



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 December 6, 2023 – 7pm

Location: Twin Hills Station 82 – 1690 Watertrough 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) November 1, 2023 Regular Meeting Minutes (**Action Item**)
- 5) **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of board packet.*
- 6) **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
 - a) November 2023 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
 - a) November 2023 Monthly Activity Report (MAR) Review
- 8) **OLD BUSINESS:** None

9) **NEW BUSINESS:**

- a) Board consideration and approval of Resolution 23/24-05 taking an official position supporting “THE IMPROVED AND ENHANCED LOCAL FIRE PROTECTION, PARAMEDIC SERVICES AND DISASTER RESPONSE INITIATIVE”, on the March 5, 2024 Sonoma County ballot. **(Action Item)**
- b) Board approval of the 2024 Gold Ridge Fire Protection District Board of Director’s meeting schedule. All meetings will be held at 7PM on the second Wednesday of each month at Station 81, 4500 Hessel Rd. Sebastopol, CA 95472 unless otherwise stated. **(Action Item)**

10) **ADJOURNMENT INTO CLOSED SESSION:**

- a) The Board will meet in closed session to discuss the following: Conference with Legal Counsel - Existing Litigation - Committee for Transparent Local Government, et al. v. Sonoma County LAFCO, County of Sonoma, and GRFPD, Sonoma County Superior Court Case No. 23CV00801 (Gov. Code section 54956.9(d)(1)).

11) **RECONVENE OPEN SESSION: *(Report on closed session if applicable)***

12) **GOOD OF THE ORDER:**

13) **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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November 1, 2023 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 Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Steve Petrucci	Chris Tachouet
David Warburg	Dominic Carinalli
- 3) **Public Input:** Monte Rio Fire Board Chair, Dan Fein was in attendance. He shared that they have hired Denny Rosatti as a consultant to guide in community outreach throughout the consolidation process and gave a brief report on their progress.
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the October 4, 2023 Regular 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:** None
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of October 2023 were reviewed and discussed. Director Tachouet made a motion to approve the October 2023 Bank Accounts Register Report. The motion was seconded by Director Petrucci and passed unanimously.
- 7) **Reports:** See attached report summary. Director Tachouet also reported that the integration ad-hoc committee met with NBF. The board decided that the committee members would remain the same but that only 2 would attend meetings with NBF.
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
 - a) Board discussion of questions and potential appeals of the FY 23-24 tax levy. The board directed staff to investigate accuracy of assessor information and adjust accordingly.
- 10) **GOOD OF THE ORDER:** None
- 11) **ADJOURNMENT:** There being no further business, Director Carinalli made a motion to adjourn the meeting at 8:04 pm. The motion was seconded by Director Gambonini and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ Date: _____

OCTOBER 2023 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
N/A	<p>FIRES: 6 EMS: 55 MVA: 18 400 - Hazardous condition, other 3 500 - Service call, other 2 550 - Public service assistance, other 4 551 - Assist police or other governmental agency 1 5531 - Tree Down 1 611 - Dispatched and cancelled en route 39 622 - No incident found on arrival at dispatch address 2 651 - Smoke scare, odor of smoke 2 652 - Steam, vapor, fog or dust thought to be smoke 1 700 - False alarm or false call, other 2 733 - Smoke detector activation due to malfunction 1 736 - CO detector activation due to malfunction 1 9001 - Issued In Error 1</p>	N/A	0:01:37	0:07:34	Total: 183	2022: 1247 vs. 2023: 1627

APPARATUS		APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE	APPARATUS MAINTENANCE - NEEDED
GENERAL INFORMATION	<p>The Peterbilt cab/chassis was purchased from Steed Equipment in Idaho. New, taller tires were installed, including a \$1700 credit for the old tires. Transport of the vehicle to Randco Tank Company in Kelso Washington will be provided by AAA Transport in Las Vegas.</p>	<p>4372 (Fort Ross) was at Twin Oaks for a month getting engine oil leaks and a pump panel electrical issue repaired. Parts challenges accounted for the delay. 4331 (Fort Ross) went to Benedetti's for a full set of tires due to age. 5562 (Camp Meeker) went to Santa Rosa Diesel to have faulty fuel injectors replaced. 8193 (Freestone) is currently at Twin Oaks having a leaking head and a faulty fuel pump repaired. It was towed (Reliance) to the shop because of the engine stalling due to the fuel pump problem. 8142 (Twin Hills) had a new alternator installed in-house.</p>	<p>4372 (Fort Ross) was out of service for a month at Twin Oaks. 8193 (Freestone) has been out of service at Twin Oaks for a week and anticipating back in service mid-next week.</p>	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
<p>New SCBA's in service at stations 86 and 87. C8100 vehicle and U9741 both returned from Lehr for equipment outfitting. The new C8101 will be next to get set up. Mexico donation items have been tallied and are coordinating pickup.</p> <p>Over a dozen pairs of structure boots were replaced due to expiration.</p> <p>Structure PPE sets nearing expiration (2025) Will start purchasing in early 2024 once Safer Grant discussions are had.</p>	<p>Had one OHD fit test machine calibrated and returned.</p> <p>2nd one currently getting calibrated.</p> <p>Other items stated in last report. Nothing new</p>	<p>1 SCBA sending to BAUER for repair, 1 SCBA mask being repaired waiting to be returned. 1 spare in reserve. Station 86/87 G1 MSA in service.</p>	<p>One gas monitor sent in for repairs showing multiple sensor issues. (from 1472, will be going to Station 86/87 9436)</p>	<p>Currently only monitor station 94, plus AED pads and BLS kits for volunteer stations. Recently purchased several AED pads to replace expiring units. A uniformed EMS inventory and accountability system should be implemented in the future along with an EMS supply coordinator.</p>	<p>Extended lead times on all items. Pager inventory at 8. Question was raised, with technology apps, are pagers still needed and by whom. Cost is about \$450 per pager. Recommended purchase of 12.</p>	<p>Acquiring station inventories of hose and nozzle supply. Goal of completion is the end of November. Anticipated that a large amount will be needed at most volunteer stations due to age over 20 years.</p>

FACILITIES

GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED	FACILITY MAINTENANCE - NEEDED
<p>Plans were submitted to design review for new warehouse next to Station 81. Cell tower information has been submitted to board for approval. Dan spoke with his contacts regarding the permit for the modular at Station 82 and they have been working with the County. County asked for additional info regarding the septic. Dan believes that they found the information that was needed and waiting to hear back from Permit Sonoma. There's a possibility that soil samples may need to be pulled to ensure the current septic system can handle the two additional bedrooms. They will advise.</p>	<p>Station rebranding completed at Station 94. The contractor for rebranding apparatus is going to be at Station 86 (Valley Ford) the week of the 30th and then will be moving to Station 87 (Bodega) once completed. I will reach out to the contractor prior to going to Bodega to make sure that everything is scheduled and that Station 87 staff know that he is coming.</p>	<p>Station 2 follow up will be on-going until the modular permit has been finalized.</p>

PERSONNEL

GENERAL INFORMATION	INTERN UPDATE	% OF 3-PERSON STAFFING
<p>Open Fire Apparatus Engineer job recruitment (Internal Only)</p>	<p>currently have 6 active Interns, the next intern recruitment is December 7th</p>	<p>80</p>

TRAINING

GENERAL INFORMATION	LAST MO. TRAINING HOURS-TOTAL	DRILL NIGHT ATTEND. #s BY STATION
Very well attended 3-night multi-agency drill with Sebastopol and Graton FDs throughout the month of October. Thank you to everyone at who attended! - G1 MSA SCBA training completed at FS 86 & 87	Stn 43: 33 hours Stn 55: 98 Hours Stn 81: 250 Hours Stn 82: 216 Hours Stn 86: 34 hours Stn 87: 61 Hours Stn 94: 153 Hours Stn 96: 52 Hours Stn 97: 118 Hours Grand Total 1015 Hours	Stn 43: 3 members attended drill Stn 55: All members attended a drill Stn 81/Stn 82: 16 volunteers, 30 stipend members and all career staff Stn 86: 4 members attended a drill Stn 87: 9 members attended a drill Stn 94: 16 members attended a drill Stn 96: 7 members attended a drill Stn 97: 11 members attended a drill

FIRE MARSHAL'S REPORT

GENERAL INFORMATION	BUILDING INSPECTIONS/PRE-FIRE PLANS COMPLETED	DS/WEED ABATE COMPLETED	ADDRESS SIGNAGE UPDATE
Met with Permit Sonoma Fire Prevention to discuss contract for inspection services. Beginning phases of possible good for services exchange.	14 inspections completed and 10 re-inspections completed. Preplans updated for 1 school, 1 business, and 1 care facility. An entire day was spent 10/26 touring 3 camps in Camp Meeker to establish pre-plans.	334 hours billed to County for DSI inspection program. Program for 2023 is completed. Working with County on weed abatement issue on Pleasant Hill Rd and working towards abatement phase.	Total of 9 signs made for the months of Sept/October

FIREFIGHTER ASSOCIATIONS

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

EXPLORERS' POS

GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
Strong showing by GREFD Explorers at the 3-night multi-agency drill with Sebastopol & Graton FDs	N/A

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

Given in person during the Board of Director's Meeting

Gold Ridge Fire Protection District Bank Accounts Register As of November 30, 2023

Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash							
Total Petty Cash							
1120 - Summit							
11/01/2023			Deposit	4040 · Cell Tower	1,570.00		359.11
11/02/2023			Deposit	3600 · Address Signs	20.00		359.11
11/03/2023	8326	Press Democrat	12 mo subscription sta 2	6080 · Household ...		482.90	219,754.38
11/06/2023	8327	Lake Parts, Inc.	QuickBooks generated zero amo...	2000 · Accounts Pa...		1,594.38	221,324.38
11/06/2023	8328	Napa Auto Parts	Deposit	2000 · Accounts Pa...			220,861.48
11/06/2023	8329	Adobe Associates, Inc.	Deposit	2000 · Accounts Pa...	66,482.13	284.71	219,267.10
11/07/2023	8330	AT&T	447009	4101 · Miscellaneo...		2,325.00	218,982.39
11/07/2023	8331	Bauer Compressors	Annual	2000 · Accounts Pa...	24.67		285,464.52
11/07/2023	8332	Burton's Fire, Inc.	Door for DEF Fill for 8191	2000 · Accounts Pa...		1,363.86	283,139.52
11/07/2023	8333	Comcast	panels for shields	2000 · Accounts Pa...		351.91	283,114.85
11/07/2023	8334	Conway Shield	PLP23-0022	2000 · Accounts Pa...		108.28	281,750.99
11/07/2023	8335	County of Sonoma - Perm...	8659	2000 · Accounts Pa...		587.50	281,399.08
11/07/2023	8336	Jeff's Twin Oaks Garage, ...	95472FFPD	2000 · Accounts Pa...		10,491.29	281,290.80
11/07/2023	8337	Leavitt Communications	2 beds for Wilmar	2000 · Accounts Pa...		3,963.92	280,703.30
11/07/2023	8338	Life-Assist Inc	Dunbar, Andrade	2000 · Accounts Pa...		227.85	270,212.01
11/07/2023	8339	Mack Wallbed Systems		2000 · Accounts Pa...		5,387.00	268,716.97
11/07/2023	8340	MSA Safety Sales, LLC		2000 · Accounts Pa...		2,760.00	264,753.05
11/07/2023	8341	PG&E		2000 · Accounts Pa...		289.88	264,525.20
11/07/2023	8342	Recology Sonoma Marin		2000 · Accounts Pa...		65.92	259,138.20
11/07/2023	8343	Recology Sonoma Marin		2000 · Accounts Pa...		115.81	256,378.20
11/07/2023	8344	Recology Sonoma Marin		2000 · Accounts Pa...		48.26	256,088.32
11/07/2023	8345	Recology Sonoma Marin		2000 · Accounts Pa...		65.92	255,906.59
11/07/2023	8346	Recology Sonoma Marin		2000 · Accounts Pa...		65.92	255,858.33
11/07/2023	8347	Recology Sonoma Marin		2000 · Accounts Pa...		135.10	255,792.41
11/07/2023	8348	North Bay Petroleum	35-0002369	2000 · Accounts Pa...		4,782.47	255,726.49
11/07/2023	8349	Tim Goulart	Various work on engines	6140 · Fleet Mainte...		425.00	250,808.92
11/08/2023			Deposit	2500 · ST -Other	24,948.52		250,383.92
11/09/2023			Deposit	4102 · Donations/...	750.00		275,332.44
11/13/2023	8350	Bill Newman	Reimbursement for New Phones	6040 · Communica...		152.94	276,082.44
11/13/2023			Deposit	2910 · Government...	1,920.00		275,929.50
11/14/2023	8351	AAA Interstate Transport...	447009	2000 · Accounts Pa...		2,587.96	277,849.50
11/14/2023	8352	AT&T	B8112 Oil Change	2000 · Accounts Pa...		181.86	275,261.54
11/14/2023	8353	Benedetti Tire	25-Gold Ridge Fire Protection Dis...	2000 · Accounts Pa...		149.94	275,079.68
11/14/2023	8354	Comcast	8193	2000 · Accounts Pa...		447.21	274,929.74
11/14/2023	8355	FRMS - Health	Micorphones	2000 · Accounts Pa...		37,136.93	274,482.53
11/14/2023	8356	Frontier Communications	95472FFPD	2000 · Accounts Pa...		109.07	237,345.60
11/14/2023	8357	Jeff's Twin Oaks Garage, ...		2000 · Accounts Pa...		2,485.39	237,236.53
11/14/2023	8358	Leavitt Communications		2000 · Accounts Pa...		592.98	234,751.14
11/14/2023	8359	Life-Assist Inc		2000 · Accounts Pa...		116.31	234,158.16
11/14/2023							234,041.85

Gold Ridge Fire Protection District

Bank Accounts Register

As of November 30, 2023

Date	Num	Name	Memo	Split	Debit	Credit	Balance
11/14/2023	8360	McPhail Fuel Company		2000 · Accounts Pa...		66.59	233,975.26
11/14/2023	8361	Pat's Equipment Repair	4331, 4363, 4333	2000 · Accounts Pa...		2,916.00	231,059.26
11/14/2023	8362	Reese & Associates	4510 Hessel Rd	2000 · Accounts Pa...		650.00	230,409.26
11/14/2023	8363	Sonoma County Tax Coll...	VOID:	2000 · Accounts Pa...			230,409.26
11/14/2023	8364	Verizon Wireless	470506760-00001	2000 · Accounts Pa...		680.17	229,729.09
11/14/2023	8365	McPhail Fuel Company		2000 · Accounts Pa...		94.18	229,634.91
11/14/2023	8366	North Bay Petroleum	35-0002369	2000 · Accounts Pa...		173.18	229,461.73
11/14/2023	8367	PG&E		2000 · Accounts Pa...		166.91	229,294.82
11/14/2023	8368	Comcast		2000 · Accounts Pa...		117.68	229,177.14
11/14/2023	8369	North Bay Petroleum	35-0002369	2000 · Accounts Pa...		1,975.54	227,201.60
11/14/2023	8370	PG&E		2000 · Accounts Pa...		605.55	226,596.05
11/14/2023	8371	PG&E		2000 · Accounts Pa...		200.15	226,395.90
11/14/2023	8372	Santa Rosa Diesel, Inc.		2000 · Accounts Pa...		2,260.85	224,135.05
11/14/2023	8373	Clear Telecommunications	Repair at Bodega	2000 · Accounts Pa...		280.00	223,855.05
11/15/2023	8374	KS Kustom Signs & Auto ...	Rebranding	2000 · Accounts Pa...		4,255.96	219,599.09
11/22/2023		U.S. Bank	4246 0445 5565 3785	Cal Card		16,857.78	202,741.31
11/24/2023			Deposit	2930 · So. Co. DSI	25,050.00		227,791.31
11/27/2023			Deposit	4101 · Miscellaneo...	1,167.56		228,958.87
11/28/2023	8375	Pierce, Jeremy	Boot Reimbursement	6881 · Safety Equi...		350.00	228,608.87
11/28/2023	8376	Allstar Fire Equipment	447075	2000 · Accounts Pa...		412.70	228,196.17
11/28/2023	8377	American Medical Respo...	November 2023	2000 · Accounts Pa...		22,880.00	205,316.17
11/28/2023	8378	Burton's Fire, Inc.		2000 · Accounts Pa...		86.98	205,229.19
11/28/2023	8379	Dish		2000 · Accounts Pa...		151.87	205,077.32
11/28/2023	8380	Fishman Supply Co.		2000 · Accounts Pa...		308.52	204,768.80
11/28/2023	8381	Jack's Tire & Oil		2000 · Accounts Pa...		3,113.06	201,655.74
11/28/2023	8382	Kaiser Permanente	320900888684	2000 · Accounts Pa...		115.00	201,540.74
11/28/2023	8383	L.N. Curtis & Sons	PPE	2000 · Accounts Pa...		3,795.94	197,744.80
11/28/2023	8384	Life-Assist Inc	95472FPD	2000 · Accounts Pa...		863.08	196,881.72
11/28/2023	8385	Pete's Automotive, Inc.		2000 · Accounts Pa...		3,532.17	193,349.55
11/28/2023	8386	Precision Wireless Service		2000 · Accounts Pa...		250.00	193,099.55
11/28/2023	8387	Toshiba Financial Services		2000 · Accounts Pa...		390.23	192,709.32
11/28/2023	8388	Valley Ford Water Associ...		2000 · Accounts Pa...		79.37	192,629.95
11/28/2023	8389	WebPerception, LLC.		2000 · Accounts Pa...		118.99	192,510.96
11/28/2023	8390	William L. Adams PC		2000 · Accounts Pa...		5,815.50	186,695.46
11/28/2023	8391	North Bay Petroleum	35-0002369	2000 · Accounts Pa...		3,450.07	183,245.39
11/28/2023	8392	PG&E		2000 · Accounts Pa...		97.82	183,147.57
11/28/2023	8393	Power Business Technology	GR01	2000 · Accounts Pa...		8.95	183,138.62
11/28/2023	8394	Sonoma Co Public Works	4045	2000 · Accounts Pa...		96.60	183,042.02
11/28/2023	8395	PG&E		2000 · Accounts Pa...		71.08	182,970.94
11/28/2023	8396	PG&E		2000 · Accounts Pa...		180.86	182,790.08
11/28/2023	8397	HL Commerical Property ...	971 Transport Way Ste - A	2000 · Accounts Pa...		2,591.48	180,198.60
11/28/2023	8398	KS Kustom Signs & Auto ...	Rebranding	2000 · Accounts Pa...		1,603.92	178,594.68
11/30/2023			Deposit	4100 · Workers' co...	12,028.12		190,622.80
Total 1120 · Summit					133,936.33	163,067.91	190,622.80

**Gold Ridge Fire Protection District
Bank Accounts Register
As of November 30, 2023**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
1122 · Summit Payroll							
11/08/2023	50285	Schipper, Adam R		5910 · Payroll Expe...		23,342.32	243,129.19
11/09/2023			Funds Transfer	1126 · Summit ICS	140,000.00		219,786.87
11/10/2023	EFT	Innovative Business Solu...	11/10/23 Monthly Payroll	-SPLIT-		31,119.04	359,786.87
11/10/2023	50268	Aceves, Ivan		5910 · Payroll Expe...		18.47	328,667.83
11/10/2023	50269	Albini, Ron		5910 · Payroll Expe...		55.41	328,649.36
11/10/2023	50270	Albini, Wesley		5910 · Payroll Expe...		55.41	328,593.95
11/10/2023	50271	Baumgras, Tom W		5910 · Payroll Expe...		92.35	328,538.54
11/10/2023	50272	Brungardt, William A	11/10/23 Payroll	5910 · Payroll Expe...		55.41	328,446.19
11/10/2023	50273	Frazier, Casey		5910 · Payroll Expe...		18.47	328,372.31
11/10/2023	50274	Gray, Perry		5910 · Payroll Expe...		18.47	328,353.84
11/10/2023	50275	Higginbotham, Vaughn		5910 · Payroll Expe...		36.94	328,316.90
11/10/2023	50276	Jones, Jason		5910 · Payroll Expe...		18.47	328,298.43
11/10/2023	50277	Liput, Andrew		5910 · Payroll Expe...		36.94	328,261.49
11/10/2023	50278	Norris, Cameron		5910 · Payroll Expe...		151.45	328,110.04
11/10/2023	50279	Perucchi, Josh		5910 · Payroll Expe...		18.47	328,091.57
11/10/2023	50280	Petrucci, Steve		5910 · Payroll Expe...		147.76	327,943.81
11/10/2023	50281	Scott, Jack		5910 · Payroll Expe...		1,093.73	326,850.08
11/10/2023	50282	Shelton, Daniel		5910 · Payroll Expe...		302.92	326,547.16
11/10/2023	50283	Tachouet, Christopher N		5910 · Payroll Expe...		129.29	326,417.87
11/10/2023	50284	Williams, John		5910 · Payroll Expe...		73.88	326,343.99
11/10/2023	EFT	Innovative Business Solu...	11/10/23 Payroll	-SPLIT-		106,969.08	219,374.91
11/10/2023	EFT	Cal PERS 457 Plan	11/10/2023	5910 · Payroll Expe...		3,040.00	216,334.91
11/10/2023	EFT	PERS	11/10/23 Payroll	-SPLIT-	200,000.00	29,850.10	186,484.81
11/22/2023			Funds Transfer	1126 · Summit ICS			386,484.81
11/24/2023	EFT	Innovative Business Solu...	11/24/23 Payroll	-SPLIT-		124,642.20	261,842.61
11/24/2023	EFT	Cal PERS 457 Plan	11/24/2023	5910 · Payroll Expe...		3,040.00	258,802.61
11/24/2023	EFT	PERS	11/24/23 Payroll	-SPLIT-		30,630.00	228,172.61
Total 1122 · Summit Payroll					340,000.00	354,956.58	228,172.61
1126 · Summit ICS							
11/09/2023			Funds Transfer	1122 · Summit Pay...		140,000.00	8,039,548.03
11/22/2023			Funds Transfer	1122 · Summit Pay...		200,000.00	7,899,548.03
Total 1126 · Summit ICS					340,000.00		7,699,548.03
TOTAL					473,936.33	858,024.49	8,118,702.55

**Gold Ridge Fire Protection District
Bank Account Register
November 2023**

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 As of November 22, 2023

Date	Num	Name	Memo	Split	Debit	Credit
10/24/2023		Shell Oil	Fuel	7201 · Gas/Oil		70.40
10/24/2023		Amazon.com	HVAC Parts	6080 · Household Expense		26.02
10/26/2023		Oliver's Market	Fire Chiefs Dinner	6060 · Food		115.97
10/26/2023		Safeway	Fire Chiefs Dinner	6060 · Food		45.20
10/26/2023		Costco	Food for Fire Districts Associatio...	6060 · Food		601.94
10/27/2023		Chevron	Fuel	7201 · Gas/Oil		114.85
10/27/2023		Chevron	Fuel	7201 · Gas/Oil		154.93
10/28/2023		Vista Print	Business Cards	6400 · Office Expense		122.13
10/28/2023		Apple Store	iCloud Storage	6040 · Communications		0.99
10/29/2023		Verizon Wireless		6040 · Communications		1,459.58
10/29/2023		76	Fuel	7201 · Gas/Oil		59.45
10/29/2023		76	Fuel	7201 · Gas/Oil		150.58
10/30/2023		Home Depot	Mini Split for Barracks	6180 · Building Maintenance		639.93
10/30/2023		Boats.net	9744 Parts	6140 · Fleet Maintenance		346.53
10/30/2023		Amazon.com	Office Supplies	6400 · Office Expense		107.25
10/31/2023	8280	U.S. Bank	4246 0445 5565 3785	1120 · Summit	15,166.61	
10/31/2023		Valero	Fuel	7201 · Gas/Oil		79.15
11/01/2023		Two Rock LAN		7320 · Utilities		69.00
11/01/2023		Vista Print	District Wall Maps - foam board	6290 · Other Dept. Expense		78.64
11/02/2023		Microsoft	Sharepoint Subscription	6280 · Memberships		5.00
11/03/2023		Costco		-SPLT-		682.83
11/03/2023		Lowe's	Garden Soil	6290 · Other Dept. Expense		28.34
11/04/2023		76	Fuel	7201 · Gas/Oil		108.38
11/05/2023		Diavola	Lunch for members training	6060 · Food		144.35
11/05/2023		Shell Oil	Fuel 8111	7201 · Gas/Oil		169.01
11/06/2023		Black Mountain Commu...		-SPLT-		741.16
11/06/2023		Ameriprints Live Scan	Fingerprints	7320 · Utilities		299.85
11/06/2023		Chevron	Fuel	6654 · Medical Exams		104.00
11/06/2023		Mombos Pizza	Station BC Food	7201 · Gas/Oil		73.60
11/06/2023		Firecrest Market	Lunch for Zone Chief Meeting	6060 · Food		123.63
11/06/2023		Ulta Incorporated	Lunch for Evaluators	6060 · Food		64.53
11/07/2023		Adobe Software	Subscription PDF pro/mo	6060 · Food		49.35
11/07/2023		Taylor Tins	Training Supplies	6405 · Computer Expenses		19.99
11/10/2023		Distinctive Recognition	Work Uniforms	7120 · Training		100.00
11/10/2023		Sebastopol Hardware	BBQ Covers	6020 · Clothing/Personal		1,035.65
11/10/2023		49er Communications, Inc.	Charging Cups	6080 · Household Expense		218.48
11/11/2023		Shell Oil	Fuel	6149 · Radio Maintenance		83.60
11/11/2023		Amazon.com	HVAC Parts	7201 · Gas/Oil	26.02	95.20
11/13/2023		Office Depot		6080 · Household Expense		132.00
11/13/2023		Valero	Fuel	6410 · Postage		117.46
11/14/2023		Oliver's Market	Training for Class 305	7201 · Gas/Oil		219.97
11/14/2023		Safeway	Class 305 Training	7120 · Training		126.90
11/14/2023		Texaco		7120 · Training		102.75
11/14/2023		Shell Oil	Fuel for 8111	7201 · Gas/Oil		168.62

Gold Ridge Fire Protection District Cal Card Report As of November 22, 2023

Date	Num	Name	Memo	Split	Debit	Credit
11/15/2023		Ready Refresh		6080 · Household Expense		63.15
11/15/2023		Costco		6060 · Food		57.09
11/15/2023		Sam's Market	Food for Training Class 305	7120 · Training		346.77
11/15/2023		Safeway	Class 305 Training	7120 · Training		23.36
11/16/2023		Starbucks	Class 305 Training	7120 · Training		80.00
11/16/2023		Texaco		7201 · Gas/Oil		85.00
11/16/2023		Amazon.com	TV for Station 43	6180 · Building Maintenance		309.79
11/17/2023		Starbucks	Class 305 Training	7120 · Training		80.00
11/17/2023		Texaco		7201 · Gas/Oil		85.20
11/17/2023		Wal Mart	FRAUD and will be reversed	6400 · Office Expense		19.52
11/17/2023		Cascade Fire Equipment	Debris/tool tarps	6145 · Maintenance Equipment		459.00
11/18/2023		76	Fuel	7201 · Gas/Oil		53.78
11/18/2023		76	Fuel	7201 · Gas/Oil		104.25
11/18/2023		Texaco		7201 · Gas/Oil		94.35
11/19/2023		Amazon.com	IT items for station 43	6405 · Computer Expenses		147.47
11/20/2023		R-Tech ISP		7320 · Utilities		75.00
11/20/2023		Sonic Net	Internet/email services	6040 · Communications		12.00
11/21/2023		County of Sonoma - Perm...	4500 Hessel rd	8510 · Building		3,890.49
11/21/2023		County of Sonoma - Perm...	Septic Permit Station 1	8510 · Building		1,575.00
11/22/2023		Target	Coffee Grinder	6080 · Household Expense		65.39
11/22/2023		U.S. Bank	4246 0445 5565 3785	1120 · Summit	16,857.78	
Total Cal Card					32,050.41	16,883.80
TOTAL					32,050.41	16,883.80

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

July through November 2023

	TOTAL				
	Nov 23	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	0.00	0.00	2,537,597.00	-2,537,597.00	0.0%
1001 · Flat Charges - CY	0.00	0.00	2,393,181.00	-2,393,181.00	0.0%
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	0.00	46,988.00	-46,988.00	0.0%
1040 · Prop Tax -CY unscce	0.00	0.00	55,756.00	-55,756.00	0.0%
1060 · Prop Tax PY sec	0.00	0.00	-134.00	134.00	0.0%
1061 · Flat Charges PY	0.00	0.00	15,198.00	-15,198.00	0.0%
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	0.00	5,026,439.00	-5,026,439.00	0.0%
17 · Use of Money/Property					
1701 · Interest Earned	0.00	5,369.88	9,500.00	-4,130.12	56.53%
Total 17 · Use of Money/Property	0.00	5,369.88	9,500.00	-4,130.12	56.53%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax Relief	0.00	0.00	9,500.00	-9,500.00	0.0%
2500 · ST -Other	24,948.52	119,752.85	100.00	119,652.85	119,752.85%
2900 · So. Co. Funding Agreement	0.00	4,326,179.94	4,200,000.00	126,179.94	103.0%
2910 · Government Agency - MRFD	1,920.00	8,055.00	24,000.00	-15,945.00	33.56%
2930 · So. Co. DSI	25,050.00	25,050.00	5,000.00	20,050.00	501.0%
Total 20 · Intergovernmental Revenues	51,918.52	4,479,037.79	4,238,600.00	240,437.79	105.67%
30 · Charges for Services					
3600 · Address Signs	20.00	200.00	750.00	-550.00	26.67%
3700 · Copy Fees	0.00	0.00	10.00	-10.00	0.0%
Total 30 · Charges for Services	20.00	200.00	760.00	-560.00	26.32%
40 · Miscellaneous Revenues					
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%
4100 · Workers' comp Ins. Refund	12,028.12	12,028.12			
4101 · Miscellaneous Revenues	67,649.69	2,568,273.61	100.00	2,568,173.61	2,568,273.61%
4102 · Donations/Reimbursements	750.00	1,025.00	100.00	925.00	1,025.0%
Total 40 · Miscellaneous Revenues	81,997.81	2,587,606.73	19,140.00	2,568,466.73	13,519.37%
Total Income	133,936.33	7,072,214.40	9,294,439.00	-2,222,224.60	76.09%
Gross Profit	133,936.33	7,072,214.40	9,294,439.00	-2,222,224.60	76.09%
Expense					
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	299,048.03	1,533,661.01	3,820,000.00	-2,286,338.99	40.15%
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	8,488.82	37,158.24	70,000.00	-32,841.76	53.08%
5923 · PERS	36,354.72	325,645.68	720,000.00	-394,354.32	45.23%
5924 · Medicare	9,231.59	47,140.47	53,203.00	-6,062.53	88.61%
5930 · Health Insurance	37,136.93	169,243.65	757,100.00	-587,856.35	22.35%
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	390,260.09	2,475,244.05	6,192,603.00	-3,717,358.95	39.97%
60 · Services/Supplies					
6020 · Clothing/Personal	1,035.65	14,927.73	35,000.00	-20,072.27	42.65%
6040 · Communications	2,167.75	21,353.99	50,000.00	-28,646.01	42.71%
6060 · Food	698.85	4,405.56	10,500.00	-6,094.44	41.96%

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

July through November 2023

	TOTAL				
	Nov 23	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
6080 · Household Expense	1,440.40	4,407.74	25,000.00	-20,592.26	17.63%
6100 · Insurance	0.00	149,574.00	146,151.00	3,423.00	102.34%
6140 · Fleet Maintenance	21,372.77	85,228.65	270,000.00	-184,771.35	31.57%
6145 · Maintenance Equipment	1,822.86	28,801.05	60,000.00	-31,198.95	48.0%
6149 · Radio Maintenance	333.60	4,895.71	10,000.00	-5,104.29	48.96%
6180 · Building Maintenance	5,737.58	24,366.99	100,000.00	-75,633.01	24.37%
6261 · Medical Supplies	1,207.24	18,137.58	36,000.00	-17,862.42	50.38%
6280 · Memberships	5.00	31,326.41	63,000.00	-31,673.59	49.72%
6290 · Other Dept. Expense	106.98	3,428.27	5,000.00	-1,571.73	68.57%
6400 · Office Expense	28.47	2,582.15	7,000.00	-4,417.85	36.89%
6405 · Computer Expenses	167.46	377.42	8,400.00	-8,022.58	4.49%
6410 · Postage	132.00	750.87	2,400.00	-1,649.13	31.29%
6461 · Operating Supplies	0.00	5,201.21	6,000.00	-798.79	86.69%
6526 · Dispatch Services	0.00	27,797.71	19,715.00	8,082.71	141.0%
6540 · Payroll Services	945.10	4,879.80	19,000.00	-14,120.20	25.68%
6587 · LAFCO Charges	0.00	-8,029.00	5,000.00	-13,029.00	-160.58%
6610 · Legal Services	5,815.50	52,356.50	65,000.00	-12,643.50	80.55%
6620 · Grant Services	0.00	0.00	5,000.00	-5,000.00	0.0%
6630 · Audit Services	0.00	0.00	12,000.00	-12,000.00	0.0%
6640 · ALS Professional Services	22,880.00	114,400.00	278,250.00	-163,850.00	41.11%
6650 · Financial Services	0.00	25.00	25,000.00	-24,975.00	0.1%
6654 · Medical Exams	219.00	3,834.40	11,000.00	-7,165.60	34.86%
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	1,952.15	4,000.00	-2,047.85	48.8%
6880 · Small Tools	412.70	10,872.66	60,000.00	-49,127.34	18.12%
6881 · Safety Equipment/PPE	4,733.44	27,425.46	100,000.00	-72,574.54	27.43%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	4,187.00	12,663.51	100,000.00	-87,336.49	12.66%
7121 · Fire Prevention	0.00	2,282.05	10,000.00	-7,717.95	22.82%
7201 · Gas/Oil	11,992.38	59,094.52	130,000.00	-70,905.48	45.46%
7202 · RENT NBF	2,591.48	12,806.44	35,000.00	-22,193.56	36.59%
7300 · Transportation/Travel	0.00	2,620.30	7,500.00	-4,879.70	34.94%
7320 · Utilities	3,942.87	29,586.90	91,000.00	-61,413.10	32.51%
Total 60 · Services/Supplies	94,366.31	754,906.73	1,829,416.00	-1,074,509.27	41.27%
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	18,931.78	126,407.65	200,000.00	-73,592.35	63.2%
8560 · Equipment	4,556.90	248,420.79	250,000.00	-1,579.21	99.37%
Total 85 · Assets	23,488.68	374,828.44	450,000.00	-75,171.56	83.3%
90 · Appropriations					
9000 · Contingencies	0.00	6,680.00	387,440.00	-380,760.00	1.72%
9030 · Wellness Program	0.00	900.00	20,000.00	-19,100.00	4.5%
9035 · SCBA on order for NBF	0.00	226,201.89	226,202.00	-0.11	100.0%
9040 · Consolidation Costs	5,859.88	35,230.39	100,000.00	-64,769.61	35.23%
Total 90 · Appropriations	5,859.88	269,012.28	733,642.00	-464,629.72	36.67%
Total Expense	513,974.96	3,932,380.96	9,294,439.00	-5,362,058.04	42.31%
Net Income	-380,038.63	3,139,833.44	0.00	3,139,833.44	100.0%

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

July through November 2023

	TOTAL				
	Nov 23	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	0.00	0.00	2,537,597.00	-2,537,597.00	0.0%
1001 · Flat Charges - CY	0.00	0.00	2,393,181.00	-2,393,181.00	0.0%
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	0.00	46,988.00	-46,988.00	0.0%
1040 · Prop Tax -CY unscce	0.00	0.00	55,756.00	-55,756.00	0.0%
1060 · Prop Tax PY sec	0.00	0.00	-134.00	134.00	0.0%
1061 · Flat Charges PY	0.00	0.00	15,198.00	-15,198.00	0.0%
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	0.00	5,026,439.00	-5,026,439.00	0.0%
17 · Use of Money/Property					
1701 · Interest Earned	0.00	5,369.88	9,500.00	-4,130.12	56.53%
Total 17 · Use of Money/Property	0.00	5,369.88	9,500.00	-4,130.12	56.53%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax Relief	0.00	0.00	9,500.00	-9,500.00	0.0%
2500 · ST -Other	24,948.52	119,752.85	100.00	119,652.85	119,752.85%
2900 · So. Co. Funding Agreement	0.00	4,326,179.94	4,200,000.00	126,179.94	103.0%
2910 · Government Agency - MRFD	1,920.00	8,055.00	24,000.00	-15,945.00	33.56%
2930 · So. Co. DSI	25,050.00	25,050.00	5,000.00	20,050.00	501.0%
Total 20 · Intergovernmental Revenues	51,918.52	4,479,037.79	4,238,600.00	240,437.79	105.67%
30 · Charges for Services					
3600 · Address Signs	20.00	200.00	750.00	-550.00	26.67%
3700 · Copy Fees	0.00	0.00	10.00	-10.00	0.0%
Total 30 · Charges for Services	20.00	200.00	760.00	-560.00	26.32%
40 · Miscellaneous Revenues					
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%
4100 · Workers' comp Ins. Refund	12,028.12	12,028.12			
4101 · Miscellaneous Revenues	67,649.69	2,568,273.61	100.00	2,568,173.61	2,568,273.61%
4102 · Donations/Reimbursements	750.00	1,025.00	100.00	925.00	1,025.0%
Total 40 · Miscellaneous Revenues	81,997.81	2,587,606.73	19,140.00	2,568,466.73	13,519.37%
Total Income	133,936.33	7,072,214.40	9,294,439.00	-2,222,224.60	76.09%
Gross Profit	133,936.33	7,072,214.40	9,294,439.00	-2,222,224.60	76.09%
Expense					
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	299,048.03	1,533,661.01	3,820,000.00	-2,286,338.99	40.15%
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	8,488.82	37,158.24	70,000.00	-32,841.76	53.08%
5923 · PERS	36,354.72	325,645.68	720,000.00	-394,354.32	45.23%
5924 · Medicare	9,231.59	47,140.47	53,203.00	-6,062.53	88.61%
5930 · Health Insurance	37,136.93	169,243.65	757,100.00	-587,856.35	22.35%
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	390,260.09	2,475,244.05	6,192,603.00	-3,717,358.95	39.97%
60 · Services/Supplies					
6020 · Clothing/Personal	1,035.65	14,927.73	35,000.00	-20,072.27	42.65%
6040 · Communications	2,167.75	21,353.99	50,000.00	-28,646.01	42.71%
6060 · Food	698.85	4,405.56	10,500.00	-6,094.44	41.96%

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

July through November 2023

	TOTAL				
	Nov 23	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
6080 · Household Expense	1,440.40	4,407.74	25,000.00	-20,592.26	17.63%
6100 · Insurance	0.00	149,574.00	146,151.00	3,423.00	102.34%
6140 · Fleet Maintenance	21,372.77	85,228.65	270,000.00	-184,771.35	31.57%
6145 · Maintenance Equipment	1,822.86	28,801.05	60,000.00	-31,198.95	48.0%
6149 · Radio Maintenance	333.60	4,895.71	10,000.00	-5,104.29	48.96%
6180 · Building Maintenance	5,737.58	24,366.99	100,000.00	-75,633.01	24.37%
6261 · Medical Supplies	1,207.24	18,137.58	36,000.00	-17,862.42	50.38%
6280 · Memberships	5.00	31,326.41	63,000.00	-31,673.59	49.72%
6290 · Other Dept. Expense	106.98	3,428.27	5,000.00	-1,571.73	68.57%
6400 · Office Expense	28.47	2,582.15	7,000.00	-4,417.85	36.89%
6405 · Computer Expenses	167.46	377.42	8,400.00	-8,022.58	4.49%
6410 · Postage	132.00	750.87	2,400.00	-1,649.13	31.29%
6461 · Operating Supplies	0.00	5,201.21	6,000.00	-798.79	86.69%
6526 · Dispatch Services	0.00	27,797.71	19,715.00	8,082.71	141.0%
6540 · Payroll Services	945.10	4,879.80	19,000.00	-14,120.20	25.68%
6587 · LAFCO Charges	0.00	-8,029.00	5,000.00	-13,029.00	-160.58%
6610 · Legal Services	5,815.50	52,356.50	65,000.00	-12,643.50	80.55%
6620 · Grant Services	0.00	0.00	5,000.00	-5,000.00	0.0%
6630 · Audit Services	0.00	0.00	12,000.00	-12,000.00	0.0%
6640 · ALS Professional Services	22,880.00	114,400.00	278,250.00	-163,850.00	41.11%
6650 · Financial Services	0.00	25.00	25,000.00	-24,975.00	0.1%
6654 · Medical Exams	219.00	3,834.40	11,000.00	-7,165.60	34.86%
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	1,952.15	4,000.00	-2,047.85	48.8%
6880 · Small Tools	412.70	10,872.66	60,000.00	-49,127.34	18.12%
6881 · Safety Equipment/PPE	4,733.44	27,425.46	100,000.00	-72,574.54	27.43%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	4,187.00	12,663.51	100,000.00	-87,336.49	12.66%
7121 · Fire Prevention	0.00	2,282.05	10,000.00	-7,717.95	22.82%
7201 · Gas/Oil	11,992.38	59,094.52	130,000.00	-70,905.48	45.46%
7202 · RENT NBF	2,591.48	12,806.44	35,000.00	-22,193.56	36.59%
7300 · Transportation/Travel	0.00	2,620.30	7,500.00	-4,879.70	34.94%
7320 · Utilities	3,942.87	29,586.90	91,000.00	-61,413.10	32.51%
Total 60 · Services/Supplies	94,366.31	754,906.73	1,829,416.00	-1,074,509.27	41.27%
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	18,931.78	126,407.65	200,000.00	-73,592.35	63.2%
8560 · Equipment	4,556.90	248,420.79	250,000.00	-1,579.21	99.37%
Total 85 · Assets	23,488.68	374,828.44	450,000.00	-75,171.56	83.3%
90 · Appropriations					
9000 · Contingencies	0.00	6,680.00	387,440.00	-380,760.00	1.72%
9030 · Wellness Program	0.00	900.00	20,000.00	-19,100.00	4.5%
9035 · SCBA on order for NBF	0.00	226,201.89	226,202.00	-0.11	100.0%
9040 · Consolidation Costs	5,859.88	35,230.39	100,000.00	-64,769.61	35.23%
Total 90 · Appropriations	5,859.88	269,012.28	733,642.00	-464,629.72	36.67%
Total Expense	513,974.96	3,932,380.96	9,294,439.00	-5,362,058.04	42.31%
Net Income	-380,038.63	3,139,833.44	0.00	3,139,833.44	100.0%

NOVEMBER 2023 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
N/A	FIRES: 2 EMS: 54 MVA: 10 341 - Search for person on land 1 400 - Hazardous condition, other 4 444 - Power line down 1 510 - Person in distress, other 1 550 - Public service assistance, other 3 5531 - Tree Down 4 554 - Assist invalid 2 600 - Good intent call, other 1 611 - Dispatched and cancelled en route 29 622 - No incident found on arrival at dispatch address 1 631 - Authorized controlled burning 1 651 - Smoke scare, odor of smoke 2 700 - False alarm or false call, other 3 733 - Smoke detector activation due to malfunction 1 736 - CO detector activation due to malfunction 1 Total - 121	Fort Ross multi-day search for lost person. MCI at an overnight camp due to suspected gas illness. Lakeville traffic collision fatality.	0:01:49	0:07:02	Total: 183	2022: 1372 vs. 2023: 1820

APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
8141 (Hessel) is at Pete's for an engine failure, no compression in the #1 cylinder. The cylinder head was sent out for repair and is back. Final repairs are currently underway.	8142 (Twin Hills) went to Pete's Automotive for replacement of a failed tensioner pulley, alternator and accessory drive belt. 4333 (Fort Ross) went to Pete's for electrical repairs to the headlight circuit and general service.	8141 (Hessel) has been out of service at Pete's for two weeks.

EQUIPMENT

GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
New G1 SCBA's have been put in service at all remaining stations. (86,87,43,55) Station hose inventory-I Have only received reports from 87, 43 and 94. I anticipate 43,55 having the greatest need for hose replacement. Investigation still pending.	Annual SCBA flow testing is being moved to April. This will align all 10 stations to be on the same annual schedule. Fire extinguisher testing due in December for three stations. 43,55 and 96. (outsourced). Annual Generator service for station 94 is scheduled for 11/28.	All units in service. Hydrostatic testing for 25 cylinders due by February. Testing will start in December.	N/A	Standard replacement items upon requests.	Awaiting two new Captain sizing to complete turnout orders. A large donation of expired gear(PPE, hose) was made to Baja Bridges. They facilitate distribution of Fire Dept equipment throughout regions of Mexico. A list of general items donated can be provided upon request. Another sizable donation will be made in the upcoming month or two (mostly SCBA's and expired EMS equipment). Pager inventory down to 8 pagers. Future of distribution has been asked and is being evaluated.	Hydrostatic testing- 25 SCBA cylinders. 87,94,97 Due by February 2024. This will be an outsourced expense.

FACILITIES

GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED	FACILITY MAINTENANCE - NEEDED
Station 2 modular permitting is on-going. Working on getting the septic system permitted in order to move forward with the modular permit as well as determining the feasibility of a station expansion project of adding two dorm rooms. More to come.	Station rebranding continuing. Currently working with Bodega station	Station 2 follow up will be on-going until the modular permit has been finalized.

PERSONNEL

GENERAL INFORMATION	INTERN UPDATE	% OF 3-PERSON STAFFING
Open Fire Apparatus Engineer job recruitment (Internal Only), conducted at SR Training Tower. Interviews are to be held on December 9 to establish a list	6 active Firefighter-Interns, Intern skills is testing ongoing and all Interns are making good progress. Next SRJC recruitment night is scheduled for December 7th.	85% (Stn.81 & Stn.82). No current reporting for FS 94 or 97.

TRAINING

GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	LAST MO. TRAINING HOURS	DRILL NIGHT ATTEND. #s BY STATION
<p>*November Monthly Training topic- HAZ-MAT</p> <p>*Stations 55 and 43 were outfitted with new MSA G1 SCBA's and trained on them. All Stations have the new MSA G1 SCBA's now.</p> <p>*December Monthly topic is water awareness and safety. Multi-agency major training with Graton and Sebastopol FD is to be held on December 14th (Brookhaven M.S.) for water awareness and safety.</p>	<p>*3 members to RIC Class in Napa County, 2 from Station 43 and 1 from Station 94.</p> <p>*Participated in Zone 9 water and boat training with Petaluma and Rancho Adobe on the Petaluma River. Boat 9744 from Station 97 participated in all of the 3 drills, and the other boats from Station 97 were used during some of the trainings. BC DeGraffenreid was an instructor in all 3 offerings.</p>	<p>FS 43: 84 FS 55: 69 FS 81: 378 FS 82: 299 FS 86: 100 FS 87: 62 FS 94: 173 FS 96: 46 FS 97: 88 Total: 1299</p>	<p>Station Members @ TRN</p> <p>FS 43: 15 FS 55 12 FS 81 18 FS 82 19 FS 86 12 FS 87 8 FS 94 10 FS 96 13 FS 97 10 Totals: 117</p>

FIRE MARSHAL'S REPORT

GENERAL INFORMATION	BUILDING INSPECTIONS/PRE-FIRE PLANS COMPLETED	DSI/WEED ABATE COMPLETED	ADDRESS SIGNAGE UPDATE
<p>1 fire investigation in progress from Kastania Rd south of Petaluma- Travel trailer being used as living quarters.</p>	12	2	N/A

FIREFIGHTER ASSOCIATIONS

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

EXPLORERS' POST

GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
N/A	N/A

CONSOLIDATION AD HOC

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

FIRE CHIEF'S REPORT

<p>Given in person during the Board of Director's Meeting</p>

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLD RIDGE FIRE PROTECTION DISTRICT, SONOMA COUNTY, STATE OF CALIFORNIA, SUPPORTING THE MEASURE FOR “THE IMPROVED AND ENHANCED LOCAL FIRE PROTECTION, PARAMEDIC SERVICES AND DISASTER RESPONSE INITIATIVE” SUBMITTED TO THE VOTERS OF SONOMA COUNTY AT THE MARCH 5, 2024 ELECTION.

WHEREAS, this Measure, “The Improved and Enhanced Local Fire Protection, Paramedic Service and Disaster Response Initiative”, is an initiative measure proposing to implement a one-half cent sales tax in Sonoma County to improve and enhance local fire protection, paramedic services and disaster response; and

WHEREAS, this Measure is an initiative submitted to the voters of Sonoma County at the election to be held March 5, 2024; and

WHEREAS, this Measure aligns with the goals of the District and Regional partners to increase revenue sources that support efforts to create more efficient, effective, and sustainable fire and emergency services within the District and throughout the County.

NOW, THEREFORE, BE IT RESOLVED that the Gold Ridge Fire Protection District Board of Directors does hereby resolve as follows:

- 1. The Gold Ridge Fire Protection District Board supports this Measure.
- 2. The Gold Ridge Fire Protection District Board Clerk shall certify the adoption of this Resolution.

IN REGULAR SESSION, the foregoing Resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and passed by the Board of Directors of the Gold Ridge Fire Protection District this 6th day of December 2023, on regular roll call vote of the members of said Board:

Directors: Gloeckner _____, Carinalli _____, Tachouet _____,
Petrucci _____, Lachman _____, Warburg _____, Gambonini _____,
Vote: AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

WHEREUPON, the President declared the foregoing resolution adopted, and

SO ORDERED:

ATTEST:

President

Clerk