



Notice and Agenda

Of the Gold Ridge Fire Board of Directors Regular Meeting
To be held on November 12, 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:**
 - a. October 8, 2025 Regular Meeting Minutes (**Action Item**)
5. **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of the board packet.*
6. **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
 - a. October 2025 Bank Accounts Register (**Action Item**)
7. **REPORTS:**
 - a. October 2025 Monthly Activity Report (MAR) Review
 - b. Fire Chief's Report
8. **OLD BUSINESS:** Board Policy/Handbook review and discussion. (**Discussion Item**)
9. **NEW BUSINESS:**
 - a. The Board will consider approval of the First Amendment to Measure H Funding Agreement Between the County of Sonoma and Gold Ridge Fire District (**Action Item**)
 - b. The Board will consider approval of the First Amendment to Measure H Funding Agreement Between the County of Sonoma and Monte Rio Fire District (**Action Item**)
 - c. The Board will consider declaring the District asset(s) listed below as surplus and authorize disposition via public forum through govdeals.com. (**Action Item**)
 - i. 9471 (type 3 engine)
10. **GOOD OF THE ORDER**
11. **ADJOURNMENT**

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



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

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

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

October 8, 2025 Regular Meeting Minutes

- 1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at Station 81, 4500 Hessel Rd. Sebastopol, California. The meeting was called to order at 7:01pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Chris Tachouet	David Warburg
Dominic Carinalli	Steve Petrucci
Directors Absent:	Stacey Gambonini
- 3) **Public Input:** Members from the community of Bodega spoke.
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the September 10, 2025 Regular Meeting were reviewed. A motion was made by Director Tachouet to approve both meeting minutes. The motion was seconded by Director Lachman and passed unanimously.
- 5) **Correspondence:** None
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of September 2025 were reviewed and discussed. Director Lachman made a motion to approve the September 2025 Bank Accounts Register Report. The motion was seconded by Director Carinalli and passed unanimously.
- 7) **Reports:**
 - a) September 2025 Monthly Activity Report (MAR) attached
 - b) Chief's Report: The Fire Chief gave a brief report and district update.
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
 - a) Board Policy/Handbook review and discussion. Director Lachman presented the draft board policy for discussion. This item will be discussed again at the next meeting.
 - b) The Board declared the District assets listed below as surplus and authorized disposition via public forum through govdeals.com. Director Lachman made a motion to approve, Director Tachouet seconded, motion passed unanimously.
 - i) 8381 (type 1 engine)
 - ii) 8361 (type 3 engine)
 - iii) 9405 (utility)
 - iv) 8141 (utility)

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

11. **ADJOURNMENT:** There being no further business, Director Warburg made a motion to adjourn the meeting at 8:05pm, seconded by Director Lachman, and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

SEPTEMBER 2025 CONSOLIDATED MAR

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
	FIRES: 15 EMS: 138 MVA: 17 400 Series - Hazardous condition 7 500 Series - Service call 35 600 Series - CX Enroute/Good Intent call 58 700 - False alarm or false call, other 10 Total - 281	House fire on Hurlbut (Graton) Fatal MC Accident (Valley Ford)	0:01:08	0:07:22	291	2025: 2,515 vs. 2024: 1,975
APPARATUS						
APPARATUS MAINTENANCE - OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE						
GENERAL INFORMATION No Data Available No Data Available						
EQUIPMENT						
PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS		PENDING
Both fit test machines are being calibrated for annual maintenance. Hydrostatic testing for 40 cylinders will start this week in groups of 10.	Quantifit machines being calibrated. SCBA's starting hydro testing. new 8181 being outfitted.	Cylinders hydro testing (40)	Order of AED pads slowly trickling in-delay still remains. Station 94 is running out of space for medical inventory.	3 structure items out for repair. 4 sets of turnouts ordered to maintain stock supply. Pager count at 6.		N/A
FACILITIES						
FACILITY MAINTENANCE - COMPLETED						
GENERAL INFORMATION No Data Available No Data Available						
PERSONNEL						
INTERNSHIP UPDATE						
GENERAL INFORMATION No Data Available No Data Available						
TOTAL STIPEND HOURS FOR THE MONTH						
Capital Improvement - NEEDED No Data Available No Data Available						

TRAINING

GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	LAST MO. TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION
N/A	N/A	Total Vol. Training Hours: 494.5 Vol. Training Hours By Station: St. 43: 94.5 / St. 54: 7.5 / St. 55: 69 / St. 81: 51.5 / St. 82: 63 / St. 83: 80.5 / St. 86: 4 / St. 87: 44 / St. 94: 60 / St. 96: 7.5 / St. 97: 3 Vol. Drill Attendance By Station: St. 43: 84 / St. 54: 0 / St. 55: 0 / St. 81: 15 / St. 82: 33 / St. 83: 45 / St. 86: 0 / St. 87: 49 / St. 94: 43 / St. 96: 0 / St. 97: 3 Paid Personnel Training Hours By Station: St. 54: 196.25 / St. 81: 110.75 / St. 82: 171 / St. 83: 81.5 / St. 94: 168.25 / St. 97: 107.75

FIRE MARSHAL'S REPORT

GENERAL INFORMATION	BLDG / INSP / PRE-FIRE PLANS / COMI N/A	ADDRESS SIGNAGE UPDATE PUB ED COMPLETED & UPCOMING Twin Hills Middle School engagement 10/7 with 8350
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FIREFIGHTER ASSOCIATIONS

NOTABLE REPORT FROM MONTHLY MEETINGS	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
No Data Available	No Data Available
GENERAL INFORMATION	EXPLORER COST PD/ME, EVENTS OR ACTIVITIES
No Data Available	No Data Available

GENERAL INFORMATION	NOTABLE REPORT	NOTABLE UPCOMING DATES
N/A	N/A	N/A

Given in person during the Board of Directors' Meeting

Bank Transaction Report
Gold Ridge Fire Protection District
October 2025

Date	Type	Num	Name	Memo/Description	Account full name	Amount
1120	Summit					(1,279.26)
10/02/2025	Check	10234	Adobe Associates, Inc.	FS81 new building 70534	85 Assets:8510 Building	-543.75
10/02/2025	Check	10235	AIM Mail Center #10		60 Services/Supplies:6461 Operating S	-12.28
10/02/2025	Check	10236	Burton's Fire, Inc.		60 Services/Supplies:6140 Fleet Mainte	-195.84
10/01/2025	Check	10237	Charles Hope			-659.95
10/01/2025	Check	10238	Cinquini & Passarino Inc.	LAFCO Annexation mapping	90 Appropriations:9000 Contingencies	-12,062.50
10/02/2025	Check	10239	FRMS - WC		50 Salaries/Emp Benefits:5940 Worker	-106,158.25
10/02/2025	Check	10240	George Peterson Insurance Company		60 Services/Supplies:6100 Insurance	-3,486.20
10/02/2025	Check	10241	Jeff's Twin Oaks Garage, Inc			-5,043.38
10/02/2025	Check	10242	Magnum Electronics Inc			-4,080.45
10/02/2025	Check	10243	Napa Auto Parts			-1,545.15
10/02/2025	Check	10244	North Bay Petroleum	35-0002369		-3,920.00
10/02/2025	Check	10245	Pardini Trucking, Inc.		60 Services/Supplies:7320 Utilities	-300.00
10/02/2025	Check	10246	Pete's Automotive, Inc.			-3,276.55
10/02/2025	Check	10247	Sebastopol Hardware	Acct 1084		-953.38
10/01/2025	Check	10248	Sonoma County Assessor	AR 13261	60 Services/Supplies:6461 Operating S	-1,542.60
10/02/2025	Check	10249	Verizon Wireless	Cell phone service	60 Services/Supplies:6040 Communica	-588.36
10/02/2025	Check	10250	Webhelper LLC		60 Services/Supplies:6405 Computer E	-215.00
10/16/2025	Check	10251	AT&T			-307.21
10/16/2025	Check	10252	Bauer Associates, Inc.		85 Assets:8510 Building	-950.00
10/16/2025	Check	10253	Bay Alarm Company	FS 87 quarterly alarm monitoring	60 Services/Supplies:7320 Utilities	-243.12
10/16/2025	Check	10254	Big Brand Tire & Service	HO-93095	60 Services/Supplies:6140 Fleet Mainte	-155.55
10/16/2025	Check	10255	Burton's Fire, Inc.		60 Services/Supplies:6140 Fleet Mainte	-483.14
10/16/2025	Check	10257	DMV Renewal		60 Services/Supplies:6140 Fleet Mainte	-20.00
10/16/2025	Check	10258	Ferrellgas	FS54		-176.14
10/16/2025	Check	10259	Grainger	Station Supplies		-1,824.23
10/16/2025	Check	10260	H & S Associates		60 Services/Supplies:7121 Fire Preventi	-2,975.00
10/16/2025	Check	10261	L.N. Curtis & Sons			-782.80
10/16/2025	Check	10262	McPhail Fuel Company			-183.63
10/16/2025	Check	10263	North Bay Petroleum	35-0002369		-5,907.82
10/16/2025	Check	10264	Occu-Med, Ltd.	Andrade, K	60 Services/Supplies:6654 Medical Exe	-150.00
10/16/2025	Check	10265	Opperman & Son Inc.			-531.30
10/09/2025	Check	10266	Overhead Door Company	FS83	85 Assets:8510 Building	-18,439.00

Date	Type	Num	Name	Memo/Description	Account full name	Amount
10/16/2025	Check	10267	PG&E	FS54,		-4,763.53
10/16/2025	Check	10268	Quality Septic Service	FS97	60 Services/Supplies:6180 Building Ma	-625.00
10/16/2025	Check	10269	R A Murphy Construction	FS83	85 Assets:8510 Building	-14,889.00
10/16/2025	Check	10270	Recology Sonoma Marin	Trash service		-1,475.72
10/16/2025	Check	10271	Santa Rosa Plain Groundwater	4490 Hessel	60 Services/Supplies:7320 Utilities	-89.40
10/16/2025	Check	10272	Shasta Pathology Assoc		60 Services/Supplies:6654 Medical Exe	-102.00
10/16/2025	Check	10273	Son Co Fire District		60 Services/Supplies:6654 Medical Exe	-100.00
10/16/2025	Check	10274	Sonoma County Fire District			-43,083.34
10/16/2025	Check	10275	True Value - Guerneville			-520.33
10/23/2025	Check	10276	AIM Mail Center #10			-16.46
10/23/2025	Check	10277	Archer Tractor Service		60 Services/Supplies:6461 Operating S	-3,852.00
10/23/2025	Check	10278	AT&T			-290.13
10/23/2025	Check	10279	Atkinson Andelson Loya & Romo Attorr		60 Services/Supplies:6610 Legal Servic	-7,203.00
10/23/2025	Check	10280	Bodega Water Company, Inc.		60 Services/Supplies:7320 Utilities	-21.30
10/23/2025	Check	10281	Burton's Fire, Inc.			-354.87
10/23/2025	Check	10282	Derotic	HFJQ20 Quickee 20 hi flow PPV jet fan	60 Services/Supplies:6880 Small Tools	-4,973.60
10/23/2025	Check	10283	Dish	FS97 cable	60 Services/Supplies:7320 Utilities	-165.05
10/23/2025	Check	10284	FRMS - Health	Sept / Oct 2025		-220,027.98
10/23/2025	Check	10285	HL Commercial Property Management	971 Transport Way Ste - A	60 Services/Supplies:7202 RENT/Static	-2,591.46
10/23/2025	Check	10286	Jeff's Twin Oaks Garage, Inc	9671 service and inspection		-3,590.22
10/23/2025	Check	10287	Life-Assist Inc		60 Services/Supplies:6261 Medical Sur	-1,800.28
10/23/2025	Check	10288	Matheson Tri-Gas Inc		60 Services/Supplies:6461 Operating S	-189.09
10/23/2025	Check	10289	Overhead Door Company		85 Assets:8510 Building	-28,946.50
10/23/2025	Check	10290	PG&E	FS83		-1,191.92
10/23/2025	Check	10291	Primo Brands Water Delivery		60 Services/Supplies:6080 Household I	-107.93
10/23/2025	Check	10292	Santa Rosa Fire Equipment, Inc.	22771195	60 Services/Supplies:6880 Small Tools	-522.95
10/23/2025	Check	10293	Shannon Shaffer-Killey		60 Services/Supplies:7120 Training	-247.50
10/23/2025	Check	10294	Sonic Net	FS83 sebfd-bd	60 Services/Supplies:7320 Utilities	-199.00
10/24/2025	Check	10295	Sonoma Co Public Works	FS80 456 Bohemian Hwy Acct# 26	60 Services/Supplies:7320 Utilities	-105.00
10/23/2025	Check	10296	Toshiba Financial Services			-732.77
10/23/2025	Check	10297	Valley Ford Water Association		60 Services/Supplies:7320 Utilities	-86.00
10/23/2025	Check	10298	WebPerception, LLC.	FS97	60 Services/Supplies:7320 Utilities	-118.99
10/21/2025	Check	10299	WEX Bank	FS54 Fuel	60 Services/Supplies:7201 Fuel	-1,751.92
10/23/2025	Check	10300	Sonoma Co Fire Districts Association	10/23/25 meeting x5	60 Services/Supplies:6060 Food	-150.00
10/30/2025	Check	10301	Air Exchange, Inc.			-775.03
10/30/2025	Check	10302	Burton's Fire, Inc.		60 Services/Supplies:6140 Fleet Mainte	-1,439.43
10/30/2025	Check	10303	Entermann-Rovin Co.			-4,273.41

Date	Type	Num	Name	Memo/Description	Account full name	Amount
10/30/2025	Check	10304	George Peterson Insurance Company		60 Services/Supplies:6100 Insurance	-974.00
10/30/2025	Check	10305	L.N. Curtis & Sons			-2,858.09
10/30/2025	Check	10306	Leete Generators, Inc.		60 Services/Supplies:6145 Maintenance	-829.59
10/30/2025	Check	10307	North Bay Petroleum	35-0002369		-1,711.24
10/30/2025	Check	10308	PG&E			-1,541.05
10/30/2025	Check	10309	Precision Wireless Service		90 Appropriations:9000 Contingencies	-500.00
10/30/2025	Check	10310	SCI Consulting Group			-15,212.23
10/30/2025	Check	10311	Sebastopol Hardware	Acct 1084		-440.55
10/31/2025	Check	10312	U.S. Bank	4246 04** ***** 3785	Cal Card	-36,213.58
10/21/2025	Deposit		Split	Eaton Fire, WC reimb, misc donation		148,664.10
10/03/2025	Deposit		Split			4,510.58
10/17/2025	Deposit		Split	Eaton, Palisades, Return/Refund		119,601.57
10/23/2025	Deposit		State of California	Green Fire	20 Intergovernmental Revenues:2500	81,256.70
10/27/2025	Deposit		Split			38,319.38
10/28/2025	Deposit		County of Sonoma	Rev Share Payment	20 Intergovernmental Revenues:2900	4,435,812.22
10/21/2025	Deposit		State of California	Green Fire	20 Intergovernmental Revenues:2500	52,150.59
10/01/2025	Deposit		CCATT Holdings LLC		40 Miscellaneous Revenues:4040 Cell	1,570.00
10/31/2025	Deposit		CCATT Holdings LLC		40 Miscellaneous Revenues:4040 Cell	1,570.00
10/01/2025	Expense		BNY Mellon			-347,975.00
10/01/2025	Transfer			for wire transfer to BNY bond	1126 Summit ICS	347,950.00
10/01/2025	Transfer			Sweep transfer 10/1	1126 Summit ICS	23,876.99
10/02/2025	Transfer			Sweep transfer 10/2	1126 Summit ICS	3,558.73
10/06/2025	Transfer			Sweep transfer 10/6	1126 Summit ICS	854.66
10/07/2025	Transfer			Sweep transfer 10/7	1126 Summit ICS	113,711.09
10/08/2025	Transfer			Sweep transfer 10/8	1126 Summit ICS	50,292.19
10/09/2025	Transfer			Sweep transfer 10/9	1126 Summit ICS	7,714.73
10/14/2025	Transfer			Sweep transfer 10/14	1126 Summit ICS	4,923.31
10/15/2025	Transfer			Sweep transfer 10/15	1126 Summit ICS	7,462.13
10/20/2025	Transfer			Sweep transfer 10/20	1126 Summit ICS	659.95
10/22/2025	Transfer			Sweep transfer 10/22	1126 Summit ICS	38,758.51
10/24/2025	Transfer			Sweep transfer 10/24	1126 Summit ICS	10,134.30
10/29/2025	Transfer			Sweep transfer 10/29	1126 Summit ICS	7,841.01
10/30/2025	Transfer			Sweep transfer 10/30	1126 Summit ICS	7,850.06
10/31/2025	Transfer			Sweep transfer 10/31	1126 Summit ICS	224,667.80
10/31/2025	Transfer			Sweep transfer bulk	1126 Summit ICS	-4,789,627.66
Total for 1120 Summit						\$5,463.66
1122 Summit Payroll						227,810.50

Date	Type	Num	Name	Memo/Description	Account full name	Amount
10/10/2025	Expense	50611	Wesley Albini		50 Salaries/Emp Benefits:5911 Vol. Rei	-110.82
10/10/2025	Expense	50685	Wesley Albini		50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
10/10/2025	Expense	50686	Henry Baker		50 Salaries/Emp Benefits:5911 Vol. Rei	-36.94
10/10/2025	Expense	50687	Timothy Banuet		50 Salaries/Emp Benefits:5911 Vol. Rei	-1,107.04
10/10/2025	Expense	50688	Baumgras, Tom		50 Salaries/Emp Benefits:5910 Payroll	-55.41
10/10/2025	Expense	50689	Brungardt, Bill		50 Salaries/Emp Benefits:5910 Payroll	-18.47
10/10/2025	Expense	50690	Orion Burnham-Pohlmann		50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
10/10/2025	Expense	50691	Alex Cosentino		50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
10/10/2025	Expense	50692	Christian Garcia		50 Salaries/Emp Benefits:5911 Vol. Rei	-184.70
10/10/2025	Expense	50693	Ian Hoff		50 Salaries/Emp Benefits:5911 Vol. Rei	-775.74
10/10/2025	Expense	50694	Jason Jones		50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
10/10/2025	Expense	50695	Jacob Lewis		50 Salaries/Emp Benefits:5911 Vol. Rei	-36.94
10/10/2025	Expense	50696	Josh Perucchi		50 Salaries/Emp Benefits:5911 Vol. Rei	-36.94
10/10/2025	Expense	50697	Steve Perucchi		50 Salaries/Emp Benefits:5911 Vol. Rei	-55.41
10/10/2025	Expense	50698	Knightley Priest		50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
10/10/2025	Expense	50699	Brady Selstrom		50 Salaries/Emp Benefits:5911 Vol. Rei	-73.88
10/10/2025	Expense	50700	Christopher N Tachouet		50 Salaries/Emp Benefits:5911 Vol. Rei	-73.88
10/10/2025	Expense	50701	John Williams		50 Salaries/Emp Benefits:5911 Vol. Rei	-73.88
10/10/2025	Expense	50702	Tim Williams		50 Salaries/Emp Benefits:5911 Vol. Rei	-18.47
10/10/2025	Expense		IBS - Volunteer Payroll	9/10/25 Monthly Payroll for Aug 2025		-52,799.42
10/10/2025	Expense		Innovative Business Solutions, Inc.	10/10/25 Payroll		-304,634.05
10/14/2025	Expense		PERS	9/26/25 Payroll		-91,943.35
10/14/2025	Expense		Cal PERS 457 Plan	9/26/25 Payroll	50 Salaries/Emp Benefits:5910 Payroll	-9,684.66
10/22/2025	Expense		Innovative Business Solutions, Inc.	10/10/25 Payroll		-306,881.04
10/21/2025	Expense		PERS	10/10/25 Payroll		-91,935.33
10/21/2025	Expense		Cal PERS 457 Plan	10/10/25 Payroll	50 Salaries/Emp Benefits:5910 Payroll	-9,684.66
10/24/2025	Expense			Vol PR Sept 2025		-66.65
10/07/2025	Transfer			PR transfer 10/10	1126 Summit ICS	270,190.00
10/15/2025	Transfer				1126 Summit ICS	200,000.00
10/22/2025	Transfer				1126 Summit ICS	320,000.00
Total for 1122 Summit Payroll						\$147,620.47
1126 Summit ICS						2,112,273.99
10/31/2025	Deposit			Interest	17 Use of Money/Property:1701 Interes	2,207.40
10/01/2025	Transfer			for wire transfer to BNY bond	1120 Summit	-347,950.00
10/07/2025	Transfer			Vol PR Sept 2025	1122 Summit Payroll	-270,190.00
10/15/2025	Transfer			PR transfer 10/10	1122 Summit Payroll	-200,000.00
10/22/2025	Transfer				1122 Summit Payroll	-320,000.00

Date	Type	Num Name	Memo/Description	Account full name	Amount
10/01/2025	Transfer		Sweep transfer 10/1	1120 Summit	-23,876.99
10/02/2025	Transfer		Sweep transfer 10/2	1120 Summit	-3,558.73
10/06/2025	Transfer		Sweep transfer 10/6	1120 Summit	-854.66
10/07/2025	Transfer		Sweep transfer 10/7	1120 Summit	-113,711.09
10/08/2025	Transfer		Sweep transfer 10/8	1120 Summit	-50,292.19
10/09/2025	Transfer		Sweep transfer 10/9	1120 Summit	-7,714.73
10/14/2025	Transfer		Sweep transfer 10/14	1120 Summit	-4,923.31
10/15/2025	Transfer		Sweep transfer 10/15	1120 Summit	-7,462.13
10/20/2025	Transfer		Sweep transfer 10/20	1120 Summit	-659.95
10/22/2025	Transfer		Sweep transfer 10/22	1120 Summit	-38,758.51
10/24/2025	Transfer		Sweep transfer 10/24	1120 Summit	-10,134.30
10/29/2025	Transfer		Sweep transfer 10/29	1120 Summit	-7,841.01
10/30/2025	Transfer		Sweep transfer 10/30	1120 Summit	-7,850.06
10/31/2025	Transfer		Sweep transfer 10/31	1120 Summit	-224,667.80
10/31/2025	Transfer		Sweep transfer bulk	1120 Summit	4,789,627.66
Total for 1126 Summit ICS					\$5,263,663.59
1127 CalTRUST Investment					10,343,264.67
10/31/2025 Deposit					17 Use of Money/Property:1701 Interes
Total for 1127 CalTRUST Investment					\$10,380,111.57
Total for All Bank Accounts					\$15,796,859.29

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

Cal Card Report

Gold Ridge Fire Protection District

October 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
Cal Card						
10/30/2025	Credit Card Credit	Office Depot	returned cabinet	60 Services/Supplies:6400 Office Expense	-644.56	-644.56
10/31/2025	Expense	miss excel	Excel training	60 Services/Supplies:7120 Training	14.00	-630.56
10/31/2025	Expense	iDrive.com	cloud storage subscription	60 Services/Supplies:6280 Memberships	99.50	-531.06
10/31/2025	Expense	Vista Print	new district signs	60 Services/Supplies:6290 Other Dept. Expense	438.28	-92.78
10/31/2025	Expense	Target	hangers for new district signs	60 Services/Supplies:6290 Other Dept. Expense	24.66	-68.12
10/31/2025	Expense	USPS	Stamps	60 Services/Supplies:6410 Postage	78.00	9.88
10/31/2025	Expense	Intuit	QuickBooks Subscription GRF & MR		164.50	174.38
10/31/2025	Expense	Microsoft	Subscription	60 Services/Supplies:6280 Memberships	129.99	304.37
10/31/2025	Expense	Home Depot	small tools new 8181	60 Services/Supplies:6880 Small Tools	1,776.40	2,080.77
10/31/2025	Expense	Yeti	Coolers 8171 8162 8161	60 Services/Supplies:6145 Maintenance Equipment	1,638.75	3,719.52
10/31/2025	Expense	The Firestore.com	haligans, fire hooks	60 Services/Supplies:6880 Small Tools	1,634.14	5,353.66
10/31/2025	Expense	Jiffy	fire prevention stickers	60 Services/Supplies:7121 Fire Prevention	44.53	5,398.19
10/31/2025	Expense	Starlink	Starlink		308.25	5,706.44
10/31/2025	Expense	VRBO	accommodations for 5 nights 5 FF	60 Services/Supplies:7300 Transportation/Travel	2,106.48	7,812.92
10/31/2025	Expense	Costco	Station supplies-coffee sugar oil pepper dressing TP pellets batteries pallet of water		583.12	8,396.04
10/31/2025	Expense	Adobe Software	Subscription PDF pro/mo	60 Services/Supplies:6280 Memberships	37.97	8,434.01
10/31/2025	Credit Card Credit	Les Schwab	refund charged twice	60 Services/Supplies:6140 Fleet Maintenance	-522.60	7,911.41
10/31/2025	Expense	L.N. Curtis & Sons	New 8181 brackets	60 Services/Supplies:6140 Fleet Maintenance	987.48	8,898.89
10/31/2025	Expense	Amazon.com	blender & label maker		119.02	9,017.91
10/31/2025	Expense	Fastrak	Bridge Toll	60 Services/Supplies:7300 Transportation/Travel	42.50	9,060.41
10/31/2025	Expense	Oilstop	OIL CHG 9741	60 Services/Supplies:6140 Fleet Maintenance	187.30	9,247.71
10/31/2025	Expense	Strike Team Fuel	STRIKE TEAM FUEL		249.74	9,497.45
10/31/2025	Expense	Strike Team Hotel	Strike Team hotel		252.45	9,749.90
10/31/2025	Expense	apple.com	Cloud storage	60 Services/Supplies:6280 Memberships	12.99	9,762.89
10/31/2025	Expense	Sebastopol Tow	8101 tow	60 Services/Supplies:6140 Fleet Maintenance	375.00	10,137.89

Cal Card Report

Gold Ridge Fire Protection District

October 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
10/31/2025	Expense	apple.com	cell phone adapter	60 Services/Supplies:6080 Household Expense	12.99	10,150.88
10/31/2025	Expense	apple.com	cloud storage	60 Services/Supplies:6040 Communications	2.99	10,153.87
10/31/2025	Expense	Oilstop	OIL CHG 8101	60 Services/Supplies:6140 Fleet Maintenance	160.00	10,313.87
10/31/2025	Expense	Distinctive Recognition	Work Uniforms	60 Services/Supplies:6020 Clothing/Personal	771.38	11,085.25
10/31/2025	Expense	Food	intern event food	60 Services/Supplies:6060 Food	99.23	11,184.48
10/31/2025	Expense	apple.com	cloud storage	60 Services/Supplies:6280 Memberships	0.99	11,185.47
10/31/2025	Expense	Coastal Valley EMS	EMT renewal - Bray	60 Services/Supplies:6280 Memberships	117.00	11,302.47

Cal Card Report

Gold Ridge Fire Protection District

October 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
10/31/2025	Expense		Amazon.com	fire sprinkler tools	60 Services/Supplies:6880 Small Tools	372.03	11,674.50
10/31/2025	Expense		Lowe's	tools and tool bag	60 Services/Supplies:6880 Small Tools	677.51	12,352.01
10/31/2025	Expense		Arco	Fuel 8102	60 Services/Supplies:7201 Fuel	53.31	12,405.32
10/31/2025	Expense		Merit Company Inc	flight helmets	60 Services/Supplies:6881 Safety Equipment/PPE	7,986.00	20,391.32
10/31/2025	Expense		Amazon.com	annual maps	60 Services/Supplies:6280 Memberships	35.64	20,426.96
10/31/2025	Expense		The UPS Store	PPE Shipping	60 Services/Supplies:6881 Safety Equipment/PPE	35.22	20,462.18
10/31/2025	Expense		Harbor Freight	orbital buffer	60 Services/Supplies:6880 Small Tools	68.86	20,531.04
10/31/2025	Expense		Uline	medical supply storage bins	60 Services/Supplies:6261 Medical Supplies	489.39	21,000.43
10/31/2025	Expense		Amazon.com	gloves and glove straps	60 Services/Supplies:6881 Safety Equipment/PPE	96.05	21,096.48
10/31/2025	Expense		Amazon.com	air horn FS94	60 Services/Supplies:6880 Small Tools	120.27	21,216.75
10/31/2025	Expense		Brodie's Tire & Brake Inc.	tires, brakes, service 9441	60 Services/Supplies:6140 Fleet Maintenance	2,598.62	23,815.37
10/31/2025	Expense		Grainger	traffic cones new 8181	60 Services/Supplies:6880 Small Tools	336.02	24,151.39
10/31/2025	Credit Card Credit		OSI Batteries ECommerce	refund label mics	60 Services/Supplies:6149 Radio Maintenance	-1,176.58	22,974.81
10/31/2025	Expense		49er Communications, Inc.	lapel mics	60 Services/Supplies:6149 Radio Maintenance	3,498.74	26,473.55
10/31/2025	Expense		Lowe's	push broom 8181	60 Services/Supplies:6145 Maintenance Equipment	19.26	26,492.81
10/31/2025	Expense		HEARTSMART MEDICAL	AED batteries	60 Services/Supplies:6261 Medical Supplies	1,107.80	27,600.61
10/31/2025	Expense		Day Management	Apparatus headset parts	60 Services/Supplies:6149 Radio Maintenance	117.82	27,718.43
10/31/2025	Expense		Starlink	FS54 internet	60 Services/Supplies:6040 Communications	335.00	28,053.43
10/31/2025	Expense		Comcast	Utilities	60 Services/Supplies:6040 Communications	352.80	28,406.23
10/31/2025	Expense		Costco	AP checks	60 Services/Supplies:6400 Office Expense	216.09	28,622.32
10/31/2025	Expense		Peloton	Bikes	60 Services/Supplies:6400 Office Expense	132.00	28,754.32
10/31/2025	Expense		Verizon Wireless	Phones/Tablets cell services	60 Services/Supplies:6040 Communications	1,415.06	30,169.38
10/31/2025	Expense		Amazon.com	ap stamps	60 Services/Supplies:6400 Office Expense	26.44	30,195.82
10/31/2025	Expense		Two Rock LAN	Internet FS96	60 Services/Supplies:6040 Communications	69.00	30,264.82
10/31/2025	Expense		USPS	Stamps	60 Services/Supplies:6410 Postage	78.00	30,342.82
10/31/2025	Expense		Comcast	FS54 cable phones	60 Services/Supplies:6040 Communications	416.11	30,758.93
10/31/2025	Expense		Primo Brands Water Delivery	FS97 POTABLE WATER	60 Services/Supplies:6080 Household Expense	143.55	30,902.48
10/31/2025	Expense		Microsoft	Subscription	60 Services/Supplies:6280 Memberships	243.28	31,145.76
10/31/2025	Expense		Comcast	FS87 cable internet	60 Services/Supplies:6040 Communications	117.77	31,263.53
10/31/2025	Expense		Comcast	FS81 cable internet	60 Services/Supplies:6040 Communications	211.72	31,475.25
10/31/2025	Expense		Frontier Communications	FS43 phone	60 Services/Supplies:6040 Communications	125.64	31,600.89

Cal Card Report

Gold Ridge Fire Protection District

October 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
10/31/2025	Expense		Black Mountain Communications	FS43 Utilities	60 Services/Supplies:6040 Communications	299.85	31,900.74
10/31/2025	Expense		Comcast	FS83 cable	60 Services/Supplies:6040 Communications	43.33	31,944.07
10/31/2025	Expense		Amazon.com	FS83 computer cables	60 Services/Supplies:6400 Office Expense	70.99	32,015.06
10/31/2025	Expense		Comcast	FS80 cable	60 Services/Supplies:6040 Communications	115.74	32,130.80
10/31/2025	Expense		Amazon.com	return address stamp	60 Services/Supplies:6400 Office Expense	11.04	32,141.84
10/31/2025	Expense		Comcast	FS82 cable internet	60 Services/Supplies:6040 Communications	500.60	32,642.44
10/31/2025	Expense		Amazon.com	tools new 8181	60 Services/Supplies:6880 Small Tools	473.23	33,115.67
10/31/2025	Expense		Amazon.com	equipment pads	60 Services/Supplies:6145 Maintenance Equipment	55.68	33,171.35
10/31/2025	Expense		Amazon.com	PFD's	60 Services/Supplies:6881 Safety Equipment/PPE	1,299.80	34,471.15
10/31/2025	Expense		Costco	association meeting food	60 Services/Supplies:6060 Food	500.97	34,972.12
10/31/2025	Expense		Costco	pallet of water	60 Services/Supplies:6180 Building Maintenance	535.99	35,508.11
10/31/2025	Expense		Amazon.com	Mag mounts	60 Services/Supplies:6149 Radio Maintenance	491.10	35,999.21
10/31/2025	Expense		Lowe's	lumber for training	60 Services/Supplies:7120 Training	172.88	36,172.09
10/31/2025	Expense		Amazon.com	accidental charge will be reimbursed	60 Services/Supplies:6400 Office Expense	41.49	36,213.58

Balance Sheet
Gold Ridge Fire Protection District
As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1100 Sonoma County Treasury	0.00
1120 Summit	5,463.66
1122 Summit Payroll	147,620.47
1126 Summit ICS	5,263,663.59
1127 CalTRUST Investment	10,380,111.57
Petty Cash	49.89
Total for Bank Accounts	\$15,796,909.18
Accounts Receivable	
Other Current Assets	
1499 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$15,796,909.18
Fixed Assets	
Other Assets	
Total for Assets	\$15,796,909.18
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Cal Card	0.00
Total for Credit Cards	\$0.00
Other Current Liabilities	
2100 Payroll Liabilities	-503.58
Total for Other Current Liabilities	-\$503.58
Total for Current Liabilities	-\$503.58
Long-term Liabilities	
2300 Loan Payable	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	-\$503.58
Equity	
3000 Opening Bal Equity	68,341.00
Opening Balance Equity	-100,000.00
Reserve	100,000.00
3900 Retained Earnings	14,265,954.32
Net Income	1,463,117.44
Total for Equity	\$15,797,412.76
Total for Liabilities and Equity	\$15,796,909.18

Gold Ridge Fire Protection District

Budget vs. Actuals: P&L FY25/26

July - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
10 Tax Rev				
1000 Prop Tax - CY secured		3,931,253.00	-3,931,253.00	
1001 Flat Charges - CY		4,190,000.00	-4,190,000.00	
1008 RDA Increment		-360,735.00	360,735.00	
1011 SB 2557 Prop Tax Admin		-28,007.00	28,007.00	
1014 RDA Pass Throughs		126,683.00	-126,683.00	
1017 Residual Prop Tax - RPTTF		113,229.00	-113,229.00	
1020 Prop Tax CY sup		129,718.00	-129,718.00	
1040 Prop Tax -CY unsce		113,140.00	-113,140.00	
1060 Prop Tax PY sec		-425.00	425.00	
1061 Flat Charges PY		33,605.00	-33,605.00	
1070 1100 Prop Tx PY unsec		1,218.00	-1,218.00	
1080 Property Taxes-PY Supp		-935.00	935.00	
Total 10 Tax Rev		8,248,744.00	-8,248,744.00	
17 Use of Money/Property				
1700 Interest on Pooled Cash		4,497.00	-4,497.00	
1701 Interest Earned	162,326.29	100,000.00	62,326.29	162.33 %
Total 17 Use of Money/Property	162,326.29	104,497.00	57,829.29	155.34 %
20 Intergovernmental Revenues				
2080 ST - Other In-Lieu		-12,245.00	12,245.00	
2440 ST-Homeowners Prop Tax Relief		14,345.00	-14,345.00	
2470 Timber Yield Tax		253.00	-253.00	
2500 ST -Other	572,975.44	100.00	572,875.44	572,975.44 %
2900 So. Co. Funding Agreement	4,435,812.22	4,435,812.00	0.22	100.00 %
2905 Measure H Sales Tax	2,224,038.51	8,340,000.00	-6,115,961.49	26.67 %
2910 Government Agency - MRFD	2,680,000.00	2,680,000.00	0.00	100.00 %
2915 Government Agency - Sebastopol		1,100,000.00	-1,100,000.00	
2930 So. Co. DSI		100.00	-100.00	
Total 20 Intergovernmental Revenues	9,912,826.17	16,558,365.00	-6,645,538.83	59.87 %
30 Charges for Services				
3600 Address Signs	20.00	100.00	-80.00	20.00 %
3700 Copy Fees		10.00	-10.00	
Total 30 Charges for Services	20.00	110.00	-90.00	18.18 %
40 Miscellaneous Revenues				
4040 Cell Tower	6,280.00	18,840.00	-12,560.00	33.33 %
4050 Grant Income	16,631.66	100.00	16,531.66	16,631.66 %
4100 Workers' comp Ins. Refund	26,593.22	0.00	26,593.22	
4101 Miscellaneous Revenues	7,008.66	100.00	6,908.66	7,008.66 %
4102 Donations/Reimbursements	32,360.70	100.00	32,260.70	32,360.70 %
Total 40 Miscellaneous Revenues	88,874.24	19,140.00	69,734.24	464.34 %
Total Income	\$10,164,046.70	\$24,930,856.00	\$ -14,766,809.30	40.77 %

Gold Ridge Fire Protection District

Budget vs. Actuals: P&L FY25/26

July - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$10,164,046.70	\$24,930,856.00	\$ -14,766,809.30	40.77 %
Expenses				
50 Salaries/Emp Benefits				
5910 Payroll Expenses	3,444,225.76	9,323,963.00	-5,879,737.24	36.94 %
5911 Vol. Reimb. Drill/Call/Stipend	242,891.31	600,000.00	-357,108.69	40.48 %
5912 Strike Team Payroll Expenses		100.00	-100.00	
5913 Boards		2,100.00	-2,100.00	
5915 Overtime		600,000.00	-600,000.00	
5922 FICA Retirement	31,941.98	95,000.00	-63,058.02	33.62 %
5923 PERS	619,596.58	1,871,013.00	-1,251,416.42	33.12 %
5924 Medicare	111,563.52	180,000.00	-68,436.48	61.98 %
5930 Health Insurance	551,262.61	1,722,793.00	-1,171,530.39	32.00 %
5931 Disability Insurance		10,000.00	-10,000.00	
5935 Unemployment	830.00	10,000.00	-9,170.00	8.30 %
5940 Workers' Comp	212,316.50	1,099,366.00	-887,049.50	19.31 %
Total 50 Salaries/Emp Benefits	5,214,628.26	15,514,335.00	-10,299,706.74	33.61 %
60 Services/Supplies				
6020 Clothing/Personal	22,007.14	87,500.00	-65,492.86	25.15 %
6040 Communications	21,368.35	100,000.00	-78,631.65	21.37 %
6060 Food	2,360.11	10,000.00	-7,639.89	23.60 %
6080 Household Expense	18,191.32	50,000.00	-31,808.68	36.38 %
6100 Insurance	197,262.89	250,000.00	-52,737.11	78.91 %
6140 Fleet Maintenance	194,235.33	300,000.00	-105,764.67	64.75 %
6145 Maintenance Equipment	12,092.95	120,000.00	-107,907.05	10.08 %
6149 Radio Maintenance	10,436.57	25,000.00	-14,563.43	41.75 %
6180 Building Maintenance	37,051.20	150,000.00	-112,948.80	24.70 %
6261 Medical Supplies	32,102.61	36,000.00	-3,897.39	89.17 %
6280 Memberships	33,588.42	63,000.00	-29,411.58	53.31 %
6290 Other Dept. Expense	1,577.16	10,000.00	-8,422.84	15.77 %
6400 Office Expense	2,667.51	10,000.00	-7,332.49	26.68 %
6405 Computer Expenses	11,507.36	9,000.00	2,507.36	127.86 %
6410 Postage	330.09	2,400.00	-2,069.91	13.75 %
6461 Operating Supplies	4,546.35	10,000.00	-5,453.65	45.46 %
6540 Payroll Services	5,482.32	25,000.00	-19,517.68	21.93 %
6587 LAFCO Charges	8,448.00	10,000.00	-1,552.00	84.48 %
6610 Legal Services	37,681.63	100,000.00	-62,318.37	37.68 %
6620 Grant Services	4,000.00	5,000.00	-1,000.00	80.00 %
6630 Audit Services		15,000.00	-15,000.00	
6640 ALS Professional Services	89,673.31	258,440.00	-168,766.69	34.70 %
6650 Financial Services	1,625.00	30,000.00	-28,375.00	5.42 %
6654 Medical Exams	4,784.00	45,000.00	-40,216.00	10.63 %
6800 Public/Legal Notices	597.00	2,000.00	-1,403.00	29.85 %
6820 Equipment Lease	1,944.89	5,000.00	-3,055.11	38.90 %

Gold Ridge Fire Protection District

Budget vs. Actuals: P&L FY25/26

July - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6880 Small Tools	38,495.01	100,000.00	-61,504.99	38.50 %
6881 Safety Equipment/PPE	58,509.68	300,000.00	-241,490.32	19.50 %
7005 Election Expense		17,000.00	-17,000.00	
7120 Training	24,637.73	150,000.00	-125,362.27	16.43 %
7121 Fire Prevention	3,019.53	235,000.00	-231,980.47	1.28 %
7201 Fuel	66,421.86	200,000.00	-133,578.14	33.21 %
7202 RENT/Station Leases	13,281.28	35,000.00	-21,718.72	37.95 %
7300 Transportation/Travel	28,263.59	13,000.00	15,263.59	217.41 %
7320 Utilities	36,234.30	175,000.00	-138,765.70	20.71 %
Total 60 Services/Supplies	1,024,424.49	2,953,340.00	-1,928,915.51	34.69 %
75 Other Charges				
7910 L.T. Debt Principal	48,960.12	70,016.00	-21,055.88	69.93 %
7930 L.T. Debt Interest	9,429.34	16,262.00	-6,832.66	57.98 %
7940 L.T. Dept Bond Payment		478,310.00	-478,310.00	
7970 Taxes/Assessments	3,312.01	2,500.00	812.01	132.48 %
Total 75 Other Charges	61,701.47	567,088.00	-505,386.53	10.88 %
85 Assets				
8510 Building	715,001.50	750,000.00	-34,998.50	95.33 %
8560 Equipment	1,240,596.32	1,500,000.00	-259,403.68	82.71 %
Total 85 Assets	1,955,597.82	2,250,000.00	-294,402.18	86.92 %
90 Appropriations				
9000 Contingencies	446,202.22	1,112,893.00	-666,690.78	40.09 %
9030 Wellness Program		25,000.00	-25,000.00	
9102 Measure H CIP Reserves		2,508,200.00	-2,508,200.00	
Total 90 Appropriations	446,202.22	3,646,093.00	-3,199,890.78	12.24 %
Unapplied Cash Bill Payment Expense	-1,625.00		-1,625.00	
Total Expenses	\$8,700,929.26	\$24,930,856.00	\$ -16,229,926.74	34.90 %
NET OPERATING INCOME	\$1,463,117.44	\$0.00	\$1,463,117.44	0.00%
NET INCOME	\$1,463,117.44	\$0.00	\$1,463,117.44	0.00%

**FIRST AMENDMENT TO MEASURE H FUNDING AGREEMENT
BETWEEN THE COUNTY OF SONOMA AND
GOLD RIDGE FIRE PROTECTION DISTRICT**

This First Amendment to the Measure H Funding Agreement is made and entered into as of November 12, 2025 by and between the County of Sonoma, a political subdivision of the State of California, and Gold Ridge Fire Protection District, hereinafter referred to as “COUNTY” and the “FIRE AGENCY”, and collectively as “the Parties.”

RECITALS

WHEREAS, on December 11, 2024, the Parties executed the initial Measure H Funding Agreement (“Initial Agreement”) pursuant to the voter-approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance”, which added Article VIII to Chapter 12 of the Sonoma County Code (hereinafter “the Ordinance”); and

WHEREAS, the Initial Agreement expressly addressed the Parties intent and agreement to execute an Amendment prior to the submission of the Annual Report to set forth the Fire Agency’s proportional allocation pursuant to paragraph 4 of the Initial Agreement and the Fire Agency’s baseline personnel funding pursuant to paragraph 5 of the Initial Agreement, as applicable, and;

WHEREAS, the Parties are executing this First Amendment to provide the agreed amendments to paragraphs 4 and 5 of the Initial Agreement.

NOW, THEREFORE, in consideration of the foregoing, COUNTY and FIRE AGENCY do hereby agree as follows:

1. The Parties agree to comply with the purpose, intent, use of fund limitations and specific implementation provisions of the Ordinance, which became operative October 1, 2024.
2. The Parties agree that with the exception of the express amendments provided herein, all terms and conditions of the Initial Agreement remain in effect.
3. Paragraph 4 is replaced in its entirety and amended to read:

Baseline maintenance of effort. As provided in Section 12-65, Ordinance proceeds shall not be used to supplant FIRE AGENCY’S historical general fund contribution for providing fire related services. The proportional allocation to determine maintenance of effort is FIRE AGENCY’S baseline operating budget for Fiscal Year 2021-2022, which includes ad valorem property taxes, parcel taxes or any other taxes and/or fees in support

of the operating cost for providing fire related services but excluding limited term funds such as capital projects, grants, grant matches or other one-time revenues, will be reported on the FIRE AGENCY's Annual Report in Exhibit A. Because FIRE AGENCY is a fire district which allocates the entirety of its general fund to fire related services, there is no proportional allocation and no baseline maintenance of effort to report pursuant to the Ordinance.

4. Paragraph 5 is replaced in its entirety and amended to read:

Baseline personnel funding. For the purposes of Section 12-68(A) of the Ordinance, as provided in the operating budget for Fiscal Year 2021-2022, FIRE AGENCY'S annual existing revenues used to fund existing personnel in order to establish the baseline for measuring compliance with the requirement that sales tax proceeds shall only be used to pay for additional personnel will be reported on the FIRE AGENCY's Annual Report in Exhibit A. FIRE AGENCY's baseline personnel funding for FY 21-22 was \$3,132,754.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

COUNTY OF SONOMA

GOLD RIDGE FIRE PROTECTION DISTRICT

By: _____
M. Christina Rivera, County Executive

By: _____
Board Chair

ATTEST:

By: _____
Clerk of the Board of Supervisors

By: _____
Board Clerk

APPROVED AS TO LEGAL FORM

FOR COUNTY:

FOR FIRE AGENCY:

County Counsel

Counsel

FIRST AMENDMENT TO MEASURE H FUNDING AGREEMENT
BETWEEN THE COUNTY OF SONOMA AND
MONTE RIO FIRE PROTECTION DISTRICT

This First Amendment to the Measure H Funding Agreement is made and entered into as of November 12, 2025 by and between the County of Sonoma, a political subdivision of the State of California, and Gold Ridge Fire Protection District, hereinafter referred to as “COUNTY” and the “FIRE AGENCY”, and collectively as “the Parties.”

RECITALS

WHEREAS, on January 21, 2025, the Parties executed the initial Measure H Funding Agreement (“Initial Agreement”) pursuant to the voter-approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance”, which added Article VIII to Chapter 12 of the Sonoma County Code (hereinafter “the Ordinance”); and

WHEREAS, the Initial Agreement expressly addressed the Parties intent and agreement to execute an Amendment prior to the submission of the Annual Report to set forth the Fire Agency’s proportional allocation pursuant to paragraph 4 of the Initial Agreement and the Fire Agency’s baseline personnel funding pursuant to paragraph 5 of the Initial Agreement, as applicable, and;

WHEREAS, the Parties are executing this First Amendment to provide the agreed amendments to paragraphs 4 and 5 of the Initial Agreement.

NOW, THEREFORE, in consideration of the foregoing, COUNTY and FIRE AGENCY do hereby agree as follows:

1. The Parties agree to comply with the purpose, intent, use of fund limitations and specific implementation provisions of the Ordinance, which became operative October 1, 2024.
2. The Parties agree that with the exception of the express amendments provided herein, all terms and conditions of the Initial Agreement remain in effect.
3. Paragraph 4 is replaced in its entirety and amended to read:

Baseline maintenance of effort. As provided in Section 12-65, Ordinance proceeds shall not be used to supplant FIRE AGENCY’S historical general fund contribution for providing fire related services. The proportional allocation to determine maintenance of effort is FIRE AGENCY’S baseline operating budget for Fiscal Year 2021-2022, which includes ad valorem property taxes, parcel taxes or any other taxes and/or fees in support

of the operating cost for providing fire related services but excluding limited term funds such as capital projects, grants, grant matches or other one-time revenues, will be reported on the FIRE AGENCY's Annual Report in Exhibit A. Because FIRE AGENCY is a fire district which allocates the entirety of its general fund to fire related services, there is no proportional allocation and no baseline maintenance of effort to report pursuant to the Ordinance.

4. Paragraph 5 is replaced in its entirety and amended to read:

Baseline personnel funding. For the purposes of Section 12-68(A) of the Ordinance, as provided in the operating budget for Fiscal Year 2021-2022, FIRE AGENCY'S annual existing revenues used to fund existing personnel in order to establish the baseline for measuring compliance with the requirement that sales tax proceeds shall only be used to pay for additional personnel will be reported on the FIRE AGENCY's Annual Report in Exhibit A. FIRE AGENCY's baseline personnel funding for FY 21-22 was \$575,001.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

COUNTY OF SONOMA

MONTE RIO FIRE PROTECTION DISTRICT

By: _____
M. Christina Rivera, County Executive

By: _____
Board Chair

ATTEST:

By: _____
Clerk of the Board of Supervisors

By: _____
Board Clerk

APPROVED AS TO LEGAL FORM

FOR COUNTY:

FOR FIRE AGENCY:

County Counsel

Counsel