



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

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

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

NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING To be held on March 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) February 14, 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) February 2024 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
 - a) February 2024 Monthly Activity Report (MAR) Review (**Discussion Item**)
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
 - a) Board selection of 3 Budget Committee members for FY24/25. (**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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February 14, 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 7:00pm with Director Carinalli leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Charlie Lachman	Stacey Gambonini
Steve Petrucci	Chris Tachouet
David Warburg	Dominic Carinalli

Directors Absent: Robert Gloeckner
- 3) **Public Input:** Justin Merrick, Boone Vale and Doug Hamilton addressed the board on items not appearing on the agenda.
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the January 10, 2024 Regular meeting were reviewed. A motion was made by Director Tachouet to approve the meeting minutes. The motion was seconded by Director Warburg and passed unanimously.
- 5) **Correspondence:** Fire Chief Schroth-Cary reported that he received a formal RFP from the City of Sebastopol for fire protection services which is due by 2/26/24.
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of January 2024 were reviewed and discussed. Director Lachman made a motion to approve the January 2024 Bank Accounts Register Report. The motion was seconded by Director Petrucci and passed unanimously.
- 7) **Reports:** See attached report summary.
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
 - a) Board Approval of Resolution 23/24-06 Requesting that the Wilmar Community Facilities District #4 Mello Roos Tax Area be dissolved by action of the Sonoma County Board of Supervisors. Director Tachouet made a motion to approve Resolution 23/24-06, it was seconded by Director Warburg and passed accordingly: 5 ayes/0 noes/1 abstention/1 absent.

- b) Board Approval of Resolution 23/24-07 Adopting the Pension Management Policy. Director Lachman made a motion to approve Resolution 23/24-06, it was seconded by Director Tachouet and passed accordingly: 6 ayes/0 noes/1 absent.
 - c) Division Chief Bray presented the 2023 Gold Ridge Fire Protection District Annual Report to the Board and took feedback for changes and additional information.
- 10) **GOOD OF THE ORDER:** Director Gambonini expressed concerns over communication with the volunteer stations and the need to firm up lease agreements. Chief Schroth-Cary reminded the group about the Polenta and Stew dinner held on January 24th at Station 81.
- 11) **ADJOURNMENT:** There being no further business, Director Tachouet made a motion to adjourn the meeting at 8:05PM. The motion was seconded by Director Petrucci and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

JANUARY 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
Control 2 has been repaired and is working well. South county with the exception of Rancho Adobe are using Control 9 until Control 4 repairs can be completed (hopefully by the end of the month). RFP process is moving forward for dispatch services, moving towards a public provider model. - SCFD/Medic ambulance contract started midnight Jan. 16. Fairly seamless transition	FIRES: 4 EMS: 81 MVA: 16 400 - Hazardous condition, other 7 412 - Gas leak (natural gas or LPG) 1 422 - Chemical spill or leak 1 424 - Carbon monoxide incident 2 444 - Power line down 4 445 - Arcing, shorted electrical equipment 1 550 - Public service assistance, other 7 552 - Police matter 1 553 - Public service 1 5531 - Tree Down 4 554 - Assist invalid 3 571 - Cover assignment, standby, move up 1 600 - Good intent call, other 1 600A - Accidental Medical Alarm Button Push 1 600F - False Medical Call 1 611 - Dispatched and cancelled en route 32 622 - No incident found on at dispatch address 7 651 - Smoke scare, odor of smoke 2 700 - False alarm or false call, other 2 733 - Smoke detector act. due to malfunction 2 735 - Alarm system sounded due to malfunction 1 743 - Smoke detector act., no fire - unintentional 1 745 - Alarm system act., no fire - unintentional 1 Total - 185		0:06:30	0:06:30	Total - 343	2023: 219 vs. 2022: 242

APPARATUS MAINTENANCE - COMPLETED		APPARATUS, DAYS OOS, & REPAIR TIMELINE
GENERAL INFORMATION	Routine maintenance	8182 currently out of service at Twin Oaks, likely back in a week
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
SCBA hydro testing starts 1/29/24 Can only be performed on Mondays. Only 5 to cylinders test.	SCBA cylinder hydro (25) February. Gas monitor calibration, in house (every 90 days)	Next year hydro testing numbers (40) - 1 SCBA out for repair from St. 82	9481 5 gas Monitor, 1 day, 2 weeks, awaiting sensor.	Large order made, standard supply/expired replacement	Budget vs. need. It will be a tight stretch at 3/4 of the allotted budget. All legacy Gold PPE expires over the next 2 years. We would like to remove it from the warehouse as they are unnecessary. Are there programs in need? explorers, other agencies? - 5 pagers left in stock	N/A

FACILITIES

GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED	FACILITY MAINTENANCE - NEEDED
Working with PG&E to have gas meter removed from rental next to Station 81. Contracting with environmental consultant to conduct asbestos testing to prepare for demolition. Cell tower contractors worked on soils testing for expansion.	Stn 97 kitchen complete	Roof leaks at 97 and 86. Inspection repair/scheduled

PERSONNEL

GENERAL INFORMATION	INTERN UPDATE	% OF 3-PERSON STAFFING
Hired/Promoted 8 Captains and 1 Engineer. Hosted 4-Day onboarding training the week of Jan. 16. - Paid personnel Badge pinning held at Hessel, very well attended.	5 active firefighter-interns moving along. Nate and Alec are at their 12-month test in Feb. 3 new interns will start on Feb. 8th. We will have 6 current and active interns as of Feb/Mar. and one on LOA	80 %

TRAINING

GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	LAST MO. TRAINING HOURS	DRILL NIGHT ATTEND. #s BY STATION																																								
January Training Report, Multi company training with Sonoma County Fire, Rancho Adobe and Rohnert Part Fire. Traffic Incident Management Training and roadway safety training. Company Officer Training on new Size up and report on conditions process.	Training Division is working with county neighbors to develop a calendar for outside CSFT certification courses.	<table border="1"> <thead> <tr> <th>Station</th> <th>Hours</th> </tr> </thead> <tbody> <tr><td>43</td><td>154</td></tr> <tr><td>55</td><td>70</td></tr> <tr><td>81</td><td>51</td></tr> <tr><td>82</td><td>89</td></tr> <tr><td>86</td><td>36</td></tr> <tr><td>87</td><td>102</td></tr> <tr><td>94</td><td>946</td></tr> <tr><td>96</td><td>164</td></tr> <tr><td>97</td><td>157</td></tr> </tbody> </table>	Station	Hours	43	154	55	70	81	51	82	89	86	36	87	102	94	946	96	164	97	157	<table border="1"> <thead> <tr> <th>Station</th> <th>Members</th> </tr> </thead> <tbody> <tr><td>43</td><td>26</td></tr> <tr><td>55</td><td>16</td></tr> <tr><td>81</td><td>3</td></tr> <tr><td>82</td><td>10</td></tr> <tr><td>86</td><td>5</td></tr> <tr><td>87</td><td>12</td></tr> <tr><td>94</td><td>46</td></tr> <tr><td>96</td><td>18</td></tr> <tr><td>97</td><td>25</td></tr> </tbody> </table>	Station	Members	43	26	55	16	81	3	82	10	86	5	87	12	94	46	96	18	97	25
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FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	BLD'G INSPI/PRE-FIRE PLANS COMPI'D	DSI/WEED ABATE COMPLETED	ADDRESS SIGNAGE UPDATE
Entered into an agreement with the County of Sonoma Fire Prevention Division to conduct mandatory inspections in the fire district starting in March. No payment for the remainder of the fiscal year. Services exchange (assist with PPE and fit testing) to cover costs. We will re-evaluate costs before the start of the fiscal.			4
			PUB ED COMPLETED & UPCOMING
			4 events attended primarily involving community defensible space.

FIREFIGHTER ASSOCIATIONS	
NOTABLE REPORT FROM MONTHLY MEETINGS	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
N/A	The Gold Ridge Professional Firefighters Association remains engaged in the campaign effort for Measure 5. Members have been active in posting signs and educating prospective voters. The Association will be distributing door hangers to support the measure in the coming week.

EXPLORER POSTS	
GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
For January the Gold Ridge Explorer Post has welcomed one new cadet. Boy Scout paperwork has been finalized and updated online.	N/A

WATER		
GENERAL INFORMATION	NOTABLE REPORT	LAFCO / NBF UPDATE
N/A	N/A	N/A
		NOTABLE UPCOMING DATES
		N/A

Given in person during the Board of Director's Meeting

Gold Ridge Fire Protection District Bank Accounts Register As of February 29, 2024

Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash							
Total Petty Cash							189.89
							189.89
1120 · Summit							
02/01/2024			Deposit	4040 · Cell To...	1,570.00		68,914.50
02/06/2024	8556	Napa Auto Parts		2000 · Accou...		680.50	70,484.50
02/06/2024	8557	Lake Parts, Inc.		2000 · Accou...		344.07	69,804.00
02/06/2024			Deposit	4050 · Grant ...	5,159.30		69,459.93
02/07/2024			Funds Transfer	1126 · Summ...	150,000.00		74,619.23
02/07/2024	8558	McNamara, Ethan	Training Reimbursement	7120 · Training		300.00	224,619.23
02/09/2024	8611	Sonoma Co Fire C...	2023 Second Assessment	6280 · Memb...		5,000.00	224,319.23
02/12/2024	8559	Santa Rosa Unifor...		2000 · Accou...		189.93	219,319.23
02/12/2024	8560	Robert Illia	Lakeville	8510 · Building		407.82	219,129.30
02/12/2024	8588	Perucchi, Steve	Fuel Reimbursement - A...	7201 · Gas/Oil		1,563.65	218,721.48
02/13/2024	8561	Blue Star Gas		2000 · Accou...		380.62	217,157.83
02/13/2024	8562	Comcast		2000 · Accou...		115.28	216,777.21
02/13/2024	8563	Pete's Automotive, ...		2000 · Accou...		2,210.13	216,661.93
02/13/2024	8564	PG&E		2000 · Accou...		495.84	214,451.80
02/13/2024	8565	Regas Group Envir...	Asbestos Inspection - 45...	2000 · Accou...		495.00	213,955.96
02/13/2024	8566	AT&T	447009	2000 · Accou...		29.25	213,460.96
02/13/2024	8567	Comcast		2000 · Accou...		117.65	213,431.71
02/13/2024	8568	Friedman's Home I...	Parts for 9744 Trailer	2000 · Accou...		476.33	213,314.06
02/13/2024	8569	Frontier Communi...		2000 · Accou...		110.67	212,837.73
02/13/2024	8570	Greg LeDoux & As...		2000 · Accou...		9,924.00	212,727.06
02/13/2024	8571	L.N. Curtis & Sons		2000 · Accou...		9,432.03	202,803.06
02/13/2024	8572	North Cal Fire, LLC	Bracket for Fire Extingui...	2000 · Accou...		74.29	193,371.03
02/13/2024	8573	AT&T	447009	2000 · Accou...		190.61	193,296.74
02/13/2024	8574	McPhail Fuel Com...		2000 · Accou...		296.69	193,106.13
02/13/2024	8575	Pardini Trucking, I...		2000 · Accou...		275.00	192,809.44
02/13/2024	8576	Peterson Trucks	8182 Filter	2000 · Accou...		163.67	192,534.44
02/13/2024	8577	PG&E		2000 · Accou...		875.76	192,370.77
02/13/2024	8578	Recology Sonoma ...		2000 · Accou...		65.92	191,495.01
02/13/2024	8579	Life-Assist Inc	95472FPD	2000 · Accou...		975.04	191,429.09
02/13/2024	8580	McPhail Fuel Com...		2000 · Accou...		5.00	190,454.05
02/13/2024	8581	Recology Sonoma ...		2000 · Accou...		115.81	190,449.05
02/13/2024	8582	North Bay Petroleum	35-0002369	2000 · Accou...		1,518.53	190,333.24
02/13/2024	8583	Recology Sonoma ...		2000 · Accou...		48.26	188,814.71
02/13/2024	8584	Recology Sonoma ...		2000 · Accou...		65.92	188,766.45
02/13/2024	8585	Recology Sonoma ...		2000 · Accou...		65.92	188,700.53
02/13/2024	8586	Recology Sonoma ...		2000 · Accou...		135.10	188,634.61
02/13/2024							188,499.51

**Gold Ridge Fire Protection District
Bank Accounts Register
As of February 29, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
02/13/2024		North Cal Fire, LLC	QuickBooks generated z...	2000 · Accou...			188,499.51
02/15/2024			Deposit	-SPLIT-	6,745.00		195,244.51
02/20/2024	8610	Valerie Edwards	Reimbursement	9000 · Contin...		160.00	195,084.51
02/20/2024	8612	Warren, Tom	Reimbursement for Strik...	6060 · Food		51.64	195,032.87
02/21/2024	8590	Apex Septic Desig...	Station 2	2000 · Accou...		500.00	194,532.87
02/21/2024	8591	AT&T	447009	2000 · Accou...		126.49	194,406.38
02/21/2024	8592	Benedetti Tire		2000 · Accou...		292.42	194,113.96
02/21/2024	8593	Comcast		2000 · Accou...		467.44	193,646.52
02/21/2024	8594	HL Commerical Pr...	971 Transport Way Ste - A	2000 · Accou...		2,907.53	190,738.99
02/21/2024	8595	Jeff's Twin Oaks G...	8182 Check Engine Light	2000 · Accou...		1,537.20	189,201.79
02/21/2024	8596	KS Kustom Signs ...	Rebranding	2000 · Accou...		2,253.45	186,948.34
02/21/2024	8597	Lighthouse Uniform	GRFD Class A Uniforms	2000 · Accou...		9,385.30	177,563.04
02/21/2024	8598	Meyers Nave		2000 · Accou...		358.05	177,204.99
02/21/2024	8599	North Bay Petroleum	35-0002369	2000 · Accou...		6,248.06	170,956.93
02/21/2024	8600	PG&E		2000 · Accou...		428.47	170,528.46
02/21/2024	8601	Toshiba Financial ...		2000 · Accou...		390.23	170,138.23
02/21/2024	8602	Valley Ford Water ...		2000 · Accou...		79.88	170,058.35
02/21/2024	8603	Verizon Wireless	470506760-00001	2000 · Accou...		680.17	169,378.18
02/21/2024	8604	WebPerception, LLC.		2000 · Accou...		118.99	169,259.19
02/21/2024	8605	AT&T	447009	2000 · Accou...		82.27	169,176.92
02/21/2024	8606	PG&E		2000 · Accou...		83.38	169,093.54
02/21/2024	8607	PG&E		2000 · Accou...		675.28	168,418.26
02/21/2024	8608	Santa Rosa Fire E...		2000 · Accou...		360.00	168,058.26
02/21/2024	8609	North-Cal Fire Equ...	Fire Extinguisher Service	2000 · Accou...		224.00	167,834.26
02/21/2024	8613	Lakeville VFC	Reimbursement	6180 · Buildi...		601.71	167,232.55
02/21/2024			Funds Transfer	1126 · Summ...	100,000.00		267,232.55
02/22/2024			Deposit	4101 · Miscell...	654.69		267,887.24
02/26/2024			Transfer from NBF Acco...	4101 · Miscell...	210,809.34		478,696.58
02/26/2024			Funds Transfer	1126 · Summ...		265,000.00	213,696.58
02/28/2024	8614	U.S. Bank	4246 0445 5565 3785	Cal Card		20,403.41	193,293.17
02/28/2024	8615	Blomberg & Griffin	Prepared SCO report FY ...	2000 · Accou...		975.00	192,318.17
02/28/2024	8616	Burton's Fire, Inc.	Air Horn	2000 · Accou...		762.65	191,555.52
02/28/2024	8617	Dish		2000 · Accou...		151.87	191,403.65
02/28/2024	8618	FRMS - Health	25-Gold Ridge Fire Prote...	2000 · Accou...		41,129.95	150,273.70
02/28/2024	8619	Grainger	0858481138	2000 · Accou...		412.93	149,860.77
02/28/2024	8620	L.N. Curtis & Sons		2000 · Accou...		1,816.19	148,044.58
02/28/2024	8621	North-Cal Fire Equ...	Fire Extinguisher Service	2000 · Accou...		273.60	147,770.98
02/28/2024	8622	PG&E		2000 · Accou...		21.84	147,749.14
02/28/2024	8623	Sonoma Co Public ...	4045	2000 · Accou...		92.00	147,657.14
02/28/2024	8624	PG&E	Utilities	2000 · Accou...		498.05	147,159.09

**Gold Ridge Fire Protection District
Bank Accounts Register
As of February 29, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
02/28/2024	8625	PG&E		2000 · Accou...		96.06	147,063.03
02/28/2024	8626	Randco Tanks	25% Down Payment	2000 · Accou...		20,888.80	126,174.23
02/28/2024	8627	Distinctive Recogni...	Shipping Costs	2000 · Accou...		182.49	125,991.74
Total 1120 · Summit					474,938.33	417,861.09	125,991.74
1122 · Summit Payroll							
02/02/2024	EFT	Innovative Busines...	02/02/24 Payroll	-SPLIT-		134,002.49	312,815.54
02/02/2024	EFT	Cal PERS 457 Plan	02/02/2024	5910 · Payroll...		3,190.00	178,813.05
02/02/2024	EFT	PERS	02/02/2024 Payroll	-SPLIT-		38,425.85	175,623.05
02/09/2024	EFT	Innovative Busines...	02/09/24 Monthly Payroll	-SPLIT-		34,502.64	137,197.20
02/09/2024	50321	Aceves, Ivan		5910 · Payroll...		55.41	102,694.56
02/09/2024	50322	Albini, Ron		5910 · Payroll...		184.70	102,639.15
02/09/2024	50323	Albini, Wesley		5910 · Payroll...		166.23	102,454.45
02/09/2024	50324	Baumgras, Tom		5910 · Payroll...		36.94	102,288.22
02/09/2024	50325	Cherne, Evan		5910 · Payroll...		53.88	102,251.28
02/09/2024	50326	Frazier, Casey		5910 · Payroll...		129.29	102,197.40
02/09/2024	50327	Gray, Perry		5910 · Payroll...		36.94	102,068.11
02/09/2024	50328	Higginbotham, Va...		5910 · Payroll...		55.41	102,031.17
02/09/2024	50329	Liput, Andrew		5910 · Payroll...		92.35	101,975.76
02/09/2024	50330	Perucchi, Josh		5910 · Payroll...		73.88	101,883.41
02/09/2024	50331	Petrucchi, Steve		5910 · Payroll...		36.94	101,809.53
02/09/2024	50332	Shelton, Daniel		5910 · Payroll...		424.81	101,772.59
02/09/2024	50333	Tachouet, Christo...		5910 · Payroll...		73.88	101,347.78
02/09/2024	50334	Tyrell, Noah		5910 · Payroll...		73.88	101,273.90
02/09/2024	50335	Gibson, Thomas		5910 · Payroll...		347.24	101,200.02
02/12/2024			Deposit		18.47		100,852.78
02/12/2024			Deposit		73.88		100,871.25
02/12/2024			Deposit		318.47		100,945.13
02/15/2024			Funds Transfer	1126 · Summ...	250,000.00		101,263.60
02/16/2024	EFT	Innovative Busines...	02/19/24 Payroll	-SPLIT-		121,950.34	351,263.60
02/16/2024	EFT	Cal PERS 457 Plan	02/16/2024	5910 · Payroll...		3,940.00	229,313.26
02/16/2024	EFT	PERS	02/16/2024 Payroll	-SPLIT-		37,677.90	225,373.26
02/16/2024	50336	Siegel, Isaac		5910 · Payroll...		486.41	187,695.36
02/16/2024	50337	Baldwin, Michael		5910 · Payroll...		540.45	187,208.95
02/25/2024	50338	Pforsich, Daniel	Reimbursement	7120 · Training		850.00	186,668.50
02/29/2024			Funds Transfer	1126 · Summ...	200,000.00		185,818.50
Total 1122 · Summit Payroll					450,410.82	377,407.86	385,818.50

**Gold Ridge Fire Protection District
Bank Accounts Register
As of February 29, 2024**

<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
	1126	Summit ICS					
02/07/2024			Funds Transfer	1120 · Summit		150,000.00	9,819,119.07
02/15/2024			Funds Transfer	1122 · Summ...		250,000.00	9,669,119.07
02/21/2024			Funds Transfer	1120 · Summit		100,000.00	9,419,119.07
02/26/2024			Funds Transfer	1120 · Summit	265,000.00		9,319,119.07
02/29/2024			Funds Transfer	1122 · Summ...		200,000.00	9,584,119.07
Total 1126 · Summit ICS					265,000.00	700,000.00	9,384,119.07
TOTAL					1,190,349.15	1,495,268.95	9,896,119.20

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

Gold Ridge Fire Protection District
Cal Card Report
As of February 21, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Cal Card						
01/22/20:		Party City	Badge Pinning	9000 · Contingencies	15.30	
01/22/20:		Costco		-SPLIT-		703.04
01/22/20:		Costco		-SPLIT-		284.24
01/22/20:		Costco		-SPLIT-		776.46
01/22/20:		SONETICS-FIREC...	Apparatus headset repa...	6040 · Communications		542.48
01/22/20:		Amazon.com	Board for Trailer	6140 · Fleet Maintenance		234.25
01/22/20:		Chevron	Fuel	7201 · Gas/Oil		142.57
01/22/20:		Amazon.com	Trailer Parts	6140 · Fleet Maintenance		72.78
01/22/20:		Emergency Equip...	Station Boots	6020 · Clothing/Personal		251.85
01/23/20:		Santa Rosa Unifor...	Work Uniforms	6020 · Clothing/Personal	367.08	
01/23/20:		Office Depot	1099's	6400 · Office Expense		27.68
01/23/20:		Trailer Parts Supe...	Trailer Parts	6140 · Fleet Maintenance		757.66
01/23/20:		Amazon.com	Trailer Parts	6140 · Fleet Maintenance		9.75
01/23/20:		Lowe's	Trailer Parts	6140 · Fleet Maintenance		309.14
01/24/20:		Apple Store	Icloud Data	6280 · Memberships		0.99
01/25/20:		Occidental Hardw...	Padlock	6880 · Small Tools		13.01
01/26/20:		Sebastopol Hardw...	bar oil for chainsaw	6880 · Small Tools		66.82
01/26/20:		Staples	USB for Investigation Re...	7121 · Fire Prevention		8.31
01/28/20:		USA Fleet Supply	Flat Hooks	6880 · Small Tools		21.79
01/29/20:		Verizon Wireless		6040 · Communications		1,227.62
01/29/20:		76	Fuel	7201 · Gas/Oil		72.58
01/29/20:		Amazon.com	Trailer Parts	6140 · Fleet Maintenance		19.52
01/29/20:		City of Petaluma	Fuel	7201 · Gas/Oil		797.45
01/30/20:		The UPS Store	Shipping thumb drive f...	6410 · Postage		13.73
01/30/20:		Apple Store	Icloud Data	6280 · Memberships		0.99
01/30/20:		Amazon.com	Secondary Fuel Contain...	7201 · Gas/Oil		474.82
01/31/20:		Safeway	Food for OES prepo	6060 · Food		47.74
01/31/20:		Valley Ford Market	Emergency	6060 · Food		38.35
01/31/20:		Lily Kai	Strike team upstaff dinner	6060 · Food		34.99
02/01/20:		AIM Mail Center #10	Shipping	6410 · Postage		28.21
02/01/20:		Two Rock LAN		7320 · Utilities		69.00
02/01/20:		Fircrest Market	Food for storm	6060 · Food		27.58
02/01/20:		Papas and Pollo	Food for OES prepo	6060 · Food		82.20
02/01/20:		Fandees Restaurant	Emergency Feeding	6060 · Food		117.07
02/01/20:		Chevron	Fuel f	7201 · Gas/Oil		98.24
02/01/20:		Valley Ford Market	Emergency Feeding	6060 · Food		52.10
02/01/20:		Chevron	Strike team upstaff fuel	7201 · Gas/Oil		94.37
02/01/20:		Lombardi's Catering	strike team upstaff lunch	6060 · Food		18.41
02/01/20:		Staples	printer ink for 94	6400 · Office Expense		148.91
02/02/20:		Microsoft	Sharepoint Subscription	6280 · Memberships		5.00
02/03/20:		Staples	Annual Reports	6290 · Other Dept. Expense		469.64
02/03/20:		Gashouse Cove	Fuel	7201 · Gas/Oil		256.35
02/03/20:		Microsoft	Subscription	6280 · Memberships		49.99
02/04/20:		Whole Foods		6060 · Food		51.39
02/04/20:		76	Fuel	7201 · Gas/Oil		151.54
02/04/20:		Radhaus	Lunch for training	6060 · Food		105.41
02/05/20:		Costco		-SPLIT-		342.04
02/05/20:		Petaluma Market	Emergency Feeding	6060 · Food		29.61
02/05/20:		Maselli	Chainsaw chain	6145 · Maintenance Equipment		249.62
02/05/20:		Amazon.com	PPE for Ponte	6881 · Safety Equipment/PPE		75.93
02/06/20:		Comcast		-SPLIT-		772.62
02/06/20:		Black Mountain C...		7320 · Utilities		299.85
02/06/20:		Fircrest Market	Zone 8 meeting	6060 · Food		93.38
02/06/20:		Amazon.com	Round Files for chainsaws	6880 · Small Tools		24.51
02/06/20:		Amazon.com	Round Files for chainsaws	6880 · Small Tools		23.69
02/06/20:		Mi Ranchito	Emergency Feeding	6060 · Food		59.10
02/07/20:		Adobe Software	Subscription PDF pro/mo	6280 · Memberships		19.99
02/08/20:		Oilstop	Oil Change	6140 · Fleet Maintenance		154.59
02/09/20:		County of Sonoma...		8510 · Building		465.41
02/09/20:		A & G Smog Check	Smog Check	6140 · Fleet Maintenance		30.00
02/09/20:		H&M Marine	Repairs	6140 · Fleet Maintenance		5,688.27
02/09/20:		Bailey's Inc.	Equipment for 8113	6140 · Fleet Maintenance		83.52
02/10/20:		Napa Auto Parts	Headlights	6140 · Fleet Maintenance		842.46

Gold Ridge Fire Protection District
Cal Card Report
As of February 21, 2024

<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>
02/10/20:		Sebastopol Hardw...		6140 · Fleet Maintenance		36.04
02/10/20:		Fastrak	Bridge Toll	7300 · Transportation/Travel		25.00
02/12/20:		Ameriprints Live S...	Fingerprints	6654 · Medical Exams		285.00
02/12/20:		Safeway	Cake	6060 · Food		25.99
02/15/20:		76	Fuel	7201 · Gas/Oil		20.00
02/15/20:		Zephyr Sportswear	Screen Printing Wildlan...	6881 · Safety Equipment/PPE		142.35
02/15/20:		USPS	Radio repair	6149 · Radio Maintenance		10.40
02/18/20:		Chevron	Fuel for 8101	7201 · Gas/Oil		133.73
02/18/20:		Fandees Restaurant	Emergency Feeding	6060 · Food		220.11
02/18/20:		Howard Station Cafe	Emergency Feeding	6060 · Food		167.83
02/19/20:		Washoe House	food for storm crew	6290 · Other Dept. Expense		409.22
02/19/20:		Fircrest Market	Food for storm crew	6290 · Other Dept. Expense		112.45
02/19/20:		76	Fuel	7201 · Gas/Oil		95.12
02/19/20:		Amazon.com	Mic Mounts	6140 · Fleet Maintenance		97.54
02/20/20:		Chevron	Fuel for 8101	7201 · Gas/Oil		114.79
02/20/20:		R-Tech ISP		7320 · Utilities		75.00
02/20/20:		Sonic Net	Internet/email services	6040 · Communications		12.00
02/20/20:		Office Depot		-SPLIT-		163.45
02/20/20:		Amazon.com	Pager Batteries	6040 · Communications		48.81
02/20/20:		Friedman's Home ...	Lumber to build portabl...	7120 · Training		190.96
02/21/20:		Ready Refresh		6080 · Household Expense		63.15
02/21/20:		Amazon.com	Textbooks	7120 · Training		306.24
Total Cal Card					382.38	20,785.79
TOTAL					382.38	20,785.79

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

February 2024

Num	Date	Name	Memo	Account	Paid Amount
	02/13/2024	North Cal Fire, LLC	QuickBooks generated zero amo...	1120 · Summit	
44569	08/15/2023	North Cal Fire, LLC	New fire extinguisher for 8113	2000 · Accounts P...	0.00
45765	02/02/2024	North Cal Fire, LLC	Bracket for Fire Extinguisher	2000 · Accounts P...	0.00
TOTAL					0.00
8556	02/06/2024	Napa Auto Parts		1120 · Summit	
227613	12/15/2023		Belt Tensioner	6140 · Fleet Maint...	-131.36
229033	12/23/2023		DEF Fluid	6140 · Fleet Maint...	-48.14
232537	01/14/2024		Batteries for 9659	6140 · Fleet Maint...	-434.69
234294	01/23/2024		Funnel and DEF	6140 · Fleet Maint...	-20.35
235071	01/26/2024		DEF	6140 · Fleet Maint...	-45.96
TOTAL					-680.50
8557	02/06/2024	Lake Parts, Inc.		1120 · Summit	
10456	01/11/2024			6140 · Fleet Maint...	-8.40
11395	01/19/2024		Oil for 8181	6140 · Fleet Maint...	-335.67
TOTAL					-344.07
8558	02/07/2024	McNamara, Ethan	Training Reimbursement	1120 · Summit	
			Training Reimbursement	7120 · Training	-300.00
TOTAL					-300.00
8559	02/12/2024	Santa Rosa Uniform ...		1120 · Summit	
1420660	01/17/2024		Hartlieb	6020 · Clothing/Pe...	-26.11
1420584	01/18/2024		Baldwin	6020 · Clothing/Pe...	-163.82
TOTAL					-189.93
8560	02/12/2024	Robert Illia	Lakeville	1120 · Summit	
			Lakeville	8510 · Building	-407.82
TOTAL					-407.82
8561	02/13/2024	Blue Star Gas		1120 · Summit	
279792	05/23/2023		Annual Tank Fee	6640 · ALS Profes...	-1.08
279793	05/23/2023		Annual Tank Fee	6640 · ALS Profes...	-1.08
1567843	01/27/2024		Fuel	7201 · Gas/Oil	-378.46
TOTAL					-380.62

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8562	02/13/2024	Comcast		1120 · Summit	
8155 30 044 ...	01/28/2024			7320 · Utilities	-115.28
TOTAL					-115.28
8563	02/13/2024	Pete's Automotive, Inc.		1120 · Summit	
44951	01/26/2024		8193 Battery	6140 · Fleet Maint...	-1,270.53
44986	01/26/2024		8161 Replace Belt	6140 · Fleet Maint...	-165.59
45034	01/26/2024		8181 Oil Change	6140 · Fleet Maint...	-268.39
44964	01/26/2024		5540 Battery	6140 · Fleet Maint...	-505.62
TOTAL					-2,210.13
8564	02/13/2024	PG&E		1120 · Summit	
5726858972-8	02/08/2024			7320 · Utilities	-495.84
TOTAL					-495.84
8565	02/13/2024	Regas Group Environ...	Asbestos Inspection - 4510 Hesse...	1120 · Summit	
73439	02/07/2024		Asbestos Inspection - 4510 Hessel ...	8510 · Building	-495.00
TOTAL					-495.00
8566	02/13/2024	AT&T	447009	1120 · Summit	
21201761	02/01/2024		Acct# 9391081727	6040 · Communic...	-29.25
TOTAL					-29.25
8567	02/13/2024	Comcast		1120 · Summit	
8155 30 044 ...	02/12/2024			7320 · Utilities	-117.65
TOTAL					-117.65
8568	02/13/2024	Friedman's Home Im...	Parts for 9744 Trailer	1120 · Summit	
INIV17999711	01/29/2024		Parts for 9744 Trailer	6140 · Fleet Maint...	-476.33
TOTAL					-476.33
8569	02/13/2024	Frontier Communicat...		1120 · Summit	
7078473184...	02/05/2024			7320 · Utilities	-110.67
TOTAL					-110.67

Num	Date	Name	Memo	Account	Paid Amount
8570	02/13/2024	Greg LeDoux & Asso...		1120 · Summit	
23.0401	12/31/2023			8510 · Building	-9,924.00
TOTAL					-9,924.00
8571	02/13/2024	L.N. Curtis & Sons		1120 · Summit	
INV786587	01/26/2024		PPE	6881 · Safety Equi...	-1,180.62
INV787029	01/29/2024		PPE	6881 · Safety Equi...	-2,268.18
INV787541	01/31/2024		PPE	6881 · Safety Equi...	-4,518.38
INV789898	02/06/2024		PPE	6881 · Safety Equi...	-1,464.85
TOTAL					-9,432.03
8572	02/13/2024	North Cal Fire, LLC	Bracket for Fire Extinguisher	1120 · Summit	
45765	02/02/2024		Bracket for Fire Extinguisher	6880 · Small Tools	-74.29
TOTAL					-74.29
8573	02/13/2024	AT&T	447009	1120 · Summit	
21207409	02/03/2024		Acct# 9391054006	6040 · Communic...	-190.61
TOTAL					-190.61
8574	02/13/2024	McPhail Fuel Company		1120 · Summit	
E103911	01/31/2024			7320 · Utilities	-296.69
TOTAL					-296.69
8575	02/13/2024	Pardini Trucking, Inc.		1120 · Summit	
83798	01/30/2024			7320 · Utilities	-275.00
TOTAL					-275.00
8576	02/13/2024	Peterson Trucks	8182 Filter	1120 · Summit	
280212R	02/06/2024		8182 Filter	6140 · Fleet Maint...	-163.67
TOTAL					-163.67
8577	02/13/2024	PG&E		1120 · Summit	
0415077972-8	01/30/2024			7320 · Utilities	-875.76
TOTAL					-875.76

Num	Date	Name	Memo	Account	Paid Amount
8578	02/13/2024	Recology Sonoma Ma...		1120 · Summit	
42167619	01/31/2024			7320 · Utilities	-65.92
TOTAL					-65.92
8579	02/13/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1403468	02/05/2024		Medical Supplies	6261 · Medical Su...	-112.19
1405405	02/09/2024		Medical Supplies	6261 · Medical Su...	-862.85
TOTAL					-975.04
8580	02/13/2024	McPhail Fuel Company		1120 · Summit	
E103910	01/31/2024			7320 · Utilities	-5.00
TOTAL					-5.00
8581	02/13/2024	Recology Sonoma Ma...		1120 · Summit	
42167361	01/31/2024			7320 · Utilities	-115.81
TOTAL					-115.81
8582	02/13/2024	North Bay Petroleum	35-0002369	1120 · Summit	
CL35896	01/31/2024		Fuel	7201 · Gas/Oil	-263.24
			Fuel	7201 · Gas/Oil	-244.34
			Fuel	7201 · Gas/Oil	-1,010.95
TOTAL					-1,518.53
8583	02/13/2024	Recology Sonoma Ma...		1120 · Summit	
42157941	01/31/2024			7320 · Utilities	-48.26
TOTAL					-48.26
8584	02/13/2024	Recology Sonoma Ma...		1120 · Summit	
42164012	01/31/2024			7320 · Utilities	-65.92
TOTAL					-65.92
8585	02/13/2024	Recology Sonoma Ma...		1120 · Summit	
42163980	01/31/2024			7320 · Utilities	-65.92
TOTAL					-65.92

Num	Date	Name	Memo	Account	Paid Amount
8586	02/13/2024	Recology Sonoma Ma...		1120 · Summit	
42157271	01/31/2024			7320 · Utilities	-135.10
TOTAL					-135.10
8588	02/12/2024	Perucchi, Steve	Fuel Reimbursement - April 2023-...	1120 · Summit	
			Fuel Reimbursement - April 2023-D...	7201 · Gas/Oil	-1,563.65
TOTAL					-1,563.65
8590	02/21/2024	Apex Septic Design, I...	Station 2	1120 · Summit	
Watertrough	02/20/2024		Station 2	8510 · Building	-500.00
TOTAL					-500.00
8591	02/21/2024	AT&T	447009	1120 · Summit	
21268196	02/13/2024			6040 · Communic...	-126.49
TOTAL					-126.49
8592	02/21/2024	Benedetti Tire		1120 · Summit	
659131	02/13/2024		2020 Silverado Oil Change	6140 · Fleet Maint...	-142.35
659196	02/15/2024		C8100 Oil Change	6140 · Fleet Maint...	-150.07
TOTAL					-292.42
8593	02/21/2024	Comcast		1120 · Summit	
8155 30 016 ...	02/06/2024			7320 · Utilities	-467.44
TOTAL					-467.44
8594	02/21/2024	HL Commerical Prop...	971 Transport Way Ste - A	1120 · Summit	
March 2024	02/28/2024		March 2024	7202 · RENT NBF	-2,591.48
			March 2024	7320 · Utilities	-316.05
TOTAL					-2,907.53
8595	02/21/2024	Jeff's Twin Oaks Gar...	8182 Check Engine Light	1120 · Summit	
24897	02/13/2024		8182 Check Engine Light	6140 · Fleet Maint...	-1,537.20
TOTAL					-1,537.20

Num	Date	Name	Memo	Account	Paid Amount
8596	02/21/2024	KS Kustom Signs & A...	Rebranding	1120 · Summit	
3594	02/09/2024		Rebranding	9040 · Consolidati...	-1,663.37
			Rebranding	9040 · Consolidati...	-590.08
TOTAL					-2,253.45
8597	02/21/2024	Lighthouse Uniform	GRFD Class A Uniforms	1120 · Summit	
A-318695	02/01/2005		GRFD Class A Uniforms	9040 · Consolidati...	-9,385.30
TOTAL					-9,385.30
8598	02/21/2024	Meyers Nave		1120 · Summit	
214551	02/15/2024			6610 · Legal Servi...	-358.05
TOTAL					-358.05
8599	02/21/2024	North Bay Petroleum	35-0002369	1120 · Summit	
91888-IN	02/06/2024		Fuel	7201 · Gas/Oil	-1,212.07
91887-IN	02/06/2024		Fuel	7201 · Gas/Oil	-2,812.77
40849-IN	02/09/2024		Fuel	7201 · Gas/Oil	-208.15
CL36917	02/15/2024		Fuel	7201 · Gas/Oil	-772.36
			Fuel	7201 · Gas/Oil	-208.65
			Fuel	7201 · Gas/Oil	-1,034.06
TOTAL					-6,248.06
8600	02/21/2024	PG&E		1120 · Summit	
5976406155-8	02/09/2024			7320 · Utilities	-428.47
TOTAL					-428.47
8601	02/21/2024	Toshiba Financial Ser...		1120 · Summit	
522368802	02/11/2024			6820 · Equipment ...	-390.23
TOTAL					-390.23
8602	02/21/2024	Valley Ford Water As...		1120 · Summit	
1876	02/10/2024			7320 · Utilities	-79.88
TOTAL					-79.88
8603	02/21/2024	Verizon Wireless	470506760-00001	1120 · Summit	
9955951681	02/05/2024			6040 · Communic...	-680.17
TOTAL					-680.17

Num	Date	Name	Memo	Account	Paid Amount
8604	02/21/2024	WebPerception, LLC.		1120 · Summit	
INV-02-2024-...	02/20/2024			7320 · Utilities	-118.99
TOTAL					-118.99
8605	02/21/2024	AT&T	447009	1120 · Summit	
21268242	02/13/2024			6040 · Communic...	-82.27
TOTAL					-82.27
8606	02/21/2024	PG&E		1120 · Summit	
0631728992-1	02/15/2024			7320 · Utilities	-83.38
TOTAL					-83.38
8607	02/21/2024	PG&E		1120 · Summit	
1310187373-8	02/09/2024			7320 · Utilities	-675.28
TOTAL					-675.28
8608	02/21/2024	Santa Rosa Fire Equi...		1120 · Summit	
45503010	02/13/2024		SCBA Air Cylinder	6880 · Small Tools	-210.00
50346014	02/20/2024		Hydro Pressure Test	6145 · Maintenanc...	-150.00
TOTAL					-360.00
8609	02/21/2024	North-Cal Fire Equip...	Fire Extinguisher Service	1120 · Summit	
45805	02/16/2024		Fire Extinguisher Service	6145 · Maintenanc...	-224.00
TOTAL					-224.00
8610	02/20/2024	Valerie Edwards	Reimbursement	1120 · Summit	
			Reimbursement	9000 · Contingenc...	-160.00
TOTAL					-160.00
8611	02/09/2024	Sonoma Co Fire Chiefs	2023 Second Assessment	1120 · Summit	
			2023 Second Assessment	6280 · Memberships	-5,000.00
TOTAL					-5,000.00
8612	02/20/2024	Warren, Tom	Reimbursement for Strike Team F...	1120 · Summit	
			Reimbursement for Strike Team Food	6060 · Food	-51.64
TOTAL					-51.64

Num	Date	Name	Memo	Account	Paid Amount
8613	02/21/2024	Lakeville VFC	Reimbursement	1120 · Summit	
			Reimbursement	6180 · Building Ma...	-601.71
TOTAL					-601.71
8614	02/28/2024	U.S. Bank	4246 0445 5565 3785	1120 · Summit	
			4246 0445 5565 3785	Cal Card	-20,403.41
TOTAL					-20,403.41
8615	02/28/2024	Blomberg & Griffin	Prepared SCO report FY 22/23	1120 · Summit	
11340	02/19/2024		Prepared SCO report FY 22/23	6630 · Audit Servi...	-975.00
TOTAL					-975.00
8616	02/28/2024	Burton's Fire, Inc.	Air Horn	1120 · Summit	
S63455	02/23/2024		Air Horn	6140 · Fleet Maint...	-762.65
TOTAL					-762.65
8617	02/28/2024	Dish		1120 · Summit	
8255 9099 1...	02/16/2024			7320 · Utilities	-151.87
TOTAL					-151.87
8618	02/28/2024	FRMS - Health	25-Gold Ridge Fire Protection Dis...	1120 · Summit	
25-Gold Ridg...	02/23/2024		85 - 02/01/2024 - 02/29/2024	5930 · Health Insu...	-41,129.95
TOTAL					-41,129.95
8619	02/28/2024	Grainger	0858481138	1120 · Summit	
9023622278	02/16/2024		Flares	6880 · Small Tools	-412.93
TOTAL					-412.93
8620	02/28/2024	L.N. Curtis & Sons		1120 · Summit	
INV793998	02/20/2024		PPE	6881 · Safety Equi...	-530.46
INV795865	02/26/2024		PPE	6881 · Safety Equi...	-1,285.73
TOTAL					-1,816.19
8621	02/28/2024	North-Cal Fire Equip...	Fire Extinguisher Service	1120 · Summit	
45804	02/16/2024		Fire Extinguisher Service	6145 · Maintenanc...	-273.60
TOTAL					-273.60

Num	Date	Name	Memo	Account	Paid Amount
8622	02/28/2024	PG&E		1120 · Summit	
7100982486-4	02/16/2024			7320 · Utilities	-21.84
TOTAL					-21.84
8623	02/28/2024	Sonoma Co Public W...	4045	1120 · Summit	
26	02/26/2024		Account: 26 thru 01/26/2024	7320 · Utilities	-92.00
TOTAL					-92.00
8624	02/28/2024	PG&E	Utilities	1120 · Summit	
4997833296-0	02/20/2024		Utilities	7320 · Utilities	-498.05
TOTAL					-498.05
8625	02/28/2024	PG&E		1120 · Summit	
0017238525-4	02/21/2024			7320 · Utilities	-96.06
TOTAL					-96.06
8626	02/28/2024	Randco Tanks	25% Down Payment	1120 · Summit	
10538	02/22/2024		25% Down Payment - 4396 Water T...	8560 · Equipment	-20,888.80
TOTAL					-20,888.80
8627	02/28/2024	Distinctive Recognition	Shipping Costs	1120 · Summit	
Shipping	02/28/2024		Shipping Costs	6020 · Clothing/Pe...	-182.49
TOTAL					-182.49

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

February 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
EFT	02/02/2024	Innovative Business...	02/02/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expens...	-102,080.41
			02/02/24 Payroll	5922 · FICA Retirement	-3,349.56
			02/02/24 Payroll	5924 · Medicare	-4,269.96
			02/02/24 Payroll	5910 · Payroll Expens...	-24,138.56
			02/02/24 Payroll	6540 · Payroll Services	-164.00
TOTAL					-134,002.49
EFT	02/02/2024	Cal PERS 457 Plan	02/02/2024	1122 · Summit Payroll	
			02/02/2024	5910 · Payroll Expens...	-3,190.00
TOTAL					-3,190.00
EFT	02/02/2024	PERS	02/02/2024 Payroll	1122 · Summit Payroll	
			02/02/2024 Payroll	5910 · Payroll Expens...	-14,485.41
			02/02/2024 Payroll	5923 · PERS	-23,940.44
TOTAL					-38,425.85
EFT	02/09/2024	Innovative Business...	02/09/24 Monthly Pay...	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expens...	-27,011.67
			02/09/24 Monthly Payroll	5922 · FICA Retirement	-3,904.94
			02/09/24 Monthly Payroll	5924 · Medicare	-919.06
			02/09/24 Monthly Payroll	5910 · Payroll Expens...	-684.37
			02/09/24 Monthly Payroll	6540 · Payroll Services	-614.30
			02/09/24 Monthly Payroll	7120 · Training	-1,327.00
			02/09/24 Monthly Payroll	6400 · Office Expense	-41.30
TOTAL					-34,502.64
EFT	02/16/2024	Innovative Business...	02/19/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expens...	-93,726.51
			02/19/24 Payroll	5922 · FICA Retirement	-3,158.40
			02/19/24 Payroll	5924 · Medicare	-3,962.20
			02/19/24 Payroll	5910 · Payroll Expens...	-20,926.68
			02/19/24 Payroll	6540 · Payroll Services	-176.55
TOTAL					-121,950.34
EFT	02/16/2024	Cal PERS 457 Plan	02/16/2024	1122 · Summit Payroll	
			02/16/2024	5910 · Payroll Expens...	-3,940.00
TOTAL					-3,940.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
EFT	02/16/2024	PERS	02/16/2024 Payroll	1122 · Summit Payroll	
			02/16/2024 Payroll	5910 · Payroll Expens...	-14,154.84
			02/16/2024 Payroll	5923 · PERS	-23,523.06
TOTAL					-37,677.90
50321	02/09/2024	Aceves, Ivan		1122 · Summit Payroll	
				5910 · Payroll Expens...	-55.41
TOTAL					-55.41
50322	02/09/2024	Albini, Ron		1122 · Summit Payroll	
				5910 · Payroll Expens...	-184.70
TOTAL					-184.70
50323	02/09/2024	Albini, Wesley		1122 · Summit Payroll	
				5910 · Payroll Expens...	-166.23
TOTAL					-166.23
50324	02/09/2024	Baumgras, Tom		1122 · Summit Payroll	
				5910 · Payroll Expens...	-36.94
TOTAL					-36.94
50325	02/09/2024	Cherne, Evan		1122 · Summit Payroll	
				5910 · Payroll Expens...	-53.88
TOTAL					-53.88
50326	02/09/2024	Frazier, Casey		1122 · Summit Payroll	
				5910 · Payroll Expens...	-129.29
TOTAL					-129.29
50327	02/09/2024	Gray, Perry		1122 · Summit Payroll	
				5910 · Payroll Expens...	-36.94
TOTAL					-36.94

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>
50328	02/09/2024	Higginbotham, Vaug...		1122 · Summit Payroll	
				5910 · Payroll Expens...	-55.41
TOTAL					-55.41
50329	02/09/2024	Liput, Andrew		1122 · Summit Payroll	
				5910 · Payroll Expens...	-92.35
TOTAL					-92.35
50330	02/09/2024	Perucchi, Josh		1122 · Summit Payroll	
				5910 · Payroll Expens...	-73.88
TOTAL					-73.88
50331	02/09/2024	Petrucci, Steve		1122 · Summit Payroll	
				5910 · Payroll Expens...	-36.94
TOTAL					-36.94
50332	02/09/2024	Shelton, Daniel		1122 · Summit Payroll	
				5910 · Payroll Expens...	-424.81
TOTAL					-424.81
50333	02/09/2024	Tachouet, Christoph...		1122 · Summit Payroll	
				5910 · Payroll Expens...	-73.88
TOTAL					-73.88
50334	02/09/2024	Tyrell, Noah		1122 · Summit Payroll	
				5910 · Payroll Expens...	-73.88
TOTAL					-73.88
50335	02/09/2024	Gibson, Thomas		1122 · Summit Payroll	
				5910 · Payroll Expens...	-347.24
TOTAL					-347.24

Num	Date	Name	Memo	Account	Paid Amou...
50336	02/16/2024	Siegel, Isaac		1122 · Summit Payroll	
				5910 · Payroll Expens...	-486.41
TOTAL					-486.41
50337	02/16/2024	Baldwin, Michael		1122 · Summit Payroll	
				5910 · Payroll Expens...	-540.45
TOTAL					-540.45
50338	02/25/2024	Pforsich, Daniel	Reimbursement	1122 · Summit Payroll	
			Reimbursement	7120 · Training	-850.00
TOTAL					-850.00

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

July 2023 through February 2024

	TOTAL				
	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	0.00	1,556,886.07	2,537,597.00	-980,710.93	61.35%
1001 · Flat Charges - CY	0.00	1,307,626.67	2,393,181.00	-1,085,554.33	54.64%
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	23,913.25	46,988.00	-23,074.75	50.89%
1040 · Prop Tax -CY unsce	0.00	88,986.46	55,756.00	33,230.46	159.6%
1060 · Prop Tax PY sec	0.00	0.00	-134.00	134.00	0.0%
1061 · Flat Charges PY	0.00	11,356.07	15,198.00	-3,841.93	74.72%
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	2,988,768.52	5,026,439.00	-2,037,670.48	59.46%
17 · Use of Money/Property					
1701 · Interest Earned	0.00	30,292.40	9,500.00	20,792.40	318.87%
Total 17 · Use of Money/Property	0.00	30,292.40	9,500.00	20,792.40	318.87%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax Reli	0.00	2,861.32	9,500.00	-6,638.68	30.12%
2500 · ST -Other	0.00	156,760.14	100.00	156,660.14	156,760.14%
2900 · So. Co. Funding Agreement	0.00	4,326,179.94	4,200,000.00	126,179.94	103.0%
2910 · Government Agency - MRFD	6,720.00	14,775.00	24,000.00	-9,225.00	61.56%
2930 · So. Co. DSI	0.00	25,050.00	5,000.00	20,050.00	501.0%
Total 20 · Intergovernmental Revenues	6,720.00	4,525,626.40	4,238,600.00	287,026.40	106.77%
30 · Charges for Services					
3600 · Address Signs	0.00	340.00	750.00	-410.00	45.33%
3700 · Copy Fees	0.00	15.00	10.00	5.00	150.0%
Total 30 · Charges for Services	0.00	355.00	760.00	-405.00	46.71%
40 · Miscellaneous Revenues					
4040 · Cell Tower	1,570.00	10,990.00	18,840.00	-7,850.00	58.33%
4050 · Grant Income	5,159.30	5,159.30	100.00	5,059.30	5,159.3%
4100 · Workers' comp Ins. Refund	0.00	12,028.12			
4101 · Miscellaneous Revenues	211,464.03	2,783,042.50	100.00	2,782,942.50	2,783,042.5%
4102 · Donations/Reimbursements	25.00	1,705.00	100.00	1,605.00	1,705.0%
Total 40 · Miscellaneous Revenues	218,218.33	2,812,924.92	19,140.00	2,793,784.92	14,696.58%
Total Income	224,938.33	10,357,967.24	9,294,439.00	1,063,528.24	111.44%
Gross Profit	224,938.33	10,357,967.24	9,294,439.00	1,063,528.24	111.44%

Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual
July 2023 through February 2024

Expense	TOTAL				
	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	306,796.27	2,350,612.48	3,820,000.00	-1,469,387.52	61.53%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	0.00	2,100.00	-2,100.00	0.0%
5915 · Overtime	0.00	0.00	250,000.00	-250,000.00	0.0%
5922 · FICA Retirement	10,412.90	65,312.78	70,000.00	-4,687.22	93.3%
5923 · PERS	47,463.50	446,123.14	720,000.00	-273,876.86	61.96%
5924 · Medicare	9,151.22	71,220.58	53,203.00	18,017.58	133.87%
5930 · Health Insurance	41,129.95	279,057.52	757,100.00	-478,042.48	36.86%
5931 · Disability Insurance	0.00	5,236.00	10,000.00	-4,764.00	52.36%
5935 · Unemployment	0.00	0.00	5,000.00	-5,000.00	0.0%
5940 · Workers' Comp	0.00	357,159.00	505,100.00	-147,941.00	70.71%
Total 50 · Salaries/Emp Benefits	414,953.84	3,574,721.50	6,192,603.00	-2,617,881.50	57.73%
60 · Services/Supplies					
6020 · Clothing/Personal	372.42	33,590.68	35,000.00	-1,409.32	95.97%
6040 · Communications	1,942.22	31,568.89	50,000.00	-18,431.11	63.14%
6060 · Food	1,158.48	7,087.73	10,500.00	-3,412.27	67.5%
6080 · Household Expense	348.53	8,090.21	25,000.00	-16,909.79	32.36%
6100 · Insurance	0.00	149,574.00	146,151.00	3,423.00	102.34%
6140 · Fleet Maintenance	13,399.39	120,733.38	270,000.00	-149,266.62	44.72%
6145 · Maintenance Equipment	897.22	29,077.76	60,000.00	-30,922.24	48.46%
6149 · Radio Maintenance	10.40	5,280.66	10,000.00	-4,719.34	52.81%
6180 · Building Maintenance	601.71	80,879.33	100,000.00	-19,120.67	80.88%
6261 · Medical Supplies	975.04	22,096.25	36,000.00	-13,903.75	61.38%
6280 · Memberships	5,074.98	36,696.24	63,000.00	-26,303.76	58.25%
6290 · Other Dept. Expense	991.31	5,909.51	5,000.00	909.51	118.19%
6400 · Office Expense	217.66	4,150.58	7,000.00	-2,849.42	59.29%
6405 · Computer Expenses	0.00	1,202.74	8,400.00	-7,197.26	14.32%
6410 · Postage	164.21	1,171.80	2,400.00	-1,228.20	48.83%
6461 · Operating Supplies	0.00	6,841.89	6,000.00	841.89	114.03%
6526 · Dispatch Services	0.00	39,380.09	19,715.00	19,665.09	199.75%
6540 · Payroll Services	954.85	8,901.00	19,000.00	-10,099.00	46.85%
6587 · LAFCO Charges	0.00	-8,029.00	5,000.00	-13,029.00	-160.58%
6610 · Legal Services	358.05	60,273.80	65,000.00	-4,726.20	92.73%
6620 · Grant Services	0.00	0.00	5,000.00	-5,000.00	0.0%
6630 · Audit Services	975.00	8,925.00	12,000.00	-3,075.00	74.38%
6640 · ALS Professional Services	2.16	148,722.16	278,250.00	-129,527.84	53.45%
6650 · Financial Services	0.00	25.00	25,000.00	-24,975.00	0.1%
6654 · Medical Exams	285.00	5,557.65	11,000.00	-5,442.35	50.52%

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

July 2023 through February 2024

	TOTAL				
	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
6800 · Public/Legal Notices	0.00	573.00	1,000.00	-427.00	57.3%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	390.23	3,122.84	4,000.00	-877.16	78.07%
6880 · Small Tools	745.42	12,953.71	60,000.00	-47,046.29	21.59%
6881 · Safety Equipment/PPE	11,466.50	48,106.78	100,000.00	-51,893.22	48.11%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	2,974.20	22,312.00	100,000.00	-77,688.00	22.31%
7121 · Fire Prevention	0.00	2,326.35	10,000.00	-7,673.65	23.26%
7201 · Gas/Oil	10,672.84	82,734.70	130,000.00	-47,265.30	63.64%
7202 · RENT NBF	2,591.48	20,580.88	35,000.00	-14,419.12	58.8%
7300 · Transportation/Travel	25.00	2,645.30	7,500.00	-4,854.70	35.27%
7320 · Utilities	6,261.98	53,598.43	91,000.00	-37,401.57	58.9%
Total 60 · Services/Supplies	63,856.28	1,056,661.34	1,829,416.00	-772,754.66	57.76%
75 · Other Charges					
7910 · L.T. Debt Principal	0.00	46,168.43	65,599.00	-19,430.57	70.38%
7930 · L.T. Debt Interest	0.00	12,221.03	20,679.00	-8,457.97	59.1%
7970 · Taxes/Assessments	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 75 · Other Charges	0.00	58,389.46	88,778.00	-30,388.54	65.77%
85 · Assets					
8510 · Building	11,792.23	153,803.20	200,000.00	-46,196.80	76.9%
8560 · Equipment	20,888.80	277,263.33	250,000.00	27,263.33	110.91%
Total 85 · Assets	32,681.03	431,066.53	450,000.00	-18,933.47	95.79%
90 · Appropriations					
9000 · Contingencies	160.00	16,699.57	387,440.00	-370,740.43	4.31%
9030 · Wellness Program	0.00	22,500.00	20,000.00	2,500.00	112.5%
9035 · SCBA on order for NBF	0.00	226,201.89	226,202.00	-0.11	100.0%
9040 · Consolidation Costs	11,638.75	53,489.01	100,000.00	-46,510.99	53.49%
Total 90 · Appropriations	11,798.75	318,890.47	733,642.00	-414,751.53	43.47%
Total Expense	523,289.90	5,439,729.30	9,294,439.00	-3,854,709.70	58.53%
Net Income	-298,351.57	4,918,237.94	0.00	4,918,237.94	100.0%