



# **GOLD RIDGE FIRE PROTECTION DISTRICT**

4500 Hessel Road · Sebastopol, CA 95472

Phone (707) 823-1084 · Fax (707) 829-1175 · [www.goldridgefire.org](http://www.goldridgefire.org)

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

## **NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING**

**To be held on November 13, 2024 – 7pm**

**Location: Hessel Station 81 – 4500 Hessel Rd. Sebastopol**

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

- 1) **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- 2) **ROLL CALL OF DIRECTORS**
- 3) **PUBLIC INPUT:** *At this time, members of the public may address the Board with any item not appearing on the agenda. It is recommended that you limit your comment to 3 minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Board at this time.*
- 4) **APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):**
  - a) October 9, 2024 Regular Meeting Minutes (*Action Item*)
- 5) **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of board packet.*
- 6) **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
  - a) October 2024 Bank Accounts Register (*Action Item*)
- 7) **REPORTS:**
  - a) October 2024 Monthly Activity Report (MAR) Review (*Discussion Item*)
- 8) **OLD BUSINESS:** None

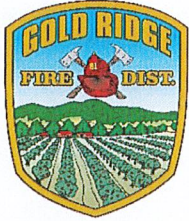
9) **NEW BUSINESS:**

- a) Board review and approval of the Fiscal Year 2023/2024 Audit Report: John Blomberg from Blomberg and Griffin will present. **(Action Item)**
- b) Oath of Office: Pursuant to Elections Code 10515 the following nominees have been appointed by the Board of Supervisors to serve as if elected: Charlie Lachman, Chris Tachouet and Stacey Gambonini. Pursuant to Elections Code 10554 the above-named candidates will take an official oath of office prior to taking office on December 6, 2024.
- c) The Board will consider Resolution 24/25-09 Adopting a Conflict of Interest Code. **(Action Item)**
- d) The Board will consider an Agreement for Administrative Support Services between Gold Ridge Fire Protection District and Sonoma County Fire Chiefs' Association for the County-wide Upstaffing Program **(Action Item)**
- e) The Board will consider the Measure H Funding Agreement between the County of Sonoma and Gold Ridge Fire Protection District. **(Action Item)**
- f) Staff is seeking Board approval to order (2) Type 3 Engines for the quoted amount of \$1,233,169.64 to be delivered and purchased in FY 25/26. **(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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## **October 9, 2024 Regular Meeting Minutes**

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

Robert Gloeckner	Charlie Lachman
Chris Tachouet	David Warburg
Stacey Gambonini	Dominic Carinalli

Directors Absent: Steve Petrucci
- 3) **Public Input:** None
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the September 11, 2024 Regular Meeting and the September 25, 2024 Special Meeting were reviewed. A motion was made by Director Tachouet to approve the meeting minutes. The motion was seconded by Director Carinalli and passed unanimously.
- 5) **Correspondence:** Fire Chief Schroth-Cary reported that the District was awarded an AA+ credit rating by S&P which reflects the District's financial health and allows the District to secure more favorable borrowing terms and access to lower interest rates, resulting in significant cost savings when funding capital improvement projects. Board Clerk McCormick reported that an agreement from SCFCA was received after the agenda was posted. Director Gambonini moved to add this item to the end of new business, seconded by Director Lachman and passed unanimously.
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of September 2024 were reviewed and discussed. Director Gambonini made a motion to approve the September 2024 Bank Accounts Register Report. The motion was seconded by Director Lachman and passed unanimously.
- 7) **Reports:** See attached report summary.
- 8) **OLD BUSINESS:** None

9) **NEW BUSINESS:**

- a) Concurrent Resolution 24/25-08 with the Monte Rio Fire Protection District endorsing the proposed consolidation of the Monte Rio Fire Protection District into the Gold Ridge Fire Protection District: Director Lachman made a motion to approve, seconded by Director Tachouet and passed unanimously.
- b) Agreement with Kitchell to perform program and construction management for the new logistics warehouse and Station 81 remodel. Director Gambonini made a motion to approve, seconded by Director Lachman and passed unanimously.
- c) Sonoma County Fire Ambulance contract discussion. No action taken.
- d) Agreement between Gold Ridge Fire Protection District and the Sonoma County Fire Chief's Association (SCFCA) for financial and administrative support services. Director Tachouet made a motion to approve, seconded by Director Gambonini and passed accordingly: ayes 5/noes 0/abstain 1/absent 1

10) **GOOD OF THE ORDER:** General announcements: Sebastopol Fire pancake breakfast will be held on October 13<sup>th</sup> and the Bloomfield Community Hall spaghetti dinner on October 28<sup>th</sup>.

11) **ADJOURNMENT:** There being no further business, Director Warburg made a motion to adjourn the meeting at 8:27pm, seconded by Director Carinalli, and passed unanimously.

*Minutes approved as written – Motion/Second:* \_\_\_\_\_

*Clerk of the Board:* \_\_\_\_\_ *Date:* \_\_\_\_\_

September 2024 CONSOLIDATED MAR

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
As of 10/7/24, all out-of-county personnel have returned.	FIRES: 8 EMS: 75 MVA: 11 400 - Hazardous condition, other 3 412 - Gas leak (natural gas or LPG) 1 444 - Power line down 3 445 - Arcing, shorted electrical equipment 1 510 - Person in distress, other 1 531 - Smoke or odor removal 1 553 - Public service 2 5531 - Tree Down 2 554 - Assist invalid 3 571 - Cover assignment, standby, moveup 3 600F - False Medical Call 4 611 - Dispatched and cancelled en route 56 622 - No incident found on arrival 2 651 - Smoke scare, odor of smoke 2 671 - HazMat release investigation w/ho HazMat 1 700 - False alarm or false call, other 1 733 - Smoke detector due to malfunction 1 735 - Alarm system sounded due to malfunction 1 746 - Carbon monoxide detector activation, no CO 1 Total - 184	Veg. Fire FS97 - Lakeville Hwy; Veg. Fire FS81 - Stony Point Rd; House Fire FS82 - Ferguson Rd	0:01:23	0:05:48	Total - 121	2024: 2001 vs. 2023: 1469

APPARATUS	
GENERAL INFORMATION	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
APPARATUS MAINTENANCE - COMPLETED	N/A
N/A	N/A

EQUIPMENT					
GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS
New Type 6 nearing delivery. Will need discussions on outfitting.	Fit test machines currently getting annual calibration. Annual extinguishers for some stations coming due in December (Borba)	New type 6 will need spare cylinders and SCBA batteries. Warehouse has 6 spare SCBA's. 3 for new type 6, do not have enough cylinders	Hydraulic hose coupler at station 81 remains OOS. Repairs still pending/sear ching for a vendor.	40 tourniquets ordered at the request of Degraffened for wildland gear	Starting process of sizing and ordering sets for expiring sets currently issued to volunteers. Numerous turnouts expiring April 2025, replacement planned. Budget dependent
<b>FACILITIES</b>					
GENERAL INFORMATION	N/A	FACILITY MAINTENANCE - COMPLETED		N/A	FACILITY MAINTENANCE - NEEDED
<b>PERSONNEL</b>					
GENERAL INFORMATION	N/A	INTERNAL	% OF 3-PERSON STAFFING		70
<b>TRAINING</b>					
GENERAL INFORMATION	September training covered structural firefighting, hose and nozzles, line advancement, salvage and overhaul operations. The new forcible entry practice doors arrived on September 18th and as soon as we got them, we started to use them and get familiar with their operations. Now all of the paid stations have a forcible entry training door at their stations and the Training Bureau has one that can be brought around to any of the Volunteer stations when training is needed.	NOTABLE REPORT FROM MONTHLY MEETINGS	LAST MO. TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION		
		We have been working with Sebastopol in getting their Vector Solutions established under our Enterprise site. That has been completed and all Sebastopol station members now have access to our Vector Solutions site and an active part of our Training program moving forward.	Station	Members	Hours
			43	21	81
			55	9	40
			81	22	177
			82	31	181
			86	7	39
			87	7	16
			94	46	259
			96	10	47
			97	6	22

FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMP'D	DSI/WEED ABATE COMP'D	ADDRESS SIGNAGE UPDATE
N/A	2 Fire investigation reports completed and 1 in progress. / 15 building inspections completed.	2	8 signs made and 5 orders pending
			PUB ED COMPLETED & UPCOMING
			Scheduling a hands only CPR class with a community group for the end of Oct.

FIREFIGHTER ASSOCIATIONS	
NOTABLE REPORT FROM MONTHLY MEETINGS	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
N/A	N/A

EXPLORERS' POST	
GENERAL INFORMATION	EXPLORER POST DATE, EVENTS OR ACTIVITIES
N/A	N/A

GENERAL INFORMATION		
NOTABLE REPORT	MECO / NBF UPDATE	NOTABLE UPCOMING DATES
N/A	N/A	Next meeting tentatively scheduled Monday 10/21/24 at Sebastopol City Hall.

Meeting planned for Thursday 9/26 at 9:00 am. Sebastopol canceled the meeting.

Given in person and to the Board of Directors' Meeting

**MINUTE**

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

Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Petty Cash</b>							
Total Petty Cash							49.89
							49.89
<b>1120 - Summit</b>							
10/01/2024	9198	Sebastopol Hardware		2000 · Account...		199.41	295,673.06
10/01/2024	9199	Napa Auto Parts	Air Filter	2000 · Account...		101.93	295,473.65
10/01/2024	9200	Lake Parts, Inc.		2000 · Account...		948.53	294,423.19
10/01/2024	9201	Archer Tractor Service		2000 · Account...		3,216.00	291,207.19
10/01/2024	9202	BWS Distributors		2000 · Account...		60.36	291,146.83
10/01/2024	9203	Greg LeDoux & Associates		2000 · Account...		4,522.85	286,623.98
10/01/2024	9204	North Bay Petroleum	35-0002369	2000 · Account...		1,127.61	285,496.37
10/01/2024	9205	Pete's Automotive, Inc.		2000 · Account...		994.65	284,501.72
10/01/2024	9206	Peterson Trucks, Inc.	5585	2000 · Account...		2,829.13	281,672.59
10/01/2024	9207	PG&E		2000 · Account...		87.54	281,585.05
10/01/2024	9208	L.N. Curtis & Sons		2000 · Account...		1,107.39	280,477.66
10/01/2024	9209	PG&E		2000 · Account...		53.81	280,423.85
10/01/2024	9210	PG&E		2000 · Account...		322.35	280,101.50
10/01/2024	9211	PG&E		2000 · Account...		1,154.52	278,946.98
10/01/2024	9276	U.S. Bank	4246 0445 5565 3785	Cal Card		28,961.24	249,985.74
10/02/2024	9212	Robert Illia	stn 2	6180 · Building...	23,738.48	2,578.00	247,407.74
10/02/2024			Deposit	2500 · ST -Other	1,570.00		271,146.22
10/02/2024			Deposit	4040 · Cell Tower			272,716.22
10/04/2024	9213	North Bay Vehicle Regist...	3 title transfers	6140 · Fleet Ma...	279.00		272,437.22
10/09/2024	9214	Blomberg & Griffin	FY 23/24 Audit	2000 · Account...	7,950.00		264,487.22
10/09/2024	9215	Bodega Water Company,...		2000 · Account...	174.97		264,312.25
10/09/2024	9217	Comcast		2000 · Account...		115.28	264,196.97
10/09/2024	9218	George Peterson Insuran...	Add 2024 Chevy	2000 · Account...	876.00		263,320.97
10/09/2024	9219	Kalemba's Tire Service		2000 · Account...	193.10		263,127.87
10/09/2024	9220	McPhail Fuel Company		2000 · Account...	84.47		263,043.40
10/09/2024	9221	Mead Clark Lumber Co.	GOLDRF	2000 · Account...	137.51		262,905.89
10/09/2024	9222	North Bay Petroleum	35-0002369	2000 · Account...	3,805.76		259,100.13
10/09/2024	9223	PG&E		2000 · Account...	407.59		258,692.54
10/09/2024	9224	Quality Septic Service	Lakeville Septic 1400 gallons	2000 · Account...	525.00		258,167.54
10/09/2024	9225	Santa Rosa Plain Groun...	FY 24/25	2000 · Account...	87.30		258,080.24
10/09/2024	9226	Sonoma County Fire Dis...	ALS Coverage Agreement	2000 · Account...	20,833.33		237,246.91
10/09/2024	9227	William L. Adams PC	General	2000 · Account...	7,055.50		230,191.41
10/09/2024	9228	McPhail Fuel Company		2000 · Account...	31.49		230,159.92
10/09/2024	9229	Recology Sonoma Marin		2000 · Account...	67.96		230,091.96
10/09/2024	9230	Recology Sonoma Marin		2000 · Account...	119.39		229,972.57
10/09/2024	9231	Recology Sonoma Marin		2000 · Account...	49.75		229,922.82
10/09/2024	9232	Recology Sonoma Marin		2000 · Account...	67.96		229,854.86
10/09/2024	9233	Recology Sonoma Marin		2000 · Account...	67.96		229,786.90
10/09/2024	9234	Recology Sonoma Marin		2000 · Account...	139.27		229,647.63
10/09/2024			Funds Transfer	1126 · Summit ...	100,000.00		129,647.63
10/10/2024			Deposit	-SPLIT-			172,868.99
10/15/2024			Funds Transfer	1126 · Summit ...	43,221.36		572,868.99



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

Date	Num	Name	Memo	Split	Debit	Credit	Balance
10/16/2024			Deposit	-SPLIT-			637,101.37
10/16/2024	9235	All Star Fire Equipment ...	Foam	2000 · Account...	64,232.38	1,148.05	635,953.32
10/16/2024	9236	Archer Tractor Service	447009	2000 · Account...		1,425.00	634,528.32
10/16/2024	9237	AT&T		2000 · Account...		31.49	634,496.83
10/16/2024	9238	California Municipal Adv...		2000 · Account...		1,750.00	632,746.83
10/16/2024	9239	Comcast		2000 · Account...		467.00	632,279.83
10/16/2024	9240	FRMS - Health	25-Gold Ridge Fire Protection D...	2000 · Account...		50,638.31	581,641.52
10/16/2024	9241	Frontier Communications		2000 · Account...		125.73	581,515.79
10/16/2024	9242	Matheson Tri-Gas Inc		2000 · Account...		174.48	581,341.31
10/16/2024	9243	Pete's Automotive, Inc.	9740	2000 · Account...		779.48	580,561.83
10/16/2024	9244	PG&E		2000 · Account...		111.61	580,450.22
10/16/2024	9245	REDCOM		2000 · Account...		104,275.92	476,174.30
10/16/2024	9246	Rosenbauer	Vinyl Numbers	2000 · Account...		157.98	476,016.32
10/16/2024	9247	Rosenbauer	8659 Brush Truck Final Payment	2000 · Account...		375,129.04	100,887.28
10/16/2024	9248	Sean Padgett	CPR Class	2000 · Account...		585.00	100,302.28
10/16/2024	9249	Valley Ford Water Associ...		2000 · Account...		97.39	100,204.89
10/16/2024	9250	AT&T	447009	2000 · Account...		196.75	100,008.14
10/16/2024	9251	Comcast		2000 · Account...		117.79	99,890.35
10/16/2024	9252	PG&E		2000 · Account...		568.42	99,321.93
10/16/2024	9253	PG&E		2000 · Account...		95.01	99,226.92
10/16/2024		Burton's Fire, Inc.	QuickBooks generated zero amo...	2000 · Account...			99,226.92
10/21/2024			Funds Transfer	1126 · Summit ...	250,000.00		349,226.92
10/21/2024			Funds Transfer	1126 · Summit ...	200,000.00		549,226.92
10/22/2024			Deposit	-SPLIT-	4,337,954.93		4,887,181.85
10/22/2024			Funds Transfer	1126 · Summit ...		4,700,000.00	187,181.85
10/22/2024	9254	Gomez, Leonardo	reimb. for boots	6881 · Safety E...		450.00	186,731.85
10/23/2024	9255	Burton's Fire, Inc.		2000 · Account...		202.55	186,529.30
10/23/2024	9275	Pforsich, Andy	Reimbursement - 8162	6140 · Fleet Ma...		29.51	186,499.79
10/23/2024	9256	Archer Tractor Service	Inspections	2000 · Account...		5,400.00	181,099.79
10/23/2024	9257	AT&T	447009	2000 · Account...		84.57	181,015.22
10/23/2024	9258	Bay Alarm Company		2000 · Account...		243.12	180,772.10
10/23/2024	9259	HL Commerical Property...	971 Transport Way Ste - A	2000 · Account...		3,051.69	177,720.41
10/23/2024	9260	Jeff's Twin Oaks Garage,...	8659	2000 · Account...		1,953.47	175,766.94
10/23/2024	9261	Jerry's Service & Occide...		2000 · Account...		535.00	175,231.94
10/23/2024	9262	Kaiser Permanente	320900888684	2000 · Account...		115.00	175,116.94
10/23/2024	9263	L.N. Curtis & Sons	PPE	2000 · Account...		3,867.78	171,249.16
10/23/2024	9264	Life-Assist Inc	95472FPD	2000 · Account...		3,656.31	167,592.85
10/23/2024	9265	Norcal Truck Alignment	8171 Alignment	2000 · Account...		615.89	166,976.96
10/23/2024	9266	North Bay Petroleum	35-0002369	2000 · Account...		1,214.44	165,762.52
10/23/2024	9267	PG&E		2000 · Account...		8.11	165,754.41
10/23/2024	9268	Precision Wireless Service		2000 · Account...		2,400.00	163,354.41
10/23/2024	9269	Sonoma Co Fire District...	SCFDA 24/25 Membership Dues	2000 · Account...		240.00	163,114.41
10/23/2024	9270	Sonoma Co Public Works	4045	2000 · Account...		98.77	163,015.64
10/23/2024	9271	Toshiba Financial Services		2000 · Account...		391.81	162,623.83
10/23/2024	9272	WebPerception, LLC.		2000 · Account...		118.99	162,504.84
10/23/2024	9273	AT&T	447009	2000 · Account...		126.09	162,378.75

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

Date	Num	Name	Memo	Split	Debit	Credit	Balance
10/23/2024	9274	PG&E	Utilities	2000 · Account...		113.86	162,264.89
10/29/2024	9277	Kurzahls, Donna	Reimbursement	6060 · Food		87.21	162,177.68
10/29/2024	9278	HCD - Registration and ...	Decal # XCF5262	9040 · Consolid...		35.00	162,142.68
10/29/2024	9279	All Star Fire Equipment ...		2000 · Account...		5,115.45	157,027.23
10/29/2024	9280	Benedetti Tire	8102 LOF	2000 · Account...		156.18	156,871.05
10/29/2024	9281	Burton's Fire, Inc.		2000 · Account...		438.84	156,432.21
10/29/2024	9282	Dish		2000 · Account...		158.98	156,273.23
10/29/2024	9283	Life-Assist Inc	95472FPD	2000 · Account...		86.79	156,186.44
10/29/2024	9284	Pete's Automotive, Inc.		2000 · Account...		2,856.70	153,329.74
10/29/2024	9285	PG&E		2000 · Account...		35.11	153,294.63
10/29/2024	9286	Quality Septic Service	Lakeville Septic 1400 gallons	2000 · Account...		625.00	152,669.63
10/29/2024	9287	PG&E		2000 · Account...		229.95	152,439.68
10/29/2024	9288	PG&E		2000 · Account...		1,026.93	151,412.75
10/30/2024	9289	Sebastopol Hardware		2000 · Account...		144.29	151,268.46
10/30/2024	9290	KS Kustom Signs & Aut...	Rebranding	2000 · Account...		428.67	150,839.79
Total 1120 · Summit					5,320,717.15	5,465,550.42	150,839.79
<b>1122 · Summit Payroll</b>							
10/09/2024			Funds Transfer	1126 · Summit ...			206,371.45
10/10/2024	EFT	Innovative Business Sol...	10/10/24 Monthly Payroll	-SPLIT-	100,000.00	84,718.35	306,371.45
10/10/2024	50473	Aceves, Ivan		5910 · Payroll ...		136.67	221,653.10
10/10/2024	50474	Albini, Ron		5910 · Payroll ...		110.82	221,516.43
10/10/2024	50475	Albini, Wesley		5910 · Payroll ...		92.35	221,405.61
10/10/2024	50476	Baumgras, Tom		5910 · Payroll ...		55.41	221,313.26
10/10/2024	50477	Brungardt, William A		5910 · Payroll ...		55.41	221,257.85
10/10/2024	50478	Cherne, Evan		5910 · Payroll ...		55.41	221,202.44
10/10/2024	50479	Gray, Perry		5910 · Payroll ...		35.41	221,167.03
10/10/2024	50480	Jones, Jason		5910 · Payroll ...		18.47	221,148.56
10/10/2024	50481	Liput, Andrew		5910 · Payroll ...		18.47	221,130.09
10/10/2024	50482	Norris, Cameron		5910 · Payroll ...		229.04	220,901.05
10/10/2024	50483	Perucchi, Josh		5910 · Payroll ...		18.47	220,882.58
10/10/2024	50484	Perucchi, Steve		5910 · Payroll ...		55.41	220,827.17
10/10/2024	50485	Reed, Eamon		5910 · Payroll ...		55.41	220,771.76
10/10/2024	50486	Shelton, Daniel		5910 · Payroll ...		1,497.90	219,273.86
10/10/2024	50487	Tachouet, Christopher N		5910 · Payroll ...		18.47	219,255.39
10/10/2024	50488	Williams, John		5910 · Payroll ...		55.41	219,199.98
10/11/2024	EFT	Innovative Business Sol...	10/11/24 Payroll	5910 · Payroll ...		36.94	219,163.04
10/13/2024	50489	Dave Bray		-SPLIT-		152,883.68	66,279.36
10/15/2024			Funds Transfer	1126 · Summit ...	250,000.00	3,093.32	63,186.04
10/15/2024	50490	Baldwin, Michael		5910 · Payroll ...		2,509.77	313,186.04
10/25/2024	EFT	Innovative Business Sol...	10/25/24 Payroll	-SPLIT-		154,712.71	155,963.56
10/25/2024	EFT	PERS	10/11/2024 Payroll	-SPLIT-		41,643.26	114,320.30
10/25/2024	EFT	Cal PERS 457 Plan	10/11/2024	5910 · Payroll ...		5,928.00	108,392.30
10/25/2024	EFT	PERS	10/25/2024 Payroll	-SPLIT-		41,643.26	66,749.04
10/25/2024	EFT	Cal PERS 457 Plan	10/25/2024	5910 · Payroll ...		5,928.00	60,821.04

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

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10/25/2024	50491	Smith, Barrett	Funds Transfer	5910 · Payroll ...	100,000.00	656.73	60,164.31
10/27/2024				1126 · Summit ...			160,164.31
Total 1122 · Summit Payroll							
<b>1126 · Summit ICS</b>							
10/09/2024			Funds Transfer	1120 · Summit	100,000.00		6,600,111.26
10/09/2024			Funds Transfer	1122 · Summit ...			6,700,111.26
10/15/2024			Funds Transfer	1120 · Summit		100,000.00	6,600,111.26
10/15/2024			Funds Transfer	1122 · Summit ...		400,000.00	6,200,111.26
10/21/2024			Funds Transfer	1120 · Summit		250,000.00	5,950,111.26
10/21/2024			Funds Transfer	1120 · Summit		250,000.00	5,700,111.26
10/22/2024			Funds Transfer	1120 · Summit		200,000.00	5,500,111.26
10/27/2024			Funds Transfer	1122 · Summit ...	4,700,000.00		10,200,111.26
Total 1126 · Summit ICS							
					4,800,000.00	1,300,000.00	10,100,111.26
<b>TOTAL</b>					<b>10,570,717.15</b>	<b>7,261,757.56</b>	<b>10,411,165.25</b>

**Gold Ridge Fire Protection District  
Bank Account Register  
October 2024**

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

# Gold Ridge Fire Protection District Cal Card Report October 2024

Date	Num	Name	Memo	Split	Debit	Credit
10/01/2024		Fastrak	Bridge Toll	7300 · Transportation/Travel		10.25
10/01/2024		Fastrak	Bridge Toll	7300 · Transportation/Travel		10.25
10/01/2024		Office Depot	Paper	-SPLIT-		148.39
10/01/2024		Two Rock LAN	GRF checks	7320 · Utilities		69.00
10/01/2024		Harland Clarke	Utilities	6400 · Office Expense		214.25
10/01/2024		Comcast	Utilities	-SPLIT-		771.31
10/01/2024		Black Mountain Commu...	Shipping	7320 · Utilities		299.85
10/01/2024		AIM Mail Center #10	Shipping	6410 · Postage		15.41
10/01/2024		Ready Refresh	Internet/email services	6080 · Household Expense		87.19
10/01/2024		Sonic Net	Utilities	6040 · Communications		12.00
10/01/2024		Trellis Internet	Utilities	7320 · Utilities		75.00
10/01/2024		Verizon Wireless	Utilities	6040 · Communications		1,893.68
10/01/2024	9276	U.S. Bank	4246 0445 5565 3785	1120 · Summit	28,961.24	
10/01/2024		OnKron	Mobile TV Stand	7120 · Training		869.42
10/01/2024		Zephyr Sportswear	Stencil WL Jackets	6881 · Safety Equipment/PPE		131.40
10/01/2024		Maselli	chainsaw parts	6880 · Small Tools		39.53
10/01/2024		Hotel	Strike team	7300 · Transportation/Travel		196.34
10/01/2024		Gas	Strike team	7201 · Gas/Oil		78.78
10/01/2024		Wal Mart	Inverter	6880 · Small Tools		15.95
10/01/2024		Chevron	Fuel	7201 · Gas/Oil		89.88
10/01/2024		Hotel	Strike team	7300 · Transportation/Travel		123.20
10/01/2024		Enterprise Rent-A-Car	Shoe Fire	7300 · Transportation/Travel		928.58
10/01/2024		Hotel	Strike team	7300 · Transportation/Travel		123.20
10/01/2024		Costco	Food	6060 · Food		185.41
10/01/2024		Best Buy	Laptop	6405 · Computer Expenses		580.04
10/01/2024		Amazon.com	flagpole with hooks	6180 · Building Maintenance		25.93
10/01/2024		iDrive.com	cloud storage subscription	6280 · Memberships		99.50
10/01/2024		Daily Dispatch	FF employment ad	6800 · Public/Legal Notices		688.50
10/01/2024		Amazon.com	smoke detector	6180 · Building Maintenance		100.06
10/01/2024		TEEX eCommerce	Nick DeMartin FF Academy	7120 · Training		5,400.00
10/01/2024		Adobe Software	Subscription PDF pro/mo	6280 · Memberships		19.99
10/01/2024		Microsoft	Subscription	6280 · Memberships		99.99
10/01/2024		Costco	FoodHousehold	-SPLIT-		709.70
10/01/2024		apple.com	storage	6040 · Communications		0.99
10/01/2024		Fastrak	Bridge Toll	7300 · Transportation/Travel		25.00
10/01/2024		Louie's Fine Food	Chief Meeting	6060 · Food		78.78
10/01/2024		Food	Food for strike team	6060 · Food		44.52
10/01/2024		Best Western	strike team	7300 · Transportation/Travel		174.76
10/01/2024		Food	Food for strike team	6060 · Food		22.88
10/01/2024		Best Western	Food for strike team	7300 · Transportation/Travel		113.08
10/01/2024		Food	strike team	6060 · Food		36.90
10/01/2024		Best Buy	Phone Case	6040 · Communications		48.46
10/01/2024		Chevron	Fuel	7201 · Gas/Oil		175.00
10/01/2024		Amazon.com	Clocks in station	6180 · Building Maintenance		134.57
10/01/2024		Food	Food for strike team	6060 · Food		150.82

# Gold Ridge Fire Protection District Cal Card Report October 2024

Date	Num	Name	Memo	Split	Debit	Credit
10/01/2024		Hilton Garden Inn	Strike Team	7300 · Transportation/Travel		151.79
10/01/2024		Hilton Garden Inn	Strike Team	7300 · Transportation/Travel		151.79
10/01/2024		Safeway	Upstaffing Food	6060 · Food		50.10
10/01/2024		76	Fuel	7201 · Gas/Oil		78.10
10/01/2024		Fort Ross Store	Upstaffing Food	6060 · Food		27.49
10/01/2024		76	Fuel	7201 · Gas/Oil		48.37
10/01/2024		Food	Food for strike team	6060 · Food		12.53
10/01/2024		Food	Food for strike team	6060 · Food		50.00
10/01/2024		Apple Store	Icloud Data	6280 · Memberships		0.99
10/01/2024		Fircrest Market	Zone 8 Chief Meeting	6060 · Food		57.65
10/01/2024		Petersens Paint and Decor	Paint/Supplies wallbed project	6180 · Building Maintenance		852.15
10/01/2024		Tractor Supply	small tool fuel	7201 · Gas/Oil		123.70
10/01/2024		Amazon.com	Clocks in station	6180 · Building Maintenance		604.32
10/01/2024		Amazon.com	Clocks in station	6180 · Building Maintenance		54.22
10/01/2024		Gas	Strike team	7201 · Gas/Oil		283.87
10/01/2024		Oilstop	Oil Change 8100	6140 · Fleet Maintenance		158.34
10/01/2024		Sebastopol Hardware	Maintenance	6180 · Building Maintenance		207.20
10/01/2024		Mattress Firm	Beds for 82, 94, 97	9040 · Consolidation Costs		2,997.29
10/01/2024		Starlink	Starlink	6040 · Communications		50.00
10/01/2024		REI 77 Santa Rosa	Rescue Gear	6880 · Small Tools		217.41
10/01/2024		Lowe's	hand tools for training	7120 · Training		280.23
10/01/2024		Starlink	Starlink	6040 · Communications		16.47
10/01/2024		Lowe's	hand tools for training	7120 · Training		69.28
10/01/2024		Amazon.com	Clocks in station	6180 · Building Maintenance		28.89
10/01/2024		Tuff Shed	hand tools for training	6180 · Building Maintenance		7,094.81
10/01/2024		Costco	Costco	6080 · Household Expense		88.25
10/01/2024		Costco	Costco	6080 · Household Expense		58.84
10/01/2024		Costco	Costco	6080 · Household Expense		29.42
Total Cal Card					28,961.24	28,961.24
<b>TOTAL</b>					<b>28,961.24</b>	<b>28,961.24</b>

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

October 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	<b>10/16/2024</b>	<b>Burton's Fire, Inc.</b>	<b>QuickBooks generated zero a...</b>	<b>1120 · Summit</b>	
S658...	10/08/2024	Burton's Fire, Inc.	8192	2000 · Accounts Payable	0.00
TOTAL					0.00
<b>9198</b>	<b>10/01/2024</b>	<b>Sebastopol Hardware</b>		<b>1120 · Summit</b>	
463904	09/07/2024		Bathroom Sink stn 82	6180 · Building Mainten...	-55.70
464137	09/10/2024		stn 81	6180 · Building Mainten...	-5.83
464235	09/11/2024		stn 81	6180 · Building Mainten...	-49.15
464637	09/17/2024		stn 82	6180 · Building Mainten...	-11.48
465184	09/24/2024		stn 81	6180 · Building Mainten...	-55.68
465478	09/28/2024		stn 81	6080 · Household Expe...	-21.57
TOTAL					-199.41
<b>9199</b>	<b>10/01/2024</b>	<b>Napa Auto Parts</b>	<b>Air Filter</b>	<b>1120 · Summit</b>	
279873	09/17/2024		Air Filter	6140 · Fleet Maintenance	-101.93
TOTAL					-101.93
<b>9200</b>	<b>10/01/2024</b>	<b>Lake Parts, Inc.</b>		<b>1120 · Summit</b>	
35888	09/03/2024		DEF for 81	7201 · Gas/Oil	-160.51
37044	09/13/2024		8690	6140 · Fleet Maintenance	-394.04
37067	09/14/2024		8690	6140 · Fleet Maintenance	-41.50
37191	09/16/2024		Oil	6140 · Fleet Maintenance	-85.98
37727	09/20/2024		Oil and Antifreeze	6140 · Fleet Maintenance	-248.92
38494	09/27/2024		8192	6140 · Fleet Maintenance	-17.58
TOTAL					-948.53
<b>9201</b>	<b>10/01/2024</b>	<b>Archer Tractor Service</b>		<b>1120 · Summit</b>	
334376	09/29/2024		8161	6140 · Fleet Maintenance	-816.00
334377	09/29/2024		8690	6140 · Fleet Maintenance	-2,400.00
TOTAL					-3,216.00
<b>9202</b>	<b>10/01/2024</b>	<b>BWS Distributors</b>		<b>1120 · Summit</b>	
294636	09/20/2024			6261 · Medical Supplies	-60.36
TOTAL					-60.36
<b>9203</b>	<b>10/01/2024</b>	<b>Greg LeDoux &amp; Associ...</b>		<b>1120 · Summit</b>	
23.04...	08/31/2024			8510 · Building	-4,522.85
TOTAL					-4,522.85

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
<b>9204</b>	<b>10/01/2024</b>	<b>North Bay Petroleum</b>	<b>35-0002369</b>	<b>1120 · Summit</b>	
CL52...	09/30/2024		Fuel	7201 · Gas/Oil	-231.79
			Fuel	7201 · Gas/Oil	-133.68
			Fuel	7201 · Gas/Oil	-762.14
TOTAL					-1,127.61
<b>9205</b>	<b>10/01/2024</b>	<b>Pete's Automotive, Inc.</b>		<b>1120 · Summit</b>	
45944	09/26/2024		8162	6140 · Fleet Maintenance	-726.26
46036	09/26/2024		8690	6140 · Fleet Maintenance	-268.39
TOTAL					-994.65
<b>9206</b>	<b>10/01/2024</b>	<b>Peterson Trucks, Inc.</b>	<b>5585</b>	<b>1120 · Summit</b>	
235624	09/23/2024		5585	6140 · Fleet Maintenance	-2,829.13
TOTAL					-2,829.13
<b>9207</b>	<b>10/01/2024</b>	<b>PG&amp;E</b>		<b>1120 · Summit</b>	
0017...	09/20/2024			7320 · Utilities	-87.54
TOTAL					-87.54
<b>9208</b>	<b>10/01/2024</b>	<b>L.N. Curtis &amp; Sons</b>		<b>1120 · Summit</b>	
INV8...	09/17/2024		PPE	6881 · Safety Equipme...	-555.14
INV8...	09/20/2024		PPE	6881 · Safety Equipme...	-552.25
TOTAL					-1,107.39
<b>9209</b>	<b>10/01/2024</b>	<b>PG&amp;E</b>		<b>1120 · Summit</b>	
3570...	09/23/2024			7320 · Utilities	-53.81
TOTAL					-53.81
<b>9210</b>	<b>10/01/2024</b>	<b>PG&amp;E</b>		<b>1120 · Summit</b>	
0943...	09/23/2024			7320 · Utilities	-322.35
TOTAL					-322.35
<b>9211</b>	<b>10/01/2024</b>	<b>PG&amp;E</b>		<b>1120 · Summit</b>	
8238...	09/24/2024			7320 · Utilities	-1,154.52
TOTAL					-1,154.52



Num	Date	Name	Memo	Account	Paid Amount
9212	10/02/2024	Robert Illia	stn 2	1120 · Summit	
			stn 2	6180 · Building Mainten...	-2,578.00
TOTAL					-2,578.00
9213	10/04/2024	North Bay Vehicle Reg...	3 title transfers	1120 · Summit	
			3 title transfers	6140 · Fleet Maintenance	-279.00
TOTAL					-279.00
9214	10/09/2024	Blomberg & Griffin	FY 23/24 Audit	1120 · Summit	
11450	09/30/2024		FY 23/24 Audit	6630 · Audit Services	-7,950.00
TOTAL					-7,950.00
9215	10/09/2024	Bodega Water Compa...		1120 · Summit	
10461	10/03/2024			7320 · Utilities	-174.97
TOTAL					-174.97
9217	10/09/2024	Comcast		1120 · Summit	
8155 ...	09/28/2024			7320 · Utilities	-115.28
TOTAL					-115.28
9218	10/09/2024	George Peterson Insur...	Add 2024 Chevy	1120 · Summit	
87323	08/30/2024		Add 2024 Chevy	6100 · Insurance	-876.00
TOTAL					-876.00
9219	10/09/2024	Kalemba's Tire Service		1120 · Summit	
1018...	09/03/2024			6140 · Fleet Maintenance	-126.06
1019...	10/02/2024		Tire Rotation	6140 · Fleet Maintenance	-67.04
TOTAL					-193.10
9220	10/09/2024	McPhail Fuel Company		1120 · Summit	
E110...	09/30/2024			7320 · Utilities	-84.47
TOTAL					-84.47

Num	Date	Name	Memo	Account	Paid Amount
9221	10/09/2024	Mead Clark Lumber Co.	GOLDRF	1120 · Summit	
465635	08/27/2024		Dorm Remodel	6180 · Building Mainten...	-128.05
465767	08/27/2024		Dorm Remodel	6180 · Building Mainten...	-9.46
TOTAL					-137.51
9222	10/09/2024	North Bay Petroleum	35-0002369	1120 · Summit	
1614...	10/01/2024		Fuel	7201 · Gas/Oil	-2,022.66
1614...	10/01/2024		Fuel	7201 · Gas/Oil	-1,783.10
TOTAL					-3,805.76
9223	10/09/2024	PG&E		1120 · Summit	
0415...	09/27/2024			7320 · Utilities	-407.59
TOTAL					-407.59
9224	10/09/2024	Quality Septic Service	Lakeville Septic 1400 gallons	1120 · Summit	
28656	10/04/2024		Lakeville Septic 1400 gallons	6180 · Building Mainten...	-525.00
TOTAL					-525.00
9225	10/09/2024	Santa Rosa Plain Grou...	FY 24/25	1120 · Summit	
TE 2...	10/01/2024		FY 24/25	7320 · Utilities	-87.30
TOTAL					-87.30
9226	10/09/2024	Sonoma County Fire D...	ALS Coverage Agreement	1120 · Summit	
3026	10/01/2024		ALS Coverage Agreement	6640 · ALS Professiona...	-20,833.33
TOTAL					-20,833.33
9227	10/09/2024	William L. Adams PC	General	1120 · Summit	
452	10/01/2024		General	6610 · Legal Services	-7,055.50
TOTAL					-7,055.50
9228	10/09/2024	McPhail Fuel Company		1120 · Summit	
E110...	09/30/2024			7320 · Utilities	-31.49
TOTAL					-31.49

Num	Date	Name	Memo	Account	Paid Amount
9229	10/09/2024	Recology Sonoma Marin		1120 · Summit	
4704...	09/30/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9230	10/09/2024	Recology Sonoma Marin		1120 · Summit	
4704...	09/30/2024			7320 · Utilities	-119.39
TOTAL					-119.39
9231	10/09/2024	Recology Sonoma Marin		1120 · Summit	
4703...	09/30/2024			7320 · Utilities	-49.75
TOTAL					-49.75
9232	10/09/2024	Recology Sonoma Marin		1120 · Summit	
4704...	09/30/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9233	10/09/2024	Recology Sonoma Marin		1120 · Summit	
4704...	09/30/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9234	10/09/2024	Recology Sonoma Marin		1120 · Summit	
4703...	09/30/2024			7320 · Utilities	-139.27
TOTAL					-139.27
9235	10/16/2024	All Star Fire Equipmen...	Foam	1120 · Summit	
259401	10/03/2024		Foam	6461 · Operating Suppli...	-1,148.05
TOTAL					-1,148.05
9236	10/16/2024	Archer Tractor Service		1120 · Summit	
334380	10/10/2024		4372	6140 · Fleet Maintenance	-1,025.00
334381	10/10/2024		Fort Ross	6140 · Fleet Maintenance	-400.00
TOTAL					-1,425.00
9237	10/16/2024	AT&T	447009	1120 · Summit	
2239...	10/01/2024			6040 · Communications	-31.49
TOTAL					-31.49

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
<b>9238</b>	<b>10/16/2024</b>	<b>California Municipal A...</b>		<b>1120 · Summit</b>	
2024...	10/04/2024			6650 · Financial Services	-1,750.00
TOTAL					-1,750.00
<b>9239</b>	<b>10/16/2024</b>	<b>Comcast</b>		<b>1120 · Summit</b>	
8155 ...	10/06/2024			7320 · Utilities	-467.00
TOTAL					-467.00
<b>9240</b>	<b>10/16/2024</b>	<b>FRMS - Health</b>	<b>25-Gold Ridge Fire Protection ...</b>	<b>1120 · Summit</b>	
25-G...	10/31/2024		94 - 10/01/2024 - 10/31/2024	5930 · Health Insurance	-50,638.31
TOTAL					-50,638.31
<b>9241</b>	<b>10/16/2024</b>	<b>Frontier Communicati...</b>		<b>1120 · Summit</b>	
7078...	10/10/2024			7320 · Utilities	-125.73
TOTAL					-125.73
<b>9242</b>	<b>10/16/2024</b>	<b>Matheson Tri-Gas Inc</b>		<b>1120 · Summit</b>	
3017...	09/20/2024			7320 · Utilities	-171.97
3038...	10/30/2024			7320 · Utilities	-2.51
TOTAL					-174.48
<b>9243</b>	<b>10/16/2024</b>	<b>Pete's Automotive, Inc.</b>	<b>9740</b>	<b>1120 · Summit</b>	
46154	10/15/2024		9740	6140 · Fleet Maintenance	-779.48
TOTAL					-779.48
<b>9244</b>	<b>10/16/2024</b>	<b>PG&amp;E</b>		<b>1120 · Summit</b>	
5726...	10/08/2024			7320 · Utilities	-111.61
TOTAL					-111.61
<b>9245</b>	<b>10/16/2024</b>	<b>REDCOM</b>		<b>1120 · Summit</b>	
Q1 2...	10/08/2024			6526 · Dispatch Services	-60,827.62
Q2 2...	10/08/2024			6526 · Dispatch Services	-43,448.30
TOTAL					-104,275.92

Num	Date	Name	Memo	Account	Paid Amount
9246	10/16/2024	Ron Blair Signs	Vinyl Numbers	1120 · Summit	
15330	10/09/2024		Vinyl Numbers	3600 · Address Signs	-157.98
TOTAL					-157.98
9247	10/16/2024	Rosenbauer	8659 Brush Truck Final Payment	1120 · Summit	
204329	09/20/2024		8659 Brush Truck Final Payment	8560 · Equipment	-375,129.04
TOTAL					-375,129.04
9248	10/16/2024	Sean Padgett	CPR Class	1120 · Summit	
356	10/03/2024		CPR Class	7120 · Training	-585.00
TOTAL					-585.00
9249	10/16/2024	Valley Ford Water Ass...		1120 · Summit	
2011	10/10/2024			7320 · Utilities	-97.39
TOTAL					-97.39
9250	10/16/2024	AT&T	447009	1120 · Summit	
2239...	10/03/2024			6040 · Communications	-196.75
TOTAL					-196.75
9251	10/16/2024	Comcast		1120 · Summit	
8155 ...	10/08/2024			7320 · Utilities	-117.79
TOTAL					-117.79
9252	10/16/2024	PG&E		1120 · Summit	
1310...	10/09/2024			7320 · Utilities	-568.42
TOTAL					-568.42
9253	10/16/2024	PG&E		1120 · Summit	
5976...	10/09/2024			7320 · Utilities	-95.01
TOTAL					-95.01
9254	10/22/2024	Gomez., Leonardo	reimb. for boots	1120 · Summit	
			reimb. for boots	6881 · Safety Equipme...	-450.00
TOTAL					-450.00

Num	Date	Name	Memo	Account	Paid Amount
<b>9255</b>	<b>10/23/2024</b>	<b>Burton's Fire, Inc.</b>		<b>1120 · Summit</b>	
S659...	10/16/2024		8659	6140 · Fleet Maintenance	-90.04
S659...	10/18/2024		8659	6140 · Fleet Maintenance	-112.51
TOTAL					-202.55
<b>9256</b>	<b>10/23/2024</b>	<b>Archer Tractor Service</b>	<b>Inspections</b>	<b>1120 · Summit</b>	
334387	10/17/2024		Inspections	6140 · Fleet Maintenance	-1,200.00
			Inspections	6140 · Fleet Maintenance	-1,200.00
			Inspections	6140 · Fleet Maintenance	-1,000.00
			Inspections	6140 · Fleet Maintenance	-1,000.00
			Inspections	6140 · Fleet Maintenance	-1,000.00
TOTAL					-5,400.00
<b>9257</b>	<b>10/23/2024</b>	<b>AT&amp;T</b>	<b>447009</b>	<b>1120 · Summit</b>	
2244...	10/13/2024			6040 · Communications	-84.57
TOTAL					-84.57
<b>9258</b>	<b>10/23/2024</b>	<b>Bay Alarm Company</b>		<b>1120 · Summit</b>	
2172...	10/02/2024			7320 · Utilities	-243.12
TOTAL					-243.12
<b>9259</b>	<b>10/23/2024</b>	<b>HL Commerical Proper...</b>	<b>971 Transport Way Ste - A</b>	<b>1120 · Summit</b>	
Nove...	10/03/2024		November 2024	7202 · RENT/Station Le...	-2,591.48
			November 2024	7320 · Utilities	-460.21
TOTAL					-3,051.69
<b>9260</b>	<b>10/23/2024</b>	<b>Jeff's Twin Oaks Gara...</b>	<b>8659</b>	<b>1120 · Summit</b>	
25795	10/11/2024		8659	6140 · Fleet Maintenance	-1,953.47
TOTAL					-1,953.47
<b>9261</b>	<b>10/23/2024</b>	<b>Jerry's Service &amp; Occi...</b>		<b>1120 · Summit</b>	
21429	10/09/2024			6140 · Fleet Maintenance	-535.00
TOTAL					-535.00
<b>9262</b>	<b>10/23/2024</b>	<b>Kaiser Permanente</b>	<b>320900888684</b>	<b>1120 · Summit</b>	
1000...	10/14/2024		Guarantor Acct: 320900888684	6654 · Medical Exams	-115.00
TOTAL					-115.00

Num	Date	Name	Memo	Account	Paid Amount
9263	10/23/2024	L.N. Curtis & Sons	PPE	1120 · Summit	
INV8...	10/16/2024		PPE	6881 · Safety Equipme...	-3,867.78
TOTAL					-3,867.78
9264	10/23/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1521...	10/18/2024		Medical Supplies	6881 · Safety Equipme...	-3,656.31
TOTAL					-3,656.31
9265	10/23/2024	Norcal Truck Alignment	8171 Alignment	1120 · Summit	
2510	10/16/2024		8171 Alignment	6140 · Fleet Maintenance	-615.89
TOTAL					-615.89
9266	10/23/2024	North Bay Petroleum	35-0002369	1120 · Summit	
CL53...	10/15/2024		Fuel	7201 · Gas/Oil	-305.55
			Fuel	7201 · Gas/Oil	-908.89
TOTAL					-1,214.44
9267	10/23/2024	PG&E		1120 · Summit	
0631...	10/15/2024			7320 · Utilities	-8.11
TOTAL					-8.11
9268	10/23/2024	Precision Wireless Ser...		1120 · Summit	
41877	10/11/2024			6149 · Radio Maintenanc...	-1,200.00
41878	10/11/2024			6149 · Radio Maintenanc...	-1,200.00
TOTAL					-2,400.00
9269	10/23/2024	Sonoma Co Fire Distri...	SCFDA 24/25 Membership Dues	1120 · Summit	
24/25	07/09/2024		SCFDA 24/25 Membership Dues	6290 · Other Dept. Exp...	-240.00
TOTAL					-240.00
9270	10/23/2024	Sonoma Co Public Wo...	4045	1120 · Summit	
26	10/14/2024		Account: 26 thru 10/15/2024	7320 · Utilities	-98.77
TOTAL					-98.77

Num	Date	Name	Memo	Account	Paid Amount
9271	10/23/2024	Toshiba Financial Ser...		1120 · Summit	
5402...	10/13/2024			6820 · Equipment Lease	-391.81
TOTAL					-391.81
9272	10/23/2024	WebPerception, LLC.		1120 · Summit	
INV-1...	10/22/2024			7320 · Utilities	-118.99
TOTAL					-118.99
9273	10/23/2024	AT&T	447009	1120 · Summit	
2244...	10/13/2024			6040 · Communications	-126.09
TOTAL					-126.09
9274	10/23/2024	PG&E	Utilities	1120 · Summit	
4997...	10/16/2024		Utilities	7320 · Utilities	-113.86
TOTAL					-113.86
9275	10/23/2024	Pforsich, Andy	Reimbursement - 8162	1120 · Summit	
			Reimbursement - 8162	6140 · Fleet Maintenance	-29.51
TOTAL					-29.51
9276	10/01/2024	U.S. Bank	4246 0445 5565 3785	1120 · Summit	
			4246 0445 5565 3785	Cal Card	-28,961.24
TOTAL					-28,961.24
9277	10/29/2024	Kurzahls, Donna	Reimbursement	1120 · Summit	
			Volunteer Interviews	6060 · Food	-87.21
TOTAL					-87.21
9278	10/29/2024	HCD - Registration an...	Decal # XCF5262	1120 · Summit	
			Decal # XCF5262	9040 · Consolidation C...	-35.00
TOTAL					-35.00
9279	10/29/2024	All Star Fire Equipmen...		1120 · Summit	
2431...	07/31/2024		Foam	6461 · Operating Suppli...	-707.03
2431...	07/31/2024		Hose	9035 · Hose and Nozzl...	-4,408.42
TOTAL					-5,115.45



Num	Date	Name	Memo	Account	Paid Amount
9280	10/29/2024	Benedetti Tire	8102 LOF	1120 · Summit	
671109	10/17/2024		8102 LOF	6140 · Fleet Maintenance	-156.18
TOTAL					-156.18
9281	10/29/2024	Burton's Fire, Inc.		1120 · Summit	
S660...	10/29/2024		STN 43	6140 · Fleet Maintenance	-298.02
S660...	10/29/2024		STN 43	6140 · Fleet Maintenance	-140.82
TOTAL					-438.84
9282	10/29/2024	Dish		1120 · Summit	
8255 ...	10/16/2024			7320 · Utilities	-158.98
TOTAL					-158.98
9283	10/29/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1522...	10/23/2024		Medical Supplies	6881 · Safety Equipme...	-86.79
TOTAL					-86.79
9284	10/29/2024	Pete's Automotive, Inc.		1120 · Summit	
46078	10/23/2024		8659	6140 · Fleet Maintenance	-1,370.73
46113	10/23/2024		8141	6140 · Fleet Maintenance	-770.33
46032	10/23/2024		4331	6140 · Fleet Maintenance	-715.64
TOTAL					-2,856.70
9285	10/29/2024	PG&E		1120 · Summit	
0017...	10/18/2024			7320 · Utilities	-35.11
TOTAL					-35.11
9286	10/29/2024	Quality Septic Service	Lakeville Septic 1400 gallons	1120 · Summit	
28609	10/21/2024		Lakeville Septic 1400 gallons	6180 · Building Mainten...	-625.00
TOTAL					-625.00
9287	10/29/2024	PG&E		1120 · Summit	
0943...	10/22/2024			7320 · Utilities	-229.95
TOTAL					-229.95

Num	Date	Name	Memo	Account	Paid Amount
9288	10/29/2024	PG&E		1120 · Summit	
8238...	10/23/2024			7320 · Utilities	-1,026.93
TOTAL					-1,026.93
9289	10/30/2024	Sebastopol Hardware		1120 · Summit	
465853	10/03/2024		stn 81	6080 · Household Expe...	-48.04
465960	10/04/2024		Fuel	7201 · Gas/Oil	-13.10
466307	10/08/2024		Fuel	7201 · Gas/Oil	-31.82
466711	10/14/2024			6080 · Household Expe...	-19.74
466760	10/15/2024			6080 · Household Expe...	-8.78
467071	10/18/2024			6140 · Fleet Maintenance	-15.34
467064	10/18/2024			6180 · Building Mainten...	-0.90
467388	10/22/2024			6080 · Household Expe...	-6.57
TOTAL					-144.29
9290	10/30/2024	KS Kustom Signs & A...	Rebranding	1120 · Summit	
3616	10/21/2024		Rebranding	9040 · Consolidation C...	-428.67
TOTAL					-428.67

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

October 2024

Num	Date	Name	Memo	Account	Paid Amount
EFT	10/10/2024	Innovative Business S...	10/10/24 Monthly Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-61,958.06
			10/10/24 Monthly Payroll	5922 · FICA Retirement	-9,943.04
			10/10/24 Monthly Payroll	5924 · Medicare	-2,328.88
			10/10/24 Monthly Payroll	5910 · Payroll Expenses	-9,722.00
			10/10/24 Monthly Payroll	6540 · Payroll Services	-619.60
			10/10/24 Monthly Payroll	7201 · Gas/Oil	-99.76
			10/10/24 Monthly Payroll	6080 · Household Expe...	-47.01
TOTAL					-84,718.35
EFT	10/11/2024	Innovative Business S...	10/11/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-115,083.58
			10/11/24 Payroll	5924 · Medicare	-5,342.09
			10/11/24 Payroll	5910 · Payroll Expenses	-32,278.51
			10/11/24 Payroll	6540 · Payroll Services	-179.50
TOTAL					-152,883.68
EFT	10/25/2024	Innovative Business S...	10/25/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-115,670.57
			10/25/24 Payroll	5922 · FICA Retirement	-110.92
			10/25/24 Payroll	5924 · Medicare	-5,519.69
			10/25/24 Payroll	5910 · Payroll Expenses	-33,231.43
			10/25/24 Payroll	6540 · Payroll Services	-180.10
TOTAL					-154,712.71
EFT	10/25/2024	PERS	10/11/2024 Payroll	1122 · Summit Payroll	
			10/11/2024 Payroll	5910 · Payroll Expenses	-15,715.16
			10/11/2024 Payroll	5923 · PERS	-25,928.10
TOTAL					-41,643.26
EFT	10/25/2024	Cal PERS 457 Plan	10/11/2024	1122 · Summit Payroll	
			10/11/2024	5910 · Payroll Expenses	-5,928.00
TOTAL					-5,928.00
EFT	10/25/2024	PERS	10/25/2024 Payroll	1122 · Summit Payroll	
			10/25/2024 Payroll	5910 · Payroll Expenses	-15,715.16
			10/25/2024 Payroll	5923 · PERS	-25,928.10
TOTAL					-41,643.26
EFT	10/25/2024	Cal PERS 457 Plan	10/25/2024	1122 · Summit Payroll	
			10/25/2024	5910 · Payroll Expenses	-5,928.00
TOTAL					-5,928.00

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
50473	10/10/2024	Aceves, Ivan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-136.67
TOTAL					-136.67
50474	10/10/2024	Albini, Ron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-110.82
TOTAL					-110.82
50475	10/10/2024	Albini, Wesley		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50476	10/10/2024	Baumgras, Tom		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50477	10/10/2024	Brungardt, William A		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50478	10/10/2024	Cherne, Evan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-35.41
TOTAL					-35.41
50479	10/10/2024	Gray, Perry		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50480	10/10/2024	Jones, Jason		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50481	10/10/2024	Liput, Andrew		1122 · Summit Payroll	
				5910 · Payroll Expenses	-229.04
TOTAL					-229.04

Num	Date	Name	Memo	Account	Paid Amount
50482	10/10/2024	Norris, Cameron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50483	10/10/2024	Perucchi, Josh		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50484	10/10/2024	Perucchi, Steve		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50485	10/10/2024	Reed, Eamon		1122 · Summit Payroll	
				5910 · Payroll Expenses	-1,497.90
TOTAL					-1,497.90
50486	10/10/2024	Shelton, Daniel		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50487	10/10/2024	Tachouet, Christopher N		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50488	10/10/2024	Williams, John		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50489	10/13/2024	Dave Bray		1122 · Summit Payroll	
				5910 · Payroll Expenses	-3,093.32
TOTAL					-3,093.32
50490	10/15/2024	Baldwin, Michael		1122 · Summit Payroll	
				5910 · Payroll Expenses	-2,509.77
TOTAL					-2,509.77

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
50491	10/25/2024	Smith, Barrett		1122 · Summit Payroll	
				5910 · Payroll Expenses	-656.73
TOTAL					-656.73

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

July through October 2024

	TOTAL				
	Oct 24	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Rev</b>					
1000 · Prop Tax - CY secured	0.00	0.00	2,918,385.00	-2,918,385.00	0.0%
1001 · Flat Charges - CY	0.00	0.00	2,400,000.00	-2,400,000.00	0.0%
1011 · SB 2557 Prop Tax Admin	0.00	0.00	-30,182.00	30,182.00	0.0%
1020 · Prop Tax CY sup	0.00	0.00	63,241.00	-63,241.00	0.0%
1040 · Prop Tax -CY unsc	0.00	0.00	88,310.00	-88,310.00	0.0%
1060 · Prop Tax PY sec	0.00	0.00	-345.00	345.00	0.0%
1061 · Flat Charges PY	0.00	0.00	19,918.00	-19,918.00	0.0%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	1,432.00	-1,432.00	0.0%
1080 · Property Taxes-PY Supp	0.00	0.00	-934.00	934.00	0.0%
<b>Total 10 · Tax Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459,825.00</b>	<b>-5,459,825.00</b>	<b>0.0%</b>
<b>17 · Use of Money/Property</b>					
1700 · Interest on Pooled Cash	0.00	0.00	3,213.00	-3,213.00	0.0%
1701 · Interest Earned	0.00	32,868.06	10,000.00	22,868.06	328.68%
<b>Total 17 · Use of Money/Property</b>	<b>0.00</b>	<b>32,868.06</b>	<b>13,213.00</b>	<b>19,655.06</b>	<b>248.76%</b>
<b>20 · Intergovernmental Revenues</b>					
2440 · ST-Homeowners Prop Tax Relief	0.00	0.00	13,500.00	-13,500.00	0.0%
2500 · ST -Other	120,251.36	324,949.77	100.00	324,849.77	324,949.77%
2900 · So. Co. Funding Agreement	4,331,847.87	4,331,847.87	4,331,847.00	0.87	100.0%
2905 · Measure H Sales Tax	0.00	0.00	2,500,000.00	-2,500,000.00	0.0%
2910 · Government Agency - MRFD	5,280.00	5,280.00	24,000.00	-18,720.00	22.0%
2915 · Government Agency - Sebastopol	11,399.92	45,599.68	137,000.00	-91,400.32	33.28%
2921 · Government Agency - SCFD FRBLS	0.00	0.00	90,000.00	-90,000.00	0.0%
2930 · So. Co. DSI	0.00	0.00	5,000.00	-5,000.00	0.0%
2935 · Mello Roos Income	0.00	199,799.58	199,800.00	-0.42	100.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>4,468,779.15</b>	<b>4,907,476.90</b>	<b>7,301,247.00</b>	<b>-2,393,770.10</b>	<b>67.21%</b>
<b>30 · Charges for Services</b>					
3600 · Address Signs	-137.98	-97.98	750.00	-847.98	-13.06%
3700 · Copy Fees	0.00	10.00	10.00	0.00	100.0%
<b>Total 30 · Charges for Services</b>	<b>-137.98</b>	<b>-87.98</b>	<b>760.00</b>	<b>-847.98</b>	<b>-11.58%</b>
<b>40 · Miscellaneous Revenues</b>					
4040 · Cell Tower	1,570.00	6,280.00	18,840.00	-12,560.00	33.33%
4050 · Grant Income	0.00	0.00	100.00	-100.00	0.0%
4101 · Miscellaneous Revenues	0.00	75,319.63	100.00	75,219.63	75,319.63%
4102 · Donations/Reimbursements	100.00	2,400.00	100.00	2,300.00	2,400.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>1,670.00</b>	<b>83,999.63</b>	<b>19,140.00</b>	<b>64,859.63</b>	<b>438.87%</b>
<b>Total Income</b>	<b>4,470,311.17</b>	<b>5,024,256.61</b>	<b>12,794,185.00</b>	<b>-7,769,928.39</b>	<b>39.27%</b>
<b>Gross Profit</b>	<b>4,470,311.17</b>	<b>5,024,256.61</b>	<b>12,794,185.00</b>	<b>-7,769,928.39</b>	<b>39.27%</b>
<b>Expense</b>					
<b>50 · Salaries/Emp Benefits</b>					
5910 · Payroll Expenses	419,980.35	2,207,605.86	4,787,432.00	-2,579,826.14	46.11%
5911 · Drill Pay	0.00	0.00	150,000.00	-150,000.00	0.0%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	1,625.00	2,100.00	-475.00	77.38%
5915 · Overtime	0.00	0.00	400,000.00	-400,000.00	0.0%

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

July through October 2024

	TOTAL				
	Oct 24	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
5922 · FICA Retirement	10,053.96	41,378.72	95,000.00	-53,621.28	43.56%
5923 · PERS	51,856.20	439,484.85	1,031,658.00	-592,173.15	42.6%
5924 · Medicare	13,190.66	66,176.78	140,000.00	-73,823.22	47.27%
5930 · Health Insurance	50,638.31	203,167.31	853,000.00	-649,832.69	23.82%
5931 · Disability Insurance	0.00	0.00	6,000.00	-6,000.00	0.0%
5935 · Unemployment	0.00	52.00	6,000.00	-5,948.00	0.87%
5940 · Workers' Comp	0.00	81,814.00	603,000.00	-521,186.00	13.57%
<b>Total 50 · Salaries/Emp Benefits</b>	<b>545,719.48</b>	<b>3,041,304.52</b>	<b>8,074,290.00</b>	<b>-5,032,985.48</b>	<b>37.67%</b>
<b>60 · Services/Supplies</b>					
6020 · Clothing/Personal	0.00	3,783.97	50,000.00	-46,216.03	7.57%
6040 · Communications	3,231.81	12,450.39	70,000.00	-57,549.61	17.79%
6060 · Food	1,075.92	4,453.52	12,000.00	-7,546.48	37.11%
6080 · Household Expense	853.48	5,347.97	15,000.00	-9,652.03	35.65%
6100 · Insurance	876.00	182,516.28	177,000.00	5,516.28	103.12%
6140 · Fleet Maintenance	22,968.13	132,398.97	270,000.00	-137,601.03	49.04%
6145 · Maintenance Equipment	-248.00	17,314.52	90,000.00	-72,685.48	19.24%
6149 · Radio Maintenance	2,400.00	6,077.64	20,000.00	-13,922.36	30.39%
6180 · Building Maintenance	13,146.40	42,870.04	100,000.00	-57,129.96	42.87%
6261 · Medical Supplies	60.36	6,204.01	36,000.00	-29,795.99	17.23%
6280 · Memberships	220.47	26,924.18	63,000.00	-36,075.82	42.74%
6290 · Other Dept. Expense	240.00	579.61	10,000.00	-9,420.39	5.8%
6400 · Office Expense	216.64	2,325.75	8,000.00	-5,674.25	29.07%
6405 · Computer Expenses	580.04	716.81	8,400.00	-7,683.19	8.53%
6410 · Postage	161.41	617.97	2,400.00	-1,782.03	25.75%
6461 · Operating Supplies	1,855.08	3,801.31	6,000.00	-2,198.69	63.36%
6526 · Dispatch Services	104,275.92	104,275.92	156,000.00	-51,724.08	66.84%
6540 · Payroll Services	979.20	4,254.15	15,000.00	-10,745.85	28.36%
6587 · LAFCO Charges	0.00	3,531.00	10,000.00	-6,469.00	35.31%
6610 · Legal Services	7,055.50	10,291.50	100,000.00	-89,708.50	10.29%
6620 · Grant Services	0.00	0.00	5,000.00	-5,000.00	0.0%
6630 · Audit Services	7,950.00	7,950.00	12,000.00	-4,050.00	66.25%
6640 · ALS Professional Services	20,833.33	83,333.32	250,000.00	-166,666.68	33.33%
6650 · Financial Services	1,750.00	20,650.00	30,000.00	-9,350.00	68.83%
6654 · Medical Exams	115.00	535.00	11,000.00	-10,465.00	4.86%
6800 · Public/Legal Notices	688.50	1,134.50	1,000.00	134.50	113.45%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	391.81	1,562.50	5,000.00	-3,437.50	31.25%
6880 · Small Tools	272.89	6,729.01	60,000.00	-53,270.99	11.22%
6881 · Safety Equipment/PPE	9,299.67	68,750.61	200,000.00	-131,249.39	34.38%
7005 · Election Expense	0.00	0.00	10,000.00	-10,000.00	0.0%
7120 · Training	7,203.93	13,994.55	150,000.00	-136,005.45	9.33%
7121 · Fire Prevention	0.00	0.00	20,000.00	-20,000.00	0.0%
7201 · Gas/Oil	7,330.70	38,890.94	130,000.00	-91,109.06	29.92%
7202 · RENT/Station Leases	2,591.48	12,957.40	35,000.00	-22,042.60	37.02%
7300 · Transportation/Travel	2,008.24	19,701.43	7,500.00	12,201.43	262.69%
7320 · Utilities	7,726.92	28,032.90	100,000.00	-71,967.10	28.03%



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

July through October 2024

	TOTAL				
	Oct 24	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Total 60 · Services/Supplies</b>	228,110.83	874,957.67	2,251,300.00	-1,376,342.33	38.87%
<b>75 · Other Charges</b>					
7910 · L.T. Debt Principal	0.00	47,543.79	66,975.00	-19,431.21	70.99%
7930 · L.T. Debt Interest	0.00	10,845.67	19,304.00	-8,458.33	56.18%
7940 · L.T. Dept Bond Payment	0.00	0.00	200,000.00	-200,000.00	0.0%
7970 · Taxes/Assessments	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 75 · Other Charges</b>	0.00	58,389.46	288,779.00	-230,389.54	20.22%
<b>85 · Assets</b>					
8510 · Building	4,522.85	20,503.70	200,000.00	-179,496.30	10.25%
8560 · Equipment	375,129.04	447,919.05	723,000.00	-275,080.95	61.95%
<b>Total 85 · Assets</b>	379,651.89	468,422.75	923,000.00	-454,577.25	50.75%
<b>90 · Appropriations</b>					
9000 · Contingencies	0.00	-17,110.09	825,016.00	-842,126.09	-2.07%
9015 · Mello Roos Expense	0.00	12,328.63	199,800.00	-187,471.37	6.17%
9030 · Wellness Program	0.00	0.00	25,000.00	-25,000.00	0.0%
9035 · Hose and Nozzles 24/25	4,408.42	4,408.42	160,000.00	-155,591.58	2.76%
9040 · Consolidation Costs	3,460.96	3,460.96			
9045 · Radio Upgrades	0.00	43,351.43	47,000.00	-3,648.57	92.24%
<b>Total 90 · Appropriations</b>	7,869.38	46,439.35	1,256,816.00	-1,210,376.65	3.7%
<b>Total Expense</b>	1,161,351.58	4,489,513.75	12,794,185.00	-8,304,671.25	35.09%
<b>Net Income</b>	<b>3,308,959.59</b>	<b>534,742.86</b>	<b>0.00</b>	<b>534,742.86</b>	<b>100.0%</b>

## October 2024 CONSOLIDATED MAR

### OPERATIONS

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
8162 Out of County Nov. 6 at the Mountain Fire.	<b>FIRES: 11</b> <b>EMS: 80</b> <b>MVA: 16</b> 400 - Hazardous condition, 2 412 - Gas leak (natural gas or LPG) 1 500 - Service call, other 1 531 - Smoke or odor removal 1 550 - Public service assistance, other 1 551 - Assist police or other governmental agency 1 5531 - Tree Down 1 554 - Assist invalid 12 561 - Unauthorized burning 2 611 - Dispatched and cancelled en route 40 622 - No incident found on arrival 2 651 - Smoke scare, odor of smoke 3 700 - False alarm or false call, other 5 <b>Total - 166</b>	N/A	<b>0:01:26</b>	<b>0:09:09</b>	Total - 151	<b>2024: 2255</b> <b>vs. 2023: 1717</b>

### APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
Took delivery of new Type 6 for Valley Ford. New 8181 goes into production January, with anticipated completion April. Rosenbauer provided quote for 2 additional type 3's (8171 spec) for \$1.23 million Type 6 that was at Valley Ford rebranded and will be delivered to Stn 43 shortly, replacing a 1984 T3 New watertender 4396 approaching completion. That replaces a 1989 WT	Annual Fleet Inspection completed by mobile mechanic. No surprises found.	N/A

EQUIPMENT						
GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
Type 6 outfitting. Medical projects. Holmatro service. Core system Holmatro equipment was serviced on 9481 by Patrick Mills.	Extinguishers coming due November and December for some stations. FC Borba to handle. Hose testing in Late April 2025	All SCBA's in service. 1 Mask OOS. Minor repairs made.	Hose coupler machine has been on the back burner for a while due to other pending projects. I will start looking into vendors for repair. OOS since June 2024.	Public AED project phase 2 is underway. Retrofitting 5 AED's and cabinets for outlying stations. Epinephrine auto injectors replaced due to expirations. Uniformity continues across staffed stations. All these projects have added uncommon expenses to the medical budget.	Anticipating PPE purchase soon for new hires, volunteers with expiring gear. Sizing will be dependent on hiring schedule. Purchasing a set of turnouts from RAFD that were purchased specifically for Eliza Hodgson. Then I will have the jacket re-lettered.  All Newer radio inventory was delivered to station 82 to Dan Pforsich. He is working on outfitting 94 in the future once warranty issue is resolved. Pager inventory is good.  Hose replacement- Various sizes but mostly 3" due to age (20-30 yrs at various stations). Hose testing in April will tell us exactly what is needed. Purchasing should start in January.	PPE and Hose purchasing Q2 2025

FACILITIES	
GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED
Stn 82 door project complete. Awaiting estimate to address the shower at Stn 82. Initial meeting with Kitchell Group for Stn 81 and logistics building.	N/A

PERSONNEL	
GENERAL INFORMATION	INTERN UPDATE
N/A	We have 9 current Firefighter-Interns, 7 are active and 2 are on leave of absence. The next Firefighter-Intern recruitment is December 12th at SRJC PSTC.  The GRFD Intern workshop is 11/4 at Station 81

## TRAINING

GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	LAST MO. TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION
<p>October 2024 training topics: Hazardous Materials Incidents. Members trained with Emergency Response Guides, hazardous materials identification, setting up basic command structure, establishing exclusion/reduction/support zones, decontamination zones, setting up decon, special notifications, isolate and deny entry, evacuation zones, shelter in place zones, appropriate PPE usage, and limited containment exercises. Members practiced skills via scenarios that tested all above listed items.</p>	<p>Week 2 training at Brookhaven Elementary School for a multi-agency drill. B8 taught Hazardous Materials PowerPoint. Station 80, 81, 82, 83, 86, 87 and Graton Fire attended with 47 personnel in attendance. The Training Bureau continues to work with Sebastopol on integration of personnel and training records.</p>	<p>Training Bureau - 28 hrs, 2 members                      Station 43 - 102 hrs, 13 members                      Station 55 - 27 hrs, 8 members                      Station 81 - 199.75 hrs, 22 members                      Station 82 - 193.75 hrs, 23 members                      Station 83 - 196.5 hrs, 25 members                      Station 86 - 18 hrs, 4 members                      Station 87 - 20 hrs, 7 members                      Station 94 - 293.9 hrs, 27 members                      Station 96 - 71.5 hrs, 11 Members                      Station 97 - 29 hrs, 5 members  <b>Total hrs = 1,179.4</b>  <b>Total Member Participation = 147</b></p>

## FIRE MARSHAL'S REPORT

GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMP'D	DSI/WEED ABATE COMP'D	ADDRESS SIGNAGE UPDATE	PUB ED COMPLETED & UPCOMING
<p>Burn ban ended effective 11/1/24. Permits required in the SRA. One Fire Investigation in progress.</p>	15	2	8 new signs completed	<p>Haunted house inspection completed for Apple Blossom School. 8162 with 3 Volunteers supported Kiwanis Halloweenfest in Sebastopol with FS83 volunteers.</p>

## FIREFIGHTER ASSOCIATIONS

NOTABLE REPORT FROM MONTHLY MEETINGS	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
<p>The Gold Ridge Professional Firefighters Association met October 7. The following Officers were elected by acclamation for the association with terms beginning Jan 1 2025: President- Siegel, Vice president- Walker, Secretary- Pease, Chapter treasurer- Hart, Trustee- Andrade, A rep. Dolcini, B rep. McNamara, C rep. McBride.</p>	<p>November 7th meeting was focused on the life and contributions of Ruth Newnan. December meeting will be a family event for the holiday season. The membership didn't want to have a dedicated holiday party. Please attend, if you wish. Bully will be cooking prime rib.</p>

## EXPLORERS' POST

GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
<p>CFEAA announced there will be a Explorer Academy in North Las Vegas on March 16th- March 22nd in 2025. GRFD post will be looking at getting interest in getting Explorers to attend.</p>	<p>GRFD Explorers attend the service for Kyle Heard and the service for retired Fire Chief Doug Williams. Help set up and clean up ect.</p>

**CONSOLIDATION AD HOC**

GENERAL INFORMATION	NOTABLE REPORT	LAFCO / NBF UPDATE	NOTABLE UPCOMING DATES
Bi-weekly meetings held in Sebastopol	N/A		MSR/SOI LAFCO meeting Weds Nov. 6 at 2 pm.

**FIRE CHIEF'S REPORT**

Given in person during the Board of Directors' Meeting

**RESOLUTION OF THE GOLD RIDGE FIRE PROTECTION DISTRICT  
OF SONOMA COUNTY, STATE OF CALIFORNIA,  
ADOPTING A CONFLICT OF INTEREST CODE**

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WHEREAS, the Political Reform Act, Government Code sections 81000 et seq., requires state and local government agencies to adopt conflict of interest codes, and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. Section 18730, which contains the terms of a standard conflict of interest code, and which can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments to the Political Reform Act, and

WHEREAS, the Gold Ridge Fire Protection District (the District) wishes to adopt this standard code and designate which officers and employees should disclose financial interests and describe which interests must be disclosed, and

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A and Appendix B, in which members and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of the board of directors of the Gold Ridge Fire Protection District, and

2. Pursuant to Section 4 of the standard code, board members shall file statements of economic interest with the District board clerk, who shall retain a copy and forward the original for filing with the Clerk of the Sonoma County Board of Supervisors. Designated employees shall file statements with the District board clerk who shall retain them at the main place of business of the District. Any Gold Ridge Fire Protection District board member or other designated employee already required to submit a disclosure statement (Form 700) pursuant to Government Code section 87203 may submit a copy of that statement in lieu of any filing required by this code provided that no additional disclosure would be required by this code.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_ who moved its adoption, seconded by Director \_\_\_\_\_, and adopted by the BOARD OF DIRECTORS of the Gold Ridge Fire Protection District, at a regular meeting thereof, held on the 13th day of November 2024, by the following vote:

DIRECTORS: Gloeckner \_\_\_\_\_, Carinalli \_\_\_\_\_, Tachouet \_\_\_\_\_  
Petrucci \_\_\_\_\_, Lachman \_\_\_\_\_, Warburg \_\_\_\_\_, Gambonini \_\_\_\_\_

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

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

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Clerk of the Board

## APPENDIX A

<u>Designated Positions</u>	<u>Disclosure categories</u>
Member of the Board of Directors	1
Board Clerk/Executive Assistant	1
Fire Chief	1
Division Chief	2
Battalion Chief	2
Consultants	*

\*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following:

The Chairman may determine in writing that a particular consultant, although in a “designated position” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and based upon that description, a statement of the extent of the disclosure requirements. The Chairman’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.



## APPENDIX B

### Disclosure Categories<sup>1</sup>

Category 1: All investments, business positions and sources of income, including gifts, loans and travel payments; all interests in real property.

Category 2: All investments, business positions and income, including gifts, loans and travel payments, from sources that provide goods, equipment, vehicles, machinery or services, including training or consulting services, of the type utilized by the District.

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<sup>1</sup>Only investments in and sources of income from business entities, and sources of income, which do business in the geographic area of the Gold Ridge Fire Protection District or real property interests located in the District, need to be reported.

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

This Agreement is made and entered into as of \_\_\_\_\_ (“Effective Date”) 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 March 5, 2024, the voters of Sonoma County 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 Ordinance provides funding to achieve effective and efficient regional fire response services throughout Sonoma County; and

WHEREAS, the County of Sonoma is charged with a fiduciary duty in administering the tax proceeds generated by the Ordinance and implementation of the Ordinance is the responsibility of an Oversight Committee which reports directly to the Sonoma County Board of Supervisors; and

WHEREAS, Section 12-61 of the Ordinance states: “The Expenditure Plan set forth in section 12-66 is intended as a specific and legally binding and enforceable limitation on how the proceeds of the transactions and use tax imposed by this Ordinance may be spent”; and

WHEREAS, as part of the Ordinance Expenditure Plan, Section 12-66(D) provides allocation percentages for entities receiving funds generated by the Ordinance (“Recipients”); and

WHEREAS, as part of independent Oversight Committee and performance audit, Section 12-67(B) of the Ordinance requires Recipients to prepare and distribute to the Oversight Committee specific information in annual reports not later than December 31<sup>st</sup> of each year; and

WHEREAS, as part of the oversight and administration of the Ordinance, Section 12-68(A) of the Ordinance requires a funding agreement between the County of Sonoma and Recipients before any tax proceeds are distributed; and

WHEREAS, Section 12-65 of the Ordinance requires that Ordinance proceeds shall not be used to supplant FIRE AGENCY’S historical proportional allocation to fire related services and establishes a baseline maintenance of effort requirement that shall not be violated; and

WHEREAS, Section 12-68(A) of the Ordinance further requires that the funding agreement between the County of Sonoma and Recipients shall establish existing revenue used to fund existing personnel in order to establish the baseline for measuring compliance with the

requirement that sales tax proceeds generated by the Ordinance shall only be used to pay for additional personnel; and

WHEREAS, the County of Sonoma and Recipients desire to have a uniform agreement to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance.

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. Allocation of Funds. As provided in Section 12-66(D), the allocation percentage of funds generated by the Ordinance to be received by FIRE AGENCY is nine and sixty-seven one-hundredths percent (9.67%), to be used for the purposes set forth in Sections 12-66(B) and 12-66(C) of the Ordinance. Effective July 1, 2023, the following County Service Area 40 fire agencies were annexed into the Gold Ridge Fire Protection District: Bodega; Camp Meeker; Fort Ross; Lakeville; Two Rock; Valley Ford; and Wilmar. As provided in Section 12-66(E), the successor fire agency of any enumerated entity in Section 12-66(D) shall receive the funds set forth in that section.
3. Distribution of Funds. COUNTY shall distribute the sales tax proceeds to FIRE AGENCY on a quarterly basis based on the following schedule:

July – September proceeds will be distributed by the 10th of December;  
October – December proceeds will be distributed by the 10th of March;  
January – March proceeds will be distributed by the 10th of June;  
April – June proceeds will be distributed by the 10th of September.

The first distribution of tax proceeds from COUNTY to FIRE AGENCY per the Ordinance and this Agreement will be by the 10th of March 2025 for the October – December 2024 collection date.

4. 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, was \$\*\*\*\*; equating to \_\_\_\_ percent ( # %). If the proportional allocation to FIRE AGENCY in any subsequently fiscal year is materially different than the FY 21/22 allocation, then the jurisdiction that provides funding shall be deemed to violate the maintenance of effort requirement.

5. 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 general fund revenues used to fund existing personnel, excluding limited term funds such as grants, strike team reimbursements, or other one-time revenues, 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 are \$\*\*\*\*.
6. 30-year limit on Bonded Indebtedness. As provided in Sections 12-63 and 12-66(C), FIRE AGENCY may issue limited tax bonds to finance any program or project in accordance with the Ordinance Expenditure Plan, as allowed by applicable law and as approved by their respective legislative body. The maximum bonded indebtedness shall not exceed the projected 30-year distribution of FIRE AGENCY'S annual allocation and any costs associated with the issuance of such bonds shall be accounted for within the program category in which the bond proceeds are used
7. Reporting Requirements.
  - a. In order to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance as set forth in Section 12-67(B) of the Ordinance, annual reports to the Oversight Committee shall be made by FIRE AGENCY not later than December 31<sup>st</sup> of each year in the form attached hereto as Exhibit A.
  - b. If FIRE AGENCY receives funding as part of the Countywide Expenditures from the Sonoma County Fire Chiefs Association ("SCFCA") pursuant to Section 12-66(C)(6) of the Ordinance, FIRE AGENCY shall prepare an annual report to be provided to SCFCA no later than September 30<sup>th</sup> to be included in the SCFCA's annual report to the Oversight Committee.
8. Appropriations Limit. As provided in Section 12-64 of the Ordinance, revenue generated by the Ordinance shall be attributed to the appropriations limit of the County, and not to the appropriations limit of any Recipients.
9. Records. The Parties shall retain all records regarding expenditures of funds generated by the Ordinance for a period of three (3) years from the date of the expenditure and make available as soon as practicable to each Party.
10. Audit authority of Oversight Committee. Subject to Sections 12-67(C) and 12-67(D) of the Ordinance, the Oversight Committee shall have the authority to audit the receipt and expenditures as set forth in the annual reports submitted by Recipients.

11. Over Allocation. If COUNTY over allocates funds to FIRE AGENCY for any reason, FIRE AGENCY agrees to return the amount of such over allocation to COUNTY to be re-allocated per Section 12-66(D).
12. County Costs. As provided in Section 12-66(C)(5), the Parties agree COUNTY is authorized to allocate funds collected pursuant to the Ordinance to pay for expenses incurred which relate to the implementation of the tax, including payments necessary for the operation of the Oversight Committee and Ordinance reporting. The Parties further agree that any costs that exceed the County of Sonoma ACTTC Administrative Fee allocation as set forth in Section 12-66(D) shall be removed from the total tax proceeds prior to distribution of funds to all respective agencies.
13. Indemnification. FIRE AGENCY shall defend, indemnify and hold harmless COUNTY, its officers, officials, and employees, from and against any and all demands, claims, actions, litigation or other proceedings, liability, damages and costs (including but not limited to attorney fees), that arise out of, pertain to or relate in whole or in part to COUNTY'S obligations under this agreement, excepting only matters that are based upon the County's gross negligence or willful misconduct.
14. Notices. Any notice which may be required under this Agreement shall be in writing, shall be effective when received, and shall be given by personal service, or by certified or register mail, return receipt requested, to the addresses set forth below, or to such addresses which may be specified in writing to the parties hereto.

TO FIRE AGENCY: Gold Ridge Fire Protection District  
4500 Hessel Road  
Sebastopol, CA 95472

TO COUNTY: County of Sonoma  
Auditor-Controller-Treasurer-Tax Collector  
585 Fiscal Drive, #100  
Santa Rosa, CA 95403

15. Additional Acts and Documents. Each party agrees to do all such things and take all such actions, and to make, execute and deliver such other documents and instruments, as shall be reasonably requested to carry out the provisions, intent and purpose of this Agreement.
16. Integration. This Agreement represents the entire agreement of the Parties with respect to the subject matter hereof. No representations, warranties, inducements or oral agreements have been made by any of the Parties except as expressly set forth herein, or in other contemporaneous written agreements.

17. Amendment. This Agreement may not be changed, modified or rescinded except in writing, signed by all parties hereto, and any attempt at oral modification of this Agreement shall be void and of no effect.
18. Independent Agencies. The Parties renders their services under this Agreement as independent agencies. None of either Party's agents or employees shall be agents or employees of the other Party.
19. Assignment. The Agreement may not be assigned, transferred, hypothecated or pledged by any party without the express written consent of the other party.
20. Successors. This Agreement shall be binding upon the successor(s), assignee(s) or transferee(s) of the COUNTY or FIRE AGENCY as the case may be. This provision shall not be construed as an authorization to assign, transfer, hypothecate or pledge this Agreement other than as provided above. Notwithstanding the foregoing, per Section 12-66(E)(2) of the Ordinance, in the event any enumerated entity in Section 12-66(D) consolidates with or is annexed by another entity, the successor agency shall receive the funds allocated to the enumerated entity.
21. Severability. Should any part of this Agreement be determined to be unenforceable, invalid, or beyond the authority of either party to enter into or carry out, such determination shall not affect the validity of the remainder of this Agreement which shall continue in full force and effect; provided that, the remainder of this Agreement can, absent the excised portion, be reasonably interpreted to give effect to the intentions of the parties.
22. Limitation. All obligations of COUNTY under the terms of this Agreement are expressly subject to COUNTY'S continued authorization to collect and allocate the sales tax proceeds generated by the Ordinance. If for any reason COUNTY'S right to collect or expend such sales tax proceeds is terminated, suspended, or modified, in whole or in part, COUNTY shall promptly notify FIRE AGENCY, and the parties shall consult on a course of action. If, after twenty-five (25) business days, a course of action is not agreed upon by the parties, this Agreement shall be deemed terminated by mutual or joint consent; provided, that any future obligation to fund from the date of the notice shall be expressly limited by and subject to (i) the lawful ability of COUNTY to expend sales tax proceeds for the purposes of the Agreement; and (ii) the availability, taking into consideration all the obligations of COUNTY under all outstanding contracts, agreements to other obligations of COUNTY, of funds for such purposes.

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

COUNTY OF SONOMA

GOLD RIDGE FIRE PROTECTION DISTRICT

By: \_\_\_\_\_  
Board of Supervisors, Chairperson

By: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Clerk of the Board of Supervisors

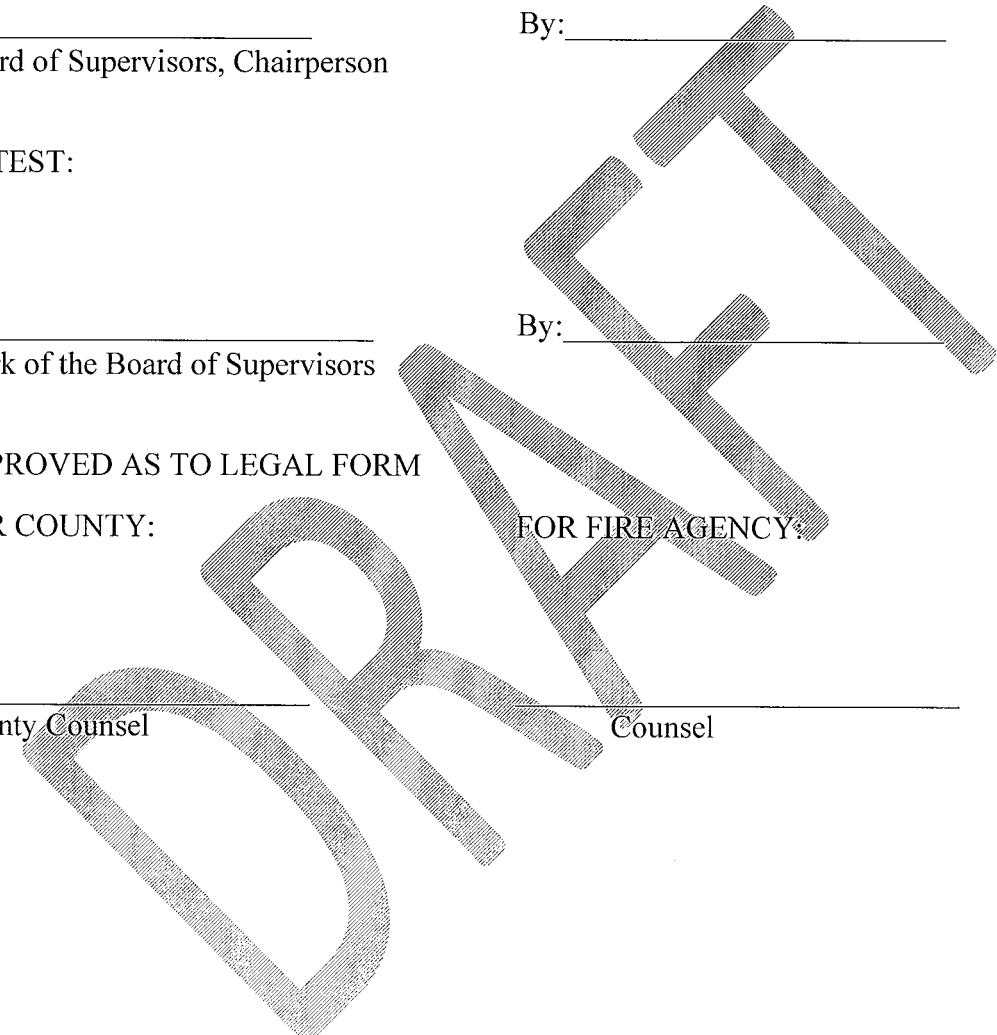
By: \_\_\_\_\_

APPROVED AS TO LEGAL FORM  
FOR COUNTY:

FOR FIRE AGENCY:

\_\_\_\_\_  
County Counsel

\_\_\_\_\_  
Counsel





October 31, 2024

Gold Ridge FPD  
4500 Hessel Rd  
Sebastopol, Ca 95472

Chief Pforsich:

Thank you for the opportunity to propose the following Rosenbauer fire apparatus:

**Two (2) Rosenbauer Type 3 Engine on a Navistar Chassis Quote #1409**

**(2) Two Engines**

Body Price	\$841,596.00
Chassis Price	\$275,546.00
Delivery	\$12,692.00
Ca State Sales Tax	\$103,335.64
9.250%	\$1,233,169.64

Please note: Pre-Con at Department.  
 Mid-Point Inspection for (2) from Dept. at Factory  
 Final Inspection for (2) from Dept. at Factory  
 Final Delivery will be made by the Burton's Fire to the Dept.  
 Performance Bond Not Required  
 Quoted Delivery is 365 days after receipt of order  
 (1) Day of Familiarization training by Burton's

Terms:

Final payment due upon delivery.  
 Price good until November 30, 2024  
 Please review specifications to see terms and conditions relating to your specified penalty clause.

**Burton's Fire Inc.**  
 1301 Doker Drive  
 Modesto, CA 95351  
 209-544-3161  
 209-544-1109 Fax  
 www.burtonfire.com

**South Dakota Division**  
 100 Third Street  
 Lyons, SD 57041  
 605-543-5591  
 605-543-9701 Fax  
 E-mail: sales@  
 rosenbaueramerica.com

**Minnesota Division**  
 5181 260th Street  
 P.O. Box 549  
 Wyoming, MN 55092  
 651-462-1000  
 651-462-1700 Fax  
 E-mail: sales@  
 rosenbaueramerica.com

**Aerial Division**  
 870 South Broad Street  
 Fremont, NE 68025  
 402-721-7622  
 402-721-7622 Fax  
 E-mail: sales@  
 rosenbaueramerica.com

Thank you again for this opportunity to work with your department, if you have any questions regarding the above proposal, please contact me at (209) 765-6971 or at john@burtonfire.com

Sincerely,

John Burton  
Burton's Fire Inc.