



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

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

*Serving the communities of Hessel, Twin Hills, Freestone, & Rural Sebastopol
Fire Chief Shepley Schroth-Cary*

NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING To be held on April 5, 2023 – 7pm Location: Station 2 – 1680 Watertrough Rd. Sebastopol

If you prefer to attend this meeting virtually:

From your computer, tablet or smartphone: <https://us06web.zoom.us>

You can also dial in using your phone: +1 669 444 9171

Meeting ID: 898 1135 6065

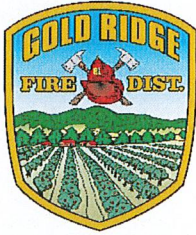
Passcode: 856559

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) March 1, 2023 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) March 2023 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
 - a) OPERATIONS REPORTS
 - i) Equipment maintenance
 - ii) Building maintenance
 - iii) Personnel

- b) TRAINING REPORT
 - c) FIRE MARSHAL REPORT
 - d) FIREFIGHTERS ASSOCIATIONS
 - e) EXPLORER POST
 - f) CONSOLIDATION AD-HOC
 - g) FIRE CHIEF'S REPORT
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
- a) The Gold Ridge Paid Firefighters Association is seeking Board approval to correct section 5.5 Holidays; removing Washington's Birthday and replacing it with President's Day, which will align with the intent of the MOU since its inception and past District practice. **(Action Item)**
 - b) The District is seeking Board direction regarding a parcel tax change request for APN 073-062-059-000. The resident is requesting to revise the assessment of her property to reflect a change in use code from 'commercial' to 'horse ranch with a residence' which would result in a credit back to the resident in the amount of \$4,321.14 **(Action Item)**
 - c) Resolution 22/23-06 California Municipal Advisors LLC (CalMuni) Agreement for Consulting Services: Board approval would allow the District to retain the services of CalMuni to assist the District with cost mitigation measures, the development of a pension management policy, CIP funding plans, and potential future services. **(Action Item)**
 - d) Resolution 22/23-07 Weist Law Agreement for Bond Counsel Services: Board approval would allow the District to retain Weist Law to develop and implement cost mitigation techniques and strategies including the analysis of funding options for capital optimization related to UAL and CIP Funding Plans. **(Action Item)**
 - e) Resolution 22/23-08 Delegation of Authority: Board approval would delegate authority to the Fire Chief to make determinations of disability on behalf of the District under Government Code section 21156, and whether such disability is industrial, and to certify such determinations and all other necessary information to the California Public Employees' Retirement System. **(Action 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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Fire Chief Shepley Schroth-Cary

March 1, 2023 Regular Meeting Minutes

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

| | |
|-------------------|----------------------|
| Dominic Carinalli | Steve Petrucci |
| Joe Petersen | Christopher Tachouet |
| Charlie Lachman | David Warburg |

Directors Absent: Robert Gloeckner
- 3) **Public Input:** None
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the February 1, 2023 regular meeting were reviewed. A motion was made by Director Lachman to approve the minutes. The motion was seconded by Director Tachouet and passed unanimously.
- 5) **Correspondence:** None
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of February 2023 were reviewed and discussed. Director Petersen made a motion to approve the February 2023 Bank Accounts Register Report. The motion was seconded by Director Petrucci and passed unanimously.
- 7) **Reports:**
 - a) **Operations Report:**
 - i) **Equipment Maintenance:** See attached report Assistant Chief Pforsich.
 - ii) **Building Maintenance:** Assistant Chief George reported that draft drawings for station 1 remodel were reviewed. Pickups have arrived in Sacramento, will be shipped here in the coming week.
 - iii) **Personnel:** Nothing to report
 - b) **Training:** See attached report from Battalion Chief DeGraffenreid.
 - c) **Fire Marshal's Report:** See attached report from Battalion Chief DeCarli.
 - d) **Firefighters Associations:** Nothing to report
 - e) **Explorer Post:** Nothing to report
 - f) **Consolidation Ad-Hoc:** Nothing to report

- g) **Fire Chief's Report:** Fire Chief Schroth-Cary reported that he had a meeting with the LAFCO ad hoc committee. He also reported that there will be a LAFCO meeting on April 5th where they will hold a public hearing regarding the SOI study and the Gold Ridge application for reorganization.
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
- a) Resolution 22/23-06 Approving the Easement Deed with PG&E at Station 3 located at 456 Bohemian Highway, Freestone, California. This item has been tabled until more information is available.
 - b) Board selection of 3 Finance/Budget Committee members: Directors Gloeckner, Carinalli and Lachman have been appointed for this committee.
 - c) Board selection of 3 Labor Committee members: Directors Petersen, Tachouet and Warburg have been appointed for this committee.
- 10) **Adjournment to Closed Session:** At 8pm the board adjourned the regular meeting and entered a closed session to discuss the following: Public Employee Performance Evaluation per (Gov. Code §54957) Title: Fire Chief
- 11) **Reconvene to Open Session:** Nothing to report in closed session
- 12) **Good of the Order:** Dan Fein mentioned that he will be attending the CSDA conference in Napa on the 16th.
- 13) **Adjournment:** There being no further business, Director Tachouet made a motion to adjourn the meeting at 9:13pm. The motion was seconded by Director Warburg and passed unanimously.

Respectfully submitted:

Leslie McCormick, Board Clerk

Date approved by board

March Board Meeting – Reports

Equipment Maintenance Report Submitted by Assistant Chief Andy Pforsich

Sixteen oil samples came back clean last week. 8161's engine sample is delayed which usually means there's a problem which will need to be addressed. 8162 is at Twin Oaks for a check engine light and two fault codes related to throttle position sensor and an intake manifold pressure sensor problem. 8181 sustained a bent pump manifold flange and subsequent leak while pumping on a mobile home fire in Bloomfield. The valve was rebuilt and the flange was repaired, all in-house. 8142 went to Pete's for a new thermostat and a cooling system fault code was cleared. Captain Bauman, Firefighter Reid and I met with Clay Hoobler from Burton's/Rosenbauer last week to begin developing a spec for 8181's replacement. The production time is estimated to be 16-18 months. The engine will be priced through Rosenbauer's Sourcewell consortium process which eliminates the need to solicit bids. I anticipate being prepared to present the proposal to the Board in May for a delivery around July, 2025.

Training Report submitted by Gino DeGraffenried

Monthly Topic: Fit Test and SCBA

Ongoing: Company Standards and Engineer Development

Members completed 817 hours of training

- Anthony Reid and Justin Pease completed Engineer training and are qualified on **all apparatus**
- Joe Bills, Leo Gomez and Ethan McNamara completed Type 3 Engineer training and are qualified on Type 3 Apparatus
- Heaton, Taylor, Andrade, Pforsich, Reid completed Driver Operator 1B in Monte Rio
- Andrade, Dunbar and DeGraffenreid had USAR T/F 1 Training in Pt Reyes

Prevention Report Submitted by Battalion Chief DeCarli

Working with the County of Sonoma on selecting the DSI inspection zone for 2023. Engine companies are continuing with business/pre-plan fire inspections.

Percentage of total call for Feb 2023:

Fires: 2%

Medical/TC: 48%

Hazardous Conditions: 15%

Public Assist and Good Intent: 35%

Total Calls for the month of Feb 2023: 107

Total Calls for the month of Feb 2022: 97

Net Increase: 10

Total Calls YTD 2023: 340

Total Calls YTD 2022: 220

Net Increase: 120

COVID-19

County's Public Health Emergency officially lifted on February 28, 2023, which mirrors the State of California. What this means for us... No changes in how we are operating. Still advising if people do not feel well, do not come into to work. If a member tests positive, close contact investigations are no longer taking place. If the member tests negative after 5 days from onset of symptoms, they can go back to normal duties while wearing a mask for the remaining 5 days.

Gold Ridge Fire Protection District Bank Accounts Register as of March 31, 2023

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------|------------|------|----------------------------|-------------------------------|----------------------------------|---------------|---------------|---------------|
| Petty Cash | | | | | | | | |
| Deposit | 03/03/2023 | | | Deposit | 3600 · Address Signs | 120.00 | | 299.11 |
| Check | 03/03/2023 | | | desk for dave | 6400 · Office Expense | | 100.00 | 419.11 |
| Total Petty Cash | | | | | | 120.00 | 100.00 | 319.11 |
| 1120 · Summit | | | | | | | | |
| Deposit | 03/01/2023 | | | Deposit | 4040 · Cell Tower | 1,570.00 | | 178,388.31 |
| Deposit | 03/03/2023 | | | Deposit | -SPLIT- | 3,144.42 | | 179,958.31 |
| Deposit | 03/07/2023 | | | Deposit | -SPLIT- | 1,900.00 | | 183,102.73 |
| Deposit | 03/14/2023 | | | Deposit | 4100 · Workers' comp Ins. R | 879.84 | | 185,002.73 |
| Check | 03/15/2023 | 7842 | FDAC EBA | March 2023 | 5930 · Health Insurance | | 31,058.44 | 154,824.13 |
| Check | 03/15/2023 | 7843 | Inland Business Systems | 3304819, 3143123 | -SPLIT- | | 36.81 | 154,787.32 |
| Check | 03/15/2023 | 7844 | Greg LeDoux & Associates | Job No. 22.1102 | 8510 · Building | | 1,094.47 | 153,692.85 |
| Check | 03/15/2023 | 7845 | Power Business Technology | 116444 | 6400 · Office Expense | | 6.87 | 153,685.98 |
| Check | 03/15/2023 | 7846 | Leete Generators, Inc. | 52042, 52043 | 6145 · Maintenance Equipment | | 1,254.09 | 152,431.89 |
| Check | 03/15/2023 | 7847 | Life Assist Inc | Acct: 95472FPD Inv 129327 | 6261 · Medical Supplies | | 122.39 | 152,309.50 |
| Check | 03/15/2023 | 7848 | Recology Sonoma Marin | Acct: 1810286203 - March 21 | 6080 · Household Expense | | 58.59 | 152,250.91 |
| Check | 03/15/2023 | 7849 | Lake Parts, Inc. | Acct: 11963 Feb 2023 | 6140 · Fleet Maintenance | | 120.83 | 152,130.08 |
| Check | 03/15/2023 | 7850 | Petrucci & Sons | station 2 septic | 8510 · Building | | 7,488.43 | 144,641.65 |
| Check | 03/15/2023 | 7851 | Image Trend, Inc. | 2023 Annual Fee 141406 | 6280 · Memberships | | 668.36 | 143,973.29 |
| Check | 03/15/2023 | 7852 | Burton's Fire Apparatus | 59624, 59762, 59587 | 6140 · Fleet Maintenance | | 361.62 | 143,611.67 |
| Check | 03/15/2023 | 7853 | Streamline | March 2023 | 6280 · Memberships | | 300.00 | 143,311.67 |
| Check | 03/15/2023 | 7854 | Sebastopol Hardware | Acct 1084 Feb 2022 | 6461 · Operating Supplies | | 325.47 | 142,986.20 |
| Check | 03/15/2023 | 7855 | Sonoma Co Fire Chiefs | 2023 Membership Dues | 6280 · Memberships | | 5,400.00 | 137,586.20 |
| Check | 03/15/2023 | 7856 | AT&T | | -SPLIT- | | 200.18 | 137,386.02 |
| Transfer | 03/21/2023 | | | Funds Transfer | 1126 · Summit ICS | 150,000.00 | | 287,386.02 |
| Check | 03/21/2023 | 7857 | Sonoma Co Public Works | 456 Bohemian Hwy Acct# 267320 | · Utilities | | 86.44 | 287,299.58 |
| Check | 03/21/2023 | 7858 | Blue Star Gas | 1440362 | 7201 · Gas/Oil | | 662.07 | 286,637.51 |
| Check | 03/21/2023 | 7859 | Ann Cavanaugh | INV-000020 Safer Grant 202 | 6620 · Grant Services | | 1,500.00 | 285,137.51 |
| Check | 03/21/2023 | 7860 | PG&E | 5726858972-8 | 7320 · Utilities | | 1,381.59 | 283,755.92 |
| Check | 03/21/2023 | 7861 | Hutchison, Will | DO 1B Class | 7120 · Training | | 456.38 | 283,299.54 |
| Check | 03/21/2023 | 7862 | Gold Ridge Fire Explorers | Post | 6290 · Other Dept. Expense | | 795.00 | 282,504.54 |
| Check | 03/21/2023 | 7863 | Toshiba Financial Services | Cust Acct# 1025894 | 6820 · Equipment Lease | | 390.23 | 282,114.31 |
| Check | 03/21/2023 | 7864 | Mario Bernardini | Driver Operator 1B | 7120 · Training | | 3,000.00 | 279,114.31 |
| Check | 03/21/2023 | 7865 | American Medical Response | March 2023 | 6640 · ALS Professional Services | | 21,666.67 | 257,447.64 |

**Gold Ridge Fire Protection District
Bank Accounts Register as of March 31, 2023**

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|------------------------------|------------|-------|--|--|------------------------------|-------------------|-------------------|-------------------|
| Check | 03/21/2023 | 7866 | Life Assist Inc | Acct: 95472FPD Inv 130306 | 6261 · Medical Supplies | | 807.02 | 256,640.62 |
| Check | 03/21/2023 | 7867 | Winner Chevrolet Inc. | | -SPLIT- | | 80,699.54 | 175,941.08 |
| Check | 03/22/2023 | 7871 | U.S. Bank | Acct 4246 0445 5565 3785 tl Cal Card | | | 11,721.78 | 164,219.30 |
| Check | 03/29/2023 | 7868 | Kustom Kar Audio | VOID: 3543 material for 3 tru 6140 · Fleet Maintenance | | | | 164,219.30 |
| Check | 03/29/2023 | 7869 | KS Kustom Signs | VOID: Inv. 3543 3 pick-ups 8560 · Equipment | | | 3,317.94 | 160,901.36 |
| Check | 03/29/2023 | 7870 | KS Kustom Signs | Inv. 3575 B8111, B8112 + ct 8560 · Equipment | | | 869.31 | 160,032.05 |
| Check | 03/31/2023 | 7872 | Air Exchange, Inc. | INV 91609284 sta 2 | 6145 · Maintenance Equipment | | 178.61 | 159,853.44 |
| Check | 03/31/2023 | 7873 | Pete's Automotive, Inc. | 43615 8142 | 6140 · Fleet Maintenance | | 3,204.50 | 156,648.94 |
| Check | 03/31/2023 | 7874 | North Bay Petroleum | | -SPLIT- | | 1,018.60 | 155,630.34 |
| Check | 03/31/2023 | 7875 | Life Assist Inc | Acct: 95472FPD | -SPLIT- | | 390.00 | 155,240.34 |
| Check | 03/31/2023 | 7876 | North-Cal Fire Equipment, LLC | | -SPLIT- | | 789.00 | 154,451.34 |
| Check | 03/31/2023 | 7877 | Permit Sonoma Accounting t Storage Tanks | | 7970 · Taxes/Assessments | | 1,778.33 | 152,673.01 |
| Check | 03/31/2023 | 7878 | Jeff's Twin Oaks Garage, Inc | INV23678 8162 | 6140 · Fleet Maintenance | | 2,401.00 | 150,272.01 |
| Check | 03/31/2023 | 7879 | FailSafe Testing LLC | Inv 12727 - Ladder Testing | 6145 · Maintenance Equipment | | 7,612.50 | 142,659.51 |
| Check | 03/31/2023 | 7880 | Greg LeDoux & Associates | Job No. 22.1102 | 8510 · Building | | 756.23 | 141,903.28 |
| Check | 03/31/2023 | 7881 | PG&E | 4997833296-0 | 7320 · Utilities | | 32.16 | 141,871.12 |
| Check | 03/31/2023 | 7882 | PG&E | 0631728992-1 | 7320 · Utilities | | 209.66 | 141,661.46 |
| Check | 03/31/2023 | 7883 | Sebastopol Hardware | Acct 1084 Mar 2022 | 6461 · Operating Supplies | | 1,570.00 | 143,231.46 |
| Deposit | 03/31/2023 | | | Deposit | 4040 · Cell Tower | | | |
| Total 1120 · Summit | | | | | | 159,064.26 | 194,221.11 | 143,231.46 |
| 1122 · Summit Payroll | | | | | | | | |
| Transfer | 03/01/2023 | | | Funds Transfer | 1126 · Summit ICS | 160,000.00 | | 89,837.35 |
| Check | 03/03/2023 | EFT | Innovative Business Solution | 03/03/23 Payroll | -SPLIT- | | 98,713.70 | 249,837.35 |
| Check | 03/03/2023 | 50174 | Dierke, Alec | 03/03/23 Payroll | 5910 · Payroll Expenses | | 277.05 | 151,123.65 |
| Check | 03/03/2023 | 50175 | Frazier, Casey | 03/03/23 Payroll | 5910 · Payroll Expenses | | 184.70 | 150,846.60 |
| Check | 03/03/2023 | 50176 | McBride, Devin K | 03/03/23 Payroll | 5910 · Payroll Expenses | | 415.57 | 150,661.90 |
| Check | 03/03/2023 | 50177 | Schanz, Nathan | 03/03/23 Payroll | 5910 · Payroll Expenses | | 547.37 | 150,246.33 |
| Check | 03/03/2023 | 50178 | Smith, Barrett A | 03/03/23 Payroll | 5910 · Payroll Expenses | | 654.35 | 149,698.96 |
| Check | 03/13/2023 | EFT | PERS | 02/17/23 Payroll | -SPLIT- | | 22,560.41 | 149,044.61 |
| Check | 03/13/2023 | EFT | Cal PERS 457 Plan | 02/17/23 Payroll | 5923 · PERS | | 2,350.00 | 126,484.20 |
| Transfer | 03/14/2023 | | | Funds Transfer | 1126 · Summit ICS | 150,000.00 | | 124,134.20 |
| Check | 03/17/2023 | EFT | Innovative Business Solution | 03/17/23 Payroll | -SPLIT- | | 97,895.54 | 274,134.20 |
| Check | 03/17/2023 | 50179 | Frazier, Casey | 03/17/23 Payroll | 5910 · Payroll Expenses | | 92.35 | 176,238.66 |
| Check | 03/21/2023 | EFT | Cal PERS 457 Plan | 03/03/23 Payroll | 5923 · PERS | | 2,350.00 | 176,146.31 |
| | | | | | | | | 173,796.31 |

**Gold Ridge Fire Protection District
Bank Accounts Register as of March 31, 2023**

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--------------------------|------------------------------|-------|------------------------------|------------------|-------------------------|-------------------|---------------------|---------------------|
| Transfer | 03/21/2023 | | | Funds Transfer | 1126 · Summit ICS | 68,000.00 | | 241,796.31 |
| Check | 03/23/2023 | EFT | PERS | 03/03/23 Payroll | -SPLIT- | | 23,710.23 | 218,086.08 |
| Check | 03/31/2023 | EFT | Innovative Business Solution | 03/31/23 Payroll | -SPLIT- | | 113,394.00 | 104,692.08 |
| Check | 03/31/2023 | 50180 | Rush, Andrew | 03/31/23 Payroll | 5910 · Payroll Expenses | | 1,920.01 | 102,772.07 |
| Check | 03/31/2023 | 50181 | Rush, Andrew | 03/31/23 Payroll | 5910 · Payroll Expenses | | 1,156.89 | 101,615.18 |
| Check | 03/31/2023 | 50182 | Frazier, Casey | 03/31/23 Payroll | 5910 · Payroll Expenses | | 184.70 | 101,430.48 |
| Total | 1122 · Summit Payroll | | | | | 378,000.00 | 366,406.87 | 101,430.48 |
| 1126 · Summit ICS | | | | | | | | 4,439,562.47 |
| Transfer | 03/01/2023 | | | Funds Transfer | 1122 · Summit Payroll | | 160,000.00 | 4,279,562.47 |
| Transfer | 03/14/2023 | | | Funds Transfer | 1122 · Summit Payroll | | 150,000.00 | 4,129,562.47 |
| Transfer | 03/21/2023 | | | Funds Transfer | 1122 · Summit Payroll | | 68,000.00 | 4,061,562.47 |
| Transfer | 03/21/2023 | | | Funds Transfer | 1120 · Summit | | 150,000.00 | 3,911,562.47 |
| Total | 1126 · Summit ICS | | | | | | 528,000.00 | 3,911,562.47 |
| TOTAL | | | | | | 537,184.26 | 1,088,727.98 | 4,156,543.52 |

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

Gold Ridge Fire Protection District
Cal Card Report
 March 2023

| Num | Name | Memo | Paid Amount |
|------------------------------------|------------------------|-------------------------|-------------|
| 60 · Services/Supplies | | | |
| 6040 · Communications | | | |
| | Verizon Wireless | | 1,055.65 |
| | Comcast | Station 1 | 201.88 |
| | Comcast | Station 2 | 457.92 |
| | Comcast | Station 3 | 81.36 |
| | Sonic Net | Internet/email services | 12.00 |
| | apple.com | storage | 0.99 |
| | apple.com | storage | 0.99 |
| Total 6040 · Communications | | | 1,810.79 |
| 6060 · Food | | | |
| | Costco | | 105.93 |
| | Costco | | 98.75 |
| | Food | meeting | 64.29 |
| | Food | meeting LAFCO | 55.51 |
| | Round Table Pizza | dinner for crew | 47.55 |
| | Food | food for crew fire | 118.00 |
| Total 6060 · Food | | | 490.03 |
| 6080 · Household Expense | | | |
| | Amazon.com | seat cushions return | -67.25 |
| | Costco | | 428.71 |
| | Costco | | 310.77 |
| Total 6080 · Household Expense | | | 672.23 |
| 6140 · Fleet Maintenance | | | |
| | Kalemba's Tire Service | C8100 | 1,284.17 |
| | A & G Smog Check | Smog Check | 30.00 |
| | A1A Exhaust Tech | repairs | 50.33 |
| | Oilstop | oil change 8142 | 156.12 |
| Total 6140 · Fleet Maintenance | | | 1,520.62 |
| 6180 · Building Maintenance | | | |
| | The Flag Store | Station 1 flags | 177.50 |
| | Lowe's | sta 1 supplies | 85.65 |
| | Home Depot | repairs station 1 | 20.94 |
| | Target | Station 1 dayroom | 106.82 |
| Total 6180 · Building Maintenance | | | 390.91 |
| 6280 · Memberships | | | |
| | Microsoft 365 | Annual Subscription | 99.99 |
| Total 6280 · Memberships | | | 99.99 |

Gold Ridge Fire Protection District
Cal Card Report
 March 2023

| Num | Name | Memo | Paid Amount |
|-------------------------------------|--------------------|----------------------------|-------------|
| 6290 · Other Dept. Expense | | | |
| | Amazon.com | frames etc | 108.97 |
| | Amazon.com | doc frame | 25.75 |
| Total 6290 · Other Dept. Expense | | | 134.72 |
| 6400 · Office Expense | | | |
| | Vista Print | business cards | 34.71 |
| | CVS Pharmacy | card and binder | 9.48 |
| | Target | BC office station 2 | 261.01 |
| | Office Depot | BC Office station 2 | 162.46 |
| | Amazon.com | BC Office station 2 | 42.16 |
| Total 6400 · Office Expense | | | 509.82 |
| 6405 · Computer Expenses | | | |
| | Amazon.com | workstations for sta1 | 366.15 |
| | Amazon.com | risers | 29.28 |
| | Adobe Software | Subscription PDF pro/mo | 19.99 |
| | Costco | DB laptop | 888.61 |
| | DRI*AVAST Software | Annual renewal - computer | 77.99 |
| Total 6405 · Computer Expenses | | | 1,382.02 |
| 6880 · Small Tools | | | |
| | Amazon.com | door opener | 30.82 |
| | Taylor Tins | gas monitors 8181 and 8182 | 69.50 |
| | Bailey's Inc. | Chainsaw chain | 374.45 |
| | Lowe's | | 34.87 |
| Total 6880 · Small Tools | | | 509.64 |
| 6881 · Safety Equipment | | | |
| | Conway Shield | ppe | 62.50 |
| | Wolfpack | | 270.73 |
| | L.N. Curtis & Sons | | 62.82 |
| Total 6881 · Safety Equipment | | | 396.05 |
| 7201 · Gas/Oil | | | |
| | Strike Team Fuel | | 745.32 |
| Total 7201 · Gas/Oil | | | 745.32 |
| 7300 · Transportation/Travel | | | |
| | Fastrak | Bridge Toll | 7.00 |
| Total 7300 · Transportation/Travel | | | 7.00 |
| Total 60 · Services/Supplies | | | 8,669.14 |

Gold Ridge Fire Protection District
Cal Card Report
March 2023

| Num | Name | Memo | Paid Amount |
|--------------------------------|---------------|-------------|--------------------|
| 90 · Appropriations | | | |
| 9030 · Wellness Program | | | |
| | Titan | gym equip | 718.15 |
| | Rogue Fitness | gym equip | 1,995.91 |
| | Amazon.com | gym equip | 338.58 |
| Total 9030 · Wellness Program | | | 3,052.64 |
| Total 90 · Appropriations | | | 3,052.64 |
| TOTAL | | | 11,721.78 |

Gold Ridge Fire Protection District
Split Detail - Operating Account
 March 2023

| Num | Date | Name | Memo | Account | Paid Amount |
|-------|------------|--------------------------|-------------------------------|----------------------------|-------------|
| 7842 | 03/15/2023 | FDAC EBA | March 2023 | 1120 · Summit | |
| | | | March 2023 | 5930 · Health Insurance | -31,058.44 |
| TOTAL | | | | | -31,058.44 |
| 7843 | 03/15/2023 | Inland Business Syste... | 3304819, 3143123 | 1120 · Summit | |
| | | | 3304819, 3143123 | 6410 · Postage | -7.23 |
| | | | 3304819, 3143123 | 6461 · Operating Suppli... | -29.58 |
| TOTAL | | | | | -36.81 |
| 7844 | 03/15/2023 | Greg LeDoux & Associ... | Job No. 22.1102 | 1120 · Summit | |
| | | | Job No. 22.1102 | 8510 · Building | -1,094.47 |
| TOTAL | | | | | -1,094.47 |
| 7845 | 03/15/2023 | Power Business Tech... | 116444 | 1120 · Summit | |
| | | | meter read | 6400 · Office Expense | -6.87 |
| TOTAL | | | | | -6.87 |
| 7846 | 03/15/2023 | Leete Generators, Inc. | 52042, 52043 | 1120 · Summit | |
| | | | 52042, 52043 | 6145 · Maintenance Eq... | -1,254.09 |
| TOTAL | | | | | -1,254.09 |
| 7847 | 03/15/2023 | Life Assist Inc | Acct: 95472FPD Inv 1293271 | 1120 · Summit | |
| | | | Acct: 95472FPD Inv 1293271 | 6261 · Medical Supplies | -122.39 |
| TOTAL | | | | | -122.39 |
| 7848 | 03/15/2023 | Recology Sonoma Marin | Acct: 1810286203 - March 2023 | 1120 · Summit | |
| | | | Acct: 1810286203 - March 2023 | 6080 · Household Expe... | -58.59 |
| TOTAL | | | | | -58.59 |
| 7849 | 03/15/2023 | Lake Parts, Inc. | Acct: 11963 Feb 2023 | 1120 · Summit | |
| | | | Acct: 11963 Feb 2023 | 6140 · Fleet Maintenance | -120.83 |
| TOTAL | | | | | -120.83 |
| 7850 | 03/15/2023 | Petrucci & Sons | station 2 septic | 1120 · Summit | |
| | | | station 2 septic | 8510 · Building | -7,488.43 |
| TOTAL | | | | | -7,488.43 |

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|------------|-------------|-------------------------|-----------------------------|----------------------------|--------------------|
| 7851 | 03/15/2023 | Image Trend, Inc. | 2023 Annual Fee 141406 | 1120 · Summit | |
| | | | 2023 Annual Fee 141406 | 6280 · Memberships | -668.36 |
| TOTAL | | | | | -668.36 |
| 7852 | 03/15/2023 | Burton's Fire Apparatus | 59624, 59762, 59587 | 1120 · Summit | |
| | | | 59624, 59762, 59587 | 6140 · Fleet Maintenance | -361.62 |
| TOTAL | | | | | -361.62 |
| 7853 | 03/15/2023 | Streamline | March 2023 | 1120 · Summit | |
| | | | website | 6280 · Memberships | -300.00 |
| TOTAL | | | | | -300.00 |
| 7854 | 03/15/2023 | Sebastopol Hardware | Acct 1084 Feb 2022 | 1120 · Summit | |
| | | | Acct 1084 Feb 2022 | 6461 · Operating Suppli... | -325.47 |
| TOTAL | | | | | -325.47 |
| 7855 | 03/15/2023 | Sonoma Co Fire Chiefs | 2023 Membership Dues | 1120 · Summit | |
| | | | 2023 Membership Dues | 6280 · Memberships | -5,400.00 |
| TOTAL | | | | | -5,400.00 |
| 7856 | 03/15/2023 | AT&T | | 1120 · Summit | |
| | | | 81727 | 6040 · Communications | -24.72 |
| | | | 54006 | 6040 · Communications | -175.46 |
| TOTAL | | | | | -200.18 |
| 7857 | 03/21/2023 | Sonoma Co Public Wo... | 456 Bohemian Hwy Acct# 26 | 1120 · Summit | |
| | | | 456 Bohemian Hwy Acct# 26 | 7320 · Utilities | -86.44 |
| TOTAL | | | | | -86.44 |
| 7858 | 03/21/2023 | Blue Star Gas | 1440362 | 1120 · Summit | |
| | | | 1440362 | 7201 · Gas/Oil | -662.07 |
| TOTAL | | | | | -662.07 |
| 7859 | 03/21/2023 | Ann Cavanaugh | INV-000020 Safer Grant 2022 | 1120 · Summit | |
| | | | INV-000020 Safer Grant 2022 | 6620 · Grant Services | -1,500.00 |
| TOTAL | | | | | -1,500.00 |

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|------------|-------------|---------------------------|----------------------------------|---------------------------|--------------------|
| 7860 | 03/21/2023 | PG&E | 5726858972-8 | 1120 · Summit | |
| | | | 5726858972-8 | 7320 · Utilities | -1,381.59 |
| TOTAL | | | | | -1,381.59 |
| 7861 | 03/21/2023 | Hutchison, Will | DO 1B Class | 1120 · Summit | |
| | | | DO 1B Class | 7120 · Training | -456.38 |
| TOTAL | | | | | -456.38 |
| 7862 | 03/21/2023 | Gold Ridge Fire Explor... | Post | 1120 · Summit | |
| | | | Post | 6290 · Other Dept. Exp... | -795.00 |
| TOTAL | | | | | -795.00 |
| 7863 | 03/21/2023 | Toshiba Financial Ser... | Cust Acct# 1025894 | 1120 · Summit | |
| | | | Cust Acct# 1025894 | 6820 · Equipment Lease | -390.23 |
| TOTAL | | | | | -390.23 |
| 7864 | 03/21/2023 | Mario Bernardini | Driver Operator 1B | 1120 · Summit | |
| | | | Driver Operator 1B | 7120 · Training | -3,000.00 |
| TOTAL | | | | | -3,000.00 |
| 7865 | 03/21/2023 | American Medical Res... | March 2023 | 1120 · Summit | |
| | | | March 2023 | 6640 · ALS Professiona... | -21,666.67 |
| TOTAL | | | | | -21,666.67 |
| 7866 | 03/21/2023 | Life Assist Inc | Acct: 95472FPD Inv 1303061, 1... | 1120 · Summit | |
| | | | Acct: 95472FPD Inv 1303061, 1... | 6261 · Medical Supplies | -807.02 |
| TOTAL | | | | | -807.02 |
| 7867 | 03/21/2023 | Winner Cheverolet Inc. | | 1120 · Summit | |
| | | | INV0006347 3/4 ton pickup | 8560 · Equipment | -40,349.77 |
| | | | INV0006348 3/4 ton pickup | 8560 · Equipment | -40,349.77 |
| TOTAL | | | | | -80,699.54 |
| 7868 | 03/29/2023 | Kustom Kar Audio | VOID: 3543 material for 3 trucks | 1120 · Summit | |
| TOTAL | | | | | 0.00 |

| Num | Date | Name | Memo | Account | Paid Amount |
|-------|------------|--------------------------|-----------------------------------|--------------------------|-------------|
| 7869 | 03/29/2023 | KS Kustom Signs | VOID: Inv. 3543 3 pick-ups | 1120 · Summit | |
| TOTAL | | | | | 0.00 |
| 7870 | 03/29/2023 | KS Kustom Signs | Inv. 3575 B8111, B8112 + chan... | 1120 · Summit | |
| | | | Inv. 3575 B8111, B8112 + chang... | 8560 · Equipment | -3,317.94 |
| TOTAL | | | | | -3,317.94 |
| 7871 | 03/22/2023 | U.S. Bank | Acct 4246 0445 5565 3785 thru... | 1120 · Summit | |
| | | | Acct 4246 0445 5565 3785 thru ... | Cal Card | -11,721.78 |
| TOTAL | | | | | -11,721.78 |
| 7872 | 03/31/2023 | Air Exchange, Inc. | INV 91609284 sta 2 | 1120 · Summit | |
| | | | INV 91609284 sta 2 | 6145 · Maintenance Eq... | -869.31 |
| TOTAL | | | | | -869.31 |
| 7873 | 03/31/2023 | Pete's Automotive, Inc. | 43615 8142 | 1120 · Summit | |
| | | | 43615 8142 | 6140 · Fleet Maintenance | -178.61 |
| TOTAL | | | | | -178.61 |
| 7874 | 03/31/2023 | North Bay Petroleum | | 1120 · Summit | |
| | | | Station 1 fuel | 7201 · Gas/Oil | -1,224.93 |
| | | | Station 2 fuel | 7201 · Gas/Oil | -1,979.57 |
| TOTAL | | | | | -3,204.50 |
| 7875 | 03/31/2023 | Life Assist Inc | Acct: 95472FPD | 1120 · Summit | |
| | | | 1303061 | 6261 · Medical Supplies | -329.84 |
| | | | 1303883 | 6261 · Medical Supplies | -477.18 |
| | | | 1305619 | 6261 · Medical Supplies | -211.58 |
| TOTAL | | | | | -1,018.60 |
| 7876 | 03/31/2023 | North-Cal Fire Equipm... | | 1120 · Summit | |
| | | | sta 1 43243 | 6145 · Maintenance Eq... | -210.00 |
| | | | sta 2 43242 | 6145 · Maintenance Eq... | -180.00 |
| TOTAL | | | | | -390.00 |

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|------------|-------------|--------------------------|----------------------------|----------------------------|--------------------|
| 7877 | 03/31/2023 | Permit Sonoma Accou... | Storage Tanks | 1120 · Summit | |
| | | | INVOICE # IN0334661 sta 2 | 7970 · Taxes/Assessm... | -789.00 |
| TOTAL | | | | | -789.00 |
| 7878 | 03/31/2023 | Jeff's Twin Oaks Gara... | INV23678 8162 | 1120 · Summit | |
| | | | 8193 | 6140 · Fleet Maintenance | -1,778.33 |
| TOTAL | | | | | -1,778.33 |
| 7879 | 03/31/2023 | FailSafe Testing LLC | Inv 12727 - Ladder Testing | 1120 · Summit | |
| | | | Inv 12727 - Ladder Testing | 6145 · Maintenance Eq... | -2,401.00 |
| TOTAL | | | | | -2,401.00 |
| 7880 | 03/31/2023 | Greg LeDoux & Associ... | Job No. 22.1102 | 1120 · Summit | |
| | | | Job No. 22.1102 | 8510 · Building | -7,612.50 |
| TOTAL | | | | | -7,612.50 |
| 7881 | 03/31/2023 | PG&E | 4997833296-0 | 1120 · Summit | |
| | | | 4997833296-0 | 7320 · Utilities | -756.23 |
| TOTAL | | | | | -756.23 |
| 7882 | 03/31/2023 | PG&E | 0631728992-1 | 1120 · Summit | |
| | | | 0631728992-1 | 7320 · Utilities | -32.16 |
| TOTAL | | | | | -32.16 |
| 7883 | 03/31/2023 | Sebastopol Hardware | Acct 1084 Mar 2022 | 1120 · Summit | |
| | | | Acct 1084 Mar 2022 | 6461 · Operating Suppli... | -209.66 |
| TOTAL | | | | | -209.66 |

**Gold Ridge Fire Protection District
Split Detail - Payroll Account**

March 2023

| Num | Date | Name | Memo | Account | Paid Amount |
|-------|------------|--------------------------|------------------|-------------------------|-------------|
| EFT | 03/03/2023 | Innovative Business S... | 03/03/23 Payroll | 1122 · Summit Payroll | |
| | | | Direct Deposits | 5910 · Payroll Expenses | -77,928.51 |
| | | | 03/03/23 Payroll | 5922 · FICA Retirement | -526.32 |
| | | | 03/03/23 Payroll | 5924 · Medicare | -3,034.28 |
| | | | 03/03/23 Payroll | 5910 · Payroll Expenses | -17,067.39 |
| | | | 03/03/23 Payroll | 6540 · Payroll Services | -157.20 |
| TOTAL | | | | | -98,713.70 |
| EFT | 03/13/2023 | PERS | 02/17/23 Payroll | 1122 · Summit Payroll | |
| | | | 02/17/23 Payroll | 5910 · Payroll Expenses | -8,376.78 |
| | | | 02/17/23 Payroll | 5923 · PERS | -14,183.63 |
| TOTAL | | | | | -22,560.41 |
| EFT | 03/13/2023 | Cal PERS 457 Plan | 02/17/23 Payroll | 1122 · Summit Payroll | |
| | | | 02/17/23 Payroll | 5923 · PERS | -2,350.00 |
| TOTAL | | | | | -2,350.00 |
| EFT | 03/17/2023 | Innovative Business S... | 03/17/23 Payroll | 1122 · Summit Payroll | |
| | | | Direct Deposits | 5910 · Payroll Expenses | -77,120.54 |
| | | | 03/17/23 Payroll | 5922 · FICA Retirement | -644.80 |
| | | | 03/17/23 Payroll | 5924 · Medicare | -3,077.40 |
| | | | 03/17/23 Payroll | 5910 · Payroll Expenses | -16,595.85 |
| | | | 03/17/23 Payroll | 6540 · Payroll Services | -456.95 |
| TOTAL | | | | | -97,895.54 |
| EFT | 03/21/2023 | Cal PERS 457 Plan | 03/03/23 Payroll | 1122 · Summit Payroll | |
| | | | 03/03/23 Payroll | 5923 · PERS | -2,350.00 |
| TOTAL | | | | | -2,350.00 |
| EFT | 03/23/2023 | PERS | 03/03/23 Payroll | 1122 · Summit Payroll | |
| | | | 03/03/23 Payroll | 5910 · Payroll Expenses | -8,831.15 |
| | | | 03/03/23 Payroll | 5923 · PERS | -14,879.08 |
| TOTAL | | | | | -23,710.23 |
| EFT | 03/31/2023 | Innovative Business S... | 03/31/23 Payroll | 1122 · Summit Payroll | |
| | | | Direct Deposits | 5910 · Payroll Expenses | -87,274.49 |
| | | | 03/31/23 Payroll | 5922 · FICA Retirement | -483.60 |
| | | | 03/31/23 Payroll | 5924 · Medicare | -3,645.92 |
| | | | 03/31/23 Payroll | 5910 · Payroll Expenses | -21,818.09 |
| | | | 03/31/23 Payroll | 6540 · Payroll Services | -171.90 |
| TOTAL | | | | | -113,394.00 |

| Num | Date | Name | Memo | Account | Paid Amount |
|-------|------------|------------------|------------------|-------------------------|-------------|
| 50174 | 03/03/2023 | Dierke, Alec | 03/03/23 Payroll | 1122 · Summit Payroll | |
| | | | 03/03/23 Payroll | 5910 · Payroll Expenses | -277.05 |
| TOTAL | | | | | -277.05 |
| 50175 | 03/03/2023 | Frazier, Casey | 03/03/23 Payroll | 1122 · Summit Payroll | |
| | | | 03/03/23 Payroll | 5910 · Payroll Expenses | -184.70 |
| TOTAL | | | | | -184.70 |
| 50176 | 03/03/2023 | McBride, Devin K | 03/03/23 Payroll | 1122 · Summit Payroll | |
| | | | 03/03/23 Payroll | 5910 · Payroll Expenses | -415.57 |
| TOTAL | | | | | -415.57 |
| 50177 | 03/03/2023 | Schanz, Nathan | 03/03/23 Payroll | 1122 · Summit Payroll | |
| | | | 03/03/23 Payroll | 5910 · Payroll Expenses | -547.37 |
| TOTAL | | | | | -547.37 |
| 50178 | 03/03/2023 | Smith, Barrett A | 03/03/23 Payroll | 1122 · Summit Payroll | |
| | | | 03/03/23 Payroll | 5910 · Payroll Expenses | -654.35 |
| TOTAL | | | | | -654.35 |
| 50179 | 03/17/2023 | Frazier, Casey | 03/17/23 Payroll | 1122 · Summit Payroll | |
| | | | 03/17/23 Payroll | 5910 · Payroll Expenses | -92.35 |
| TOTAL | | | | | -92.35 |
| 50180 | 03/31/2023 | Rush, Andrew | 03/31/23 Payroll | 1122 · Summit Payroll | |
| | | | 03/31/23 Payroll | 5910 · Payroll Expenses | -1,920.01 |
| TOTAL | | | | | -1,920.01 |
| 50181 | 03/31/2023 | Rush, Andrew | 03/31/23 Payroll | 1122 · Summit Payroll | |
| | | | 03/31/23 Payroll | 5910 · Payroll Expenses | -1,156.89 |
| TOTAL | | | | | -1,156.89 |
| 50182 | 03/31/2023 | Frazier, Casey | 03/31/23 Payroll | 1122 · Summit Payroll | |
| | | | 03/31/23 Payroll | 5910 · Payroll Expenses | -184.70 |
| TOTAL | | | | | -184.70 |

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

July 2022 through March 2023

TOTAL

| | Mar 23 | Jul '22 - Mar 23 | Budget | \$ Over Budget | % of Budget |
|--|-----------------|---------------------|---------------------|----------------------|------------------|
| Income | | | | | |
| 10 · Tax Rev | | | | | |
| 1000 · Prop Tax - CY secured | 0.00 | 1,007,652.35 | 1,823,097.00 | -815,444.65 | 55.27% |
| 1001 · Flat Charges - CY | 0.00 | 864,194.05 | 1,589,706.00 | -725,511.95 | 54.36% |
| 1011 · SB 2557 Prop Tax Admin | 0.00 | 0.00 | -23,260.00 | 23,260.00 | 0.0% |
| 1020 · Prop Tax CY sup | 0.00 | 14,474.53 | 46,988.00 | -32,513.47 | 30.81% |
| 1040 · Prop Tax -CY unsce | 0.00 | 55,808.75 | 55,756.00 | 52.75 | 100.1% |
| 1060 · Prop Tax PY sec | 0.00 | 0.00 | -134.00 | 134.00 | 0.0% |
| 1061 · Flat Charges PY | 0.00 | 10,317.91 | 15,198.00 | -4,880.09 | 67.89% |
| 1070 · 1100 Prop Tx PY unsec | 0.00 | 0.00 | 1,169.00 | -1,169.00 | 0.0% |
| 1080 · Property Taxes-PY Supp | 0.00 | 0.00 | -56.00 | 56.00 | 0.0% |
| Total 10 · Tax Rev | 0.00 | 1,952,447.59 | 3,508,464.00 | -1,556,016.41 | 55.65% |
| 17 · Use of Money/Property | | | | | |
| 1701 · Interest Earned | 0.00 | 5,411.07 | 9,500.00 | -4,088.93 | 56.96% |
| 1801 · Rent of Real Estate | 1,750.00 | 15,750.00 | 21,000.00 | -5,250.00 | 75.0% |
| Total 17 · Use of Money/Property | 1,750.00 | 21,161.07 | 30,500.00 | -9,338.93 | 69.38% |
| 20 · Intergovernmental Revenues | | | | | |
| 2440 · ST-Homeowners Prop Tax Relie | 0.00 | 1,425.78 | 10,000.00 | -8,574.22 | 14.26% |
| 2500 · ST -Other | 0.00 | 371,120.80 | 100.00 | 371,020.80 | 371,120.8% |
| 2900 · So. Co. Enhanced Services | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 100.0% |
| 2910 · Government Agency - MRFD | 0.00 | 36,840.00 | 20,000.00 | 16,840.00 | 184.2% |
| 2920 · Government Agency - NBF | 0.00 | 337,299.09 | 675,000.00 | -337,700.91 | 49.97% |
| 2925 · Government Agency - OCC | 0.00 | 9,000.00 | 18,000.00 | -9,000.00 | 50.0% |
| 2930 · So. Co. DSI | 0.00 | 13,568.00 | 5,000.00 | 8,568.00 | 271.36% |
| Total 20 · Intergovernmental Revenues | 0.00 | 1,369,253.67 | 1,328,100.00 | 41,153.67 | 103.1% |
| 30 · Charges for Services | | | | | |
| 3600 · Address Signs | 160.00 | 1,340.00 | 550.00 | 790.00 | 243.64% |
| 3700 · Copy Fees | 0.00 | 20.00 | 10.00 | 10.00 | 200.0% |
| Total 30 · Charges for Services | 160.00 | 1,360.00 | 560.00 | 800.00 | 242.86% |
| 40 · Miscellaneous Revenues | | | | | |
| 4040 · Cell Tower | 3,140.00 | 15,700.00 | 18,840.00 | -3,140.00 | 83.33% |
| 4100 · Workers' comp Ins. Refund | 3,959.26 | 80,065.18 | 0.00 | 80,065.18 | 100.0% |
| 4101 · Miscellaneous Revenues | 0.00 | 163,483.45 | 1,000.00 | 162,483.45 | 16,348.35% |
| 4102 · Donations/Reimbursements | 175.00 | 6,280.00 | 1,000.00 | 5,280.00 | 628.0% |
| Total 40 · Miscellaneous Revenues | 7,274.26 | 265,528.63 | 20,840.00 | 244,688.63 | 1,274.13% |
| 45 · Carry over PY | 0.00 | 0.00 | 350,000.00 | -350,000.00 | 0.0% |
| Total Income | 9,184.26 | 3,609,750.96 | 5,238,464.00 | -1,628,713.04 | 68.91% |
| Gross Profit | 9,184.26 | 3,609,750.96 | 5,238,464.00 | -1,628,713.04 | 68.91% |

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

July 2022 through March 2023

TOTAL

| Expense | Jul '22 - Mar | | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|---------------------|--------------------|----------------|
| | Mar 23 | 23 | | | |
| 50 · Salaries/Emp Benefits | | | | | |
| 5910 · Payroll Expenses | 320,445.79 | 2,117,081.11 | 2,193,715.00 | -76,633.89 | 96.51% |
| 5911 · Drill Pay | 0.00 | 5,160.00 | 20,000.00 | -14,840.00 | 25.8% |
| 5912 · Strike Team Payroll Expenses | 0.00 | 0.00 | 100.00 | -100.00 | 0.0% |
| 5913 · Boards | 0.00 | 1,800.00 | 2,100.00 | -300.00 | 85.71% |
| 5915 · Overtime | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 5922 · FICA Retirement | 1,654.72 | 20,424.38 | 42,063.00 | -21,638.62 | 48.56% |
| 5923 · PERS | 33,762.71 | 442,656.06 | 500,000.00 | -57,343.94 | 88.53% |
| 5924 · Medicare | 9,757.60 | 63,459.37 | 31,508.00 | 31,951.37 | 201.41% |
| 5930 · Health Insurance | 31,058.44 | 278,984.91 | 431,514.00 | -152,529.09 | 64.65% |
| 5931 · Disability Insurance | 0.00 | 5,233.00 | 6,000.00 | -767.00 | 87.22% |
| 5935 · Unemployment | 0.00 | 4,769.27 | 10,000.00 | -5,230.73 | 47.69% |
| 5940 · Workers' Comp | 0.00 | 202,012.00 | 230,000.00 | -27,988.00 | 87.83% |
| Total 50 · Salaries/Emp Benefits | 396,679.26 | 3,141,580.10 | 3,567,000.00 | -425,419.90 | 88.07% |
| 60 · Services/Supplies | | | | | |
| 6020 · Clothing/Personal | 0.00 | 6,275.56 | 7,000.00 | -724.44 | 89.65% |
| 6040 · Communications | 2,010.97 | 19,013.47 | 20,000.00 | -986.53 | 95.07% |
| 6060 · Food | 490.03 | 4,037.14 | 8,000.00 | -3,962.86 | 50.46% |
| 6080 · Household Expense | 730.82 | 6,688.28 | 6,500.00 | 188.28 | 102.9% |
| 6100 · Insurance | 0.00 | 48,717.00 | 48,717.00 | 0.00 | 100.0% |
| 6140 · Fleet Maintenance | 3,960.01 | 63,029.62 | 55,000.00 | 8,029.62 | 114.6% |
| 6145 · Maintenance Equipment | 4,914.40 | 14,045.19 | 25,000.00 | -10,954.81 | 56.18% |
| 6149 · Radio Maintenance | 0.00 | 4,012.01 | 5,000.00 | -987.99 | 80.24% |
| 6180 · Building Maintenance | 390.91 | 13,998.28 | 25,000.00 | -11,001.72 | 55.99% |
| 6261 · Medical Supplies | 1,948.01 | 9,986.55 | 8,000.00 | 1,986.55 | 124.83% |
| 6280 · Memberships | 6,468.35 | 43,826.68 | 35,000.00 | 8,826.68 | 125.22% |
| 6290 · Other Dept. Expense | 929.72 | 5,731.88 | 8,000.00 | -2,268.12 | 71.65% |
| 6400 · Office Expense | 616.69 | 2,828.58 | 5,000.00 | -2,171.42 | 56.57% |
| 6405 · Computer Expenses | 1,382.02 | 3,865.76 | 2,500.00 | 1,365.76 | 154.63% |
| 6410 · Postage | 7.23 | 669.11 | 900.00 | -230.89 | 74.35% |
| 6461 · Operating Supplies | 564.71 | 3,119.81 | 7,000.00 | -3,880.19 | 44.57% |
| 6526 · Dispatch Services | 0.00 | 12,453.64 | 15,000.00 | -2,546.36 | 83.02% |
| 6540 · Payroll Services | 786.05 | 6,724.90 | 6,500.00 | 224.90 | 103.46% |
| 6587 · LAFCO Charges | 0.00 | 13,992.00 | 13,900.00 | 92.00 | 100.66% |
| 6610 · Legal Services | 0.00 | 20,426.65 | 12,000.00 | 8,426.65 | 170.22% |
| 6620 · Grant Services | 1,500.00 | 1,500.00 | 3,000.00 | -1,500.00 | 50.0% |
| 6630 · Audit Services | 0.00 | 8,925.00 | 8,000.00 | 925.00 | 111.56% |
| 6640 · ALS Professional Services | 21,666.67 | 195,000.03 | 265,000.00 | -69,999.97 | 73.59% |
| 6654 · Medical Exams | 0.00 | 1,186.70 | 5,500.00 | -4,313.30 | 21.58% |
| 6800 · Public/Legal Notices | 0.00 | 151.00 | 600.00 | -449.00 | 25.17% |
| 6801 · Newsletter | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 6820 · Equipment Lease | 390.23 | 3,447.59 | 3,700.00 | -252.41 | 93.18% |

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

July 2022 through March 2023

TOTAL

| | Mar 23 | Jul '22 - Mar 23 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|--------------------|---------------------|---------------------|----------------------|---------------|
| 6880 · Small Tools | 509.64 | 22,527.13 | 30,000.00 | -7,472.87 | 75.09% |
| 6881 · Safety Equipment | 396.05 | 12,335.52 | 38,000.00 | -25,664.48 | 32.46% |
| 7005 · Election Expense | 0.00 | 0.00 | 10,500.00 | -10,500.00 | 0.0% |
| 7120 · Training | 3,456.38 | 17,424.03 | 17,000.00 | 424.03 | 102.49% |
| 7121 · Fire Prevention | 0.00 | 1,681.46 | 2,500.00 | -818.54 | 67.26% |
| 7201 · Gas/Oil | 4,611.89 | 49,936.13 | 70,000.00 | -20,063.87 | 71.34% |
| 7202 · Water/Sewer Expense | 0.00 | 0.00 | 850.00 | -850.00 | 0.0% |
| 7300 · Transportation/Travel | 7.00 | 7,430.46 | 5,000.00 | 2,430.46 | 148.61% |
| 7320 · Utilities | 2,256.42 | 11,044.10 | 9,000.00 | 2,044.10 | 122.71% |
| Total 60 · Services/Supplies | 59,994.20 | 636,031.26 | 788,667.00 | -152,635.74 | 80.65% |
| 75 · Other Charges | | | | | |
| 7910 · L.T. Debt Principal | 0.00 | 44,832.86 | 86,278.00 | -41,445.14 | 51.96% |
| 7930 · L.T. Debt Interest | 0.00 | 13,556.60 | 22,779.00 | -9,222.40 | 59.51% |
| 7970 · Taxes/Assessments | 789.00 | 1,929.00 | 2,757.00 | -828.00 | 69.97% |
| Total 75 · Other Charges | 789.00 | 60,318.46 | 111,814.00 | -51,495.54 | 53.95% |
| 85 · Assets | | | | | |
| 8510 · Building | 16,195.40 | 27,602.15 | 100,000.00 | -72,397.85 | 27.6% |
| 8560 · Equipment | 84,017.48 | 280,520.83 | 342,000.00 | -61,479.17 | 82.02% |
| Total 85 · Assets | 100,212.88 | 308,122.98 | 442,000.00 | -133,877.02 | 69.71% |
| 90 · Appropriations | | | | | |
| 9000 · Contingencies | 0.00 | 245.00 | 318,983.00 | -318,738.00 | 0.08% |
| 9030 · Wellness Program | 3,052.64 | 19,586.08 | 10,000.00 | 9,586.08 | 195.86% |
| Total 90 · Appropriations | 3,052.64 | 19,831.08 | 328,983.00 | -309,151.92 | 6.03% |
| Total Expense | 560,727.98 | 4,165,883.88 | 5,238,464.00 | -1,072,580.12 | 79.53% |
| Net Income | -551,543.72 | -556,132.92 | 0.00 | -556,132.92 | 100.0% |

MONTHLY ACTIVITY REPORT - March 2023 (Responses)

OPERATIONS

| MONTHLY CALLS | NOTABLE INCIDENTS | TURNOUT TIME, AVG | RESPONSE TIME, AVG | VOL. RESP. #'s FOR THE MO. |
|---|---------------------|-----------------------------------|-------------------------------|------------------------------|
| 108 calls Fires: 5 EMS/TC: 51 Haz Concl: 14 Pub Assist: 9 Dispatched and cancelled: 25 False Alarm: 4 | Nothing Significant | Avg Dispatch to Enroute time: :54 | Avg Dispatch to Arrival: 5:35 | 33 responses from volunteers |

APPARATUS

| GENERAL INFORMATION | APPARATUS MAINTENANCE - COMPLETED | APPARATUS MAINTENANCE - NEEDED | OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE |
|---|---|---|---|
| The last of the oil samples came back without any issues. That makes the entire batch of samples within normal limits. The two surplus Type 3 engines remain at Station 1. I'll be contacting Sterling Miniern from Fort Ross to determine interest and then move forward with sale of both units accordingly. | All of the utilities were re-numbered and lettered last week and shuffled to their new assignments. | 8192 got stuck in the mud at a recent Graton structure fire. Unfortunately, the crew couldn't locate the eye bolt to be used to lift the vehicle out of the mode. The Cream's tow driver attached his cable under the tailboard and pulled it out, destroying the tailboard, damaging the sub-frame and some other minor damage. An insurance claim was submitted and the vehicle was delivered to West Coast Frame & Collision Repair in West Sacramento. We are awaiting an estimate and subsequent authorization from the insurance company. | 8192- out of service since 3/29, projected completion end of April. |

EQUIPMENT

| PEND. ANNUAL EQUIP. TESTING | SCBA STATUS UPDATE | EMS INVENTORY UPDATE | PPE INVENTORY CONCERNS | UPCOMING EQUIPMENT REPLACEMENT/MAINTENANCE |
|-------------------------------|--|---|--|--|
| Hose is on schedule for April | SCBA going out to repair the first week of April. Analog gauge on pass device is being repaired. Have 3 spare SCBA's in stock | Purchase of equipment for new pickups and old B8 since we sent pickup out to station 3 for EMS response | PPE Inventory is ongoing and on track for completion in mid April... 12 black turnout coats in stock. 1 will be sent out to repair broken zipper. 9 turnout pants in stock. 1 will be sent out to repair hole in leg. 57 personnel total outfitted in gear. In process of acquiring full inventory of total and expired gear. | Pending PPE inventory completion... 2 sets of turnout pants and 3 full sets of turnouts expected to arrive by end of fiscal year. New pickups have arrived, they have had there numbering and signage done just waiting for date to go to LEHR for radios and code 3 package. Started buying equipment for these 2 trucks and some back up Working on prices for replacement of 8143 and B8113 pickups. with the addition of more staff the need for more vehicles is needed |

FACILITIES

| GENERAL INFORMATION | NOTABLE REPORT FROM MONTHLY MEETINGS | FACILITY MAINT. - COMPL'D | FACILITY MAINT. - NEEDED |
|---|--------------------------------------|---------------------------|--------------------------|
| Chief George met with architect on station 1 design, had a couple of options to choose from We picked one and will modify and next week will meet a contractor to help us with a cost. That will lets us start looking for finance. No word from company doing permit for modular, sent them the info the requested last month. | N/A | N/A | N/A |

MONTHLY ACTIVITY REPORT - March 2023 (Responses)

PERSONNEL

| GENERAL INFORMATION | INTERN UPDATE | STAFFING/SCHEDULING CONCERNS | PERCENTAGE OF 3-PERSON STAFFING |
|--|--|--|--|
| We have 1 Volunteer trainee. Recently completed his 1 month assessment and is continuing to make good progress. We currently have approximately 45 volunteers. | Currently we have 7 active Firefighter-Interns, FF J. Frazier is approaching his 12 month test and FF Miller just completed his 9th month test. The other 5 are between 1-6 months. The next SRJC Intern recruitment night is April 14th. FC Eastland will attend. | The April Stipend Firefighter scheduled has been filled and posted | 75%. ...We currently hav 16 Non intern Volunteers who work scheduled days. |

TRAINING

| GENERAL INFORMATION | LAST MONTH TRAINING HOURS-TOTAL | DRILL NIGHT ATTENDANCE NUMBERS BY STATION |
|---|---------------------------------|---|
| Maack (94) and McCullough (94) attended Technical Search Specialist in Fresno as part of their RTF 1 training. Eastland (81C) and Andrade (82A) attended Rescue Systems 2 in Menlo Park as part of RTF training. Schaefer (94) Cornwell (86) and Wahl (97) Completed Open Water Large Boat Operator training March 6-10 | 697 | On average we had 6 volunteers join our full time staff for TND. We had a high of 8 and a low of 3 this month |
| Target Solutions updated to accurately record training hours. This will be ongoing as classes are edited to capture hours. Also the home page bulletin board has been updated with icons to easily identify training report locations. Monthly reports have been scheduled to run at beginning of month illustrating training hours. These reports will be sent to Dave and Gino. April Wellness Clinic, Friday April 14 (5:30-8:30pm) Graton & Saturday April 15 (9-12pm): Two-day integrative wellness clinic: Six hours of treatments spread across two days featuring: - Massage, Chiropractic, Acupuncture, Homeopathy, Mindful movement, Infrared sauna, Naturopathic medicine (nebulizer lung treatment, IV therapy, supplement consultation) - Canine therapy | | |

FIRE MARSHAL'S REPORT

| GENERAL INFORMATION ON UPDATE | POLICY ADMINISTRATI | NOTABLE REPORT FROM MONTHLY MEETINGS | FIRE INVESTIGATIONS, COMPLETED & IN-PROGRESS | PRE-FIRE PLANS COMPLETED | DS/WEED ABATE COMPLETED | SPECIAL EVENTS COMPLETED & UPCOMING | PUB ED COMPLETED & UPCOMING | ADDRESS SIGNAGE UPDATE | NOTABLE PREVENTION FINDINGS |
|-------------------------------|---------------------|--------------------------------------|--|--------------------------|-------------------------|-------------------------------------|-----------------------------|------------------------|-----------------------------|
| Nothing to Report | Nothing to Report | Nothing to Report | Nothing to Report | Nothing to Report | Nothing to Report | Nothing to Report | Nothing to Report | Nothing to Report | Nothing to Report |

FIREFIGHTER ASSOCIATIONS

| NOTABLE REPORT FROM MONTHLY MEETINGS | ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES |
|--|---|
| From the Hessel Association. We conducted a special meeting to catch up on business missed from the Joint Dinner in early march. Topics of note are as follows: - Polenta Feed moved to May 13th - Formed a committee to draft new bylaws in conjunction with the Gold Ridge Association to make meaningful steps toward consolidation. | Polenta Feed May 13th at Station 1 |

MONTHLY ACTIVITY REPORT - March 2023 (Responses)

| EXPLORERS' POST | | | |
|--|---|--|--|
| GENERAL INFORMATION | NOTABLE REPORT FROM MONTHLY MEETINGS | EXPLORER POST UPDATE, INCLUDING EVENTS OR ACTIVITIES | EXPLORER DRILL NIGHT ATTENDANCE NUMBERS |
| Training where held at station 1 and will switch back to station 2 in April. GRFD explorers will take part in a mini Explorer academy with Sonoma county Fire Explorers from 4/15-17/2023. | Volunteers need to help with explorer academy | Explorer Mini Academy from 4/15-17/23 | Remains very consistent. Spring break played a roll this month. We dont currently track explorer drill |

CONSOLIDATION AD HOC

| GENERAL INFORMATION | NOTABLE REPORT FROM MONTHLY MEETINGS | LAFCO / NBF UPDATE | NOTABLE UPCOMING DATES |
|---------------------|--------------------------------------|--------------------|-----------------------------------|
| N/A | N/A | N/A | April 5, LAFCO Application Review |

FIRE CHIEF'S REPORT

| GENERAL INFORMATION | POLICY ADMINISTRATION UPDATE | NOTABLE REPORT FROM MONTHLY MEETINGS | NOTABLE CONTENT | NOTABLE UPCOMING DATES |
|---------------------|------------------------------|--------------------------------------|-----------------|------------------------|
| | | | | |