



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 11, 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) November 13, 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) November 2024 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
 - a) November 2024 Monthly Activity Report (MAR) Review
 - b) Fire Chief's Report
- 8) **OLD BUSINESS:** None

9) **NEW BUSINESS:**

- a) The Board will consider the Measure H Funding Agreement between the County of Sonoma and Gold Ridge Fire Protection District. **(Action Item)**

- b) The Board will consider Resolution 24/25-10 Approving the Department of Forestry and Fire Protection Agreement #7GF24040 for services from the date of last signatory on page 1 of the Agreement to June 30, 2025 under the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978. **(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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November 13, 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 7:00 pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Chris Tachouet	Steve Petrucci
Stacey Gambonini	

Directors Absent: Dominic Carinalli David Warburg
- 3) **Public Input:** There was no public comment however, John Blomberg was present via zoom to present the 2023-2024 Audit report. The board voted on this item in new business.
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the October 9, 2024 Regular Meeting were reviewed. A motion was made by Director Lachman to approve the meeting minutes. The motion was seconded by Director Tachouet and passed unanimously.
- 5) **Correspondence:** None
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of October 2024 were reviewed and discussed. Director Tachouet made a motion to approve the October 2024 Bank Accounts Register Report. The motion was seconded by Director Petrucci and passed unanimously.
- 7) **Reports:** See attached report summary. The Fire Chief reported that the bond has been closed successfully, Sonoma LAFCO approved the MSR and SOI for Sebastopol and Monte Rio, and gave an update on the progress with the Monte Rio and Sebastopol consolidation process.
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
 - a) Board review and approval of the Fiscal Year 2023/2024 Audit Report: John Blomberg from Blomberg and Griffin presented. Director Lachman made a motion to approve the FY 23/24 Audit Report, it was seconded by Director Gambonini and passed unanimously.

- b) Oath of Office: Pursuant to Elections Code 10515 the following nominees have been appointed by the Board of Supervisors to serve as if elected: Charlie Lachman, Chris Tachouet and Stacey Gambonini. Pursuant to Elections Code 10554 the above-named candidates took an official oath of office prior to taking office on December 6, 2024.
- c) The Board considered Resolution 24/25-09 Adopting a Conflict of Interest Code. Director Gambonini made a motion to approve the resolution, it was seconded by director Tachouet and passed unanimously.
- d) The Board considered an Agreement for Administrative Support Services between Gold Ridge Fire Protection District and Sonoma County Fire Chiefs' Association for the County-wide Upstaffing Program. Director Tachouet made a motion to approve the agreement, it was seconded by Director Lachman and passed unanimously.
- e) The Board considered the Measure H Funding Agreement between the County of Sonoma and Gold Ridge Fire Protection District. This item has been tabled until the December meeting.
- f) Staff asked for Board approval to order (2) Type 3 Engines for the quoted amount of \$1,233,169.64 to be delivered and purchased in FY 25/26. Director Gambonini made a motion to approve the purchase, it was seconded by Director Petrucci and passed unanimously.

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

11) **ADJOURNMENT:** There being no further business, Director Lachman made a motion to adjourn the meeting at 8:20pm, seconded by Director Gambonini, and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

October 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
8162 Out of County Nov. 6 at the Mountain Fire.	FIRES: 11 EMS: 80 MVA: 16 400 - Hazardous condition, 2 412 - Gas leak (natural gas or LPG) 1 500 - Service call, other 1 531 - Smoke or odor removal 1 550 - Public service assistance, other 1 551 - Assist police or other governmental agency 1 5531 - Tree Down 1 554 - Assist invalid 12 561 - Unauthorized burning 2 611 - Dispatched and cancelled en route 40 622 - No incident found on arrival 2 651 - Smoke scare, odor of smoke 3 700 - False alarm or false call, other 5 Total - 166	N/A	0:01:26	0:09:39	Total - 151	2024: 2255 vs. 2023: 1717

APPARATUS MAINTENANCE - COMPLETED		OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
GENERAL INFORMATION Took delivery of new Type 6 for Valley Ford. New 8181 goes into production January, with anticipated completion April 2025. \$1.23 million Rosenbauer provided quote for 2 additional type 3's (8171 spe... Type 6 that was at Valley Ford rebranded and will be delivered to Station 43 shortly, replacing a 1984 T3 New water tender 4396 approaching completion. That replaces a 1989 WT	Annual Fleet Inspection completed by mobile mechanic. No surprises found.	N/A

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

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

PERSONNEL	
GENERAL INFORMATION	INTERN UPDATE
N/A	We have 9 current Firefighter-Interns, 7 are active and 2 are on leave of absence. The next Firefighter-Intern recruitment is December 12th at SRJC PSTC. The GRFD Intern workshop is 11/4 at Station 81
	% OF 3-PERSON STAFFING
	59%

TRAINING

<p>GENERAL INFORMATION</p>	<p>NOTABLE REPORT FROM MONTHLY MEETINGS</p> <p>Week 2 training at Brookhaven Elementary School for a multi-agency drill. B8 taught Hazardous Materials PowerPoint. Station 80, 81, 82, 83, 86, 87 and Graton Fire attended with 47 personnel in attendance. The Training Bureau continues to work with Sebastopol on integration of personnel and training records.</p>	<p>LAST MO. TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION</p> <p>Training Bureau - 28 hrs, 2 members Station 43 - 102 hrs, 13 members Station 55 - 27 hrs, 8 members Station 81 - 199.75 hrs, 22 members Station 82 - 193.75 hrs, 23 members Station 83 - 196.5 hrs, 25 members Station 86 - 18 hrs, 4 members Station 87 - 20 hrs, 7 members Station 94 - 293.9 hrs, 27 members Station 96 - 71.5 hrs, 11 Members Station 97 - 29 hrs, 5 members Total hrs = 1,179.4 Total Member Participation = 147</p>
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FIRE MARRIAGE REPORT

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

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

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

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

FIRECHIEFS REPORT

Given in person during the Board of Directors' Meeting

MINUTES

**Gold Ridge Fire Protection District
Bank Accounts Register
As of November 30, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash							
Total Petty Cash							49.89
1120 - Summit							
11/01/2024			Deposit				49.89
11/04/2024	9291	Lake Parts, Inc.	8171	4040 · Cell Tower	1,570.00		150,839.79
11/04/2024	9292	Napa Auto Parts	Radiator Cap	2000 · Accounts P...		55.92	152,409.79
11/04/2024	9293	CA Employment Develop...	Acct ID:944-0495-1 / ...	2000 · Accounts P...		49.14	152,304.73
11/05/2024	9294	Perucchi, Steve	Fuel Reimbursement - ...	5935 · Unemploym...		99.00	152,205.73
11/05/2024	9295	All Star Fire Equipment I...	Hose	7201 · Gas/Oil		1,563.65	150,642.08
11/05/2024	9296	Bodega Water Company, ...		2000 · Accounts P...		4,408.42	146,233.66
11/05/2024	9297	Comcast		2000 · Accounts P...		166.48	146,067.18
11/05/2024	9298	FRMS - Health	25-Gold Ridge Fire Pro...	2000 · Accounts P...		115.35	145,951.83
11/05/2024	9299	George Peterson Insuran...	Add 2024 Chevy	2000 · Accounts P...		49,685.93	96,265.90
11/05/2024	9300	JP Ag Services	Installed new gas pump	2000 · Accounts P...		1,150.00	95,115.90
11/05/2024	9301	Life-Assist Inc	95472FPD	2000 · Accounts P...		400.00	94,715.90
11/05/2024	9302	PG&E		2000 · Accounts P...		1,254.04	93,461.86
11/05/2024	9303	Rancho Adobe Fire Prote...	Turnouts for Eliza Hod...	2000 · Accounts P...		327.04	93,134.82
11/05/2024	9304	Recology Sonoma Marin		2000 · Accounts P...		3,000.00	90,134.82
11/05/2024	9305	Sonoma County Fire Dist...	ALS Coverage Agreement	2000 · Accounts P...		67.96	90,066.86
11/05/2024	9306	William L. Adams PC		2000 · Accounts P...		20,833.33	69,233.53
11/05/2024	9307	Burton's Fire, Inc.		2000 · Accounts P...		13,636.50	55,597.03
11/05/2024	9308	Myers-Stevens & Toohy ...	Long Term Disability	2000 · Accounts P...		68.76	55,528.27
11/05/2024	9309	Recology Sonoma Marin		2000 · Accounts P...		5,250.00	50,278.27
11/06/2024	9310	Recology Sonoma Marin		2000 · Accounts P...		119.39	50,158.88
11/06/2024	9311	Recology Sonoma Marin		2000 · Accounts P...		67.96	50,090.92
11/06/2024	9312	Recology Sonoma Marin		2000 · Accounts P...		49.75	50,041.17
11/06/2024	9313	Recology Sonoma Marin		2000 · Accounts P...		67.96	49,973.21
11/06/2024	9314	North Bay Petroleum		2000 · Accounts P...		139.27	49,833.94
11/06/2024	9315	Dolcini, Alden	35-0002369	2000 · Accounts P...		6,621.39	43,212.55
11/06/2024	9316	Andrade, Konner	Reimbursement	7120 · Training		1,200.00	42,012.55
11/07/2024			reimb. training	7120 · Training		1,650.00	40,362.55
11/07/2024			Deposit	4101 · Miscellaneo...	184.83		40,547.38
11/07/2024			Deposit	6400 · Office Expe...		10.00	40,537.38
11/08/2024			Funds Transfer	4101 · Miscellaneo...	8,844.77		49,382.15
11/11/2024	9317	Perucchi, Steve	Fuel Reimbursement - ...	1126 · Summit ICS		474.65	149,382.15
11/12/2024	9318	Bauer Compressors	QuickBooks generated...	7201 · Gas/Oil			148,907.50
11/13/2024	9319	Archer Tractor Service	447009	2000 · Accounts P...		1,700.00	148,907.50
11/13/2024	9320	Comcast		2000 · Accounts P...		30.43	147,207.50
11/13/2024	9321	Frontier Communications		2000 · Accounts P...		117.79	147,059.28
11/13/2024	9322	Greg LeDoux & Associates		2000 · Accounts P...		125.73	146,933.55
11/13/2024	9323	John Bianchi Electric		2000 · Accounts P...		112.50	146,821.05
11/13/2024	9324	KS Kustom Signs & Auto ...	Rebranding	2000 · Accounts P...		4,975.00	141,846.05
11/13/2024	9325	Matheson Tri-Gas Inc		2000 · Accounts P...		328.67	141,517.38
						2.51	141,514.87

**Gold Ridge Fire Protection District
Bank Accounts Register
As of November 30, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
11/13/2024	9326	McPhail Fuel Company		2000 · Accounts P...		126.35	141,388.52
11/13/2024	9327	North-Cal Fire Equipmen...		2000 · Accounts P...		666.00	140,722.52
11/13/2024	9328	PC & Network Consulting		2000 · Accounts P...		297.00	140,425.52
11/13/2024	9329	PG&E		2000 · Accounts P...		189.22	140,236.30
11/13/2024	9330	Sebastopol Hardware		2000 · Accounts P...			140,236.30
11/13/2024	9331	AT&T	VOID: 447009	2000 · Accounts P...		198.11	140,038.19
11/13/2024	9332	McPhail Fuel Company		2000 · Accounts P...		42.33	139,995.86
11/13/2024	9333	PG&E		2000 · Accounts P...		181.67	139,814.19
11/13/2024	9334	PG&E		2000 · Accounts P...		630.41	139,183.78
11/13/2024			Deposit	-SPLIT-	11,559.92		150,743.70
11/13/2024	9335	L.N. Curtis & Sons		2000 · Accounts P...		2,024.60	148,719.10
11/17/2024			Funds Transfer	1126 · Summit ICS	60,000.00		208,719.10
11/19/2024		Bauer Compressors	QuickBooks generated...	2000 · Accounts P...			208,719.10
11/19/2024			Funds Transfer	1126 · Summit ICS	5,000,000.00		5,229,983.04
11/20/2024			Deposit	-SPLIT-	21,263.94		5,229,983.04
11/20/2024	9336	Burton's Fire, Inc.		2000 · Accounts P...		56.27	5,229,926.77
11/20/2024			Funds Transfer	1127 · CalTRUST I...		5,000,000.00	229,926.77
11/20/2024				6400 · Office Expe...		25.00	229,901.77
11/21/2024			Deposit	2500 · ST - Other	141,691.55		371,593.32
11/22/2024			Funds Transfer	1122 · Summit Pay...		95,000.00	276,593.32
11/22/2024			Funds Transfer	1126 · Summit ICS		100,000.00	176,593.32
11/22/2024			Deposit	2500 · ST - Other	67,883.28		244,476.60
11/25/2024			Deposit	2500 · ST - Other	143,529.89		388,006.49
11/25/2024	9337	CA EDD	Acct ID:944-0495-1 Le...	5935 · Unemploym...		2,963.22	385,043.27
11/25/2024	9338	AT&T	447009	2000 · Accounts P...		84.39	384,958.88
11/25/2024	9339	Comcast		2000 · Accounts P...		467.00	384,491.88
11/25/2024	9340	FRMS - Health	25-Gold Ridge Fire Pro...	2000 · Accounts P...		49,685.93	334,805.95
11/25/2024	9341	HL Commercial Property ...	971 Transport Way Ste...	2000 · Accounts P...		2,591.48	332,214.47
11/25/2024	9342	Jeff's Twin Oaks Garage, ...	4358	2000 · Accounts P...		1,751.31	330,463.16
11/25/2024	9343	L.N. Curtis & Sons	VOID:	2000 · Accounts P...			330,463.16
11/25/2024	9344	Life-Assist Inc	95472FPD	2000 · Accounts P...		3,036.55	327,426.61
11/25/2024	9345	Occu-Med, Ltd.	DeCarli	2000 · Accounts P...		193.20	327,233.41
11/25/2024	9346	Pardini Trucking, Inc.	Water	2000 · Accounts P...		300.00	326,933.41
11/25/2024	9347	PG&E		2000 · Accounts P...		348.76	326,584.65
11/25/2024	9348	Quality Septic Service	Lakeville Septic 1400 g...	2000 · Accounts P...		625.00	325,959.65
11/25/2024	9349	Sonoma Co Public Works	4045	2000 · Accounts P...		103.71	325,855.94
11/25/2024	9350	Toshiba Financial Services		2000 · Accounts P...		391.81	325,464.13
11/25/2024	9351	Valley Ford Water Associ...		2000 · Accounts P...		98.58	325,365.55
11/25/2024	9352	Volunteer Fire Foundation		2000 · Accounts P...		24,000.00	301,365.55
11/25/2024	9353	WebPerception, LLC.		2000 · Accounts P...		118.99	301,246.56
11/25/2024	9354	AT&T	447009	2000 · Accounts P...		126.51	301,120.05
11/25/2024	9355	North Bay Petroleum	35-0002369	2000 · Accounts P...		1,295.34	299,824.71
11/25/2024	9356	PG&E		2000 · Accounts P...		48.76	299,775.95
11/25/2024	9357	PG&E	Utilities	2000 · Accounts P...		223.18	299,552.77
11/25/2024		L.N. Curtis & Sons	QuickBooks generated...	2000 · Accounts P...			299,552.77
11/25/2024		L.N. Curtis & Sons	QuickBooks generated...	2000 · Accounts P...			299,552.77

**Gold Ridge Fire Protection District
Bank Accounts Register
As of November 30, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
11/25/2024			Deposit	4050 · Grant Income	6,768.89		306,321.66
11/27/2024		L.N. Curtis & Sons	QuickBooks generated...	2000 · Accounts P...			306,321.66
11/27/2024			Deposit	4101 · Miscellaneo...	1,114.51		307,436.17
11/29/2024			Deposit	4040 · Cell Tower	1,570.00		309,006.17
Total 1120 · Summit					5,565,981.58	5,407,815.20	309,006.17
1122 · Summit Payroll							
11/07/2024			Funds Transfer	1126 · Summit ICS	255,000.00		160,005.84
11/08/2024				6400 · Office Expe...		35.00	415,005.84
11/08/2024	EFT	Innovative Business Solu...	11/08/24 Monthly Pay...	-SPLIT-		27,158.46	414,970.84
11/08/2024	50493	Aceves, Ivan		5910 · Payroll Exp...		18.47	387,812.38
11/08/2024	50494	Albini, Ron		5910 · Payroll Exp...		110.82	387,793.91
11/08/2024	50495	Albini, Wesley		5910 · Payroll Exp...		92.35	387,683.09
11/08/2024	50496	Baumgras, Tom		5910 · Payroll Exp...		92.35	387,590.74
11/08/2024	50497	Brungradt, William A		5910 · Payroll Exp...		73.88	387,498.39
11/08/2024	50498	Burnham-Pohlmann, Orion		5910 · Payroll Exp...		18.47	387,424.51
11/08/2024	50499	Cherne, Evan		5910 · Payroll Exp...		16.94	387,406.04
11/08/2024	50500	Cromwell, Benjamin		5910 · Payroll Exp...		221.64	387,389.10
11/08/2024	50501	Likircher, Kisho		5910 · Payroll Exp...		55.41	387,167.46
11/08/2024	50502	Liput, Andrew		5910 · Payroll Exp...		36.94	387,112.05
11/08/2024	50503	Norris, Cameron		5910 · Payroll Exp...		55.41	387,075.11
11/08/2024	50504	Perucchi, Josh		5910 · Payroll Exp...		73.88	387,019.70
11/08/2024	50505	Perucchi, Steve		5910 · Payroll Exp...		73.88	386,945.82
11/08/2024	50506	Santander, Brooke		5910 · Payroll Exp...		73.88	386,871.94
11/08/2024	50507	Sessi, Silvana		5910 · Payroll Exp...		55.41	386,798.06
11/08/2024	50508	Shelton, Daniel		5910 · Payroll Exp...		55.41	386,742.65
11/08/2024	50509	Tachouet, Christopher N		5910 · Payroll Exp...		36.94	386,687.24
11/08/2024	50510	Williams, John		5910 · Payroll Exp...		36.94	386,650.30
11/08/2024	EFT	Innovative Business Solu...	11/08/24 Payroll	-SPLIT-		140,365.93	386,613.36
11/08/2024	EFT	PERS	11/08/2024 Payroll	-SPLIT-		41,622.67	246,247.43
11/08/2024	EFT	Cal PERS 457 Plan	11/08/2024	5910 · Payroll Exp...		10,907.72	204,624.76
11/20/2024			Funds Transfer	1126 · Summit ICS	100,000.00		193,717.04
11/22/2024	EFT	Innovative Business Solu...	11/22/24 Payroll	-SPLIT-		139,415.36	293,717.04
11/22/2024			Funds Transfer	1120 · Summit	95,000.00		154,301.68
Total 1122 · Summit Payroll					450,000.00	360,704.16	249,301.68

**Gold Ridge Fire Protection District
Bank Accounts Register
As of November 30, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
1126 · Summit ICS							
11/07/2024			Funds Transfer	1122 · Summit Pay...		255,000.00	10,110,586.68
11/08/2024			Funds Transfer	1120 · Summit		100,000.00	9,855,586.68
11/17/2024			Funds Transfer	1120 · Summit		60,000.00	9,755,586.68
11/19/2024			Funds Transfer	1120 · Summit		5,000,000.00	9,695,586.68
11/20/2024			Funds Transfer	1122 · Summit Pay...		100,000.00	4,695,586.68
11/22/2024			Funds Transfer	1120 · Summit	100,000.00		4,595,586.68
11/30/2024			Interest	1701 · Interest Ear...	11,036.52		4,695,586.68
		Total 1126 · Summit ICS			111,036.52	5,515,000.00	4,706,623.20
1127 · CalTRUST Investment							
11/20/2024			Funds Transfer	1120 · Summit	5,000,000.00		5,000,000.00
11/30/2024			Interest	1701 · Interest Ear...	7,173.80		5,007,173.80
		Total 1127 · CalTRUST Investment			5,007,173.80		5,007,173.80
TOTAL					11,134,191.90	11,283,519.36	10,272,154.74

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 November 2024

Date	Num	Name	Memo	Split	Debit	Credit
11/01/2024		Ameriprints Live Scan	Fingerprints	6654 · Medical Exams		57.00
11/01/2024		Costco	Food	6060 · Food		43.93
11/01/2024		Verizon Wireless	Cell Phones	6040 · Communications		1,943.17
11/01/2024		Two Rock LAN	Internet	7320 · Utilities		69.00
11/01/2024		Comcast	Utilities	-SPLIT-		771.51
11/01/2024		Black Mountain Commu...	Shipping	7320 · Utilities		299.85
11/01/2024		AIM Mail Center #10	Shipping	6410 · Postage		47.05
11/01/2024		Ameriprints Live Scan	Fingerprints	6654 · Medical Exams		114.00
11/01/2024		Starbucks	FF Interviews	6060 · Food		30.00
11/01/2024		Sonic Net	Internet/email services	6040 · Communications		12.00
11/01/2024		trellis internet	Utilities	7320 · Utilities		75.00
11/01/2024		apple.com	storage	6040 · Communications		0.99
11/01/2024		apple.com	storage	6040 · Communications		0.99
11/01/2024		Safeway	BC Meeting	6060 · Food		191.78
11/01/2024		Apple Store	Icloud Data	6280 · Memberships		0.99
11/01/2024		Oilstop	Oil Change	6140 · Fleet Maintenance		257.63
11/01/2024		Firecrest Market	FF Interviews	6060 · Food		129.08
11/01/2024		Acre Pizza	FF Interviews	6060 · Food		229.62
11/01/2024		Distinctive Recognition	Work Uniforms	6020 · Clothing/Personal		1,014.25
11/01/2024		Staples	Returned Smartboard due to da...	9015 · Mello Roos Expense	5,501.55	
11/01/2024		State Fire Training	CC Fees	7120 · Training		20.18
11/01/2024		State Fire Training	ICS 300	7120 · Training		675.00
11/01/2024		Amazon.com	Protection Plan new smart board	7120 · Training		189.99
11/01/2024		Lowe's	power strips for 82	6080 · Household Expense		192.37
11/01/2024		Napa Auto Parts	eraser wheels	6140 · Fleet Maintenance		129.56
11/01/2024		Hotel	Strike team	7300 · Transportation/Travel		240.14
11/01/2024		Enterprise Rent-A-Car	Shoe Fire	7300 · Transportation/Travel		101.88
11/01/2024		The Grateful Bagel	FF Interviews	6060 · Food		67.20
11/01/2024		Round Table Pizza	FF Interviews	6060 · Food		203.64
11/01/2024		Starbucks	FF Interviews	6060 · Food		46.00
11/01/2024		Workwear	Uniform/PPE Pants	6881 · Safety Equipment/PPE		1,481.31
11/01/2024		Tarps Plus	Tarps for 43	6880 · Small Tools		289.25
11/01/2024		Amazon.com	Binos	9015 · Mello Roos Expense		267.38
11/01/2024		Fire By Trade	Hose Straps	6880 · Small Tools		101.17
11/01/2024		One Beat CPR	AED Cabinets	6261 · Medical Supplies		1,595.00
11/01/2024		American Med	AED Batteries	6261 · Medical Supplies		756.94
11/01/2024		Valley Ford Market	Prepo Upstaffing	6060 · Food		63.24
11/01/2024		El Roy Mexican	Prepo Upstaffing	6060 · Food		31.68
11/01/2024		McDonald's	Prepo Upstaffing	6060 · Food		31.20
11/01/2024		Shell Oil	Fuel	7201 · Gas/Oil		98.84
11/01/2024		IN-N-OUT BURGER	Food Strike Team	6060 · Food		31.96
11/01/2024		Hotel	Strike team	7300 · Transportation/Travel		1,676.59
11/01/2024		Food	Food for strike team	6060 · Food		211.83
11/01/2024		The UPS Store	PPE Repair Shipping	6881 · Safety Equipment/PPE		16.96
11/01/2024		LA Rescue	Trauma Bags	6261 · Medical Supplies		367.26

Gold Ridge Fire Protection District Cal Card Report November 2024

Date	Num	Name	Memo	Split	Debit	Credit
11/01/2024		Amazon.com	Light bulbs	6080 · Household Expense		17.15
11/01/2024		Amazon.com	laptop case	6400 · Office Expense		13.07
11/01/2024		Costco	Heater/TV	6080 · Household Expense		794.38
11/01/2024		Starlink	Starlink	6040 · Communications		100.00
11/01/2024		Western Extrication Spec...	Holmatro Maintenance	6145 · Maintenance Equipment		1,851.11
11/01/2024		Lowe's	shelves	7120 · Training		109.32
11/01/2024		Office Depot	Laminator	6405 · Computer Expenses		134.12
11/01/2024		Best Buy	wireless network	6405 · Computer Expenses		1,073.28
11/01/2024		Sebastopol Hardware	office shelf	6180 · Building Maintenance		29.82
11/01/2024		Amazon.com	chair dolly	7120 · Training		94.81
11/01/2024		Amazon.com	key lock box	6140 · Fleet Maintenance		87.19
11/01/2024		Amazon.com	vacuum parts/office	6080 · Household Expense		178.13
11/01/2024		Sebastopol Hardware	power strip	6080 · Household Expense		63.62
11/01/2024		Lowe's	air compressor	6880 · Small Tools		603.90
11/01/2024		Amazon.com	stn 43 fuel	7201 · Gas/Oil		714.19
11/01/2024		ACE Hardware	stn 94 repairs	6180 · Building Maintenance		60.49
11/01/2024		Everything 2 Go	Desk	6400 · Office Expense		1,411.55
11/01/2024		Acre Pizza	Lunch for chipping crew	7121 · Fire Prevention		82.77
11/01/2024		Office Depot	computer parts	6405 · Computer Expenses		54.73
11/01/2024		MKs Jelly Donuts	engineer test	6060 · Food		14.95
11/01/2024		Amazon.com	plug and dike	6880 · Small Tools		122.06
11/01/2024		Office Depot	Binders	6400 · Office Expense		76.78
11/01/2024		Fircrest Market	FF Interviews	6060 · Food		133.52
11/01/2024		Lowe's	Garden	6080 · Household Expense		28.33
11/01/2024		Safeway	Sympathy Flowers	6290 · Other Dept. Expense		50.47
11/01/2024		Adobe Software	Subscription PDF pro/mo	6280 · Memberships		19.99
11/01/2024		BSA Scouting		7120 · Training		278.10
11/01/2024		Fircrest Market	Meeting	6060 · Food		43.77
11/01/2024		Costco	Food/Household	-SPLIT-		966.74
12/02/2024	9361	U.S. Bank	4246 0445 5565 3785	1120 · Summit	17,881.20	
Total Cal Card					23,382.75	23,382.75
TOTAL					23,382.75	23,382.75

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

November 2024

Num	Date	Name	Memo	Account	Paid Amount
	11/07/2024			1122 · Summit Payroll	
				6400 · Office Expense	-35.00
TOTAL					-35.00
EFT	11/08/2024	Innovative Business S...	11/08/24 Monthly Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-20,211.17
			11/08/24 Monthly Payroll	5922 · FICA Retirement	-2,993.20
			11/08/24 Monthly Payroll	5924 · Medicare	-702.92
			11/08/24 Monthly Payroll	5910 · Payroll Expenses	-980.21
			11/08/24 Monthly Payroll	6540 · Payroll Services	-635.65
			11/08/24 Monthly Payroll	7201 · Gas/Oil	-253.02
			11/08/24 Monthly Payroll	7120 · Training	-900.00
			11/08/24 Monthly Payroll	6881 · Safety Equipme...	-450.00
			11/08/24 Monthly Payroll	6261 · Medical Supplies	-32.29
TOTAL					-27,158.46
EFT	11/08/2024	Innovative Business S...	11/08/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-106,858.10
			11/08/24 Payroll	5924 · Medicare	-5,066.38
			11/08/24 Payroll	5910 · Payroll Expenses	-27,816.75
			11/08/24 Payroll	6540 · Payroll Services	-174.70
			11/08/24 Payroll	7120 · Training	-450.00
TOTAL					-140,365.93
EFT	11/08/2024	PERS	11/08/2024 Payroll	1122 · Summit Payroll	
			11/08/2024 Payroll	5910 · Payroll Expenses	-15,704.95
			11/08/2024 Payroll	5923 · PERS	-25,917.72
TOTAL					-41,622.67
EFT	11/08/2024	Cal PERS 457 Plan	11/08/2024	1122 · Summit Payroll	
			11/08/2024	5910 · Payroll Expenses	-10,907.72
TOTAL					-10,907.72
EFT	11/22/2024	Innovative Business S...	11/22/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-105,293.59
			11/22/24 Payroll	5924 · Medicare	-4,963.96
			11/22/24 Payroll	5910 · Payroll Expenses	-28,390.31
			11/22/24 Payroll	6540 · Payroll Services	-174.50
			11/22/24 Payroll	7120 · Training	-450.00
			11/22/24 Payroll	6654 · Medical Exams	-143.00
TOTAL					-139,415.36

Num	Date	Name	Memo	Account	Paid Amount
50493	11/08/2024	Aceves, Ivan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50494	11/08/2024	Albini, Ron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-110.82
TOTAL					-110.82
50495	11/08/2024	Albini, Wesley		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50496	11/08/2024	Baumgras, Tom		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50497	11/08/2024	Brungardt, William A		1122 · Summit Payroll	
				5910 · Payroll Expenses	-73.88
TOTAL					-73.88
50498	11/08/2024	Burnham-Pohlmann, ...		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50499	11/08/2024	Cherne, Evan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-16.94
TOTAL					-16.94
50500	11/08/2024	Cromwell, Benjamin		1122 · Summit Payroll	
				5910 · Payroll Expenses	-221.64
TOTAL					-221.64
50501	11/08/2024	LiKircher, Kisho		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41

Num	Date	Name	Memo	Account	Paid Amount
50502	11/08/2024	Liput, Andrew		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50503	11/08/2024	Norris, Cameron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50504	11/08/2024	Perucchi, Josh		1122 · Summit Payroll	
				5910 · Payroll Expenses	-73.88
TOTAL					-73.88
50505	11/08/2024	Perucchi, Steve		1122 · Summit Payroll	
				5910 · Payroll Expenses	-73.88
TOTAL					-73.88
50506	11/08/2024	Santander, Brooke		1122 · Summit Payroll	
				5910 · Payroll Expenses	-73.88
TOTAL					-73.88
50507	11/08/2024	Sessi, Silvana		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50508	11/08/2024	Shelton, Daniel		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50509	11/08/2024	Tachouet, Christopher N		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50510	11/08/2024	Williams, John		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94

Gold Ridge Fire Protection District
Split Detail - Operating Account
November 2024

Num	Date	Name	Memo	Account	Paid Amount
	11/07/2024			1120 · Summit	
				6400 · Office Expense	-10.00
TOTAL					-10.00
	11/12/2024	Bauer Compressors	QuickBooks generated zero a...	1120 · Summit	
326632	09/18/2024	Bauer Compressors		2000 · Accounts Payable	0.00
TOTAL					0.00
	11/19/2024	Bauer Compressors	QuickBooks generated zero a...	1120 · Summit	
329152	11/19/2024	Bauer Compressors		2000 · Accounts Payable	0.00
TOTAL					0.00
	11/20/2024			1120 · Summit	
				6400 · Office Expense	-25.00
TOTAL					-25.00
	11/25/2024	L.N. Curtis & Sons	QuickBooks generated zero a...	1120 · Summit	
INV8...	09/13/2024	L.N. Curtis & Sons		2000 · Accounts Payable	0.00
TOTAL					0.00
	11/25/2024	L.N. Curtis & Sons	QuickBooks generated zero a...	1120 · Summit	
INV8...	11/25/2024	L.N. Curtis & Sons	PPE	2000 · Accounts Payable	0.00
TOTAL					0.00
	11/27/2024	L.N. Curtis & Sons	QuickBooks generated zero a...	1120 · Summit	
INV8...	11/27/2024	L.N. Curtis & Sons	Maintenance	2000 · Accounts Payable	0.00
TOTAL					0.00
9291	11/04/2024	Lake Parts, Inc.	8171	1120 · Summit	
40350	10/15/2024		8171	6140 · Fleet Maintenance	-55.92
TOTAL					-55.92
9292	11/04/2024	Napa Auto Parts	Radiator Cap	1120 · Summit	
288009	10/29/2024		Radiator Cap	6140 · Fleet Maintenance	-49.14
TOTAL					-49.14

Num	Date	Name	Memo	Account	Paid Amount
9293	11/04/2024	CA Employment Devel...	Acct ID:944-0495-1 / Letter ID: ...	1120 · Summit	
			Acct ID:944-0495-1 / Letter ID: L...	5935 · Unemployment	-99.00
TOTAL					-99.00
9294	11/05/2024	Perucchi, Steve	Fuel Reimbursement - January...	1120 · Summit	
			Fuel Reimbursement - January 2...	7201 · Gas/Oil	-1,563.65
TOTAL					-1,563.65
9295	11/05/2024	All Star Fire Equipmen...	Hose	1120 · Summit	
259834	10/25/2024		Hose	9035 · Hose and Nozzl...	-4,408.42
TOTAL					-4,408.42
9296	11/05/2024	Bodega Water Compa...		1120 · Summit	
10478	11/05/2024			7320 · Utilities	-166.48
TOTAL					-166.48
9297	11/05/2024	Comcast		1120 · Summit	
8155 ...	10/28/2024			7320 · Utilities	-115.35
TOTAL					-115.35
9298	11/05/2024	FRMS - Health	25-Gold Ridge Fire Protection ...	1120 · Summit	
25-G...	11/30/2024		95 - 11/01/2024 - 11/30/2024	5930 · Health Insurance	-49,685.93
TOTAL					-49,685.93
9299	11/05/2024	George Peterson Insur...	Add 2024 Chevy	1120 · Summit	
89130	11/05/2024		Add 2024 Chevy	6100 · Insurance	-1,150.00
TOTAL					-1,150.00
9300	11/05/2024	JP Ag Services	Installed new gas pump	1120 · Summit	
INV0...	11/02/2024		Installed new gas pump	6140 · Fleet Maintenance	-400.00
TOTAL					-400.00
9301	11/05/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1524...	10/30/2024		Medical Supplies	6881 · Safety Equipme...	-1,254.04
TOTAL					-1,254.04

Num	Date	Name	Memo	Account	Paid Amount
9302	11/05/2024	PG&E		1120 · Summit	
0415...	10/28/2024			7320 · Utilities	-327.04
TOTAL					-327.04
9303	11/05/2024	Rancho Adobe Fire Pr...	Turnouts for Eliza Hodgson	1120 · Summit	
24-15	10/30/2024		Turnouts for Eliza Hodgson	6881 · Safety Equipme...	-3,000.00
TOTAL					-3,000.00
9304	11/05/2024	Recology Sonoma Marin		1120 · Summit	
4795...	10/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9305	11/05/2024	Sonoma County Fire D...	ALS Coverage Agreement	1120 · Summit	
3028	11/01/2024		ALS Coverage Agreement	6640 · ALS Professiona...	-20,833.33
TOTAL					-20,833.33
9306	11/05/2024	William L. Adams PC		1120 · Summit	
396	08/02/2024		General	6610 · Legal Services	-4,321.50
423	09/03/2024		General	6610 · Legal Services	-6,246.00
490	11/04/2024		General	6610 · Legal Services	-3,069.00
TOTAL					-13,636.50
9307	11/05/2024	Burton's Fire, Inc.		1120 · Summit	
S659...	11/05/2024		8162	6140 · Fleet Maintenance	-26.22
S661...	11/05/2024		8192	6140 · Fleet Maintenance	-42.54
TOTAL					-68.76
9308	11/05/2024	Myers-Stevens & Tooh...	Long Term Disability	1120 · Summit	
1431...	11/01/2024		Long Term Disability	5931 · Disability Insura...	-5,250.00
TOTAL					-5,250.00
9309	11/05/2024	Recology Sonoma Marin		1120 · Summit	
4795...	10/31/2024			7320 · Utilities	-119.39
TOTAL					-119.39

Num	Date	Name	Memo	Account	Paid Amount
9310	11/06/2024	Recology Sonoma Marin		1120 · Summit	
4794...	10/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9311	11/06/2024	Recology Sonoma Marin		1120 · Summit	
4794...	10/31/2024			7320 · Utilities	-49.75
TOTAL					-49.75
9312	11/06/2024	Recology Sonoma Marin		1120 · Summit	
4794...	10/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9313	11/06/2024	Recology Sonoma Marin		1120 · Summit	
4794...	10/31/2024			7320 · Utilities	-139.27
TOTAL					-139.27
9314	11/06/2024	North Bay Petroleum	35-0002369	1120 · Summit	
1495...	08/13/2024		Fuel	7201 · Gas/Oil	-909.85
1582...	09/23/2024		Fuel	7201 · Gas/Oil	-614.01
1165...	10/24/2024		Fuel	7201 · Gas/Oil	-2,213.90
1165...	10/24/2024		Fuel	7201 · Gas/Oil	-1,507.37
CL54...	10/31/2024		Fuel	7201 · Gas/Oil	-368.22
			Fuel	7201 · Gas/Oil	-76.61
			Fuel	7201 · Gas/Oil	-931.43
TOTAL					-6,621.39
9315	11/06/2024	Dolcini, Alden	Reimbursement	1120 · Summit	
			Reimbursement	7120 · Training	-1,200.00
TOTAL					-1,200.00
9316	11/06/2024	Andrade, Konner	reimb. training	1120 · Summit	
			reimb. training	7120 · Training	-1,650.00
TOTAL					-1,650.00
9317	11/11/2024	Perucchi, Steve	Fuel Reimbursement - January...	1120 · Summit	
			Fuel Reimbursement - January 2...	7201 · Gas/Oil	-474.65
TOTAL					-474.65

Num	Date	Name	Memo	Account	Paid Amount
9318	11/13/2024	Archer Tractor Service		1120 · Summit	
334394	11/03/2024		8162	6140 · Fleet Maintenance	-400.00
334393	11/03/2024		8171	6140 · Fleet Maintenance	-400.00
334404	11/07/2024		8181	6140 · Fleet Maintenance	-400.00
334402	11/07/2024		8182 and 8161	6140 · Fleet Maintenance	-500.00
TOTAL					-1,700.00
9319	11/13/2024	AT&T	447009	1120 · Summit	
2253...	11/01/2024			6040 · Communications	-30.43
TOTAL					-30.43
9320	11/13/2024	Comcast		1120 · Summit	
8155 ...	11/08/2024			7320 · Utilities	-117.79
TOTAL					-117.79
9321	11/13/2024	Frontier Communicati...		1120 · Summit	
7078...	11/10/2024			7320 · Utilities	-125.73
TOTAL					-125.73
9322	11/13/2024	Greg LeDoux & Associ...		1120 · Summit	
23.04...	10/31/2024			8510 · Building	-112.50
TOTAL					-112.50
9323	11/13/2024	John Bianchi Electric		1120 · Summit	
1125	11/08/2024			6180 · Building Mainten...	-4,975.00
TOTAL					-4,975.00
9324	11/13/2024	KS Kustom Signs & A...	Rebranding	1120 · Summit	
3617	10/21/2024		Rebranding	9040 · Consolidation C...	-328.67
TOTAL					-328.67
9325	11/13/2024	Matheson Tri-Gas Inc		1120 · Summit	
3054...	11/30/2024			7320 · Utilities	-2.51
TOTAL					-2.51

Num	Date	Name	Memo	Account	Paid Amount
9326	11/13/2024	McPhail Fuel Company		1120 · Summit	
E111...	10/31/2024			7320 · Utilities	-126.35
TOTAL					-126.35
9327	11/13/2024	North-Cal Fire Equipm...		1120 · Summit	
46328	04/25/2024		Fire Extinguisher Service	6145 · Maintenance Eq...	-333.00
46329	04/25/2024		Fire Extinguisher Service	6145 · Maintenance Eq...	-333.00
TOTAL					-666.00
9328	11/13/2024	PC & Network Consult...		1120 · Summit	
28026	11/05/2024			6280 · Memberships	-297.00
TOTAL					-297.00
9329	11/13/2024	PG&E		1120 · Summit	
5726...	11/06/2024			7320 · Utilities	-189.22
TOTAL					-189.22
9330	11/13/2024	Sebastopol Hardware	VOID:	1120 · Summit	
TOTAL					0.00
9331	11/13/2024	AT&T	447009	1120 · Summit	
2254...	11/03/2024			6040 · Communications	-198.11
TOTAL					-198.11
9332	11/13/2024	McPhail Fuel Company		1120 · Summit	
E111...	10/31/2024			7320 · Utilities	-42.33
TOTAL					-42.33
9333	11/13/2024	PG&E		1120 · Summit	
5976...	11/07/2024			7320 · Utilities	-181.67
TOTAL					-181.67
9334	11/13/2024	PG&E		1120 · Summit	
1310...	11/07/2024			7320 · Utilities	-630.41
TOTAL					-630.41

Num	Date	Name	Memo	Account	Paid Amount
9335	11/13/2024	L.N. Curtis & Sons	PPE	1120 · Summit	
INV8...	08/20/2024		PPE	6881 · Safety Equipme...	-2,024.60
TOTAL					-2,024.60
9336	11/20/2024	Burton's Fire, Inc.	Fort Ross	1120 · Summit	
S660...	11/01/2024		Fort Ross	6140 · Fleet Maintenance	-56.27
S662...	11/15/2024	Burton's Fire, Inc.	8162	2000 · Accounts Payable	0.00
TOTAL					-56.27
9337	11/25/2024	CA EDD	Acct ID:944-0495-1 Letter ID: L...	1120 · Summit	
			Acct ID:944-0495-1 Letter ID: LO...	5935 · Unemployment	-2,963.22
TOTAL					-2,963.22
9338	11/25/2024	AT&T	447009	1120 · Summit	
2259...	11/13/2024			6040 · Communications	-84.39
TOTAL					-84.39
9339	11/25/2024	Comcast		1120 · Summit	
8155 ...	11/06/2024			7320 · Utilities	-467.00
TOTAL					-467.00
9340	11/25/2024	FRMS - Health	25-Gold Ridge Fire Protection ...	1120 · Summit	
25-G...	12/31/2024		96 - 12/01/2024 - 12/31/2024	5930 · Health Insurance	-49,685.93
TOTAL					-49,685.93
9341	11/25/2024	HL Commerical Proper...	971 Transport Way Ste - A	1120 · Summit	
Dece...	11/25/2024		December 2024	7202 · RENT/Station Le...	-2,591.48
TOTAL					-2,591.48
9342	11/25/2024	Jeff's Twin Oaks Gara...	4358	1120 · Summit	
25910	11/20/2024		4358	6140 · Fleet Maintenance	-1,751.31
TOTAL					-1,751.31
9343	11/25/2024	L.N. Curtis & Sons	VOID:	1120 · Summit	
TOTAL					0.00

Num	Date	Name	Memo	Account	Paid Amount
9344	11/25/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1529...	11/18/2024		Medical Supplies	6881 · Safety Equipme...	-3,036.55
TOTAL					-3,036.55
9345	11/25/2024	Occu-Med, Ltd.	DeCarli	1120 · Summit	
1124...	10/31/2024		DeCarli	6654 · Medical Exams	-193.20
TOTAL					-193.20
9346	11/25/2024	Pardini Trucking, Inc.	Water	1120 · Summit	
85817	11/08/2024		Water	7320 · Utilities	-300.00
TOTAL					-300.00
9347	11/25/2024	PG&E		1120 · Summit	
0017...	11/19/2024			7320 · Utilities	-348.76
TOTAL					-348.76
9348	11/25/2024	Quality Septic Service	Lakeville Septic 1400 gallons	1120 · Summit	
28784	11/11/2024		Lakeville Septic 1400 gallons	6180 · Building Mainten...	-625.00
TOTAL					-625.00
9349	11/25/2024	Sonoma Co Public Wo...	4045	1120 · Summit	
26	11/18/2024		Account: 26 thru 11/18/2024	7320 · Utilities	-103.71
TOTAL					-103.71
9350	11/25/2024	Toshiba Financial Ser...		1120 · Summit	
5423...	11/12/2024			6820 · Equipment Lease	-391.81
TOTAL					-391.81
9351	11/25/2024	Valley Ford Water Ass...		1120 · Summit	
2029	11/10/2024			7320 · Utilities	-98.58
TOTAL					-98.58
9352	11/25/2024	Volunteer Fire Founda...		1120 · Summit	
107	11/21/2024			9030 · Wellness Program	-24,000.00
TOTAL					-24,000.00

Num	Date	Name	Memo	Account	Paid Amount
9353	11/25/2024	WebPerception, LLC.		1120 · Summit	
INV-1...	11/21/2024			7320 · Utilities	-118.99
TOTAL					-118.99
9354	11/25/2024	AT&T	447009	1120 · Summit	
2259...	11/13/2024			6040 · Communications	-126.51
TOTAL					-126.51
9355	11/25/2024	North Bay Petroleum	35-0002369	1120 · Summit	
CL55...	11/15/2024		Fuel	7201 · Gas/Oil	-107.20
			Fuel	7201 · Gas/Oil	-53.09
			Fuel	7201 · Gas/Oil	-1,135.05
TOTAL					-1,295.34
9356	11/25/2024	PG&E		1120 · Summit	
0631...	11/14/2024			7320 · Utilities	-48.76
TOTAL					-48.76
9357	11/25/2024	PG&E	Utilities	1120 · Summit	
4997...	11/15/2024		Utilities	7320 · Utilities	-223.18
TOTAL					-223.18

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

July through November 2024

TOTAL

	Nov 24	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	0.00	0.00	2,918,385.00	-2,918,385.00	0.0%
1001 · Flat Charges - CY	0.00	0.00	2,400,000.00	-2,400,000.00	0.0%
1011 · SB 2557 Prop Tax Admin	0.00	0.00	-30,182.00	30,182.00	0.0%
1020 · Prop Tax CY sup	0.00	0.00	63,241.00	-63,241.00	0.0%
1040 · Prop Tax -CY unsec	0.00	0.00	88,310.00	-88,310.00	0.0%
1060 · Prop Tax PY sec	0.00	0.00	-345.00	345.00	0.0%
1061 · Flat Charges PY	0.00	0.00	19,918.00	-19,918.00	0.0%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	1,432.00	-1,432.00	0.0%
1080 · Property Taxes-PY Supp	0.00	0.00	-934.00	934.00	0.0%
Total 10 · Tax Rev	0.00	0.00	5,459,825.00	-5,459,825.00	0.0%
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	0.00	3,213.00	-3,213.00	0.0%
1701 · Interest Earned	18,210.32	61,553.80	10,000.00	51,553.80	615.54%
Total 17 · Use of Money/Property	18,210.32	61,553.80	13,213.00	48,340.80	465.86%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax Relief	0.00	0.00	13,500.00	-13,500.00	0.0%
2500 · ST -Other	374,368.66	772,708.79	100.00	772,608.79	772,708.79%
2900 · So. Co. Funding Agreement	0.00	4,331,847.87	4,331,847.00	0.87	100.0%
2905 · Measure H Sales Tax	0.00	0.00	2,500,000.00	-2,500,000.00	0.0%
2910 · Government Agency - MRFD	0.00	5,280.00	24,000.00	-18,720.00	22.0%
2915 · Government Agency - Sebastopol	11,399.92	56,999.60	137,000.00	-80,000.40	41.61%
2921 · Government Agency - SCFD FRBLS	0.00	0.00	90,000.00	-90,000.00	0.0%
2930 · So. Co. DSI	0.00	0.00	5,000.00	-5,000.00	0.0%
2935 · Mello Roos Income	0.00	199,799.58	199,800.00	-0.42	100.0%
Total 20 · Intergovernmental Revenues	385,768.58	5,366,635.84	7,301,247.00	-1,934,611.16	73.5%
30 · Charges for Services					
3600 · Address Signs	160.00	62.02	750.00	-687.98	8.27%
3700 · Copy Fees	0.00	10.00	10.00	0.00	100.0%
Total 30 · Charges for Services	160.00	72.02	760.00	-687.98	9.48%
40 · Miscellaneous Revenues					
4040 · Cell Tower	3,140.00	9,420.00	18,840.00	-9,420.00	50.0%
4050 · Grant Income	6,768.89	6,768.89	100.00	6,668.89	6,768.89%
4101 · Miscellaneous Revenues	10,144.11	12,073.38	100.00	11,973.38	12,073.38%
4102 · Donations/Reimbursements	0.00	2,400.00	100.00	2,300.00	2,400.0%
Total 40 · Miscellaneous Revenues	20,053.00	30,662.27	19,140.00	11,522.27	160.2%
Total Income	424,191.90	5,458,923.93	12,794,185.00	-7,335,261.07	42.67%
Gross Profit	424,191.90	5,458,923.93	12,794,185.00	-7,335,261.07	42.67%

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

July through November 2024

TOTAL

Expense	July through November 2024			TOTAL	
	Nov 24	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	317,361.82	2,524,967.68	4,787,432.00	-2,262,464.32	52.74%
5911 · Drill Pay	0.00	0.00	150,000.00	-150,000.00	0.0%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	1,625.00	2,100.00	-475.00	77.38%
5915 · Overtime	0.00	0.00	400,000.00	-400,000.00	0.0%
5922 · FICA Retirement	2,993.20	44,371.92	95,000.00	-50,628.08	46.71%
5923 · PERS	25,917.72	465,402.57	1,031,658.00	-566,255.43	45.11%
5924 · Medicare	10,733.26	76,910.04	140,000.00	-63,089.96	54.94%
5930 · Health Insurance	49,685.93	252,853.24	853,000.00	-600,146.76	29.64%
5931 · Disability Insurance	5,250.00	5,250.00	6,000.00	-750.00	87.5%
5935 · Unemployment	3,062.22	3,114.22	6,000.00	-2,885.78	51.9%
5940 · Workers' Comp	0.00	81,814.00	603,000.00	-521,186.00	13.57%
Total 50 · Salaries/Emp Benefits	415,004.15	3,456,308.67	8,074,290.00	-4,617,981.33	42.81%
60 · Services/Supplies					
6020 · Clothing/Personal	1,014.25	5,015.63	50,000.00	-44,984.37	10.03%
6040 · Communications	3,368.06	15,818.45	70,000.00	-54,181.55	22.6%
6060 · Food	1,669.89	6,299.92	12,000.00	-5,700.08	52.5%
6080 · Household Expense	2,074.23	7,245.69	15,000.00	-7,754.31	48.31%
6100 · Insurance	1,150.00	183,666.28	177,000.00	6,666.28	103.77%
6140 · Fleet Maintenance	4,555.78	139,696.14	270,000.00	-130,303.86	51.74%
6145 · Maintenance Equipment	3,551.91	21,447.81	90,000.00	-68,552.19	23.83%
6149 · Radio Maintenance	0.00	6,077.64	20,000.00	-13,922.36	30.39%
6180 · Building Maintenance	5,690.31	51,878.26	100,000.00	-48,121.74	51.88%
6261 · Medical Supplies	2,751.49	8,955.50	36,000.00	-27,044.50	24.88%
6280 · Memberships	317.98	27,242.16	63,000.00	-35,757.84	43.24%
6290 · Other Dept. Expense	50.47	630.08	10,000.00	-9,369.92	6.3%
6400 · Office Expense	1,571.40	3,897.15	8,000.00	-4,102.85	48.71%
6405 · Computer Expenses	1,262.13	1,978.94	8,400.00	-6,421.06	23.56%
6410 · Postage	47.05	665.02	2,400.00	-1,734.98	27.71%
6461 · Operating Supplies	0.00	3,801.31	6,000.00	-2,198.69	63.36%
6526 · Dispatch Services	0.00	104,275.92	156,000.00	-51,724.08	66.84%
6540 · Payroll Services	984.85	5,239.00	15,000.00	-9,761.00	34.93%
6587 · LAFCO Charges	0.00	3,531.00	10,000.00	-6,469.00	35.31%
6610 · Legal Services	13,636.50	23,928.00	100,000.00	-76,072.00	23.93%
6620 · Grant Services	0.00	0.00	5,000.00	-5,000.00	0.0%
6630 · Audit Services	0.00	7,950.00	12,000.00	-4,050.00	66.25%
6640 · ALS Professional Services	20,833.33	104,166.65	250,000.00	-145,833.35	41.67%
6650 · Financial Services	0.00	20,650.00	30,000.00	-9,350.00	68.83%
6654 · Medical Exams	507.20	1,042.20	11,000.00	-9,957.80	9.48%
6800 · Public/Legal Notices	0.00	1,134.50	1,000.00	134.50	113.45%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	391.81	1,954.31	5,000.00	-3,045.69	39.09%
6880 · Small Tools	1,856.60	8,368.20	60,000.00	-51,631.80	13.95%
6881 · Safety Equipment/PPE	10,423.28	76,619.86	200,000.00	-123,380.14	38.31%

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

July through November 2024

TOTAL

	Nov 24	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
7005 · Election Expense	0.00	0.00	10,000.00	-10,000.00	0.0%
7120 · Training	6,017.40	19,786.14	150,000.00	-130,213.86	13.19%
7121 · Fire Prevention	82.77	82.77	20,000.00	-19,917.23	0.41%
7201 · Gas/Oil	11,021.08	49,788.32	130,000.00	-80,211.68	38.3%
7202 · RENT/Station Leases	2,591.48	15,548.88	35,000.00	-19,451.12	44.43%
7300 · Transportation/Travel	2,018.61	21,720.04	7,500.00	14,220.04	289.6%
7320 · Utilities	4,690.00	32,722.90	100,000.00	-67,277.10	32.72%
Total 60 · Services/Supplies	104,129.86	982,824.67	2,251,300.00	-1,268,475.33	43.66%
75 · Other Charges					
7910 · L.T. Debt Principal	0.00	47,543.79	66,975.00	-19,431.21	70.99%
7930 · L.T. Debt Interest	0.00	10,845.67	19,304.00	-8,458.33	56.18%
7940 · L.T. Dept Bond Payment	0.00	0.00	200,000.00	-200,000.00	0.0%
7970 · Taxes/Assessments	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 75 · Other Charges	0.00	58,389.46	288,779.00	-230,389.54	20.22%
85 · Assets					
8510 · Building	112.50	20,616.20	200,000.00	-179,383.80	10.31%
8560 · Equipment	0.00	447,919.05	723,000.00	-275,080.95	61.95%
Total 85 · Assets	112.50	468,535.25	923,000.00	-454,464.75	50.76%
90 · Appropriations					
9000 · Contingencies	-1,034.80	-18,726.27	825,016.00	-843,742.27	-2.27%
9015 · Mello Roos Expense	-5,234.17	7,094.46	199,800.00	-192,705.54	3.55%
9030 · Wellness Program	24,000.00	24,000.00	25,000.00	-1,000.00	96.0%
9035 · Hose and Nozzles 24/25	4,408.42	8,816.84	160,000.00	-151,183.16	5.51%
9040 · Consolidation Costs	328.67	792.34			
9045 · Radio Upgrades	0.00	43,351.43	47,000.00	-3,648.57	92.24%
Total 90 · Appropriations	22,468.12	65,328.80	1,256,816.00	-1,191,487.20	5.2%
Total Expense	541,714.63	5,031,386.85	12,794,185.00	-7,762,798.15	39.33%
Net Income	-117,522.73	427,537.08	0.00	427,537.08	100.0%

NOVEMBER 2024 CONSOLIDATED MAR

OPERATIONS

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
Busy months for auto-aid to Bodega Bay for three capsized vessels FIRES: 9 EMS: 99 MVA: 16 200 Series - Explosion/Excessive Heat, no fire 2 400 Series - Hazardous condition 20 500 Series - Service call 24 600 Series - Good Intent call 50 700 - False alarm or false call, other 2 Total - 222	No Data Available	No Data Available	No Data Available	No Data Available	No Data Available	No Data Available

APPARATUS

APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
GENERAL INFORMATION 1984 Type 3 replaced at Fort Ross with a 2004 year model Fort Ross water tender expected in the next 90 days New Valley Ford Type 6 will be in service in January 8161 will need to go to Burton's in Modesto	N/A

EQUIPMENT

PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
Select stations scheduled for extinguisher service in December.	Large shield purchase upcoming (120 shields). On boarding 5 new volunteers, 9 new hires and existing expirations will create Turnout orders in December. New Type 6 engine getting outfitted with Equipment at station 94. Donated 4 sets of OOS Holmatro extrication tools through RAFD to smaller volunteer departments up north in the McCloud area.	N/A	Hydraulic hose coupler station 81. No new updates.	Uniformity upgrades continue across paid stations. Fixed facility AED project near completion early December.	Added personnel will create additional inventory needs, which will put us slightly over the midpoint of our budget at the annual midpoint. Dan Pforsich is dealing with hardware/software issues on older KNG2 portables (radios). They should be resolved in December. Pager Inventory is OK.	PPE and Hose purchasing Q2 2025

FACILITIES	
GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED
Stn 94 roof leak minor, contractor hired to repair. Twin Hills garage door opener failure.	N/A
	Capital Improvement - NEEDED
	Stn 82 bathroom project began Dec 2

PERSONNEL	
GENERAL INFORMATION	INTERN UPDATE
N/A	We have 7 current Firefighter-Interns, 5 are active and 2 are on leave of absence. The next Firefighter-Intern recruitment is December 12th at SRJC PSTC. Firefighter-Intern Bautista and Scott were both successful in the GRFD Firefighter Hiring Process
	% OF 3-PERSON STAFFING
	60%

TRAINING																																					
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS																																				
November was Water Rescue Awareness month. The trainings were well attended and all of Zone 8 did a multi company training at Brookhaven School in Sebastopol. This large gathering and venue seem to work very well to get one training attended by six stations. Only one organized training in November due to the Thanksgiving Holiday. The 2025 Training Calendar was approved and will be sent out to all members in December. In November, 168 people attended trainings and in total completed 1067 hours of training was completed.	The Training Bureau continues to work with Sebastopol on the integration of personnel and training records.																																				
	LAST MO. TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION																																				
	<table border="1"> <thead> <tr> <th>Station</th> <th>Personnel</th> <th>Hours</th> </tr> </thead> <tbody> <tr><td>43</td><td>15</td><td>54</td></tr> <tr><td>55</td><td>15</td><td>85</td></tr> <tr><td>81</td><td>15</td><td>197</td></tr> <tr><td>82</td><td>18</td><td>187</td></tr> <tr><td>83</td><td>52</td><td>187</td></tr> <tr><td>86</td><td>6</td><td>45</td></tr> <tr><td>87</td><td>6</td><td>26</td></tr> <tr><td>94</td><td>25</td><td>180</td></tr> <tr><td>96</td><td>11</td><td>62</td></tr> <tr><td>97</td><td>5</td><td>26</td></tr> <tr><td>TRN</td><td>5</td><td>18</td></tr> </tbody> </table>	Station	Personnel	Hours	43	15	54	55	15	85	81	15	197	82	18	187	83	52	187	86	6	45	87	6	26	94	25	180	96	11	62	97	5	26	TRN	5	18
Station	Personnel	Hours																																			
43	15	54																																			
55	15	85																																			
81	15	197																																			
82	18	187																																			
83	52	187																																			
86	6	45																																			
87	6	26																																			
94	25	180																																			
96	11	62																																			
97	5	26																																			
TRN	5	18																																			

FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMP'D	DSI/WEED ABATE COMP'D	ADDRESS SIGNAGE UPDATE
100% of mandatory inspections have been completed through contract inspections with the County	15	3	5 new signs completed
			PUB ED COMPLETED & UPCOMING
			N/A

FIREFIGHTER ASSOCIATIONS

NOTABLE REPORT FROM MONTHLY MEETINGS

No Data Available

ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES

No Data Available

EXPLORERS' POST

GENERAL INFORMATION

No Data Available

EXPLORER POST UPDATE, EVENTS OR ACTIVITIES

No Data Available

CONSOLIDATION AD HOC

GENERAL INFORMATION

Bi-weekly meetings held in Sebastopol

NOTABLE REPORT

N/A

LAFCO / NBF UPDATE

NOTABLE UPCOMING DATES

MSR/SOI Approved at 11/6/24 LAFCO Meeting

FIRE CHIEF'S REPORT

Given in person during the Board of Directors' Meeting

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

This Agreement is made and entered into as of December 11, 2024 (“Effective Date”) by and between the County of Sonoma, a political subdivision of the State of California, and Gold Ridge Fire Protection District, hereinafter referred to as “COUNTY” and the “FIRE AGENCY”, and collectively as “the Parties.”

RECITALS

WHEREAS, on March 5, 2024, the voters of Sonoma County approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance”, which added Article VIII to Chapter 12 of the Sonoma County Code (hereinafter “the Ordinance”); and

WHEREAS, the Ordinance provides funding to achieve effective and efficient regional fire response services throughout Sonoma County; and

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

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

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

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

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

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

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

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

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

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

1. The Parties agree to comply with the purpose, intent, use of fund limitations and specific implementation provisions of the Ordinance, which became operative October 1, 2024.
2. Allocation of Funds. As provided in Section 12-66(D), the allocation percentage of funds generated by the Ordinance to be received by FIRE AGENCY is nine and sixty-seven one-hundredths percent (9.67%), to be used for the purposes set forth in Sections 12-66(B) and 12-66(C) of the Ordinance. Effective July 1, 2023, the following County Service Area 40 fire agencies were annexed into the Gold Ridge Fire Protection District: Bodega; Camp Meeker; Fort Ross; Lakeville; Two Rock; Valley Ford; and Wilmar. As provided in Section 12-66(E), the successor fire agency of any enumerated entity in Section 12-66(D) shall receive the funds set forth in that section.
3. Distribution of Funds. COUNTY shall distribute the sales tax proceeds to FIRE AGENCY on a quarterly basis based on the following schedule:

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

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

4. Baseline maintenance of effort. As provided in Section 12-65, Ordinance proceeds shall not be used to supplant FIRE AGENCY’S historical general fund contribution for providing fire related services. The proportional allocation to determine maintenance of effort is FIRE AGENCY’S baseline operating budget for Fiscal Year 2021-2022, which includes ad valorem property taxes, parcel taxes or any other taxes and/or fees in support of the operating cost for providing fire related services but excluding limited term funds such as capital projects, grants, grant matches or other one-time revenues, will be reported on the FIRE AGENCY’s Annual Report in Exhibit A. The Parties intend and agree to execute an Amendment to this Funding Agreement prior to the submission of the Annual Report, which sets forth FIRE AGENCY’s proportional allocation. If the proportional allocation to FIRE AGENCY in any subsequent fiscal year is materially less

than the FY 21/22 allocation, then the jurisdiction that provides funding shall be deemed to violate the maintenance of effort requirement.

5. Baseline personnel funding. For the purposes of Section 12-68(A) of the Ordinance, as provided in the operating budget for Fiscal Year 2021-2022, FIRE AGENCY'S annual existing revenues used to fund existing personnel in order to establish the baseline for measuring compliance with the requirement that sales tax proceeds shall only be used to pay for additional personnel will be reported on the FIRE AGENCY's Annual Report in Exhibit A. The Parties intend and agree to execute an Amendment to this Funding Agreement prior to the submission of the Annual Report, which sets forth FIRE AGENCY's baseline personnel funding.
6. 30-year limit on Bonded Indebtedness. As provided in Sections 12-63 and 12-66(C), FIRE AGENCY may issue limited tax bonds to finance any program or project in accordance with the Ordinance Expenditure Plan, as allowed by applicable law and as approved by their respective legislative body. The maximum bonded indebtedness shall not exceed the projected 30-year distribution of FIRE AGENCY'S annual allocation and any costs associated with the issuance of such bonds shall be accounted for within the program category in which the bond proceeds are used
7. Reporting Requirements.
 - a. In order to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance as set forth in Section 12-67(B) of the Ordinance, annual reports to the Oversight Committee shall be made by FIRE AGENCY not later than December 31st of each year in the form attached hereto as Exhibit A.
 - b. If FIRE AGENCY receives funding as part of the Countywide Expenditures from the Sonoma County Fire Chiefs Association ("SCFCA") pursuant to Section 12-66(C)(6) of the Ordinance, FIRE AGENCY shall prepare an annual report to be provided to SCFCA no later than September 30th to be included in the SCFCA's annual report to the Oversight Committee.
8. Appropriations Limit. As provided in Section 12-64 of the Ordinance, revenue generated by the Ordinance shall be attributed to the appropriations limit of the County, and not to the appropriations limit of any Recipients.
9. Records. The Parties shall retain all records regarding expenditures of funds generated by the Ordinance for a period of three (3) years from the date of the expenditure.

10. Audit authority of Oversight Committee. Subject to Sections 12-67(C) and 12-67(D) of the Ordinance, the Oversight Committee shall have the authority to audit the receipt and expenditures as set forth in the annual reports submitted by Recipients.
11. Over Allocation. If COUNTY over allocates funds to FIRE AGENCY for any reason, FIRE AGENCY agrees to return the amount of such over allocation to COUNTY to be re-allocated per Section 12-66(D).
12. County Costs. As provided in Section 12-66(C)(5), the Parties agree COUNTY is authorized to allocate funds collected pursuant to the Ordinance to pay for expenses incurred which relate to the implementation of the tax, including payments necessary for the operation of the Oversight Committee and Ordinance reporting. The Parties further agree that any costs that exceed the County of Sonoma ACTTC Administrative Fee allocation as set forth in Section 12-66(D) shall be removed from the total tax proceeds prior to distribution of funds to all respective agencies.
13. Indemnification. FIRE AGENCY shall defend, indemnify and hold harmless COUNTY, its officers, officials, and employees, from and against any and all demands, claims, actions, litigation or other proceedings, liability, damages and costs (including but not limited to attorney fees), that arise out of, pertain to or relate in whole or in part to COUNTY'S obligations under this agreement, excepting only matters that are based upon the County's gross negligence or willful misconduct.
14. Notices. Any notice which may be required under this Agreement shall be in writing, shall be effective when received, and shall be given by personal service, or by certified or register mail, return receipt requested. to the addresses set forth below, or to such addresses which may be specified in writing to the parties hereto.

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

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

15. Additional Acts and Documents. Each party agrees to do all such things and take all such actions, and to make, execute and deliver such other documents and instruments, as shall be reasonably requested to carry out the provisions, intent and purpose of this Agreement.

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

purposes of the Agreement; and (ii) the availability, taking into consideration all the obligations of COUNTY under all outstanding contracts, agreements to other obligations of COUNTY, of funds for such purposes.

- b. All obligations of FIRE AGENCY under the terms of this Agreement are expressly subject to FIRE AGENCY's continued authorization to receive and spend the sales tax proceeds generated by the Ordinance. If for any reason FIRE AGENCY's right or ability to collect or expend such sales tax proceeds is terminated, suspended, or modified, in whole or in part, FIRE AGENCY shall promptly notify COUNTY, and the parties shall consult on a course of action. If, after twenty-five (25) business days, a course of action is not agreed upon by the parties, this Agreement shall be deemed terminated by mutual or joint consent; provided, that any future obligation to fund from the date of the notice shall be expressly limited by and subject to (i) the lawful ability of FIRE AGENCY to expend sales tax proceeds for the purposes of the Agreement; and (ii) the availability, taking into consideration all the obligations of FIRE AGENCY under all outstanding contracts, agreements to other obligations of FIRE AGENCY, of funds for such purposes.

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

COUNTY OF SONOMA

GOLD RIDGE FIRE PROTECTION DISTRICT

By: _____
Board of Supervisors, Chairperson

By: _____
Board Chair

ATTEST:

By: _____
Clerk of the Board of Supervisors

By: _____
Board Clerk

APPROVED AS TO LEGAL FORM

FOR COUNTY:

FOR FIRE AGENCY:

County Counsel

Counsel

EXHIBIT A

ANNUAL REPORT TO MEASURE H OVERSIGHT COMMITTEE

Pursuant to the requirements of Sonoma County Code section 12-67(B), this is the annual report of the allocation of funds received by the reporting agency under the Sonoma County voter-approved Measure H, "The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance" (the "Ordinance").

Name of Agency receiving Measure H funds: _____

Reporting period: FY 24-25 (4/26/24 to 6/30/25 (with April-June proceeds received 9/10/25))

1. Detail of the activities related to the Ordinance this reporting period, based on attached budget to actual report, balance sheet, and fund balance report.
2. Summary of the positions and start up, equipment and facilities that were funded with revenue from the Ordinance.
3. The specific activities that support fire prevention, including vegetation management.
4. Update on the status of facility capital improvement projects that are funded with revenue from the Ordinance.
5. Demonstration of compliance with the requirement that revenue from the Ordinance shall be used for enhancing operations.

Proportional budget allocation for fire related services:

FY 21-22 \$ _____; FY 21-22 ____%; this reporting period: \$ _____; ____%.

Personnel expenditures: FY 21-22 \$ _____; this reporting period \$ _____.

6. Any material changes in service needs within the agency's jurisdiction or countywide.
7. Any remaining funds from allocations provided in previous years, and an explanation for proposed use of such funds.

Required Attachments:

Annual Budget

Budget to Actual Report

Balance Sheet

Fund Balance Report

Most recent annual audit and/or other independent financial review

FY 21-22 budget documents showing baseline dollar figure for maintenance of effort and personnel expenditures.

**BEFORE THE BOARD OF DIRECTORS OF THE
GOLD RIDGE FIRE PROTECTION DISTRICT
COUNTY OF SONOMA, STATE OF CALIFORNIA**

IN THE MATTER OF:

Resolution Number: 24/25-10

Approving the Department of Forestry and Fire Protection Agreement #7GF24040 for services from the date of last signatory on page 1 of the Agreement to June 30, 2025, under the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978.

BE IT RESOLVED by the Board of Directors of the **GOLD RIDGE FIRE PROTECTION DISTRICT**, that said Board does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 1 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Capacity Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2024-25 up to and no more than the amount of \$19,059.87.

BE IT FURTHER RESOLVED that Shepley Schroth-Cary, Fire Chief of said Board be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of the **GOLD RIDGE FIRE PROTECTION DISTRICT**.

The foregoing resolution was duly passed and adopted by the Board of Directors of the **GOLD RIDGE FIRE PROTECTION DISTRICT**, at a regular meeting thereof, held on the 11th day of December, 2024, by the following vote:

DIRECTORS: Gloeckner_____, Carinalli_____, Tachouet_____
 Petrucci_____, Lachman_____, Warburg_____, Gambonini_____

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

Robert E. Gloeckner, Board Chair

Domenic Carinalli, Vice Chair

-----CERTIFICATION OF RESOLUTION-----

ATTEST:

I Karen L. McCormick, Clerk of the **GOLD RIDGE FIRE PROTECTION DISTRICT**, County of Sonoma, California do hereby certify that this is a true and correct copy of the original Resolution Number 24/25-10.

WITNESS MY HAND OR THE SEAL OF THE **GOLD RIDGE FIRE PROTECTION DISTRICT**, on this 11th day of December, 2024.

Signature

Clerk of the Board, Gold Ridge Fire Protection District
Title and Name of Local Agency

State of California
 Department of Forestry and Fire Protection (CAL FIRE)
 Cooperative Fire Protection
 GRANT AGREEMENT

APPLICANT:

PROJECT TITLE: Volunteer Fire Capacity

GRANT AGREEMENT: 7GF24040

PROJECT PERFORMANCE PERIOD is from date upon approval through June 30, 2025.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.

PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed \$ **\$19,059.87** (or project costs, whichever is less).

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

STATE OF CALIFORNIA
 DEPARTMENT OF FORESTRY
 AND FIRE PROTECTION

Applicant	
By	By
Signature of Authorized Representative	Title: David Scheurich Staff Chief, Cooperative Fire Programs
Title	
Date	Date

CERTIFICATION OF FUNDING

GRANT AGREEMENT NUMBER	PO ID	SUPPLIER ID
FUND 0001	FUND NAME General Fund	
PROJECT ID 354024DG2012161	ACTIVITY ID SUBGNT	AMOUNT OF ESTIMATE FUNDING \$ \$19,059.87
GL UNIT 3540	BUD REF CHAPTER 001 35	ADJ. INCREASING ENCUMBRANCE \$ 0.00
PROGRAM NUMBER 9999000FED	ENY 2024	ADJ. DECREASING ENCUMBRANCE \$ 0.00
ACCOUNT 5340580	ALT ACCOUNT 5340580002	UNENCUMBERED BALANCE \$ \$19,059.87
REPORTING STRUCTURE 35409206	SERVICE LOCATION 92767	

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

 Signature of CAL FIRE Accounting Officer

 Date

**VOLUNTEER FIRE CAPACITY PROGRAM
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA
Natural Resources Agency

Agreement for the Volunteer Fire Capacity Program of the
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and _____ hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as a passthrough agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Volunteer Fire Capacity program in California, hereinafter referred to as VFC, authorized by the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, 92 Stat 365, 16 U.S.C. 2106), as amended.
2. This is a subaward under the 2024 Volunteer Fire Capacity Grant #24-DG-11052012-161 awarded to STATE by the Forest Service on August 23, 2024. The Federal Assistance Listing for the award is 10.698, Cooperative Forestry Program. This subaward is funded solely with Federal funds and is subject to the Office of Management and Budget (OMB) guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400, and under certain terms and conditions to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability.
3. LOCAL AGENCY desires to participate in said VFC and agrees to the terms and conditions specified in the Procedural Guide for Volunteer Fire Capacity Program 2024.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.
5. **INCORPORATION:** The Procedural Guide for Volunteer Fire Capacity Program 2024, submitted Application for Funding and associated Grant Assurances are hereby incorporated by reference as part of the Grant Agreement.
6. **TIMELINESS:** Time is of the essence in this Agreement.
7. **FORFEITURE OF AWARD:** LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the email address specified in paragraph 12, with a timestamp no later than December 1, 2024 or LOCAL AGENCY will forfeit the funds.

8. GRANT AND BUDGET CONTIGENCY CLAUSE: It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the **State Fiscal Year 2024** for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

9. REIMBURSEMENT: STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$19,059.87** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and JUNE 30, 2025.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the e-mail address specified in paragraph 12, with a timestamp no later than September 1, 2025 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
10. LIMITATIONS: Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFC, upon expenditure of United States Government Funds. Pursuant to 2CFR200.313 Equipment, subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 17 below.
11. MATCHING FUNDS: Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFC Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use VFC Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFC Funds.

12. ADDRESSES: The mailing addresses of the parties hereto under the terms of the Agreement are:

LOCAL AGENCY: _____

Attention: _____
Telephone Number(s): _____
E-mail _____

STATE: **Department of Forestry and Fire Protection**
 Grants Management Unit, Attn: VFC
 P. O. Box 944246
 Sacramento, California 94244-2460
 E-MAIL: CALFIRE.GRANTS@fire.ca.gov

13. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY. Project funds are not to be used for research and development.
14. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
15. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
16. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
17. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with VFC funding in excess of \$5,000 regardless of the length of this **Agreement**, until such time as the fair market value is less than \$5,000. The VFC percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation. The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE of the disposal of such items.

18. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned an VFC Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 12. The STATE will advise the LOCAL AGENCY Contact of the VFC Property Number assigned.
19. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
20. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY or audit findings, the dispute will be decided by STATE and its decision shall be final and binding.
21. MONITORING: LOCAL AGENCY agrees to the monitoring of activities as necessary by STATE to ensure that the award is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the agreement; and that performance goals are achieved.
22. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
23. CIVIL RIGHTS: LOCAL AGENCY agrees to comply with civil rights requirements as detailed in the Complying With Civil Rights Requirements brochure (FS-850) and the And Justice For All poster (AD-475A). The poster is to be placed at all public point of contact/reception areas.
24. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed **Agreement** will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

25. **TERM: The term of the Agreement SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through June 30, 2025.**
26. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
27. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
28. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.
29. **INDIRECT RATE:** LOCAL AGENCY may not assess an indirect rate in excess of their Federally approved Negotiated Indirect Cost Rate Agreement (NICRA), a de minimis rate if LOCAL AGENCY does not have an approved NICRA, or the VFC program cap rate of 10%, whichever is lesser. LOCAL AGENCY may also elect not to assess an indirect rate. The approved indirect cost rate at the time of execution is 0%.

30. MEDIA: LOCAL AGENCY shall acknowledge STATE and USDA Forest Service support in any publications, audiovisuals and electronic media developed as a result of this award.

It is encouraged to give public notice of the receipt of this award and announce progress and accomplishments, acknowledging STATE and USDA Forest Service support. Follow direction in USDA Supplemental 2 CFR 415.2.

31. ASSIGNMENT: This Agreement is not assignable by LOCAL AGENCY either in whole or in part.