/2024	Benedetti Tire	8102 Flat Repari	1120 · Summit	
673238	12/03/2024		8102 Flat Repari	6140 · Fleet Maintenance	-42.89
TOTAL					-42.89
9384	12/17/2024	Bodega Water Compa...		1120 · Summit	
10517	12/04/2024			7320 · Utilities	-182.77
TOTAL					-182.77
9385	12/17/2024	Comcast		1120 · Summit	
8155 ...	11/28/2024			7320 · Utilities	-115.35
TOTAL					-115.35
9386	12/17/2024	Frontier Communicati...		1120 · Summit	
1210	12/11/2024			7320 · Utilities	-125.73
TOTAL					-125.73
9387	12/17/2024	Jeff's Twin Oaks Gara...	8171	1120 · Summit	
25971	12/13/2024		8171	6140 · Fleet Maintenance	-894.39
TOTAL					-894.39
9388	12/17/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1536...	12/11/2024		Medical Supplies	6881 · Safety Equipme...	-1,661.71
TOTAL					-1,661.71
9389	12/17/2024	McPhail Fuel Company		1120 · Summit	
E112...	11/30/2024			7320 · Utilities	-229.01
TOTAL					-229.01

Num	Date	Name	Memo	Account	Paid Amount
9390	12/17/2024	PG&E		1120 · Summit	
5976...	12/09/2024			7320 · Utilities	-300.71
TOTAL					-300.71
9391	12/17/2024	Power Business Tech...	GR01	1120 · Summit	
IN21...	12/03/2024		Meter Read	6400 · Office Expense	-144.76
TOTAL					-144.76
9392	12/17/2024	Quality Septic Service	Lakeville Septic 1400 gallons	1120 · Summit	
28778	12/09/2024		Lakeville Septic 1400 gallons	6180 · Building Mainten...	-750.00
TOTAL					-750.00
9393	12/17/2024	Randy Hanson Auto B...	Mirror Replacement	1120 · Summit	
14491	11/20/2024		Mirror Replacement	6140 · Fleet Maintenance	-1,117.81
TOTAL					-1,117.81
9394	12/17/2024	Sonoma County Fire D...	ALS Coverage Agreement	1120 · Summit	
3033	12/01/2024		ALS Coverage Agreement	6640 · ALS Professiona...	-20,833.33
TOTAL					-20,833.33
9395	12/17/2024	The Rental Place	Part Replacement	1120 · Summit	
5522...	11/04/2024		Part Replacement	6880 · Small Tools	-3.53
TOTAL					-3.53
9396	12/17/2024	Topo Collective Benefi...		1120 · Summit	
411	11/05/2024			9000 · Contingencies	-3,465.80
TOTAL					-3,465.80
9397	12/17/2024	Valley Ford Water Ass...		1120 · Summit	
2048	12/10/2024			7320 · Utilities	-83.62
TOTAL					-83.62
9398	12/17/2024	William L. Adams PC	General	1120 · Summit	
494	12/03/2024		General	6610 · Legal Services	-3,894.00
TOTAL					-3,894.00

Num	Date	Name	Memo	Account	Paid Amount
9399	12/17/2024	AT&T	447009	1120 · Summit	
2269...	12/03/2024			6040 · Communications	-198.24
TOTAL					-198.24
9400	12/17/2024	BWS Distributors		1120 · Summit	
296451	12/16/2024			6261 · Medical Supplies	-1,027.86
TOTAL					-1,027.86
9401	12/17/2024	Comcast		1120 · Summit	
8155 ...	12/08/2024			7320 · Utilities	-117.79
TOTAL					-117.79
9402	12/17/2024	McPhail Fuel Company		1120 · Summit	
E112...	11/30/2024			7320 · Utilities	-98.34
TOTAL					-98.34
9403	12/17/2024	PG&E		1120 · Summit	
5726...	12/09/2024			7320 · Utilities	-484.57
TOTAL					-484.57
9404	12/17/2024	Matheson Tri-Gas Inc		1120 · Summit	
3032...	10/21/2024			7320 · Utilities	-171.97
3047...	10/21/2024			7320 · Utilities	-171.81
3062...	11/21/2024			7320 · Utilities	-177.40
3067...	12/30/2024			7320 · Utilities	-2.51
TOTAL					-523.69
9405	12/17/2024	PG&E		1120 · Summit	
1310...	12/09/2024			7320 · Utilities	-772.48
TOTAL					-772.48
9406	12/17/2024	Target Solutions Lear...		1120 · Summit	
INV1...	01/01/2025			6280 · Memberships	-600.00
TOTAL					-600.00

Num	Date	Name	Memo	Account	Paid Amount
9407	12/17/2024	Burton's Fire, Inc.	8162	1120 · Summit	
S662...	12/04/2024		8162	6140 · Fleet Maintenance	-362.69
TOTAL					-362.69
9408	12/17/2024	North Bay Petroleum	35-0002369	1120 · Summit	
1174...	12/05/2024		Fuel	7201 · Gas/Oil	-2,121.21
CL57...	12/15/2024		Fuel	7201 · Gas/Oil	-313.10
			Fuel	7201 · Gas/Oil	-1,113.88
TOTAL					-3,548.19
9409	12/17/2024	Cook, Justin		1120 · Summit	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
9410	12/18/2024	HCD - Registration an...	Decal # XCF5262	1120 · Summit	
			Decal # XCF5262	9040 · Consolidation C...	-35.00
TOTAL					-35.00
9411	12/18/2024	Borba, Brion	Boot Reimbursement	1120 · Summit	
			Boot Reimbursement	6881 · Safety Equipme...	-369.13
TOTAL					-369.13
9412	12/30/2024	Sebastopol Hardware		1120 · Summit	
470578	11/30/2024		Small Tools	6880 · Small Tools	-91.06
470698	12/02/2024		Household	6080 · Household Expe...	-29.08
470695	12/02/2024			6140 · Fleet Maintenance	-19.74
471198	12/06/2024		Uniform	6020 · Clothing/Personal	-30.72
471337	12/08/2024		Fuel	7201 · Gas/Oil	-104.22
471399	12/09/2024		Building Maintenance	6180 · Building Mainten...	-21.92
471455	12/10/2024		Building Maintenance	6180 · Building Mainten...	-6.57
471711	12/12/2024		Building Maintenance	6180 · Building Mainten...	-12.06
472109	12/17/2024		Building Maintenance	6180 · Building Mainten...	-17.55
472699	12/26/2024		Building Maintenance	6180 · Building Mainten...	-46.06
TOTAL					-378.98
9413	12/30/2024	L.N. Curtis & Sons		1120 · Summit	
INV8...	12/23/2024		PPE	6881 · Safety Equipme...	-5,866.91
INV8...	12/24/2024		Small Tools	6880 · Small Tools	-642.25
TOTAL					-6,509.16

Num	Date	Name	Memo	Account	Paid Amount
9414	12/30/2024	Sonoma LAFCO	Deposit - application for reorg...	1120 · Summit	
			Deposit - application for reorgani...	6587 · LAFCO Charges	-5,000.00
TOTAL					-5,000.00
9415	12/30/2024	All Star Fire Equipmen...	Hose	1120 · Summit	
260877	12/12/2024		Hose	9035 · Hose and Nozzl...	-349.55
TOTAL					-349.55
9416	12/30/2024	Ann Cavanaugh		1120 · Summit	
INV-0...	12/19/2024		Grant Writing	6620 · Grant Services	-1,000.00
INV-0...	12/20/2024		Grant Writing	6620 · Grant Services	-1,200.00
TOTAL					-2,200.00
9417	12/30/2024	Archer Tractor Service	8182	1120 · Summit	
334418	12/18/2024		8182	6140 · Fleet Maintenance	-803.00
TOTAL					-803.00
9418	12/30/2024	AT&T	447009	1120 · Summit	
2274...	12/13/2024			6040 · Communications	-128.15
TOTAL					-128.15
9419	12/30/2024	Blue Star Gas	Fuel	1120 · Summit	
1691...	12/14/2024		Fuel	7201 · Gas/Oil	-565.76
TOTAL					-565.76
9420	12/30/2024	Dish		1120 · Summit	
8255 ...	12/16/2024			7320 · Utilities	-158.98
TOTAL					-158.98
9421	12/30/2024	HL Commerical Proper...	971 Transport Way Ste - A	1120 · Summit	
Janu...	12/30/2024		January 2025	7202 · RENT/Station Le...	-2,591.48
TOTAL					-2,591.48
9422	12/30/2024	Matheson Tri-Gas Inc		1120 · Summit	
3077...	12/21/2024			7320 · Utilities	-171.81
TOTAL					-171.81

Num	Date	Name	Memo	Account	Paid Amount
9423	12/30/2024	North Bay Petroleum	35-0002369	1120 · Summit	
1177...	12/17/2024		Fuel	7201 · Gas/Oil	-2,185.25
1177...	12/17/2024		Fuel	7201 · Gas/Oil	-2,723.75
TOTAL					-4,909.00
9424	12/30/2024	Pete's Automotive, Inc.	8141	1120 · Summit	
46382	12/23/2024		8141	6140 · Fleet Maintenance	-1,698.92
TOTAL					-1,698.92
9425	12/30/2024	Peterson Trucks, Inc.	8162	1120 · Summit	
2360...	12/27/2024		8162	6140 · Fleet Maintenance	-461.59
TOTAL					-461.59
9426	12/30/2024	PG&E		1120 · Summit	
7100...	12/12/2024			7320 · Utilities	-11.85
TOTAL					-11.85
9427	12/30/2024	Precision Wireless Ser...		1120 · Summit	
41997	12/10/2024			6149 · Radio Maintenanc...	-1,200.00
TOTAL					-1,200.00
9428	12/30/2024	Quality Septic Service	Lakeville Septic 1400 gallons	1120 · Summit	
28910	12/19/2024		Lakeville Septic 1400 gallons	6180 · Building Mainten...	-645.00
TOTAL					-645.00
9429	12/30/2024	Robinson Repairs	Darrin's Laptop	1120 · Summit	
433	12/17/2024		Darrin's Laptop	6405 · Computer Expen...	-175.00
TOTAL					-175.00
9430	12/30/2024	Sonoma Co Public Wo...	4045	1120 · Summit	
26	12/18/2024		Account: 26 thru 12/18/2024	7320 · Utilities	-103.71
TOTAL					-103.71
9431	12/30/2024	Toshiba Financial Ser...		1120 · Summit	
5446...	12/13/2024			6820 · Equipment Lease	-403.22
TOTAL					-403.22

Num	Date	Name	Memo	Account	Paid Amount
9432	12/30/2024	WebPerception, LLC.		1120 · Summit	
INV-1...	12/22/2024			7320 · Utilities	-118.99
TOTAL					-118.99
9433	12/30/2024	AT&T	447009	1120 · Summit	
2274...	12/13/2024			6040 · Communications	-87.99
TOTAL					-87.99
9434	12/30/2024	PG&E		1120 · Summit	
0631...	12/13/2024			7320 · Utilities	-68.81
TOTAL					-68.81
9435	12/30/2024	PG&E	Utilities	1120 · Summit	
4997...	12/17/2024		Utilities	7320 · Utilities	-3,873.17
TOTAL					-3,873.17
9436	12/30/2024	PG&E		1120 · Summit	
0017...	12/19/2024			7320 · Utilities	-516.55
TOTAL					-516.55
9437	12/30/2024	Sonoma LAFCO	VOID: Deposit - application for...	1120 · Summit	
TOTAL					0.00

Gold Ridge Fire Protection District
Split Detail - Payroll Account

December 2024

Num	Date	Name	Memo	Account	Paid Amount
EFT	12/06/2024	Innovative Business S...	12/06/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-98,798.04
			12/06/24 Payroll	5924 · Medicare	-4,781.72
			12/06/24 Payroll	5910 · Payroll Expenses	-24,022.17
			12/06/24 Payroll	6540 · Payroll Services	-172.00
			12/06/24 Payroll	7120 · Training	-867.00
TOTAL					-128,640.93
EFT	12/06/2024	PERS	12/06/2024 Payroll	1122 · Summit Payroll	
			12/06/2024 Payroll	5910 · Payroll Expenses	-16,135.00
			12/06/2024 Payroll	5923 · PERS	-26,602.60
TOTAL					-42,737.60
EFT	12/06/2024	Cal PERS 457 Plan	12/06/2024	1122 · Summit Payroll	
			12/06/2024	5910 · Payroll Expenses	-9,948.00
TOTAL					-9,948.00
EFT	12/10/2024	Innovative Business S...	12/10/24 Monthly Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-23,108.93
			12/10/24 Monthly Payroll	5922 · FICA Retirement	-3,648.78
			12/10/24 Monthly Payroll	5924 · Medicare	-856.76
			12/10/24 Monthly Payroll	5910 · Payroll Expenses	-2,162.10
			12/10/24 Monthly Payroll	6540 · Payroll Services	-645.70
			12/10/24 Monthly Payroll	7201 · Gas/Oil	-264.29
			12/10/24 Monthly Payroll	6881 · Safety Equipme...	-140.00
			12/10/24 Monthly Payroll	6140 · Fleet Maintenance	-93.08
			12/10/24 Monthly Payroll	6180 · Building Mainten...	-14.49
TOTAL					-30,934.13
EFT	12/20/2024	Innovative Business S...	12/20/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-92,978.32
			12/20/24 Payroll	5924 · Medicare	-4,441.20
			12/20/24 Payroll	5910 · Payroll Expenses	-20,660.58
			12/20/24 Payroll	6540 · Payroll Services	-182.00
			12/20/24 Payroll	7120 · Training	-200.00
			12/20/24 Payroll	6654 · Medical Exams	-115.00
TOTAL					-118,577.10
EFT	12/20/2024	PERS	12/20/2024 Payroll	1122 · Summit Payroll	
			12/20/2024 Payroll	5910 · Payroll Expenses	-15,754.82
			12/20/2024 Payroll	5923 · PERS	-26,033.29
TOTAL					-41,788.11

Num	Date	Name	Memo	Account	Paid Amount
EFT	12/20/2024	Cal PERS 457 Plan	12/20/2024	1122 · Summit Payroll	
			12/20/2024	5910 · Payroll Expenses	-10,535.00
TOTAL					-10,535.00
EFT	12/20/2024	PERS	12/20/2024 Payroll - Adjustment	1122 · Summit Payroll	
			12/20/2024 Payroll - Adjustment	5910 · Payroll Expenses	-23.49
			12/20/2024 Payroll - Adjustment	5923 · PERS	-23.85
TOTAL					-47.34
EFT	12/31/2024	Innovative Business S...	Supplemental	1122 · Summit Payroll	
			Supplemental	5924 · Medicare	-4.70
			Supplemental	6540 · Payroll Services	-49.65
TOTAL					-54.35
50511	12/10/2024	Aceves, Ivan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50512	12/10/2024	Albini, Ron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-221.64
TOTAL					-221.64
50513	12/10/2024	Albini, Wesley		1122 · Summit Payroll	
				5910 · Payroll Expenses	-221.64
TOTAL					-221.64
50514	12/10/2024	Baumgras, Tom W		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50515	12/10/2024	Brungardt, William A		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41

Num	Date	Name	Memo	Account	Paid Amount
50516	12/10/2024	Burnham-Pohlmann, ...		1122 · Summit Payroll	
				5910 · Payroll Expenses	-110.82
TOTAL					-110.82
50517	12/10/2024	Citlau, Isaac		1122 · Summit Payroll	
				5910 · Payroll Expenses	-712.95
TOTAL					-712.95
50518	12/10/2024	Liput, Andrew		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50519	12/10/2024	Norris, Cameron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50520	12/10/2024	Perucchi, Josh		1122 · Summit Payroll	
				5910 · Payroll Expenses	-147.76
TOTAL					-147.76
50521	12/10/2024	Perucchi, Steve		1122 · Summit Payroll	
				5910 · Payroll Expenses	-73.88
TOTAL					-73.88
50522	12/10/2024	Shelton, Daniel		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50523	12/10/2024	Smith, Barrett A		1122 · Summit Payroll	
				5910 · Payroll Expenses	-16.33
TOTAL					-16.33
50524	12/10/2024	Tachouet, Christopher N		1122 · Summit Payroll	
				5910 · Payroll Expenses	-129.29
TOTAL					-129.29

Num	Date	Name	Memo	Account	Paid Amount
50525	12/10/2024	Williams, John		1122 · Summit Payroll	
				5910 · Payroll Expenses	-184.70
TOTAL					-184.70
50526	12/05/2024	Pease, Justin		1122 · Summit Payroll	
				5910 · Payroll Expenses	-2,272.48
TOTAL					-2,272.48
50527	12/31/2024	Hartlieb, Joshua		1122 · Summit Payroll	
				5910 · Payroll Expenses	-136.16
TOTAL					-136.16

**Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual**

	July through December 2024		TOTAL		
	Dec 24	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	1,724,829.19	1,724,829.19	2,918,385.00	-1,193,555.81	59.1%
1001 · Flat Charges - CY	1,378,197.68	1,378,197.68	2,400,000.00	-1,021,802.32	57.43%
1008 · RDA Increment	-4,657.81	-4,657.81			
1011 · SB 2557 Prop Tax Admin	0.00	0.00	-30,182.00	30,182.00	0.0%
1014 · RDA Pass Throughs	1,035.90	1,035.90			
1017 · Residual Prop Tax - RPTTF	4,266.46	4,266.46			
1020 · Prop Tax CY sup	40,540.64	40,540.64	63,241.00	-22,700.36	64.11%
1040 · Prop Tax -CY unsc	91,607.82	91,607.82	88,310.00	3,297.82	103.73%
1060 · Prop Tax PY sec	0.00	0.00	-345.00	345.00	0.0%
1061 · Flat Charges PY	15,251.86	15,251.86	19,918.00	-4,666.14	76.57%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	1,432.00	-1,432.00	0.0%
1080 · Property Taxes-PY Supp	0.00	0.00	-934.00	934.00	0.0%
Total 10 · Tax Rev	3,251,071.74	3,251,071.74	5,459,825.00	-2,208,753.26	59.55%
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	512.61	512.61	3,213.00	-2,700.39	15.95%
1701 · Interest Earned	35,082.91	96,636.71	10,000.00	86,636.71	966.37%
Total 17 · Use of Money/Property	35,595.52	97,149.32	13,213.00	83,936.32	735.26%
20 · Intergovernmental Revenues					
2080 · ST - Other In-Lieu	53.82	53.82			
2440 · ST-Homeowners Prop Tax Relief	1,936.07	1,936.07	13,500.00	-11,563.93	14.34%
2470 · Timber Yield Tax	205.00	205.00			
2500 · ST -Other	0.00	772,708.79	100.00	772,608.79	772,708.79%
2900 · So. Co. Funding Agreement	0.00	4,331,847.87	4,331,847.00	0.87	100.0%
2905 · Measure H Sales Tax	0.00	0.00	2,500,000.00	-2,500,000.00	0.0%
2910 · Government Agency - MRFD	0.00	5,280.00	24,000.00	-18,720.00	22.0%
2915 · Government Agency - Sebastopol	11,399.92	68,399.52	137,000.00	-68,600.48	49.93%
2921 · Government Agency - SCFD FRBLS	0.00	0.00	90,000.00	-90,000.00	0.0%
2930 · So. Co. DSI	0.00	0.00	5,000.00	-5,000.00	0.0%
2935 · Mello Roos Income	0.00	199,799.58	199,800.00	-0.42	100.0%
Total 20 · Intergovernmental Revenues	13,594.81	5,380,230.65	7,301,247.00	-1,921,016.35	73.69%
30 · Charges for Services					
3600 · Address Signs	0.00	62.02	750.00	-687.98	8.27%
3700 · Copy Fees	0.00	10.00	10.00	0.00	100.0%
Total 30 · Charges for Services	0.00	72.02	760.00	-687.98	9.48%
40 · Miscellaneous Revenues					
4040 · Cell Tower	0.00	9,420.00	18,840.00	-9,420.00	50.0%
4050 · Grant Income	0.00	6,768.89	100.00	6,668.89	6,768.89%
4101 · Miscellaneous Revenues	43,221.91	55,295.29	100.00	55,195.29	55,295.29%
4102 · Donations/Reimbursements	300.00	2,700.00	100.00	2,600.00	2,700.0%
Total 40 · Miscellaneous Revenues	43,521.91	74,184.18	19,140.00	55,044.18	387.59%
Total Income	3,343,783.98	8,802,707.91	12,794,185.00	-3,991,477.09	68.8%
Gross Profit	3,343,783.98	8,802,707.91	12,794,185.00	-3,991,477.09	68.8%

**Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual**

July through December 2024

TOTAL

Expense	July through December 2024			TOTAL	
	Dec 24	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	318,557.27	2,869,518.33	4,787,432.00	-1,917,913.67	59.94%
5911 · Drill Pay	0.00	0.00	150,000.00	-150,000.00	0.0%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	1,625.00	2,100.00	-475.00	77.38%
5915 · Overtime	0.00	0.00	400,000.00	-400,000.00	0.0%
5922 · FICA Retirement	3,648.78	48,020.70	95,000.00	-46,979.30	50.55%
5923 · PERS	52,659.74	544,745.08	1,031,658.00	-486,912.92	52.8%
5924 · Medicare	10,084.38	86,994.42	140,000.00	-53,005.58	62.14%
5930 · Health Insurance	49,685.93	302,539.17	853,000.00	-550,460.83	35.47%
5931 · Disability Insurance	0.00	5,250.00	6,000.00	-750.00	87.5%
5935 · Unemployment	0.00	3,114.22	6,000.00	-2,885.78	51.9%
5940 · Workers' Comp	0.00	81,814.00	603,000.00	-521,186.00	13.57%
Total 50 · Salaries/Emp Benefits	434,636.10	3,943,620.92	8,074,290.00	-4,130,669.08	48.84%
60 · Services/Supplies					
6020 · Clothing/Personal	1,197.21	6,212.84	50,000.00	-43,787.16	12.43%
6040 · Communications	4,417.31	20,235.76	70,000.00	-49,764.24	28.91%
6060 · Food	574.93	6,874.85	12,000.00	-5,125.15	57.29%
6080 · Household Expense	2,857.93	10,103.62	15,000.00	-4,896.38	67.36%
6100 · Insurance	0.00	183,666.28	177,000.00	6,666.28	103.77%
6140 · Fleet Maintenance	11,453.32	151,149.46	270,000.00	-118,850.54	55.98%
6145 · Maintenance Equipment	642.60	22,090.41	90,000.00	-67,909.59	24.55%
6149 · Radio Maintenance	1,358.68	7,436.32	20,000.00	-12,563.68	37.18%
6180 · Building Maintenance	14,186.77	66,065.03	100,000.00	-33,934.97	66.07%
6261 · Medical Supplies	1,115.79	10,071.29	36,000.00	-25,928.71	27.98%
6280 · Memberships	29.95	27,272.11	63,000.00	-35,727.89	43.29%
6290 · Other Dept. Expense	339.60	969.68	10,000.00	-9,030.32	9.7%
6400 · Office Expense	872.99	4,770.14	8,000.00	-3,229.86	59.63%
6405 · Computer Expenses	175.00	2,153.94	8,400.00	-6,246.06	25.64%
6410 · Postage	218.14	883.16	2,400.00	-1,516.84	36.8%
6461 · Operating Supplies	406.02	4,207.33	6,000.00	-1,792.67	70.12%
6526 · Dispatch Services	0.00	104,275.92	156,000.00	-51,724.08	66.84%
6540 · Payroll Services	1,049.35	6,288.35	15,000.00	-8,711.65	41.92%
6587 · LAFCO Charges	5,000.00	8,531.00	10,000.00	-1,469.00	85.31%
6610 · Legal Services	3,894.00	27,822.00	100,000.00	-72,178.00	27.82%
6620 · Grant Services	2,200.00	2,200.00	5,000.00	-2,800.00	44.0%
6630 · Audit Services	0.00	7,950.00	12,000.00	-4,050.00	66.25%
6640 · ALS Professional Services	20,833.33	124,999.98	250,000.00	-125,000.02	50.0%
6650 · Financial Services	0.00	20,650.00	30,000.00	-9,350.00	68.83%
6654 · Medical Exams	229.00	1,271.20	11,000.00	-9,728.80	11.56%
6800 · Public/Legal Notices	0.00	1,134.50	1,000.00	134.50	113.45%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	403.22	2,357.53	5,000.00	-2,642.47	47.15%
6880 · Small Tools	2,745.20	11,113.40	60,000.00	-48,886.60	18.52%
6881 · Safety Equipment/PPE	10,377.34	86,997.20	200,000.00	-113,002.80	43.5%

**Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual**

	July through December 2024		TOTAL		
	Dec 24	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
7005 · Election Expense	0.00	0.00	10,000.00	-10,000.00	0.0%
7120 · Training	2,521.15	22,307.29	150,000.00	-127,692.71	14.87%
7121 · Fire Prevention	0.00	82.77	20,000.00	-19,917.23	0.41%
7201 · Gas/Oil	12,176.59	61,964.91	130,000.00	-68,035.09	47.67%
7202 · RENT/Station Leases	2,606.48	18,155.36	35,000.00	-16,844.64	51.87%
7300 · Transportation/Travel	123.09	21,843.13	7,500.00	14,343.13	291.24%
7320 · Utilities	11,318.00	44,040.90	100,000.00	-55,959.10	44.04%
Total 60 · Services/Supplies	115,322.99	1,098,147.66	2,251,300.00	-1,153,152.34	48.78%
75 · Other Charges					
7910 · L.T. Debt Principal	0.00	47,543.79	66,975.00	-19,431.21	70.99%
7930 · L.T. Debt Interest	0.00	10,845.67	19,304.00	-8,458.33	56.18%
7940 · L.T. Dept Bond Payment	0.00	0.00	200,000.00	-200,000.00	0.0%
7970 · Taxes/Assessments	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 75 · Other Charges	0.00	58,389.46	288,779.00	-230,389.54	20.22%
85 · Assets					
8510 · Building	0.00	20,616.20	200,000.00	-179,383.80	10.31%
8560 · Equipment	0.00	447,919.05	723,000.00	-275,080.95	61.95%
Total 85 · Assets	0.00	468,535.25	923,000.00	-454,464.75	50.76%
90 · Appropriations					
9000 · Contingencies	3,661.78	-15,064.49	825,016.00	-840,080.49	-1.83%
9015 · Mello Roos Expense	0.00	7,094.46	199,800.00	-192,705.54	3.55%
9030 · Wellness Program	4,561.65	28,561.65	25,000.00	3,561.65	114.25%
9035 · Hose and Nozzles 24/25	349.55	9,166.39	160,000.00	-150,833.61	5.73%
9040 · Consolidation Costs	35.00	827.34			
9045 · Radio Upgrades	0.00	43,351.43	47,000.00	-3,648.57	92.24%
Total 90 · Appropriations	8,607.98	73,936.78	1,256,816.00	-1,182,879.22	5.88%
Total Expense	558,567.07	5,642,630.07	12,794,185.00	-7,151,554.93	44.1%
Net Income	2,785,216.91	3,160,077.84	0.00	3,160,077.84	100.0%

**REVENUE SHARING AND PROPERTY TRANSFER AGREEMENT BETWEEN THE
GOLD RIDGE FIRE PROTECTION DISTRICT,
AND THE CITY OF SEBASTOPOL FOR THE ANNEXATION
OF THE CITY FIRE AND EMERGENCY SERVICES INTO THE DISTRICT**

This Revenue Sharing and Property Transfer Agreement ("Agreement") is entered into and effective February 4, 2024, between the Gold Ridge Fire Protection District ("GRFPD"), which is an independent fire district organized and operated pursuant to the Fire Protection District Law of 1987 (California Health and Safety Code section 13800 et seq.); and the City of Sebastopol (the "City") (collectively referred to herein as "the Parties"), with respect to the following Recitals, which are incorporated as a substantive part of this Agreement.

RECITALS

WHEREAS, the Board of Directors of GRFPD and the City Council, all located in Sonoma County, California (collectively referred to as "the Parties"), desire to initiate proceedings pursuant to the Cortese-Knox-Heitzberg Local Government Reorganization Act of 2000 (California Government Code section 56000 et seq.), with the Local Agency Formation Commission of the County of Sonoma ("Sonoma LAFCO") for the reorganization of the Parties as specified herein; and

WHEREAS, the Districts approved and adopted Joint Resolution No. 24/25-05, effective October 1, 2024, jointly requesting Sonoma LAFCO to approve the proposed reorganization and annexation of the City fire and emergency services for the Subject Territory, and

WHEREAS, the Subject Territory is consistent with the amended spheres of influence of the Parties to be adopted by Sonoma LAFCO Resolution 2789 on November 6, 2024; and

WHEREAS, GRFPD will submit its "Application for Reorganization consisting of the Annexation of the City of Sebastopol Fire and Emergency Services into the Gold Ridge Fire Protection District to Sonoma LAFCO in or about January 2025, and

WHEREAS, the Parties are desirous of facilitating successful Fire Protection Services in the Subject Territory, should the reorganization and annexation be approved, by entering into this Agreement relating to the revenue sharing and property transfer in the Subject Territory now allocated for fire protection by the Parties, and

WHEREAS, this Agreement is intended to specifically implement the proposed Annexation and reorganization for the Subject Territory only.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. Effect of Recitals. The foregoing Recitals are incorporated into and are a part of this Agreement.
2. Definitions. For purposes of this Agreement, except as otherwise provided or unless the context otherwise requires:
 - (a) "Reorganization" means the annexation of fire and emergency services within the territory of the City into the reorganized GRFPD.
 - (b) "ACTTC" means the Sonoma County Auditor-Controller Treasurer-Tax Collector.
 - (d) "Effective Date" means the date of recordation of the LAFCO Executive Officer's Certificate of Completion for the Reorganization.
 - (e) "Unincorporated Area" means the area of the GRFPD located outside the boundaries of the City of Sebastopol.
3. Extension of District-wide special taxes in City territory. Beginning in Fiscal Year 2025-2026 and each Fiscal Year thereafter, the Parties agree and request the ACTTC levy the District-wide special tax on all parcels of real property within the City.
4. Annual Revenue Sharing Payment. The City shall make an annual payment to the GRFPD on July 15th of each year, starting in July 2025, in an amount equal to \$1,200,000.00, as annually adjusted, which payment shall continue in perpetuity subject to the provisions of this Agreement ("Revenue Sharing Payment"). This initial dollar figure is a baseline amount that shall be annually adjusted based on the percentage change in the annual Bay Area Consumer Price Index ("CPI"), issued in January of each year, over the prior year, with a minimum CPI floor of not less than two percent (2%) and a maximum CPI cap of not more than five percent (5%).
5. Local Debt Limit. Should a court determine that the payments under Sections 3 or 4 constitute County-issued debt made in violation of California Constitution Article XVI, section 18, then the Parties agree that such payments are made in satisfaction of their obligations under Revenue and Taxation Code Section 99. The payments will remain as annual lump sum payments made separately from the ACTTC's AB 8 allocation process.
6. Transfer of existing City Fire Station real property and facility improvements located at 7425 Bodega Avenue, Sebastopol, CA. As part of the annexation and LAFCO approved reorganization, City agrees to transfer to the District full title, ownership, and responsibility for the existing City Fire Station real property and facility improvements located at 7425 Bodega Avenue, Sebastopol, CA (collectively "the fire station"), provided that the fire station continues to be used by the District for fire-related purposes. In the event the fire station property is no

longer used by the District for fire-related purposes or the District is no longer the City's fire service provider, ownership of the fire station shall revert back to the City; however, this reversion clause will not be triggered if the District sells or otherwise transfers the fire station in order to help fund replacement of the fire station with another fire station facility located within the City limits. The parties shall prepare and record a separate Grant Deed transferring the fire station to the District, which includes this reversion clause.

7. Payment for remaining Type 1 Engine debt payments. The Parties agree that not later than July 1, 2025, the City and District will each pay one of the two remaining apparatus payments of approximately \$240,000.00 each, so that this Type I Engine transfers with debt-free title to the reorganized District effective July 1, 2025.

8. City Measure H sales tax revenue. As required under Sonoma County Code section 12-66(E), the City allocated Measure H sales tax revenue shall transfer to District beginning Fiscal Year 2025-2026. Any remaining fund balance of unspent City Measure H sales tax revenue for Fiscal Year 2024-2025 shall transfer to the District on October 1, 2025.

9. City Fire Impact Fees. Any City fire impact fee fund balance shall transfer to the District effective July 1, 2025, and City shall continue to annually collect and transfer fire impact fees to the District until a District-wide fire impact fee is approved. The District shall use fire impact fees in the manner and for the purposes set forth in the City fire impact fee ordinance.

10. Accounting. The designated representatives of City and GRFPD shall have the right to audit any records and supporting documentation pertaining to the performance of this Agreement. City and GRFPD shall maintain such records for a minimum of four (4) years from the Effective Date and to allow access to such records during normal business hours.

11. Termination.

(a) GRFPD Reorganization. This Agreement is contingent upon the final Reorganization. Should the Reorganization as contemplated above not occur, the parties agree that this Agreement shall be null and void and no transfers of revenues will occur without a new agreement to do so.

(b) Termination Due to Invalidity. Should any material portion of this Agreement be declared invalid or inoperative by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect, unless enforcement of this Agreement, as so invalidated, would be unreasonable or inequitable under all the circumstances or would frustrate the purposes of this Agreement and/or the rights and obligations of the Parties hereto.

(c) Termination Due to Change in Law. Subject to Section 5(d) and (e), should substantial changes occur in the statutory scheme or successor statutory schemes (whether by legislative or judicial action) governing this Agreement, including but not limited to the Government Code and Revenue and Taxation Code, which negate or frustrate the fundamental tenets of this Agreement, the parties may discuss a termination or amendment of this

Agreement.

12. Remedies for Breach of Agreement. The parties may exercise any remedy available to them at law or in equity for a material breach by the other party, including specific performance, injunctive relief, and writ of mandate.

13. Modification/Amendment. This Agreement may be modified or amended only by a writing duly authorized and executed by the parties to this Agreement.

14. Enforcement. The District and City each acknowledge that this Agreement cannot bind or limit themselves or each other or their future governing bodies in the exercise of their discretionary legislative power except as the Agreement provides. However, each binds itself that it will insofar as is legally possible, fully carry out the intent and purposes hereof, if necessary, by administrative and ministerial action independent of that legislative power and that this Agreement may be enforced by injunction or mandate or other writ to the full extent allowed by law.

15. Integration. With respect to the subject matter hereof, this Agreement is intended to be an integrated agreement and supersedes any and all previous negotiations, proposals, commitments, writings and understandings of any nature whatsoever between the Districts and the County as to the subject matter of this Agreement.

16. Notice. All notices, requests, determinations or other correspondence required or allowed by law or this Agreement to be provided by the parties shall be in writing and shall be deemed given and received when delivered to the recipient by first-class mail (or an equal or better form of delivery including electronic mail) at the following addresses:

GRFPD

Gold Ridge Fire Protection District
4500 Hessel Road
Sebastopol, CA 95472

CITY

City of Sebastopol
City Manager's Office
7120 Bodega Avenue
Sebastopol, CA 95472

By giving notice, either party may change its address for these purposes.

17. Third Parties. This Agreement shall not be construed as or deemed an agreement for the benefit of any third party or parties. No other person shall have any right of action based upon any provision of this Agreement.

18. Attorney's Fees and Costs. In any action to enforce the provisions of this Agreement or for breach of the Agreement, the prevailing party shall recover from the other party, in addition to any damages, injunctive or other relief, all costs reasonably incurred at, before and after trial or on appeal, including without limitation attorneys' and witness (expert and otherwise) fees, deposition costs, copying charges and other expenses.

19. Approval. The parties represent that this Agreement was approved by their respective governing boards at a properly noticed meeting.

20. Choice of Law and Venue. This Agreement shall be governed by the laws of the State of California. Venue for actions and proceedings between the parties related to this Agreement shall be in the Northern District of California for any federal action and, unless otherwise agreed by the parties, in Sonoma County Superior Court for state actions.

21. Agreement Mutually Drafted. Each party has participated jointly in the drafting of this Agreement, which each party acknowledges is the result of negotiations between the parties, and the language used in this Agreement shall be deemed to be the language chosen by the parties to express their mutual intent. If an ambiguity or question of intent or interpretation arises, then this Agreement will accordingly be construed as drafted jointly by the parties, and no presumption or burden of proof will arise favoring or disfavoring any party to this Agreement by virtue of the authorship of any of the provisions of this Agreement. The captions, headings and table of contents contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

22. Joint Defense. In the event of a third party challenge of any type to this Agreement, the parties agree to jointly defend the validity and implementation of the Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement in Sonoma County, California.

GOLD RIDGE FIRE PROTECTION DISTRICT:

President, Board of Directors, GRFPD Date

ATTEST:

Clerk of the Board Date

CITY OF SEBASTOPOL:

City Manager Date

ATTEST:

Clerk of the City Council Date

APPROVED AS TO FORM:

General Counsel for the District Date

City Attorney Date

Exhibit A

(Map of the Subject Territory to be added upon the Effective Date)

Application for Reorganization

Consisting of the Annexation of
the City of Sebastopol Fire and Emergency Services
into the Gold Ridge Fire Protection District

Submitted January 2025
Shepley Schroth-Cary, Fire Chief
Gold Ridge Fire Protection District

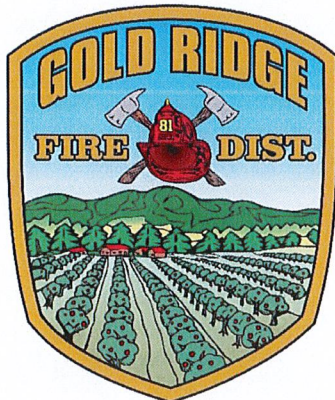


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DRAFT

Application Information

Submittal Date: January 2025
Name of Applicant: Gold Ridge Fire Protection District
Mailing Address: 4500 Hessel Rd. Sebastopol, CA 95472
Contact Person: Fire Chief Shepley Schroth-Cary
Contact Email: shepleyschroth-cary@goldridgefire.org

Title of Application: Application for Reorganization Consisting of the Annexation of the City of Sebastopol Fire and Emergency Services into the Gold Ridge Fire Protection District.

Project Description: As provided in the Joint Resolution City of Sebastopol No. 6619-2024 and Gold Ridge Fire Protection District No. 24/25-05, effective October 1, 2024, reorganization consisting of the detachment of City of Sebastopol Fire and Emergency Services and the consolidation of the detached City of Sebastopol Fire and Emergency Services into a reorganized Gold Ridge Fire Protection District.

Location/Area Involved: As set forth in the Municipal Service Review and amended Sphere of Influence approved by Sonoma County LAFCO on November 6, 2024 in LAFCO Resolution No. 2789 the boundary of the reorganized Gold Ridge Fire Protection District will include the combined existing Sebastopol City limits and the Gold Ridge Fire Protection District. A concurrent reorganization application by Gold Ridge Fire Protection District will also annex the Monte Rio Fire Protection District. The map showing the entirety of the reorganized District is provided with Joint Resolution included in this application.

Joint Resolution

City of Sebastopol Resolution Number 6619-2024

Resolution No. 24/25-05
September 11, 2024

A JOINT RESOLUTION OF THE CITY OF SEBASTOPOL AND GOLD RIDGE FIRE PROTECTION DISTRICT ENDORSING THE PROPOSED ANNEXATION OF THE CITY OF SEBASTOPOL'S FIRE AND EMERGENCY MEDICAL SERVICES INTO THE GOLD RIDGE FIRE PROTECTION DISTRICT

WHEREAS, in May 2024, the City of Sebastopol ("City") and Gold Ridge Fire Protection District ("District") (collectively the "Parties") entered into a Memorandum of Understanding for Shared Services which resulted in greater fire and emergency medical services ("EMS") management and coordination between the two agencies and responses to emergency incidents; and

WHEREAS, the Parties have initiated assessing the sharing of resources via an annexation of City fire and EMS into the District which will then be considered for approval by the Sonoma County Local Agency Formation Commission ("Sonoma LAFCO") pursuant to the Cortese-Knox-Hertzberg Act Local Government Reorganization Act of 2000 (California Government Code section 56000 et seq.) (the "LAFCO Act") in order to best serve the residents of both jurisdictions, and

WHEREAS, pursuant to California Government Code section 56855, the Parties are preparing separate contracts regarding the terms and conditions of annexation of the City's fire and EMS services into the District for a minimum of 20 years, and which Sonoma LAFCO is requested to approve; and

WHEREAS, the Proposed Reorganization is subject to Sonoma LAFCO approval of the amended spheres of influence of the Parties to include the entirety of the reorganized District; and

WHEREAS, the boundaries of the territory included in the reorganized District will be the are shown in Exhibit "A", the map attached hereto and incorporated herein by this reference; and

WHEREAS, the territory included in the Reorganized District is inhabited, as defined in the Cortese-Knox- Hertzberg Act; and

WHEREAS, the Parties desire that the Proposed Reorganization be subject to the following terms and conditions as set forth herein:

- a. The name of the reorganized District shall remain the "Gold Ridge Fire Protection District."
- b. The reorganized District is intended to achieve greater economy and efficiency in providing fire protection and emergency services. The Parties have determined that the Proposed Reorganization is in the best interest of the Parties in order to provide better services to the residents of the reorganized District.

- c. Pursuant to the provisions of California Health and Safety Code §13842 and Government Code section 56866(n), reorganized District shall continue to be governed by a seven (7) member Board of Directors, subject to District-wide election.
- d. With the exception of the City's fire station, which will be subject to a separate agreement; all fire and EMS assets, unrestricted, restricted or fiduciary, held by the Parties may be transferred to and become assets of the reorganized District. The reorganized District shall be the successor agency to the Parties for fire and EMS services.
- e. The Parties shall enter into a revenue transfer agreement to City payment for the costs of enhanced fire and EMS services by reorganized District, as well as transfer of the City's allocation of Measure H sales tax revenue pursuant to Sonoma County Code section 12-60 et seq.
- f. All fire and EMS services liabilities of the Parties shall be transferred to and become liabilities of the reorganized District.
- g. The effective date of the Proposed Reorganization shall be the date of recordation of the certificate of completion of reorganization pursuant to Government Code section 57200 et seq.
- h. Distribution of Services: The Board of Directors of the reorganized District will authorize an annual work plan for services throughout the reorganized District; and

WHEREAS, the Parties hereby consent to the annexation of City fire and EMS into the District without election by the registered voters within the City and District; and

WHEREAS, the Parties' find that the annexation of City fire and EMS into the District appears to be categorically exempt on the California Environmental Quality Act ("CEQA") by virtue of section 15320 of the State CEQA Guidelines ("Class 20 Exemption") because this annexation is a reorganization of a local government agencies where the changes do not change the geographical area in which previously existing powers are exercised.

NOW, THEREFORE, BE IT RESOLVED that (1) the Sebastopol City Council and the Board of Directors of the Gold Ridge Fire Protection District are satisfied with the proposed terms and conditions of the annexation of the City to the District and (2) the District Fire Chief is authorized to transmit this resolution to Sonoma LAFCO.

NOW, THEREFORE BE IT FURTHER RESOLVED that the Sebastopol City Council and the Board of Directors of the Gold Ridge Fire Protection District hereby find, determine, declare, and order as follows:

1. The foregoing recitals are true and correct and are adopted as herein for set forth above.

2. Sonoma LAFCO is requested to undertake proceedings for the proposed annexation of City fire and EMS into the District according to the terms and conditions stated above, the Parties separate agreements, and in the manner provided in the Cortese-Knox-Hertzberg Act.
3. The Mayor of the City and President of the District Board of Directors are authorized and directed to execute this Concurrent Resolution and any other documents as Sonoma LAFCO may reasonably request to accomplish the proposed annexation of City fire and EMS into the District.
4. The Fire Chief of the Gold Ridge Fire Protection District, and/or his designee, shall be, and is hereby, authorized and directed to perform any and all acts required to complete the proposed annexation of City fire and EMS into the District, including, but not limited to, preparation and coordination of the application to Sonoma LAFCO, and preparation and filing of Notice of Exemption with the County Clerk in accordance with the provisions of CEQA and the State CEQA guidelines.

This Joint Resolution may be executed in counterparts and is effective from the latest date of execution shown below.

PASSED AND ADOPTED by the Sebastopol City Council this 1st day of October, 2024 by the following vote:

VOTE:

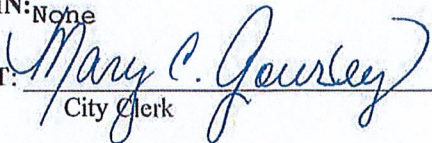
AYES: Councilmembers Hinton, Maurer, McLewis, Vice Mayor Zollman and Mayor Rich

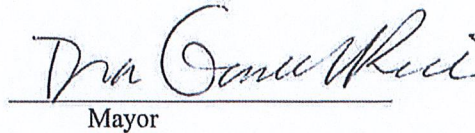
NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:


City Clerk


Mayor

PASSED AND ADOPTED by the Board of Directors of the Gold Ridge Fire Protection District this September 11, 2024 by the following vote:

VOTE:

AYES:

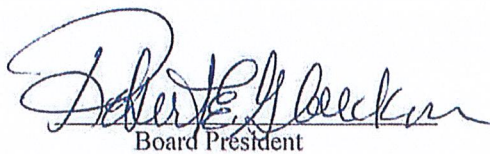
NOES:

ABSENT:

ABSTAIN:

ATTEST:


Clerk of the Board


Board President

Map of Reorganized District

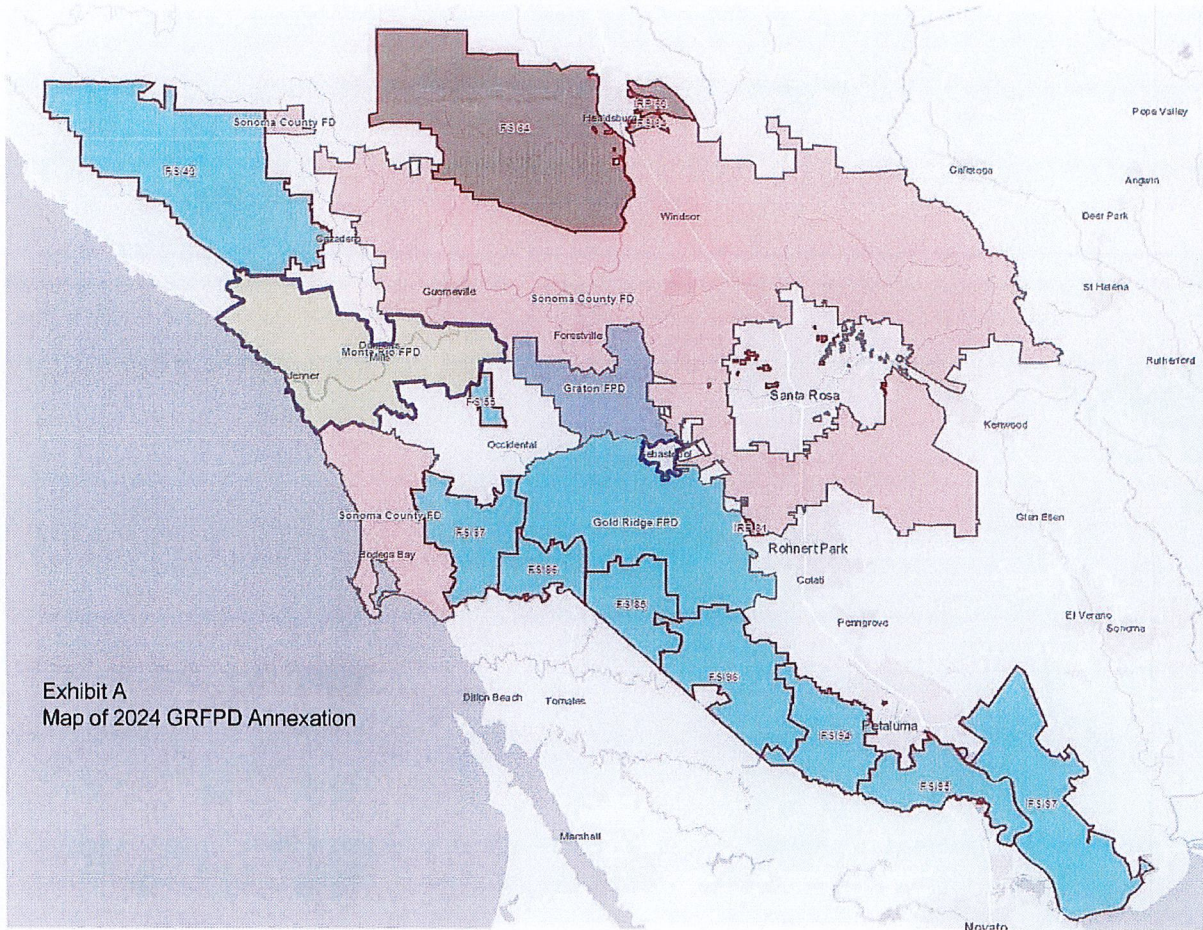


Exhibit A
Map of 2024 GRFPD Annexation

DR

**REVENUE SHARING AND PROPERTY TRANSFER AGREEMENT BETWEEN THE
GOLD RIDGE FIRE PROTECTION DISTRICT,
AND THE CITY OF SEBASTOPOL FOR THE ANNEXATION
OF THE CITY FIRE AND EMERGENCY SERVICES INTO THE DISTRICT**

This Revenue Sharing and Property Transfer Agreement ("Agreement") is entered into and effective February 4, 2024, between the Gold Ridge Fire Protection District ("GRFPD"), which is an independent fire district organized and operated pursuant to the Fire Protection District Law of 1987 (California Health and Safety Code section 13800 et seq.); and the City of Sebastopol (the "City") (collectively referred to herein as "the Parties"), with respect to the following Recitals, which are incorporated as a substantive part of this Agreement.

RECITALS

WHEREAS, the Board of Directors of GRFPD and the City Council, all located in Sonoma County, California (collectively referred to as "the Parties"), desire to initiate proceedings pursuant to the Cortese-Knox-Heitzberg Local Government Reorganization Act of 2000 (California Government Code section 56000 et seq.), with the Local Agency Formation Commission of the County of Sonoma ("Sonoma LAFCO") for the reorganization of the Parties as specified herein; and

WHEREAS, the Districts approved and adopted Joint Resolution No. 24/25-05, effective October 1, 2024, jointly requesting Sonoma LAFCO to approve the proposed reorganization and annexation of the City fire and emergency services for the Subject Territory, and

WHEREAS, the Subject Territory is consistent with the amended spheres of influence of the Parties to be adopted by Sonoma LAFCO Resolution 2789 on November 6, 2024; and

WHEREAS, GRFPD will submit its "Application for Reorganization consisting of the Annexation of the City of Sebastopol Fire and Emergency Services into the Gold Ridge Fire Protection District to Sonoma LAFCO in or about January 2025, and

WHEREAS, the Parties are desirous of facilitating successful Fire Protection Services in the Subject Territory, should the reorganization and annexation be approved, by entering into this Agreement relating to the revenue sharing and property transfer in the Subject Territory now allocated for fire protection by the Parties, and

WHEREAS, this Agreement is intended to specifically implement the proposed Annexation and reorganization for the Subject Territory only.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. Effect of Recitals. The foregoing Recitals are incorporated into and are a part of this Agreement.
2. Definitions. For purposes of this Agreement, except as otherwise provided or unless the context otherwise requires:
 - (a) "Reorganization" means the annexation of fire and emergency services within the territory of the City into the reorganized GRFPD.
 - (b) "ACTTC" means the Sonoma County Auditor-Controller Treasurer-Tax Collector.
 - (d) "Effective Date" means the date of recordation of the LAFCO Executive Officer's Certificate of Completion for the Reorganization.
 - (e) "Unincorporated Area" means the area of the GRFPD located outside the boundaries of the City of Sebastopol.
3. Extension of District-wide special taxes in City territory. Beginning in Fiscal Year 2025-2026 and each Fiscal Year thereafter, the Parties agree and request the ACTTC levy the District-wide special tax on all parcels of real property within the City.
4. Annual Revenue Sharing Payment. The City shall make an annual payment to the GRFPD on July 15th of each year, starting in July 2025, in an amount equal to \$1,200,000.00, as annually adjusted, which payment shall continue in perpetuity subject to the provisions of this Agreement ("Revenue Sharing Payment"). This initial dollar figure is a baseline amount that shall be annually adjusted based on the percentage change in the annual Bay Area Consumer Price Index ("CPI"), issued in January of each year, over the prior year, with a minimum CPI floor of not less than two percent (2%) and a maximum CPI cap of not more than five percent (5%).
5. Local Debt Limit. Should a court determine that the payments under Sections 3 or 4 constitute County-issued debt made in violation of California Constitution Article XVI, section 18, then the Parties agree that such payments are made in satisfaction of their obligations under Revenue and Taxation Code Section 99. The payments will remain as annual lump sum payments made separately from the ACTTC's AB 8 allocation process.
6. Transfer of existing City Fire Station real property and facility improvements located at 7425 Bodega Avenue, Sebastopol, CA. As part of the annexation and LAFCO approved reorganization, City agrees to transfer to the District full title, ownership, and responsibility for the existing City Fire Station real property and facility improvements located at 7425 Bodega Avenue, Sebastopol, CA (collectively "the fire station"), provided that the fire station continues

to be used by the District for fire-related purposes. In the event the fire station property is no longer used by the District for fire-related purposes or the District is no longer the City's fire service provider, ownership of the fire station shall revert back to the City; however, this reversion clause will not be triggered if the District sells or otherwise transfers the fire station in order to help fund replacement of the fire station with another fire station facility located within the City limits. The parties shall prepare and record a separate Grant Deed transferring the fire station to the District, which includes this reversion clause.

7. Payment for remaining Type 1 Engine debt payments. The Parties agree that not later than July 1, 2025, the City and District will each pay one of the two remaining apparatus payments of approximately \$240,000.00 each, so that this Type 1 Engine transfers with debt-free title to the reorganized District effective July 1, 2025.

8. City Measure H sales tax revenue. As required under Sonoma County Code section 12-66(E), the City allocated Measure H sales tax revenue shall transfer to District beginning Fiscal Year 2025-2026. Any remaining fund balance of unspent City Measure H sales tax revenue for Fiscal Year 2024-2025 shall transfer to the District on October 1, 2025.

9. City Fire Impact Fees. Any City fire impact fee fund balance shall transfer to the District effective July 1, 2025, and City shall continue to annually collect and transfer fire impact fees to the District until a District-wide fire impact fee is approved. The District shall use fire impact fees in the manner and for the purposes set forth in the City fire impact fee ordinance.

10. Accounting. The designated representatives of City and GRFPD shall have the right to audit any records and supporting documentation pertaining to the performance of this Agreement. City and GRFPD shall maintain such records for a minimum of four (4) years from the Effective Date and to allow access to such records during normal business hours.

11. Termination.

(a) GRFPD Reorganization. This Agreement is contingent upon the final Reorganization. Should the Reorganization as contemplated above not occur, the parties agree that this Agreement shall be null and void and no transfers of revenues will occur without a new agreement to do so.

(b) Termination Due to Invalidity. Should any material portion of this Agreement be declared invalid or inoperative by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect, unless enforcement of this Agreement, as so invalidated, would be unreasonable or inequitable under all the circumstances or would frustrate the purposes of this Agreement and/or the rights and obligations of the Parties hereto.

(c) Termination Due to Change in Law. Subject to Section 5(d) and (e), should substantial changes occur in the statutory scheme or successor statutory schemes (whether by legislative or judicial action) governing this Agreement, including but not limited to the Government Code and Revenue and Taxation Code, which negate or frustrate the fundamental

tenets of this Agreement, the parties may discuss a termination or amendment of this Agreement.

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14. Enforcement. The District and City each acknowledge that this Agreement cannot bind or limit themselves or each other or their future governing bodies in the exercise of their discretionary legislative power except as the Agreement provides. However, each binds itself that it will insofar as is legally possible, fully carry out the intent and purposes hereof, if necessary, by administrative and ministerial action independent of that legislative power and that this Agreement may be enforced by injunction or mandate or other writ to the full extent allowed by law.

15. Integration. With respect to the subject matter hereof, this Agreement is intended to be an integrated agreement and supersedes any and all previous negotiations, proposals, commitments, writings and understandings of any nature whatsoever between the Districts and the County as to the subject matter of this Agreement.

16. Notice. All notices, requests, determinations or other correspondence required or allowed by law or this Agreement to be provided by the parties shall be in writing and shall be deemed given and received when delivered to the recipient by first-class mail (or an equal or better form of delivery including electronic mail) at the following addresses:

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4500 Hessel Road
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20. Choice of Law and Venue. This Agreement shall be governed by the laws of the State of California. Venue for actions and proceedings between the parties related to this Agreement shall be in the Northern District of California for any federal action and, unless otherwise agreed by the parties, in Sonoma County Superior Court for state actions.

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22. Joint Defense. In the event of a third party challenge of any type to this Agreement, the parties agree to jointly defend the validity and implementation of the Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement in Sonoma County, California.

GOLD RIDGE FIRE PROTECTION DISTRICT:

President, Board of Directors, GRFPD Date

ATTEST:

Clerk of the Board Date

CITY OF SEBASTOPOL:

City Manager Date

ATTEST:

Clerk of the City Council Date

APPROVED AS TO FORM:

General Counsel for the District Date

City Attorney Date

Exhibit A

(Map of the Subject Territory to be added upon the Effective Date)

DRAFT

History of Consolidating Agencies

Gold Ridge Fire Protection District

The Gold Ridge Fire Protection District (“Gold Ridge” or “the District”) was initially formed in 1993 as a consolidation of the Hessel and Twin Hills Fire Protection Districts. In 2023, the District consolidated County Service Area-40 which included 7 volunteer fire companies who served the communities of Fort Ross, Camp Meeker, Bodega, Valley Ford, Two Rock, Wilmar, and Lakeville. The District provides fire protection and emergency services to a resident population of approximately 30,000 across 226 square miles. The District’s service area is mainly residential, but also includes a mix of commercial, light industrial and rural agricultural properties.

Gold Ridge is a combination Fire District consisting of 21 full-time fire suppression staff, 3 Battalion Chiefs, 2 Division Chiefs, a Fire Chief, 3 administrators and approximately 170 volunteers. The full-time fire suppression staff at Gold Ridge work a 48 hour on-duty, 96 hour off-duty schedule covering three rotating shifts.

Gold Ridge volunteers contribute to the organization in several important ways. They are available for response whenever needed, fill stipend daytime and sleeper shifts, staff engine companies during large wildland fire response, and provide station coverage. Gold Ridge volunteers are comprised of district residents and out of district members.

The District recruits interns from the Santa Rosa Junior College who make a year-long commitment to the organization. After their year-long internship, they have the option to become volunteers. Additionally, Gold Ridge has an Explorer Post which provides a pathway for new volunteers.

Gold Ridge operates 3 staffed stations: Hessel Station 81 (Headquarters), Twin Hills Station 82, and Wilmar Station 94. The District also has volunteer stations located in Lakeville, Two Rock, Valley Ford, Bodega, Freestone, Camp Meeker and Fort Ross.

City of Sebastopol and Sebastopol Fire Department

The City of Sebastopol (“the City”) is a small semi-urban community located in Sonoma County, California on the western edge of the Santa Rosa plain. It is 50 miles north of San Francisco, 8 miles west of Santa Rosa, 10 miles from Bodega Bay, and about 15 miles from the Russian River. The City, incorporated in 1902, currently has a population of about 7,800 and is comprised of approximately 2,900 parcels.

The Sebastopol Fire Department operates as a volunteer department within the confines of city government. The City has two full-time 40-hour fire engineers, contracts for shared services with the Gold Ridge Fire Protection District for Fire Chief services and staffs the remaining positions with 27 volunteer firefighters and 3 Reserve Firefighters. There is a shared, full-time administrative assistant that is funded 50/ 50 with the City Building Department performing duties as assigned for both departments.

Historical Call for Service Volumes and Average Response Times

Year	# of Calls	Average Response Times (Dispatched to "Arrived On Scene")
2019	1212	4 minutes 11 seconds
2020	1121	4 minutes 39 seconds
2021	1221	5 minutes 19 seconds
2022	1351	5 minutes 9 seconds
2023	1444	5 minutes 11 seconds

Plan for Service

Description of Current Services

Sebastopol Fire Department is regarded as one of the best Volunteer Fire Departments in Sonoma County. This distinction is one to be proud of. However, the continued increase in call volume and the ever changing and increased requirements for training volunteers has made the service model fragile. The current service level in Sebastopol is inconsistent from one day to the next and depends on the time of day. The inconsistencies are both in the form of response time and weight of the response. On occasion, there are calls for service where there is no response from the Fire Department.

The City has made improvements recently, adding a second Full-Time Fire Engineer which provides a guarantee of one person on duty 6 out of the 7 days a week and two people on duty for 1 day a week during the hours of 7am-5pm. Many days there is a stipend volunteer firefighter who supplements the paid Fire Engineer during the daytime hours. Any additional response and nighttime response are provided by volunteers.

Chief Officer coverage is provided by Volunteer Captains who cover Battalion 83 Friday evening to Monday morning and holidays. The Captains who cover the weekends are reimbursed for their time with a stipend. In the absence of weekend coverage, the Fire Chief or the Volunteer Captains may respond to calls that require a Chief Officer, the Gold Ridge Battalion Chief B8 will also respond if needed. Ultimately the Chief officer's response to calls of significance has been intermittent, leaving a void in incident leadership.

Responsibilities outside of emergency response like fire prevention, public education, preventative maintenance, and training are shared between the paid staff and volunteers. These programs require a greater amount of support.

The leadership of the Sebastopol Fire Department has had a high turnover in recent years. The frequent change of Fire Chief has been challenging for the members. Lack of consistency has also put strain on the abovementioned programs.

Description of Proposed Services

The Sebastopol Fire Station will be staffed 24/7 with a minimum of 3-person engine company consisting of a captain, engineer, and firefighter. This additional staffing will be the most significant enhancement to public safety and community services. The proposed staffing model will include participation from volunteers in the form of a daily stipend position. The inclusion of volunteers is important to ensure appropriate response depth when multiple resources are required i.e.: fires, traffic accidents, storm flood events, and multiple calls within the response area. As a result of the reorganization, a larger volunteer and paid labor force will enhance the ability to cover responses and station coverage. The combining of the two agencies will provide an enhanced recruitment and retention tool, allowing more choices and opportunities for participation. A combined work force will strengthen specialized programs like water rescue, large animal rescue, and technical rescue. As one agency, immediate efficiencies will be achieved on a day-to-day operational level. This includes 24-hour Battalion Chief coverage. The staffing, along with the efficiencies from reorganization will ensure that we are able to meet the needs of our community and visitors.

The reorganized District will hire a 40-hour a week Fire Prevention Captain who will conduct new construction and tenant improvement inspections, coordinate annual fire inspections, and pre fire plans. The Fire Prevention Captain would handle community outreach programs as well as act as the Public Information Officer (PIO).

Gold Ridge has three Training Captains who coordinate the annual training calendar, administer Target Solutions (an online training program), develop training curriculum, monitor training compliance, and provide hands-on training. These Captains work a 2x4 schedule ensuring that they are available to administer drills at night when the bulk of the volunteers receive training. Providing adequate training for nearly 200 volunteers in the reorganized District is a recognized challenge and the District has made a significant investment to meet the challenge.

The Gold Ridge Fire District's Management Team consists of the Fire Chief, two Division Chiefs, and three Battalion Chiefs. The daily operation of the District is managed by the Battalion Chiefs who work on 2x4 providing 24/7 coverage. The Fire Chief and the two Division Chiefs work a 40-hour work week and remain on call on a rotating 2x4 schedule as the Duty Chief to provide redundancy to the battalion chiefs. The depth of the management team ensures that fire ground leadership is present when needed. The Division Chiefs have additional expertise in training and fire prevention which helps to bolster these important programs.

The Gold Ridge District Administrative Team consists of an Executive Assistant/Finance Officer, a part-time Administrative Assistant/Bookkeeper, and a part-time Volunteer Coordinator. This team handles all the business needs of the District including but not limited to budgeting and finance, accounts payable and receivable, and human resources.

While the immediate and most dramatic improvement to City residents will be the staffed engine company, the addition of an administrative and management team will provide consistency and sustainability to the City of Sebastopol. Meeting the immediate challenges is important, but a continued focus on the future, the ability to grow, anticipate, and plan is critical. The Gold Ridge Team has the expertise and ability to provide a sustainable improved level of service to the City, its residents, and visitors well into the future.

Schedule for Providing Services

Based on consultations with Sonoma County LAFCO staff, with a submittal date in January 2025, LAFCO could move through application review, consideration, and approval process, including any protest proceedings, to complete approval of this application by the regular LAFCO meeting on May 7, 2025. Based on this ongoing coordination and timeline, the annexation of the City of Sebastopol Fire and Emergency services into the reorganized Gold Ridge Fire Protection District would be completed not later than June 30, 2025, for a “go live” date not later than July 1, 2025.

District Financial Position

The Gold Ridge Fire Protection District seven-member elected board passes a balanced budget each fiscal year. The District’s current operating budget for FY 2024-25 is \$12,794,185. Property tax accounts for 42% of total revenue, approximately 20% from Measure H Sales Tax, 36% is composed of intergovernmental revenue, i.e. county revenue sharing payment and contracts for services, and the remaining is made up of miscellaneous income and reimbursements. Salaries and employee benefits make up 63% of the expenditures, approximately 18% is dedicated to operating supplies and services, 9% is made up of building and equipment assets and loans, and 10% has been set aside for specific large purchases and contingencies.

The District has engaged Weist Law Firm and Cal Muni Advisors to assist the District in strategic planning, financial policy development, pension management, and municipal bond financing. This past year the Board has passed the following financial policies: Reserve Management Policy, Investment Policy, Debt Management Policy, and UAL Management Policy. Recently the District was awarded an AA+ credit rating by S&P which reflects the District’s financial health and long-term stability. This high rating allows the District to secure more favorable borrowing terms and access to lower interest rates, resulting in significant cost savings when funding capital improvement projects.

Gold Ridge Fire Protection District Tax Revenue Sources

Special Tax

Gold Ridge Fire Protection District’s special property tax revenue is generated from three voter-approved taxes. The 1997 tax approved in District Ordinance 96-97-1 is a unit of risk assessment at \$5.00 per unit of risk. A typical residential home is 4 units of risk equaling a total charge of \$20.00. The 2008 tax Measure O approved in District Ordinance 08-09-1-R is a simple tax applied to improved parcels at the rate of \$45.00/parcel. Finally, the 2018 tax Measure E approved in District Ordinance 2019/20-1 is a special tax which is levied at a rate not to exceed \$200.00 per assessor's parcel number plus \$100.00 per additional unit or site for residential and lodging properties; \$300.00 per assessor's parcel plus \$0.14 per square foot for commercial, industrial and warehouse property; \$50.00 for pastureland; and \$100.00 per assessor's parcel for other agricultural and vacant land. This special tax has an inflation adjustment which is applied each year and can be levied at a higher rate should the board vote to do so. Currently, the three special taxes combined, when applied to a typical single-family home, total \$265 annually.

Summary of District Special Tax Rates

Tax	Rate	Unit
1997 Tax	\$5	per unit of risk - typical family home is 4 units
Measure O	\$45	per improved parcel
Measure E	\$200	per residential property + \$100/additional unit
	\$300	per commercial property = \$0.14 per sq. ft.
	\$100	per other parcel i.e. vacant
	\$50	for pastureland

The District special tax is estimated to generate \$2.4M in FY 2024/25. When applied to the 2,977 parcels within Sebastopol City limits the district special tax is estimated to generate \$1.1M.

Ad Valorem Tax

The District ad valorem property tax is estimated to generate approximately \$3M in FY 2024/25. The characteristic of this revenue source provides steady growth, the housing market in the district is stable.

Measure H Sales Tax

In March 2024, Measure H or the “Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Initiative” was passed which imposes a ½ cent sales tax on retail transactions within Sonoma County starting October 1, 2024, and was estimated by the ordinance to generate \$60M in County-wide revenue. The District’s allocation of Measure H funding is 9.67% and is estimated to generate \$10 M in FY 2024/25. The City’s allocation of Measure H funding is 1.80% which is estimated to generate \$1.1M annually.

Revenue Sharing and Property Transfer Agreement

In keeping the maintenance of effort requirement in the County-wide Measure H sales tax, the City Fiscal Year 2024-2025 budget states that 10-11% is the maintenance of effort funding for City fire and emergency services. The City 10% maintenance of effort results in a \$1.2 M revenue sharing amount. In January 2025, Gold Ridge Fire Protection District entered a Revenue Sharing and Property Transfer Agreement with the City of Sebastopol for the annexation of the City’s Fire and Emergency Services into the reorganized Gold Ridge Fire Protection District. The revenue sharing payment will generate approximately \$1.2M which includes an annual CPI adjustment. Annexation would allow the District to apply its special tax rate throughout the City, which would generate approximately \$1.1M. The City of Sebastopol’s Measure H allocation is estimated to generate \$1.1M. Combined, this would amount to approximately \$3.4M. These collective revenue sources will support and sustain the proposed staffing and operating plan.

GRFPD/Sebastopol Fire Annexation Financial Projection

Gold Ridge Special Tax Revenue	1,136,908
Measure H Sales Tax Revenue	1,080,000
Fire Impact Fees	
Total Revenue	2,216,908
Salaries and Benefits	2,407,470
Operating Costs	450,260
Debt Service	550,000
Total Expenditures	3,407,730
Revenue Sharing Payment	1,190,822

Five-Year Projection

Gold Ridge Fire Protection District 5 year Financial Projection of Consolidated Fire District						
	2024-25 Final	2025-26 Year 1	2026-27 Year 2	2027-28 Year 3	2028-29 Year 4	2029-30 Year 5
Total 10 - Property Tax	3,059,826	3,121,023	3,183,443	3,247,112	3,312,054	3,378,295
Total 10.1 - Special Tax	2,400,000	3,536,908	3,536,908	3,536,908	3,536,908	3,536,908
Total 17 - Use of Money/Property	13,212	13,212	13,212	13,212	13,212	13,212
Total 20 - Intergovernmental Revenues	4,801,247	5,635,297	5,781,815	5,932,142	6,086,378	6,244,623
Total 20.1 - Measure H	2,500,000	7,400,000	7,474,000	7,548,740	7,624,227	7,700,470
Total 30 - Charges for Services	760	560	560	560	560	560
Total 40 - Miscellaneous Revenues	19,140	19,140	19,140	19,140	19,140	19,140
Total Revenue	12,794,185	19,726,140	20,009,078	20,297,814	20,592,479	20,893,208
Total 50 - Salaries/Emp Benefits	8,074,290	13,808,298	14,006,354	14,208,470	14,414,735	14,625,246
Total 60 - Services/Supplies	2,251,300	2,735,330	2,776,360	2,818,005	2,860,275	2,903,180
Total 75 - LT Debt	288,778	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total 85 - Assets	923,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total 90 - Appropriations	1,256,817	200,000	200,000	200,000	200,000	200,000
Grand Total Expenditures	12,794,185	18,543,628	18,782,714	19,026,475	19,275,011	19,528,425
Operating Surplus/Deficit	-	1,182,512	1,226,363	1,271,339	1,317,468	1,364,783

* Assuming 2% increase in Property Tax annually, 2.6% CPI increase in the County and City Revenue Sharing Agreements annually, 1% increase in Measure H Sales Tax annually, Salaries and benefits are 70% of the annual budget, and 1.5% increase in operating costs per year.

Financial Benefits & Opportunities of Reorganization

- Cost reductions from shared Management, Fire Prevention and Administrative positions.
- Combining fleet into one available pool will reduce the need to purchase certain vehicles.
- Better positioned as a larger agency when competing for grants
- Increased purchasing power through volume purchases, competitive bid processes, and standardization of vendors.
- Administrative, indirect, and operative cost savings.
- Service improvement will include enhanced community risk reduction services, community outreach services, dedicated training officer, enhanced disaster preparedness and response, depth of operational resources, enhanced command and control of major incidents.
- General fund contribution to fire services creates predictability of fire service costs
- Depth of labor force which reduces turnover and provides opportunity

Capital Improvements

Fleet Management

Gold Ridge will provide a comprehensive preventive maintenance (PM) program consisting of semi-annual service and safety inspections by equipment/safety specialists and a certified fire mechanic, brake and lamp inspections, and Basic Inspection of Terminal, if applicable. Repairs will be completed in-house, within our capability, and by outside vendors such as Twin Oaks Garage, Burton's Fire Apparatus in Modesto, Pete's Automotive in Sebastopol, as well as others, depending on the nature of repair. Reserve apparatus may also be available when equipment is out of service for an extended time. The District has a comprehensive Fleet Replacement plan:

- Command Vehicles: 10 years. Battalion Chief's unit runs 3-4 years front-line, then is moved into utility use for the balance.
- Type 1 Engine: 20 years. One reserve.
- Type 3 Engine: 20 years. Two reserves.
- Water Tender: 25 years. No reserves.
- Ladder Truck: 25 years.
- Rescue: 25 years.

The City has purchased and will receive a Type 3 engine in the spring of 2025 and a Type 1 engine in 2026. The Type 3 is paid for in full, the Type 1 has two remaining payments of roughly \$230K. The City and District will each make one of these payments by July 1, 2025, so that the Type 1 transfers to the District with clean title and no debt payments. The ladder truck needs to be replaced by 2028 and due to build time it should be ordered soon. The estimated cost to replace the truck is estimated to be \$2.7M and has been accounted for in debt service projections.

Facilities

The City will transfer ownership of all assets including the fire station upon reorganization. The District and the City have conducted a station needs assessment and have a remodel plan to address the facility, particularly developing sleeping quarters so this can become a staffed station. The District is poised to secure financing to immediately begin station improvements.

Appropriations Limit for Reorganized Gold Ridge Fire Protection District

As directed by the Gold Ridge FPD and City Joint Resolution effective October 1, 2024, LAFCO is requested to establish the initial appropriations limit for the reorganized Gold Ridge Fire Protection District starting in Fiscal Year 2025-2026 as the total of the combined City funding of fire services and the combined appropriations limits of the Gold Ridge FPD and the Monte Rio FPD, as well as the anticipated increased tax collections projected from the extension of Gold Ridge FPD special tax throughout the entirety of reorganized District and the revenues for all agencies from the County-wide sales tax measure which was passed in March 2024. Accordingly, it is requested that the Fiscal Year 2025-2026 appropriations limit for the reorganized Gold Ridge FPD be established at \$35,000,000.00.

Identification of Existing Fire Service Providers Affected by Reorganization

As set forth in the Joint Resolution effective October 1, 2024, and included in this application, the reorganization includes the consolidation of the City of Sebastopol's fire and emergency services into the Gold Ridge Fire Protection District. Additionally, a concurrent reorganization annexing the Monte Rio Fire Protection District into Gold Ridge is submitted to Sonoma County LAFCO.

Any existing automatic and mutual aid agreements with neighboring cities and fire districts will remain in place. An improved level of service will be achieved by consolidation and be realized by neighboring cities and fire districts.

Governance

As set forth in the Joint Resolution effective October 1, 2024, it has been determined that the Gold Ridge Fire Protection District Board of Directors will continue to be comprised of seven Directors elected in District-wide election to at-large positions serving four-year terms of office. The formation of the Board of Directors is pursuant to the provisions of the California Health and Safety Code section 13842 and Government Code section 56886(n).

Impacts of Reorganization on Current Employees and Volunteers

Gold Ridge is a combination Fire District consisting of 33 full-time fire suppression staff, 3 Battalion Chiefs, 2 Division Chiefs, a Fire Chief, 3 administrators and approximately 170 volunteers. The full-time fire suppression staff at Gold Ridge are represented by the International Association of Firefighters (IAFF) Local 1401, Gold Ridge Paid Firefighters Association. A Memorandum of Understanding (MOU) defines the salaries and benefits of these positions and is collaboratively negotiated on an annual basis. No change in staffing is anticipated.

The Sebastopol Station will be staffed 24/7 with a minimum of a 3-person engine company consisting of a captain, engineer, and firefighter. The proposed staffing model will include participation from volunteers in the form of a daily stipend position. Current Sebastopol Fire paid suppression staff will be blended into one District-wide workforce retaining their current rank and will be assigned a shift and station assignment based on operational need by the Fire Chief or his designee.

Application for Reorganization

Consisting of the Dissolution of the
Monte Rio Fire Protection District
and Consolidation of the Same Territory into the
Gold Ridge Fire Protection District

Submitted December 30, 2024
Shepley Schroth-Cary, Fire Chief
Gold Ridge Fire Protection District

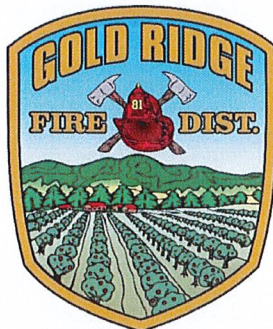


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Application Information

Submittal Date: December 30, 2024
Name of Applicant: Gold Ridge Fire Protection District
Mailing Address: 4500 Hessel Rd. Sebastopol, CA 95472
Contact Person: Fire Chief Shepley Schroth-Cary
Contact Email: shepleyschroth-cary@goldridgefire.org

Title of Application: Application for Reorganization Consisting of the Dissolution of the Monte Rio Fire Protection District and Consolidation of the Same Territory into the Gold Ridge Fire Protection District.

Project Description: As provided in the Joint Resolution Monte Rio Fire Protection District No. MRO-2024-03 and Gold Ridge Fire Protection District No. 24/25-08, effective October 21, 2024, and included in this Application, the Project is reorganization consisting of the dissolution of the Monte Rio Fire Protection District and annexation of the same territory into the Gold Ridge Fire Protection District resulting in a reorganized fire protection district.

Location/Area Involved: As set forth in the Municipal Service Review and amended Spheres of Influence approved by Sonoma County LAFCO on November 6, 2024 in LAFCO Resolution No. **2789** the boundary of the reorganized Gold Ridge Fire Protection District will include the combined existing Monte Rio Fire Protection District boundaries and the Gold Ridge Fire Protection District. The map showing the entirety of the reorganized District is provided with Joint Resolution included in this Application.

Concurrent Resolution

GRFPD Resolution No: 24/25-08
MRFPD Resolution No: MRO2024-03
Dated: October 9, 2024 and October 21st, 2024

A CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLD RIDGE FIRE PROTECTION DISTRICT AND THE MONTE RIO FIRE PROTECTION DISTRICT CONSTITUTING THE DISTRICTS' RESOLUTION OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR THE REORGANIZATION OF THE GOLD RIDGE FIRE PROTECTION DISTRICT

WHEREAS, the Boards of Directors of Gold Ridge Fire Protection District ("GRFPD") and the Monte Rio Fire Protection District ("MRFPD"), both located in Sonoma County, California, desire to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with section 56000 of the California Government Code ("Cortese-Knox-Hertzberg Act"), with the Local Agency Formation Commission of the County of Sonoma ("Sonoma LAFCO") for the reorganization of the Parties as specified herein; and

WHEREAS, GRFPD and MRFPD (the "Parties") have agreed to initiate proceedings with Sonoma LAFCO by adoption of this Concurrent Resolution for reorganization consisting of the dissolution of MRFPD and annexation to GRFPD of the MRFPD territory (the "Affected Territory") ("the Proposed Reorganization") resulting in a reorganized fire protection district (the "reorganized District"); and

WHEREAS, California Government Code section 56853 provides in part that, in the case of a concurrent resolution for reorganization, Sonoma LAFCO shall approve, or conditionally approve, the Proposed Reorganization; and

WHEREAS, the boundaries of the territory included in the reorganized District will be the combined territories of the GRFPD and MRFPD, as described in Exhibit "A", attached hereto and incorporated herein by this reference; and

WHEREAS, the territory included in the reorganized District is inhabited, as defined in the Cortese-Knox- Hertzberg Act; and

WHEREAS, the Proposed Reorganization is consistent with the amended spheres of influence of the Parties, based on specific determinations which will be presented to Sonoma LAFCO at their regular commission meeting to be held on November 6, 2024; and,

WHEREAS, the Parties desire that the Proposed Reorganization be subject to the following terms and conditions as set forth herein:

- a. The name of the reorganized District shall be the "Gold Ridge Fire Protection District."
- b. The reorganized District is intended to achieve greater economy and efficiency in providing fire protection and emergency services. The Parties have determined that

the Proposed Reorganization is in the best interest of the Parties in order to provide better services to the residents of the reorganized District.

- c. Pursuant to the provisions of California Health and Safety Code §13842 and Government Code section 56866(n), the reorganized District shall continue to be governed by a seven (7) member Board of Directors, subject to District-wide election.
- d. All assets, unrestricted, restricted or fiduciary, held by the Parties shall be transferred to and become assets of the reorganized District, subject to specified limitations described herein. The reorganized District shall be the successor agency to the Parties.
- e. The Parties request a determination by Sonoma LAFCO that for the transfer of the taxes, assets, and equipment of MRFPD to the reorganized District, including both MRFPD ad valorem AB8 property taxes and the MRFPD allocation of Measure H sales tax revenue pursuant to Sonoma County Code section 12-60 et seq.
- f. The Parties request a determination by Sonoma LAFCO that the initial appropriation limit for the reorganized District shall be at least the total of the combined existing appropriation limits of GRFPD and MRFPD, as well as the anticipated tax collections projected from the extension of the GRFPD's special taxes throughout the reorganized District.
- g. The Parties request a determination by Sonoma LAFCO that the MRFPD Capital Reserve fund as constituted at the time of the Reorganization be allocated to the Affected Territory for a period of ten (10) years from the effective date of the Reorganization.
- h. The Parties request a determination by Sonoma LAFCO that the Special Tax funds allocated to specified parcels in the MRFPD pursuant to the Memorandum Of Understanding Between The Bohemian Club Of California And Monte Rio Fire Protection District Regarding Allocation Of Special Property Taxes, remain in place for the duration of that Agreement.
- i. All liabilities of the Parties shall be transferred to and become liabilities of the reorganized District.
- j. The effective date of the Proposed Reorganization shall be the date of recordation of the certificate of completion of reorganization as provided by Government Code section 57200 et seq.
- k. Distribution of Services: The Board of Directors of the reorganized District will authorize an annual work plan for services throughout the reorganized District; and

WHEREAS, the Parties hereby consent to the Proposed Reorganization without election by the registered voters within the respective Districts; and,

WHEREAS, the Parties' find that the Proposed Reorganization appears to be categorically exempt on the California Environmental Quality Act ("CEQA") by virtue of section 15320 of the

State CEQA Guidelines ("Class 20 Exemption") because the Proposed Reorganization is a reorganization of a local government agencies where the changes do not change the geographical area in which previously existing powers are exercised.

NOW, THEREFORE, the Boards of Directors of Gold Ridge Fire Protection District and the Monte Rio Fire Protection District hereby find, determine, declare, resolve and order as follows:

1. The foregoing recitals are true and correct and are adopted as set forth herein.
2. Sonoma LAFCO is requested to undertake proceedings for the Proposed Reorganization and approve the reorganization Petition according to the terms and conditions stated above pursuant to the Cortese-Knox-Hertzberg Act.
3. The President of the Board of Directors of each Party is authorized and directed to execute this Concurrent Resolution and any other documents as Sonoma LAFCO may reasonably request to accomplish the Proposed Reorganization initiated by this Concurrent Resolution, with an anticipated completion date of July 1, 2025.
4. The Fire Chief of the Gold Ridge Fire Protection District, and/or his designee, shall be, and is hereby, authorized and directed to perform any and all acts required to complete the Proposed Reorganization initiated by this Concurrent Resolution, including, but not limited to, preparation and coordination of the reorganization Petition to Sonoma LAFCO, and preparation and filing of Notice of Exemption with the County Clerk in accordance with the provisions of CEQA and the State CEQA guidelines.

This Concurrent Resolution may be executed in counterparts and is effective from the latest date of execution shown below.

MONTE RIO FIRE PROTECTION DISTRICT:

IN REGULAR SESSION, the foregoing Resolution was introduced by Director Cahn, who moved its adoption, seconded by Director Morrissey, and passed by the Board of Directors of the Monte Rio Fire Protection District this 21st day of October 2024, by a regular roll call vote of the members of said Board:

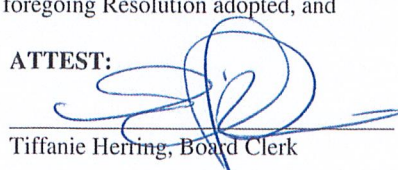
Vote: Aye 5 No 0 Absent 0

WHEREUPON, the President declared the foregoing Resolution adopted, and

SO ORDERED:


Dan Fein, Board President

ATTEST:


Tiffanie Herring, Board Clerk

Map of Reorganized District

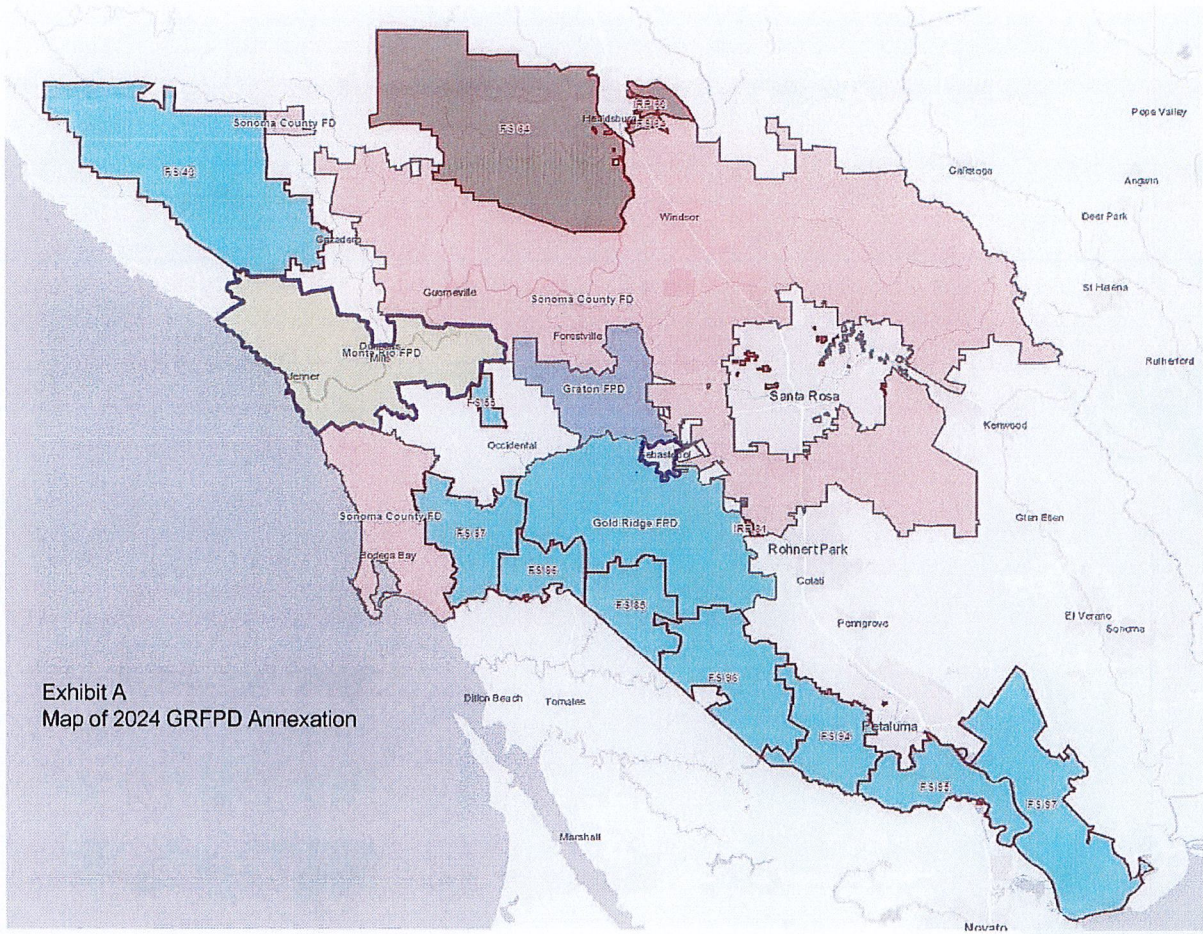


Exhibit A
Map of 2024 GRFPD Annexation

History of Consolidating Agencies

Gold Ridge Fire Protection District

The Gold Ridge Fire Protection District (“Gold Ridge” or “the District”) was initially formed in 1993 as a consolidation of the Hessel and Twin Hills Fire Protection Districts. In 2023, the District consolidated County Service Area-40 which included 7 volunteer fire companies who served the communities of Fort Ross, Camp Meeker, Bodega, Valley Ford, Two Rock, Wilmar, and Lakeville. The District provides fire protection and emergency services to a resident population of approximately 30,000 across 226 square miles. The District’s service area is mainly residential, but also includes a mix of commercial, light industrial and rural agricultural properties.

Gold Ridge is a combination Fire District consisting of 21 full-time fire suppression staff, 3 Battalion Chiefs, 2 Division Chiefs, a Fire Chief, 3 administrators and approximately 170 volunteers. The full-time fire suppression staff at Gold Ridge work a 48 hour on-duty, 96 hour off-duty schedule covering three rotating shifts.

Gold Ridge volunteers contribute to the organization in several important ways. They are available for response whenever needed, fill stipend daytime and sleeper shifts, staff engine companies during large wildland fire response, and provide station coverage. Gold Ridge volunteers are comprised of district residents and out of district members.

The District recruits interns from the Santa Rosa Junior College who make a year-long commitment to the organization. After their year-long internship, they have the option to become volunteers. Additionally, Gold Ridge has an Explorer Post which provides a pathway for new volunteers.

Gold Ridge currently operates 3 full-time staffed stations: Hessel Station 81 (Headquarters), Twin Hills Station 82, and Wilmar Station 94. The District also has volunteer stations located in Lakeville, Two Rock, Valley Ford, Bodega, Freestone, Camp Meeker and Fort Ross.

Fire Station	Response Area	Address	Staffing
43	FORT ROSS	24110 Fort Ross Rd, Cazadero	Volunteer
55	CAMP MEEKER	5240 Bohemian Hwy, Occidental	Volunteer
80	FREESTONE	456 Bohemian Hwy, Sebastopol	Volunteer
81	HESSEL	4500 Hessel Rd, Sebastopol	Full-time Captain/Engineer/ Volunteer Stipend
82	WATERTROUGH	1690 Watertrough Rd, Sebastopol	Full-time Captain/Engineer/ Volunteer Stipend
86	VALLEYFORD	14445 Hwy 1, Valley Ford	Volunteer
87	BODEGA	17184 Bodega Hwy, Bodega	Volunteer
94	WILMAR	3825 Bodega Ave, Petaluma	Full-time Captain/Engineer/ Volunteer Stipend
96	TWO ROCK	7599 Valley Ford Rd, Petaluma	Volunteer
97	LAKEVILLE	5070 Lakeville Hwy, Petaluma	Training Captain/Engineer (when not committed to a training assignment)

The center of the District is within County Exclusive Operating Area 1 in which emergency ground transport ambulance service is provided by Sonoma County Fire District (“SCFD”). The southern portion of the District receives emergency ground transport ambulance service from Petaluma Fire Department and Life West and in the northernmost part of the District ambulance service comes from Coast Life Support. Gold Ridge also has a First Responder Basic Life Support agreement with SCFD which further enhanced community emergency medical services.

Monte Rio Fire Protection District

The Monte Rio Fire Protection District (“Monte Rio” or “Monte Rio FPD”) serves the unincorporated communities of Jenner, Duncans Mills, and Monte Rio. Formed in 1920, it is the oldest Fire Protection District in Sonoma County.

The Monte Rio Fire Protection District covers 45 square miles of diverse terrain including coastal beaches and bluffs, the lower swath of the Russian River, open wildland, and redwood forests. Most development is clustered on either side of the Russian River and along creek tributaries. Monte Rio also serves several seasonal camps, notably the Bohemian Grove. Some areas of the Monte Rio FPD, such as “The Terraces” immediately west and above the District headquarters, are heavily wooded and have very poor access, with very narrow, constricted roadways.

Monte Rio FPD serves both full and part-time residents within district boundaries, though the trend has been conversion of seasonal home use to year-round use. The district does experience a seasonal uptick in population in the summer, particularly due to camp use.

While outside County Exclusive Operating Area 1, Monte Rio FPD also receives emergency ground transport ambulance service as part of the ambulance zone of SCFD pursuant to Health and Safety Code section 1797.201.

Historical Call for Service Volumes and Average Response Times

Year	# of Calls	Average Response Times (Dispatched to “Arrived On Scene”)
2019	496	22 minutes 10 seconds
2020	499	23 minutes 20 seconds
2021	630	24 minutes 8 seconds
2022	619	22 minutes 24 seconds
2023	715	21 minutes

Plan for Service

Description of Current Services

The current staffing model at Monte Rio FPD consists of a Volunteer Fire Chief, 3 full-time Captains, 3 full-time Engineers, and a contingent of part-time/stipend firefighters. Monte Rio regularly achieves a three-person engine company 24/7, however, they rely heavily on the individual response of Chief 5400, Steve Baxman. Call volume increases with inclement weather and seasonal visitors.

Description of Proposed Services

The Monte Rio Fire Station will be staffed 24/7 with a minimum of a 3-person engine company consisting of a captain, engineer, and firefighter. The proposed staffing model will include participation from volunteers in the form of a daily stipend position. The inclusion of volunteers is important to ensure appropriate response depth when multiple resources are required i.e.: fires, traffic accidents, storm flood events, and multiple calls within the response area. As a result of the reorganization, a larger volunteer and paid labor force will enhance the ability to cover responses and station coverage. The combining of the two agencies will provide an enhanced recruitment and retention tool, allowing more choices and opportunities for participation. A combined work force will strengthen specialized programs like water rescue and technical rescue. As one agency, immediate efficiencies will be achieved on a day-to-day operational level. This includes 24-hour Battalion Chief coverage. The staffing, along with the efficiencies from reorganization will ensure that we are able to meet the needs of our community and visitors. The location of the Monte Rio Fire Station will also provide improved connectivity to the Camp Meeker and Fort Ross response areas enabling more efficient coordination of resources and personnel.

Gold Ridge has three Training Captains who coordinate the annual training calendar, administer Target Solutions (an online training program), develop training curriculum, monitor training compliance, and provide hands-on training. These Captains work a 2x4 schedule ensuring that they are available to administer drills at night when the bulk of the volunteers receive training. Providing adequate training for nearly 200 volunteers in the reorganized District is a recognized challenge and the District has made a significant investment to meet the challenge.

The Gold Ridge Fire District's Management Team consists of the Fire Chief, two Division Chiefs, and three Battalion Chiefs. The daily operation of the District is managed by the Battalion Chiefs who work on 2x4 providing 24/7 coverage. The Fire Chief and the two Division Chiefs work a 40-hour work week and remain on call on a rotating 2x4 schedule as the Duty Chief to provide redundancy to the battalion chiefs. The depth of the management team ensures that fire ground leadership is present when needed. The Division Chiefs have additional expertise in training and fire prevention which helps to bolster these important programs.

The Gold Ridge District Administrative Team consists of an Executive Assistant/Finance Officer, a part-time Administrative Assistant/Bookkeeper, and a part-time Volunteer Coordinator. This team handles all the business needs of the District including but not limited to budgeting and finance, accounts payable and receivable, and human resources. Notably, Gold Ridge Fire bookkeeping services are already contracted with Monte Rio Fire which would provide an advantage in terms of continuity of business practices.

The reorganized District will continue to have emergency ground transport ambulance service provided by SCFD. The existing First Responder Basic Life Support agreement will be extended into the former Monte Rio FPD territory to further enhance community emergency medical services throughout the entire reorganized District.

Schedule for Providing Services

Based on consultations with Sonoma County LAFCO staff, with a submittal date in December 2024, LAFCO could move through application review, consideration, and approval process, including any protest proceedings, to complete approval of this application by the regular LAFCO meeting on May 7, 2025. Based on this ongoing coordination and timeline, the annexation of the Monte Rio Fire Protection District into the reorganized Gold Ridge Fire Protection District would be completed not later than June 30, 2025, for a “go live” date not later than July 1, 2025.

District Financial Position

The Gold Ridge Fire Protection District seven-member elected board passes a balanced budget each fiscal year. The District's current operating budget for FY 2024-25 is \$12,794,185. Property tax accounts for 42% of total revenue, approximately 20% from Measure H Sales Tax, 36% is composed of intergovernmental revenue, i.e. county revenue sharing payment and contracts for services, and the remaining is made up of miscellaneous income and reimbursements. Salaries and employee benefits make up 63% of the expenditures, approximately 18% is dedicated to operating supplies and services, 9% is made up of building and equipment assets and loans, and 10% has been set aside for specific large purchases and contingencies.

The District has engaged Weist Law Firm and Cal Muni Advisors to assist the District in strategic planning, financial policy development, pension management, and municipal bond financing. This past year the Board has passed the following financial policies: Reserve Management Policy, Investment Policy, Debt Management Policy, and UAL Management Policy. Recently the District was awarded an AA+ credit rating by S&P which reflects the District's financial health and long-term stability. This high rating allows the District to secure more favorable borrowing terms and access to lower interest rates, resulting in significant cost savings when funding capital improvement projects.

Gold Ridge Fire Protection District Tax Revenue Sources

Special Tax

Gold Ridge Fire Protection District's special property tax revenue is generated from three voter-approved taxes. The 1997 tax approved in District Ordinance 96-97-1 is a unit of risk assessment at \$5.00 per unit of risk. A typical residential home is 4 units of risk equaling a total charge of \$20.00. The 2008 tax Measure O approved in District Ordinance 08-09-1-R is a simple tax applied to improved parcels at the rate of \$45.00/parcel. Finally, the 2018 tax Measure E approved in District Ordinance 2019/20-1 is a special tax which is levied at a rate not to exceed \$200.00 per assessor's parcel number plus \$100.00 per additional unit or site for residential and lodging properties; \$300.00 per assessor's parcel plus \$0.14 per square foot for commercial, industrial and warehouse property; \$50.00 for pastureland; and \$100.00 per assessor's parcel for other agricultural and vacant land. This special tax has an inflation adjustment which is applied each year and can be levied at a higher rate should the board vote to do so. Currently, the three special taxes combined, when applied to a typical single family home, total \$265 annually.

Summary of Gold Ridge Fire Protection District Special Tax Rates

Tax	Rate	Unit
1997 Tax	\$5	per unit of risk - typical family home is 4 units
Measure O	\$45	per improved parcel
Measure E	\$200	per residential property + \$100/additional unit
	\$300	per commercial property = \$0.14 per sq. ft.
	\$100	per other parcel i.e. vacant
	\$50	for pastureland

Monte Rio Fire District passed Measure U in 2018, a special tax which generates roughly \$500,000 annually. Residential is assessed at \$200 annually, Commercial \$400, and \$100 for timberland and vacant land. Like Gold Ridge, there are variables to the charge base on some of the use codes. Additionally, the base tax rate can be adjusted for inflation annually.

Summary of Monte Rio Fire Special Tax Current Rates/Use Codes

Use Code	Rate / APN	Rate / Add'l Unit	Charge Base
MOBILE HOME/CAMPGROUND SPACES	200	50	SPACE
VACANT LAND	100	0	FLAT RATE
SINGLE FAMILY RESIDENTIAL	200	0	FLAT RATE
MULTI-FAMILY RESIDENTIAL	400	0	UNIT
HOTEL/MOTEL/LODGING	200	50	UNIT
COMMERCIAL/INDUSTRIAL	400	0	FLAT RATE
WAREHOUSE	400	0	FLAT RATE
CLUB/LODGE	200	0	FLAT RATE
TIMBERLAND	100	1	ACRE
EXCLUDED	0	0	FLAT RATE

The Gold Ridge Fire Protection District special tax is estimated to generate \$2.4M in FY 2024/25. When applied to the 2,652 parcels within the Monte Rio Fire Protection District, the special tax is estimated to generate \$523,000.

Ad Valorem Tax

Gold Ridge ad valorem property tax is estimated to generate approximately \$3M in FY 2024/25. The characteristic of this revenue source provides steady growth, the housing market in the district is stable. Monte Rio generates \$675,000 in ad-valorem.

Measure H Sales Tax

In March 2024, Measure H or the “Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Initiative” was passed which imposes a ½ cent sales tax on retail transactions within Sonoma County starting October 1, 2024, and was estimated by the ordinance to generate approximately \$60M in County-wide revenue. The District’s allocation of Measure H funding is 9.67% and is estimated to generate approximately \$5.8 M annually. The Monte Rio Fire District Measure H funding is 2.43% which is estimated to generate approximately \$1.46 M annually.

Cash Asset Transfer Agreement

The Monte Rio Fire District has \$2 M in reserve and agrees to transfer all cash assets and fund balances to the Gold Ridge Fire Protection District.

Five-Year Projection

Gold Ridge Fire Protection District						
5 year Financial Projection of Consolidated Fire District						
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Final	Year 1	Year 2	Year 3	Year 4	Year 5
* Total 10 · Property Tax	3,059,826	3,796,023	3,871,943	3,949,382	4,028,369	4,108,937
Total 10.1 · Special Tax	2,400,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total 17 · Use of Money/Property	13,212	13,212	13,212	13,212	13,212	13,212
* Total 20 · Intergovernmental Revenues	4,801,247	5,635,297	5,781,815	5,932,142	6,086,378	6,244,623
* Total 20.1 · Measure H	2,500,000	7,260,000	7,332,600	7,405,926	7,479,985	7,554,785
Total 30 · Charges for Services	760	560	560	560	560	560
Total 40 · Miscellaneous Revenues	19,140	19,140	19,140	19,140	19,140	19,140
Total Revenue	12,794,185	19,724,232	20,019,270	20,320,362	20,627,644	20,941,257
* Total 50 · Salaries/Emp Benefits	8,074,290	13,806,962	14,013,489	14,224,253	14,439,351	14,658,880
* Total 60 · Services/Supplies	2,251,300	2,866,770	2,909,772	2,953,418	2,997,719	3,042,685
Total 75 · LT Debt	288,778	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total 85 · Assets	923,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total 90 · Appropriations	1,256,817	300,000	300,000	300,000	300,000	300,000
Grand Total Expenditures	12,794,185	18,973,732	19,223,260	19,477,671	19,737,070	20,001,565
Operating Surplus/Deficit	-	750,499	796,009	842,690	890,574	939,692

* Assuming 2% increase in Property Tax annually, 2.6% CPI increase in the County Revenue Sharing Agreement annually, 1% increase in Measure H Sales Tax annually, Salaries and benefits are 70% of the annual budget, and 1.5% increase in operating costs per year.

Financial Benefits & Opportunities of Reorganization

- Cost reductions from shared management, fire prevention and administrative positions.
- Combining fleet into one available pool will reduce the need to purchase certain vehicles.
- Better positioned as a larger agency when competing for grants
- Increased purchasing power through volume purchases, competitive bid processes, and standardization of vendors.
- Administrative, indirect, and operative cost savings.
- Service improvement will include enhanced community risk reduction services, community outreach services, dedicated training officer, enhanced disaster preparedness and response, depth of operational resources, enhanced command and control of major incidents.
- Depth of labor force which reduces turnover and provides opportunity

Capital Improvements

Fleet Management

Gold Ridge will provide a comprehensive preventive maintenance (PM) program consisting of semi-annual service and safety inspections by equipment/safety specialists and a certified fire mechanic, brake and lamp inspections, and Basic Inspection of Terminal, if applicable. Repairs will be completed in-house, within our capability, and by outside vendors such as Twin Oaks Garage, Burton's Fire Apparatus in Modesto, Pete's Automotive in Sebastopol, as well as others, depending

on the nature of repair. Reserve apparatus may also be available when equipment is out of service for an extended time. The District has a comprehensive Fleet Replacement plan:

- Command Vehicles: 10 years. Battalion Chief's unit runs 3-4 years front-line, then is moved into utility use for the balance.
- Type 1 Engine: 20 years. One reserve.
- Type 3 Engine: 20 years. Two reserves.
- Water Tender: 25 years. No reserves.
- Ladder Truck: 25 years.
- Rescue: 25 years.

Monte Rio FPD took delivery of a new Type 3 engine in November and two new Type 6 engines in 2018 and 2019. The type 1 engine is due for replacement and the Water tender will require a rebuild in the near future. We will utilize cash reserves and our AA+ rating to seek lending to address future purchases. Additionally, a right sizing of the fleet will occur resulting in one type 1 engine, two type 3 engines, two type 6 engines, one water tender and two utilities. All current Monte Rio fleet and equipment will be transferred to the Gold Ridge Fire Protection District upon consolidation.

Facilities

The Monte Rio Fire District has three stations. The primary station is in the town of Monte Rio and is currently staffed. This station is in need of renovation or replacement and will be a priority for capital investment in the reorganized District. The Duncan Mills station is located on Hwy 116 just prior to the community of Duncan Mills. A small number of volunteers use this station as their primary response location otherwise the station is used to store equipment. The third station is in Jenner and is primarily a vehicle storage facility. All current Monte Rio facility ownership will be transferred to the District upon consolidation.

Appropriations Limit for Reorganized Gold Ridge Fire Protection District

As directed by the Gold Ridge FPD and Monte Rio FPD Joint Resolution effective October 9, 2024, LAFCO is requested to establish the initial appropriations limit for the reorganized Gold Ridge Fire Protection District starting in Fiscal Year 2025-2026 as the total of the combined appropriations limits of the Gold Ridge FPD and the Monte Rio FPD, as well as the anticipated increased tax collections projected from the extension of the Gold Ridge FPD special tax throughout the entirety of reorganized District and the revenues for all agencies from the County-wide sales tax measure which was passed in March 2024. Accordingly, it is requested that the Fiscal Year 2025-2026 appropriations limit for the reorganized Gold Ridge FPD be established at \$35,000,000.00.

Identification of Existing Fire Service Providers Affected by Reorganization

As set forth in the Joint Resolution effective October 9, 2024, and included in this application; the reorganization includes the dissolution of the Monte Rio Fire Protection District and consolidation of the same territory into the Gold Ridge Fire Protection District.

Any existing automatic and mutual aid agreements with neighboring cities and fire districts will remain in place, including seasonal coverage on State Responsibility Areas by staffed Cal Fire stations within and adjacent to the reorganized District. An improved level of service will be achieved by consolidation and be realized by neighboring cities and fire districts.

Governance

As set forth in the Joint Resolution effective October 9, 2024, it has been determined that the Gold Ridge Fire Protection District Board of Directors will continue to be comprised of seven Directors elected in District-wide election to at-large positions serving four-year terms of office. The formation of the Board of Directors is pursuant to the provisions of the California Health and Safety Code section 13842 and Government Code section 56886(n).

Impacts of Reorganization on Current Employees and Volunteers

Gold Ridge is a combination Fire District consisting of 21 full-time fire suppression staff, 3 Battalion Chiefs, 2 Division Chiefs, a Fire Chief, 3 administrators and approximately 170 volunteers. The full-time fire suppression staff at Gold Ridge are represented by the International Association of Firefighters (IAFF) Local 1401, Gold Ridge Paid Firefighters Association. A Memorandum of Understanding (MOU) defines the salaries and benefits of these positions and is collaboratively negotiated on an annual basis. No change in staffing is anticipated.

The Monte Rio Station will be staffed 24/7 with a minimum of a 3-person engine company consisting of a captain, engineer, and firefighter. The proposed staffing model will include participation from volunteers in the form of a daily stipend position. Current Monte Rio FPD paid suppression staff will be blended into one District-wide workforce and will be assigned a shift and station assignment based on operational need by the Fire Chief or his designee.