



Notice and Agenda

Of the Gold Ridge Fire Board of Directors Regular Meeting
To be held on March 12, 2025 – 7pm
Location: Hessel Station 81 – 4500 Hessel Rd. Sebastopol

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

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. ROLL CALL OF DIRECTORS

3. PUBLIC INPUT: *At this time, members of the public may address the Board with any item not appearing on the agenda. It is recommended that you limit your comment to 3 minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Board at this time.*

4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):

a. February 12, 2025 Regular Meeting Minutes (**Action Item**)

5. CORRESPONDENCE: *Review of any correspondence that might have been received after distribution of the board packet.*

6. REVIEW AND APPROVAL OF FINANCIAL REPORTS:

a. February 2025 Bank Accounts Register (**Action Item**)

7. REPORTS:

- a. February 2025 Monthly Activity Report (MAR) Review
- b. Consolidation Report
- c. Fire Chief's Report

8. OLD BUSINESS: None

9. NEW BUSINESS:

- a. Staff is requesting that the Board designate the following people to serve on the Builder Selection Committee for the Station 81 building project:
Director Gloeckner, Chief Schroth-Cary, EA Leslie McCormick and BC DeGraffenreid (**Action Item**)
- b. Staff is requesting that the Board designate authority to sign and enter into a contract with the selected builder to Chief Schroth-Cary. (**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.



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

February 12, 2025 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
David Warburg	Dominic Carinalli

Directors Absent: Stacey Gambonini
- 3) **Public Input:** None
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from January 8, 2025 Regular Meeting were reviewed. A motion was made by Director Carinalli 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 January 2025 were reviewed and discussed. Director Lachman made a motion to approve the January 2025 Bank Accounts Register Report. The motion was seconded by Director Warburg and passed unanimously.
- 7) **Reports:**
 - a) See attached January 2025 Monthly Activity Report (MAR) BC DeGraffenreid was present to give a report on facilities and fleet.
 - b) Fire Chief's Report: See attached report from Division Chief DeCarli. EA McCormick gave a brief update on the progress with LAFCO.
- 8) **OLD BUSINESS:** None

9) **NEW BUSINESS:** None

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

11) **ADJOURNMENT:** There being no further business, Director Tachouet made a motion to adjourn the meeting at 7:41 pm, seconded by Director Warburg, and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

January 2025 CONSOLIDATED MAR

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE No Data Available	NOTABLE INCIDENTS No Data Available	TURNOUT TIME, AVG No Data Available	RESPONSE TIME, AVG No Data Available	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH No Data Available	CURRENT CALL #s -VS- LAST YEAR
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APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED No Data Available					
	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE No Data Available					

EQUIPMENT

PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
SCBA flow testing in May. Hose/Ladder testing April/May. Cylinder hydro Sept-Oct	A location for Hose testing with the proper footprint is our biggest challenge. Awaiting response for SRP for Tower usage and potentially Windsor Adams location.	SCBA will be removed from service for repair next week.	Electric Hose A new electric version is 10-12k. For what we need, for the time can be done with our manual version. I will coordinate with Engineer Reid.	Uniformity upgrades continue across paid stations. Fixed facility AED project near completion early December.	Nothing major to report. Frequent research has made for some minor changes in our PPE ensembles with little effect on our budget. Future and current growth will have an impact on our next fiscal budget. AED batteries on a few Zoll units have been dying. Universal inventory adjustments continue across the district. Slow process All MERA radios have been returned to Marin County. No plans to replace them. Mutual aid comms plan should address this (Gino)	PPE and Hose purchasing Q2 2025

FACILITIES	
GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED
No Data Available	No Data Available
	Capital Improvement - NEEDED
	No Data Available

PERSONNEL	
GENERAL INFORMATION	INTERN UPDATE
N/A	No Data Available
	% OF 3-PERSON STAFFING
	No Data Available

TRAINING	
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS
No Data Available	No Data Available
	LAST MONTH TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION
	No Data Available

FIRE MARSHAL'S REPORT	
GENERAL INFORMATION	PUB ED COMPLETED & UPCOMING
Investigation report completed for garage fire on Baker Ln.	Firewise community meeting on Ferguson Rd 2/3 Hands only CPR class St Vincent Elementary 2/12 Hands only CPR class Petaluma Golf and CC 2/18
BLD'G INSP / PRE-FIRE PLANS COMP	ADDRESS SIGNAGE UPDATE
None	5 new signs completed

FIRE FIGHTER ASSOCIATIONS	
NOTABLE REPORT FROM MONTHLY MEETINGS	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
No Data Available	No Data Available

EXPLORERS' POST	
GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
No Data Available	No Data Available

LAFCO	
GENERAL INFORMATION	NOTABLE UPCOMING DATES
Sebastopol City Council heard and approved LAFCO application with Funding Agreement. Motion approved 5-0	3/5/25 LAFCO Meeting To Hear Applications For Monte Rio and Sebastopol
NOTABLE REPORT	LAFCO UPDATE
N/A	

Chief's Report

Feb 12, 2025

- **Personnel**

New Recruit academy completed on 2/7. Our Training Bureau and admin team did a fantastic job throughout this process, culminating in a very well attended graduation/promotional ceremony on the afternoon of the 7th.

9 firefighters pinned, 3 new engineers pinned, 1 promotional engineer pinned and 1 promotional captain pinned.

3/0 staffing started at Station 94, 81 & 82 on Sunday 2/9. This full-time staffing model is continuing to be augmented by our intern and non-resident firefighter programs. There have been a number of days where we have had 4 personnel on an engine.

- **Building**

We have provided the Board a copy of the timeline for both the Station 81 Warehouse and Station 81 remodel projects. These projects were advertised in the paper as well as our website starting on January 31st. The RFP will be posted next Monday the 18th with an intent to award the bid by April 1st. Proposed budget proposal for the building component is approximately \$6.2 million.

- **Storm Response**

The previous storm the first week of February, we had some of our members participate with the Marin Co. Rescue Task Force for Swift Water response. For the upcoming storm which is slated to hit late this evening/early tomorrow morning, the County Operational Area will pre-position a Type-3 strike team as well as Swift Water Rescue teams. We will have 8161 staffed out of the Freestone Station starting at 2000 this evening and potentially ending on Saturday 2/15 @ 0800. We will also have some of our members participating as part of the Swift Water response and they will be staffed in the area between Two Rock and Valley Ford.

**Gold Ridge Fire Protection District
Bank Accounts Register
As of February 28, 2025**

Date	Num	Name	Memo	Debit	Credit	Balance
Petty Cash						
Total Petty Cash						49.89
1120 - Summit						49.89
02/03/2025	9509	Lake Parts, Inc.	Deposit	35,869.13	1,687.62	102,189.02
02/04/2025	9510	Sebastopol Hardware	Reimbursement		341.82	100,501.40
02/04/2025	9511	Sonoma Marin Legal	Boot Reimbursement		15.00	136,370.53
02/04/2025	9512	Santander, Brooke	Reimbursement		257.86	136,028.71
02/04/2025	9513	Crellin, Tyler	Reimbursement		450.00	135,755.85
02/04/2025	9514	Gibson, Thomas	Reimbursement		372.93	135,305.85
02/04/2025	9515	Blomberg & Griffin	Prepared SCO report FY 23/24		975.00	134,932.92
02/04/2025	9516	BWS Distributors			92.19	133,957.92
02/04/2025	9517	Comcast			120.93	133,865.73
02/04/2025	9518	L.N. Curtis & Sons			15,273.65	118,471.15
02/04/2025	9519	North Bay Petroleum			5,380.69	113,090.46
02/04/2025	9520	PG&E	35-0002369		47.16	113,043.30
02/04/2025	9521	Recology Sonoma Marin			139.27	112,904.03
02/04/2025	9522	Sonoma County Fire District	ALS Coverage Agreement		20,833.33	92,070.70
02/04/2025	9523	PG&E			275.63	91,795.07
02/04/2025	9524	Recology Sonoma Marin			67.96	91,727.11
02/04/2025	9525	PG&E			926.67	90,800.44
02/04/2025	9526	Recology Sonoma Marin			67.96	90,732.48
02/04/2025	9527	PG&E			910.20	89,822.28
02/04/2025	9528	Recology Sonoma Marin			49.75	89,772.53
02/04/2025	9529	Recology Sonoma Marin			119.39	89,653.14
02/04/2025	9530	Recology Sonoma Marin			67.96	89,585.18
02/04/2025	9531	Santa Rosa Uniform & Equipment	Caselli		14.21	89,570.97
02/10/2025			Deposit	236,240.37		325,811.34
02/11/2025			Funds Transfer		130,000.00	195,811.34
02/11/2025			Deposit	57,482.87		253,294.21
02/12/2025	9550	Sonoma Co Fire Chiefs	Lunch mtg Chief George, BC De...		70.00	253,224.21
02/12/2025	9532	360 Rescue LLC	Mello Roos		3,156.86	250,067.35
02/12/2025	9533	All Star Fire Equipment Inc.	Hose		2,062.46	248,004.89
02/12/2025	9534	AT&T	447009		32.89	247,972.00
02/12/2025	9535	Bodega Water Company, Inc.			169.54	247,802.46
02/12/2025	9536	Burton's Fire, Inc.			110.08	247,692.38
02/12/2025	9537	California Municipal Advisors, LLC			1,750.00	245,942.38
02/12/2025	9538	Comcast			117.67	245,824.71
02/12/2025	9539	FRMS - WC	CUST00056		81,814.00	164,010.71
02/12/2025	9540	KS Kustom Signs & Auto Graphics	Rebranding		3,683.89	160,326.82
02/12/2025	9541	Leavitt Communications	Radios		7,084.99	153,241.83
02/12/2025	9542	McPhail Fuel Company			413.88	152,827.95
02/12/2025	9543	North-Cal Fire Equipment, LLC			818.60	152,009.35
02/12/2025	9544	Santa Rosa Uniform & Equipment	Bray		224.99	151,784.36

**Gold Ridge Fire Protection District
Bank Accounts Register
As of February 28, 2025**

Date	Num	Name	Memo	Debit	Credit	Balance
02/12/2025	9545	Van Bebbler Bros., Inc.			47.74	151,736.62
02/12/2025	9546	AT&T	447009		202.32	151,534.30
02/12/2025	9547	McPhail Fuel Company			123.41	151,410.89
02/12/2025	9548	L.N. Curtis & Sons			6,348.70	145,062.19
02/12/2025	9549	McPhail Fuel Company			419.37	144,642.82
02/19/2025	9551	AT&T	447009		87.00	144,555.82
02/19/2025	9552	Burton's Fire, Inc.			14,631.02	129,924.80
02/19/2025	9553	City of Petaluma	Fuel		346.56	129,578.24
02/19/2025	9554	Frontier Communications			125.93	129,452.31
02/19/2025	9555	George Peterson Insurance Comp...	Add Vehicle		61.00	129,391.31
02/19/2025	9556	JP Ag Services	Installed new batteries in engine...		500.00	128,891.31
02/19/2025	9557	L.N. Curtis & Sons			1,470.82	127,420.49
02/19/2025	9558	Life-Assist Inc			1,941.18	125,479.31
02/19/2025	9559	Norcal Truck Alignment	95472FFD		445.00	125,034.31
02/19/2025	9560	North Bay Petroleum	9777 Alignment		1,921.70	123,112.61
02/19/2025	9561	Pardini Trucking, Inc.	35-0002369		300.00	122,812.61
02/19/2025	9562	PG&E	Water		589.25	122,223.36
02/19/2025	9563	Power Business Technology	GR01		8.95	122,214.41
02/19/2025	9564	Toshiba Financial Services			403.22	121,811.19
02/19/2025	9565	Valley Ford Water Association			83.96	121,727.23
02/19/2025	9566	William L. Adams PC	General		4,725.00	117,002.23
02/19/2025	9567	AT&T	447009		127.61	116,874.62
02/19/2025	9568	PG&E			308.88	116,565.74
02/19/2025	9569	PG&E			390.20	116,175.54
02/19/2025	9570	PG&E			20.58	116,154.96
02/20/2025	95710	Lighthouse Uniform	Inv A-325334		11,017.40	105,137.56
02/20/2025	9572	Sean Norman			8,000.00	97,137.56
02/20/2025	9573	Sonoma Co Fire Chiefs			250.00	96,887.56
02/25/2025			2025 Dues	1,294.95		98,182.51
02/25/2025			Deposit	2,062.58		100,245.09
02/27/2025			Deposit	11,454.92		111,700.01
02/28/2025			Deposit	1,570.00		113,270.01
Total 1120 - Summit				345,974.82	334,893.83	113,270.01

**Gold Ridge Fire Protection District
Bank Accounts Register
As of February 28, 2025**

Date	Num	Name	Memo	Debit	Credit	Balance
1122 · Summit Payroll						
02/10/2025	EFT	Innovative Business Solutions, Inc.	02/10/25 Monthly Payroll		101,132.28	108,828.93
02/10/2025	50542	Aceves, Ivan			18.47	7,696.65
02/10/2025	50543	Albini, Ron			92.35	7,678.18
02/10/2025	50544	Albini, Wesley			92.35	7,585.83
02/10/2025	50545	Baumgras, Tom			92.35	7,493.48
02/10/2025	50546	Brunngardt, William A			18.47	7,401.13
02/10/2025	50547	Burnham-Pohlmann, Orion			18.47	7,382.66
02/10/2025	50548	Cherne, Evan			1,197.14	7,364.19
02/10/2025	50551	Gray, Peiry			18.47	6,167.05
02/10/2025	50552	Jones, Jason			18.47	6,148.58
02/10/2025	50555	Perucchi, Steve			18.47	6,130.11
02/10/2025	50560	Tachouet, Christopher N			18.47	6,111.64
02/10/2025	50562	Williams, John			192.08	5,919.56
02/10/2025	50559	Shelton, Daniel			36.94	5,882.62
02/11/2025			Funds Transfer	130,000.00	2,062.58	3,820.04
02/13/2025			Funds Transfer	250,000.00		133,820.04
02/14/2025	EFT	Innovative Business Solutions, Inc.	02/14/2025 Payroll		184,931.76	383,820.04
02/14/2025	EFT	Cal PERS 457 Plan	02/14/2025		6,135.00	198,888.28
02/14/2025	EFT	PERS	02/14/2025 Payroll		53,706.31	192,753.28
02/14/2025	50563	Norris, Cameron			2,253.55	139,046.97
02/19/2025			02/14/2025 Payroll		200.00	136,793.42
02/26/2025			Funds Transfer	100,000.00		136,593.42
02/28/2025	EFT	Innovative Business Solutions, Inc.	02/28/2025 Payroll		206,564.17	236,593.42
Total 1122 · Summit Payroll				480,000.00	558,799.68	30,029.25
1126 · Summit ICS						
02/13/2025			Funds Transfer			3,739,854.89
02/26/2025			Funds Transfer		250,000.00	3,489,854.89
02/28/2025			Interest	4,640.40	100,000.00	3,389,854.89
Total 1126 · Summit ICS				4,640.40	350,000.00	3,394,495.29
1127 · CalTRUST Investment						
02/28/2025			Interest	27,201.95		8,057,842.31
Total 1127 · CalTRUST Investment				27,201.95		8,085,044.26
TOTAL				857,817.17	1,243,693.51	11,622,888.70

Project Fund
Bank Accounts Register
As of February 28, 2025

Type	Date	Name	Memo	Split	Debit	Credit	Balance
BNY Project Fund							
Deposit	11/30/2024		Account Opening Balance	Opening Balance Equity	7,350,000.00		7,350,000.00
Deposit	12/31/2024		Deposit	Interest Earned	14,514.79		7,364,514.79
Deposit	01/31/2025		Deposit	Interest Earned	17,060.80		7,381,575.59
Check	02/01/2025	Kirchell Corporation		Professional Fees		2,300.00	7,379,275.59
Check	02/01/2025	Bauer Associates, Inc.		Professional Fees		6,800.00	7,372,475.59
Deposit	02/28/2025		Interest	Interest Earned	31,394.75		7,403,870.34
Total BNY Project Fund					7,412,970.34	9,100.00	7,403,870.34
TOTAL					7,412,970.34	9,100.00	7,403,870.34

**Gold Ridge Fire Protection District
Bank Account Register
February 2025**

Charles Lachman	
Steve Petrucci	
Robert Gloeckner	
Domenic Carinalli	
David Warburg	
Christopher Tachouet	
Stacey Gambonini	
Shepley Schroth-Cary, Fire Chief	
Date Approved	3/12/2025

Gold Ridge Fire Protection District

Cal Card Report

As of February 28, 2025

Date	Num	Name	Memo	Split	Debit	Credit
02/01/2025		Peloton	Bikes	6280 · Memberships		44.00
02/01/2025		Alliance Laundry Systems	Extractor Repair	6145 · Maintenance Equipment		260.95
02/01/2025		Peloton	Bikes	6280 · Memberships		44.00
02/01/2025		Fastrak	Bridge Toll	7300 · Transportation/Travel		25.00
02/01/2025		Fastrak	Bridge Toll	7300 · Transportation/Travel		25.00
02/01/2025		Peloton	Bikes	6280 · Memberships		44.00
02/01/2025		Verizon Wireless	Phones/Tablets	6040 · Communications		1,663.10
02/01/2025		Two Rock LAN	Internet	7320 · Utilities		69.00
02/01/2025		Comcast	Utilities	6040 · Communications		440.89
02/01/2025		Fastrak	Bridge Toll	7300 · Transportation/Travel		26.75
02/01/2025		Comcast	Utilities	-SPLIT-		828.74
02/01/2025		Black Mountain Commu...	Utilities	7320 · Utilities		299.85
02/01/2025		Fastrak	Bridge Toll	7300 · Transportation/Travel		25.00
02/01/2025		Best Buy	Docking Station	6405 · Computer Expenses		94.35
02/01/2025		Ameriprints Live Scan	Fingerprints	6654 · Medical Exams		57.00
02/01/2025		Costco	Laptop for 97	6405 · Computer Expenses		663.49
02/01/2025		Sonic Net	Internet/email services	6040 · Communications		12.00
02/01/2025		Trellis Communications, ...	Utilities	7320 · Utilities		75.00
02/01/2025		Shell Oil	Food	6060 · Food		82.59
02/01/2025		A & G Smog Check	Fuel	7201 · Fuel		50.00
02/01/2025		Lowe's	Smog Check	6140 · Fleet Maintenance	41.73	30.00
02/01/2025		The Feed Store	HVAC Air Filter Return	6180 · Building Maintenance		25.24
02/01/2025		Lombardi's Catering	straw for burn house	7120 · Training		174.50
02/01/2025		Wilco	Lunch for Academy 1	7120 · Training		120.98
02/01/2025		Larsengines	Stall Mats for auto extrication too...	6145 · Maintenance Equipment		5.22
02/01/2025		Hotel	chainsaw air filter housing clips	6145 · Maintenance Equipment		208.21
02/01/2025		Hotel	Hotel	7300 · Transportation/Travel		208.21
02/01/2025		Fuel	Fuel	7201 · Fuel		71.54
02/01/2025		Distinctive Recognition	Work Uniforms	6020 · Clothing/Personal		981.83
02/01/2025		Distinctive Recognition	Work Uniforms	6020 · Clothing/Personal		371.89
02/01/2025		Advantage Gear, Inc.	Uniforms	6020 · Clothing/Personal		1,147.25
02/01/2025		Shell Oil	Fuel	7201 · Fuel		74.66
02/01/2025		IN-N-OUT BURGER	Food Strike Team	6060 · Food		10.56
02/01/2025		Amazon.com	Returned Tables	6290 · Other Dept. Expense	149.52	
02/01/2025		Office Depot	Pinning Invite	6290 · Other Dept. Expense		2.71
02/01/2025		Office Depot	Pinning Invite	6290 · Other Dept. Expense		14.62
02/01/2025		Press Democrat	tax	6800 · Public/Legal Notices		446.00
02/01/2025		Amazon.com	Training Laptop	7120 · Training		602.41
02/01/2025		Amazon.com	Household Expense	6080 · Household Expense		88.90
02/01/2025		Amazon.com	Household Expense	6080 · Household Expense		26.15
02/01/2025		Amazon.com	Household Expense	6080 · Household Expense		99.01
02/01/2025		Costco	Laptop for 97	-SPLIT-		972.09
02/01/2025		Amazon.com	Misc	6400 · Office Expense		75.74
02/01/2025		Costco	Pinning Food/Bev	6290 · Other Dept. Expense		391.18

Gold Ridge Fire Protection District

Cal Card Report

As of February 28, 2025

Date	Num	Name	Memo	Split	Debit	Credit
02/01/2025		Adobe Software	Subscription PDF pro/mo	6280 · Memberships		19.99
02/01/2025		Safeway	Pinning Decor	6290 · Other Dept. Expense		28.99
02/01/2025		Safeway	Cake	6060 · Food		31.91
02/01/2025		Office Depot	Personnel Files & Paper	6400 · Office Expense		1,543.78
02/01/2025		Amazon.com	Return	6080 · Household Expense		
02/01/2025		Maselli	Circular Saw	9015 · Mello Roos Expense	49.63	
02/01/2025		Friedman's Home Improv...	Fuel	7201 · Fuel		1,832.15
02/01/2025		Rogue Fitness	gym equip	9015 · Mello Roos Expense		140.79
02/01/2025		Friedman's Home Improv...	Storage Containers	6880 · Small Tools		1,337.21
02/01/2025		Friedman's Home Improv...	Fuel	7201 · Fuel		137.32
02/01/2025		Fire Hose Direct	Small Tools	-SPLIT-		240.87
02/01/2025		Costco	New Printer	6405 · Computer Expenses		246.38
02/01/2025		Friedman's Home Improv...	Household	6080 · Household Expense		490.46
02/01/2025		Staples	Printer Ink	6400 · Office Expense		42.88
02/01/2025		Poly Tech	Rescue Mounts	9015 · Mello Roos Expense		153.99
02/01/2025		Workwear	Uniform/PPE Pants	6881 · Safety Equipment/PPE		520.64
02/01/2025		Amazon.com	Air Controller Box	6880 · Small Tools		1,965.27
02/01/2025		Friedman's Home Improv...	R94 Mounts	9015 · Mello Roos Expense		54.47
02/01/2025		LEHR	iPad Mount	6880 · Small Tools		120.23
02/01/2025		Amazon.com	Air Hose	6880 · Small Tools		213.51
02/01/2025		Bradleys Surplus	USAR Panels	6881 · Safety Equipment/PPE		48.58
02/01/2025		Amazon.com	Small Tools	6880 · Small Tools		58.00
02/01/2025		Amazon.com	Small Tools	6880 · Small Tools		18.64
02/01/2025		Apple Store	Icloud Data	6280 · Memberships		0.99
02/01/2025		Fuel	Fuel	7201 · Fuel		144.39
02/01/2025		Fuel	Fuel	7201 · Fuel		150.95
02/01/2025		Hotel	Hotel	7300 · Transportation/Travel		172.57
02/01/2025		Hotel	Hotel	7300 · Transportation/Travel		172.57
02/01/2025		Apple Store	Icloud Data	6280 · Memberships		0.99
02/01/2025		Google	You Tube Subscription - Cancelled	6280 · Memberships		13.99
02/01/2025		Vista Print	Job Fair Materials	6290 · Other Dept. Expense		2,211.51
02/01/2025		Fire Nuggets	Training	7120 · Training		250.00
02/01/2025		Fire Nuggets	Training Attendance Protection	7120 · Training		21.25
02/01/2025		Sebastopol Hardware	Storage/Job Fair Materials	6290 · Other Dept. Expense		19.74
02/01/2025		Tan's Donuts	Training Food	6060 · Food		43.00
02/01/2025		Tan's Donuts	Training Food	6060 · Food		21.50
02/01/2025		Amazon.com	Water Filters	6080 · Household Expense		87.15
02/01/2025		Costco	Food for last day of new hire aca...	6290 · Other Dept. Expense		85.02
02/01/2025		Sonoma Central Transfer	Dump Run	6080 · Household Expense		100.50
02/01/2025		Friedman's Home Improv...	wood and nail gun	7120 · Training		77.26
02/01/2025		Howard Station Cafe	Fuel	6060 · Food		71.89
02/01/2025		Spud Point Marina	Fuel	7201 · Fuel		65.24
02/01/2025		Love's Travel	Fuel	7201 · Fuel		117.61
02/01/2025		Amazon.com	Phone Case	6040 · Communications		49.00
02/01/2025		Fuel	Fuel	7201 · Fuel		557.34
02/01/2025		Oilstop	Oil Change	6140 · Fleet Maintenance		150.82

Gold Ridge Fire Protection District

Cal Card Report

As of February 28, 2025

Date	Num	Name	Memo	Split	Debit	Credit
02/01/2025		Starlink	Starlink	6040 · Communications		100.00
02/01/2025		Starlink	Starlink	6040 · Communications		42.53
02/01/2025		Starlink	Starlink	6040 · Communications		116.63
02/01/2025		Sebastopol Hardware		6180 · Building Maintenance		23.68
02/01/2025		Markell, Inc.		6880 · Small Tools		547.97
02/01/2025		Amazon.com		6180 · Building Maintenance		40.23
02/01/2025		Amazon.com		6140 · Fleet Maintenance		357.66
02/01/2025		Amazon.com		6140 · Fleet Maintenance		190.75
02/01/2025		Amazon.com		6180 · Building Maintenance		21.24
02/01/2025		Route One Bakery		6060 · Food		83.40
02/01/2025		Nick's Cove		6060 · Food		104.19
02/01/2025		Iverness Park Market		6060 · Food		107.40
02/01/2025		Amazon.com		6140 · Fleet Maintenance		343.00
02/01/2025		Sebastopol Hardware		6180 · Building Maintenance		592.63
02/01/2025		Maselli		6180 · Building Maintenance		9.30
02/01/2025		Valley Ford Market		6060 · Food		29.05
02/01/2025		Howard Station Cafe		6060 · Food		120.34
02/01/2025		Yamaha		6140 · Fleet Maintenance		382.01
02/01/2025		Round Table Pizza	FF Interviews	6060 · Food		85.33
02/01/2025		Fandees Restaurant		6060 · Food		143.45
02/01/2025		Dinucci's Italian Dinners		6060 · Food		257.95
02/01/2025		Amazon.com		6180 · Building Maintenance		1,875.54
02/01/2025		Amazon.com		6140 · Fleet Maintenance		20.59
02/01/2025		Amazon.com		6140 · Fleet Maintenance		92.54
02/01/2025		Yamaha		6140 · Fleet Maintenance		40.00
02/01/2025		Yamaha		6140 · Fleet Maintenance		777.72
02/28/2025	9612	U.S. Bank	4246 0445 5565 3785	1120 · Summit	31,051.23	
Total Cal Card					31,316.08	31,316.08
TOTAL					31,316.08	31,316.08

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

February 2025

Num	Date	Name	Memo	Account	Paid Amount
9509	02/03/2025	Lake Parts, Inc.		1120 · Summit	
49066	01/10/2025		8182	6140 · Fleet Maintenance	-125.05
49153	01/11/2025		43	6140 · Fleet Maintenance	-245.66
49875	01/17/2025		9481	6140 · Fleet Maintenance	-65.28
50217	01/21/2025		8161	6140 · Fleet Maintenance	-320.48
50341	01/22/2025		8171	6140 · Fleet Maintenance	-248.51
50296	01/22/2025		8658	6140 · Fleet Maintenance	-17.70
50614	01/24/2025		8161	6140 · Fleet Maintenance	-265.12
50558	01/24/2025		8171	6140 · Fleet Maintenance	-255.48
50746	01/26/2025		43	6140 · Fleet Maintenance	-47.80
51313	01/31/2025		8192	6140 · Fleet Maintenance	-96.54
TOTAL					-1,687.62
9510	02/04/2025	Sebastopol Hardware		1120 · Summit	
573029	01/02/2025		Building Maintenance	6180 · Building Mainten...	-43.87
473469	01/08/2025		Building Maintenance	6180 · Building Mainten...	-166.83
473780	01/12/2025		Building Maintenance	6180 · Building Mainten...	-59.27
474258	01/19/2025		Building Maintenance	6180 · Building Mainten...	-71.85
TOTAL					-341.82
9511	02/04/2025	Sonoma Marin Legal	Reimbursement	1120 · Summit	
			Reimbursement	3700 · Copy Fees	-15.00
TOTAL					-15.00
9512	02/04/2025	Santander, Brooke	Boot Reimbursement	1120 · Summit	
			Boot Reimbursement	6020 · Clothing/Personal	-257.86
TOTAL					-257.86
9513	02/04/2025	Crellin, Tyler	Reimbursement	1120 · Summit	
			Reimbursement	6020 · Clothing/Personal	-450.00
TOTAL					-450.00
9514	02/04/2025	Gibson, Thomas	Reimbursement	1120 · Summit	
			Reimbursement	6020 · Clothing/Personal	-372.93
TOTAL					-372.93
9515	02/04/2025	Blomberg & Griffin	Prepared SCO report FY 23/24	1120 · Summit	
11526	01/28/2025		Prepared SCO report FY 23/24	6630 · Audit Services	-975.00
TOTAL					-975.00

Num	Date	Name	Memo	Account	Paid Amount
9516	02/04/2025	BWS Distributors		1120 · Summit	
297139	01/28/2025			6261 · Medical Supplies	-92.19
TOTAL					-92.19
9517	02/04/2025	Comcast		1120 · Summit	
8155 ...	01/28/2025			7320 · Utilities	-120.93
TOTAL					-120.93
9518	02/04/2025	L.N. Curtis & Sons		1120 · Summit	
INV9...	01/29/2025		PPE	6881 · Safety Equipme...	-108.73
INV9...	01/29/2025		PPE	6881 · Safety Equipme...	-222.62
INV9...	01/29/2025			9015 · Mello Roos Expe...	-13,102.39
INV9...	01/30/2025		Small Tools	6880 · Small Tools	-1,450.46
INV9...	01/30/2025		Small Tools	6880 · Small Tools	-280.72
INV9...	01/31/2025		Small Tools	6880 · Small Tools	-108.73
TOTAL					-15,273.65
9519	02/04/2025	North Bay Petroleum	35-0002369	1120 · Summit	
1184...	01/22/2025		Fuel	7201 · Fuel	-3,562.27
CL60...	01/31/2025		Fuel	7201 · Fuel	-380.12
			Fuel	7201 · Fuel	-191.96
			Fuel	7201 · Fuel	-1,246.34
TOTAL					-5,380.69
9520	02/04/2025	PG&E		1120 · Summit	
3570...	01/23/2025			7320 · Utilities	-47.16
TOTAL					-47.16
9521	02/04/2025	Recology Sonoma Marin		1120 · Summit	
4988...	01/31/2025			7320 · Utilities	-139.27
TOTAL					-139.27
9522	02/04/2025	Sonoma County Fire D...	ALS Coverage Agreement	1120 · Summit	
3035	02/03/2025		ALS Coverage Agreement	6640 · ALS Professiona...	-20,833.33
TOTAL					-20,833.33
9523	02/04/2025	PG&E		1120 · Summit	
0943...	01/23/2025			7320 · Utilities	-275.63
TOTAL					-275.63

Num	Date	Name	Memo	Account	Paid Amount
9524	02/04/2025	Recology Sonoma Marin		1120 · Summit	
4989...	01/31/2025			7320 · Utilities	-67.96
TOTAL					-67.96
9525	02/04/2025	PG&E		1120 · Summit	
8238...	01/28/2025			7320 · Utilities	-926.67
TOTAL					-926.67
9526	02/04/2025	Recology Sonoma Marin		1120 · Summit	
4989...	01/31/2025			7320 · Utilities	-67.96
TOTAL					-67.96
9527	02/04/2025	PG&E		1120 · Summit	
0415...	01/28/2025			7320 · Utilities	-910.20
TOTAL					-910.20
9528	02/04/2025	Recology Sonoma Marin		1120 · Summit	
4988...	01/31/2025			7320 · Utilities	-49.75
TOTAL					-49.75
9529	02/04/2025	Recology Sonoma Marin		1120 · Summit	
4989...	01/31/2025			7320 · Utilities	-119.39
TOTAL					-119.39
9530	02/04/2025	Recology Sonoma Marin		1120 · Summit	
4989...	01/31/2025			7320 · Utilities	-67.96
TOTAL					-67.96
9531	02/04/2025	Santa Rosa Uniform & ...	Caselli	1120 · Summit	
152331	01/23/2025		Caselli	6020 · Clothing/Personal	-14.21
TOTAL					-14.21
9532	02/12/2025	360 Rescue LLC	Mello Roos	1120 · Summit	
2025...	02/06/2025		Mello Roos	9015 · Mello Roos Expe...	-3,156.86
TOTAL					-3,156.86

Num	Date	Name	Memo	Account	Paid Amount
9533	02/12/2025	All Star Fire Equipmen...	Hose	1120 · Summit	
262055	02/04/2025		Hose	9035 · Hose and Nozzl...	-2,062.46
TOTAL					-2,062.46
9534	02/12/2025	AT&T	447009	1120 · Summit	
2297...	02/01/2025			6040 · Communications	-32.89
TOTAL					-32.89
9535	02/12/2025	Bodega Water Compa...		1120 · Summit	
10617	02/04/2025			7320 · Utilities	-169.54
TOTAL					-169.54
9536	02/12/2025	Burton's Fire, Inc.		1120 · Summit	
S670...	02/04/2025		8182	6140 · Fleet Maintenance	-27.46
S670...	02/06/2025		8162	6140 · Fleet Maintenance	-82.62
TOTAL					-110.08
9537	02/12/2025	California Municipal A...		1120 · Summit	
2024...	10/04/2024			6650 · Financial Services	-1,750.00
TOTAL					-1,750.00
9538	02/12/2025	Comcast		1120 · Summit	
8155 ...	02/08/2025			7320 · Utilities	-117.67
TOTAL					-117.67
9539	02/12/2025	FRMS - WC	CUST00056	1120 · Summit	
FRM...	02/07/2025		FY 24/25 Quarterly Payment	5940 · Workers' Comp	-81,814.00
TOTAL					-81,814.00
9540	02/12/2025	KS Kustom Signs & A...	Rebranding	1120 · Summit	
3647	02/06/2025		Rebranding	9040 · Consolidation C...	-3,683.89
TOTAL					-3,683.89
9541	02/12/2025	Leavitt Communications	Radios	1120 · Summit	
1000...	02/09/2025		Radios	8560 · Equipment	-7,084.99
TOTAL					-7,084.99

Num	Date	Name	Memo	Account	Paid Amount
9542	02/12/2025	McPhail Fuel Company		1120 · Summit	
U014...	01/31/2025			7320 · Utilities	-413.88
TOTAL					-413.88
9543	02/12/2025	North-Cal Fire Equipm...		1120 · Summit	
47976	01/03/2025		Fire Extinguisher Service	6145 · Maintenance Eq...	-319.10
47975	01/03/2025		Fire Extinguisher Service	6145 · Maintenance Eq...	-222.00
48052	01/15/2025		Fire Extinguisher Service	6145 · Maintenance Eq...	-277.50
TOTAL					-818.60
9544	02/12/2025	Santa Rosa Uniform & ...	Bray	1120 · Summit	
152328	01/28/2025		Bray	6020 · Clothing/Personal	-224.99
TOTAL					-224.99
9545	02/12/2025	Van Bebber Bros., Inc.		1120 · Summit	
758600	02/04/2025			6180 · Building Mainten...	-47.74
TOTAL					-47.74
9546	02/12/2025	AT&T	447009	1120 · Summit	
2298...	02/03/2025			6040 · Communications	-202.32
TOTAL					-202.32
9547	02/12/2025	McPhail Fuel Company		1120 · Summit	
E115...	01/31/2025			7320 · Utilities	-123.41
TOTAL					-123.41
9548	02/12/2025	L.N. Curtis & Sons		1120 · Summit	
INV9...	02/04/2025		Small Tools	6880 · Small Tools	-50.68
INV9...	02/06/2025		PPE	6881 · Safety Equipme...	-4,876.67
INV9...	02/06/2025		Mello Roos	9015 · Mello Roos Expe...	-932.16
INV9...	02/07/2025		PPE	6881 · Safety Equipme...	-489.19
TOTAL					-6,348.70
9549	02/12/2025	McPhail Fuel Company		1120 · Summit	
E115...	01/31/2025			7320 · Utilities	-419.37
TOTAL					-419.37

Num	Date	Name	Memo	Account	Paid Amount
9550	02/12/2025	Sonoma Co Fire Chiefs	Lunch mtg Chief George, BC D...	1120 · Summit	
			Lunch mtg Chief George, BC De...	7300 · Transportation/T...	-70.00
TOTAL					-70.00
9551	02/19/2025	AT&T	447009	1120 · Summit	
2303...	02/13/2025			6040 · Communications	-87.00
TOTAL					-87.00
9552	02/19/2025	Burton's Fire, Inc.		1120 · Summit	
S670...	02/13/2025		8126	6140 · Fleet Maintenance	-101.52
S671...	02/14/2025		8191	6140 · Fleet Maintenance	-131.35
W82...	02/14/2025		9471	6140 · Fleet Maintenance	-14,398.15
TOTAL					-14,631.02
9553	02/19/2025	City of Petaluma	Fuel	1120 · Summit	
	02/10/2025		Fuel	7201 · Fuel	-346.56
TOTAL					-346.56
9554	02/19/2025	Frontier Communicati...		1120 · Summit	
7078...	02/10/2025			7320 · Utilities	-125.93
TOTAL					-125.93
9555	02/19/2025	George Peterson Insur...	Add Vehicle	1120 · Summit	
91870	02/14/2025		Add Vehicle	6100 · Insurance	-61.00
TOTAL					-61.00
9556	02/19/2025	JP Ag Services	Installed new batteries in engi...	1120 · Summit	
INV0...	02/13/2025		Installed new batteries in engine ...	6140 · Fleet Maintenance	-500.00
TOTAL					-500.00
9557	02/19/2025	L.N. Curtis & Sons		1120 · Summit	
INV9...	02/12/2025		PPE	6881 · Safety Equipme...	-135.03
INV9...	02/13/2025		PPE	6881 · Safety Equipme...	-928.36
INV9...	02/14/2025		PPE	6881 · Safety Equipme...	-407.43
TOTAL					-1,470.82

Num	Date	Name	Memo	Account	Paid Amount
9558	02/19/2025	Life-Assist Inc	95472FPD	1120 · Summit	
1556...	02/17/2025		Medical Supplies	6261 · Medical Supplies	-1,830.71
1556...	02/17/2025		Medical Supplies	6261 · Medical Supplies	-110.47
TOTAL					-1,941.18
9559	02/19/2025	Norcal Truck Alignment	9777 Alignment	1120 · Summit	
2649	02/12/2025		9777 Alignment	6140 · Fleet Maintenance	-445.00
TOTAL					-445.00
9560	02/19/2025	North Bay Petroleum	35-0002369	1120 · Summit	
CL61...	02/15/2025		Fuel	7201 · Fuel	-368.76
			Fuel	7201 · Fuel	-151.21
			Fuel	7201 · Fuel	-1,401.73
TOTAL					-1,921.70
9561	02/19/2025	Pardini Trucking, Inc.	Water	1120 · Summit	
86239	02/13/2025		Water	7320 · Utilities	-300.00
TOTAL					-300.00
9562	02/19/2025	PG&E		1120 · Summit	
5726...	02/06/2025			7320 · Utilities	-589.25
TOTAL					-589.25
9563	02/19/2025	Power Business Tech...	GR01	1120 · Summit	
IN22...	02/07/2025		Toner	6400 · Office Expense	-8.95
TOTAL					-8.95
9564	02/19/2025	Toshiba Financial Ser...		1120 · Summit	
5489...	02/10/2025			6820 · Equipment Lease	-403.22
TOTAL					-403.22
9565	02/19/2025	Valley Ford Water Ass...		1120 · Summit	
2084	02/10/2025			7320 · Utilities	-83.96
TOTAL					-83.96

Num	Date	Name	Memo	Account	Paid Amount
9566	02/19/2025	William L. Adams PC	General	1120 · Summit	
531	02/03/2025		General	6610 · Legal Services	-4,725.00
TOTAL					-4,725.00
9567	02/19/2025	AT&T	447009	1120 · Summit	
2303...	02/13/2025			6040 · Communications	-127.61
TOTAL					-127.61
9568	02/19/2025	PG&E		1120 · Summit	
5976...	02/07/2025			7320 · Utilities	-308.88
TOTAL					-308.88
9569	02/19/2025	PG&E		1120 · Summit	
1310...	02/07/2025			7320 · Utilities	-390.20
TOTAL					-390.20
9570	02/19/2025	PG&E		1120 · Summit	
7100...	02/12/2025			7320 · Utilities	-20.58
TOTAL					-20.58
9572	02/20/2025	Sean Norman		1120 · Summit	
				7120 · Training	-8,000.00
TOTAL					-8,000.00
9573	02/20/2025	Sonoma Co Fire Chiefs	2025 Dues	1120 · Summit	
			2025 Dues	6280 · Memberships	-250.00
TOTAL					-250.00
9612	02/28/2025	U.S. Bank	4246 0445 5565 3785	1120 · Summit	
			4246 0445 5565 3785	Cal Card	-31,051.23
TOTAL					-31,051.23
95710	02/20/2025	Lighthouse Uniform	Inv A-325334	1120 · Summit	
			Inv A-325334	6020 · Clothing/Personal	-11,017.40
TOTAL					-11,017.40

Gold Ridge Fire Protection District
Split Detail - Payroll Account
February 2025

Num	Date	Name	Memo	Account	Paid Amount
	02/19/2025	PERS	02/14/2025 Payroll	1122 · Summit Payroll	
			02/14/2025 Payroll	6400 · Office Expense	-200.00
TOTAL					-200.00
EFT	02/10/2025	Innovative Business S...	02/10/25 Monthly Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-66,493.37
			02/10/25 Monthly Payroll	5922 · FICA Retirement	-11,447.24
			02/10/25 Monthly Payroll	5924 · Medicare	-2,927.22
			02/10/25 Monthly Payroll	5910 · Payroll Expenses	-17,614.10
			02/10/25 Monthly Payroll	6540 · Payroll Services	-686.95
			02/10/25 Monthly Payroll	7201 · Fuel	-194.54
			02/10/25 Monthly Payroll	6880 · Small Tools	-218.86
			02/10/25 Monthly Payroll	7120 · Training	-1,200.00
			02/10/25 Monthly Payroll	7120 · Training	-350.00
TOTAL					-101,132.28
EFT	02/14/2025	Innovative Business S...	02/14/2025 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-142,185.47
			02/14/2025 Payroll	5924 · Medicare	-6,134.64
			02/14/2025 Payroll	5910 · Payroll Expenses	-36,402.25
			02/14/2025 Payroll	6540 · Payroll Services	-209.40
TOTAL					-184,931.76
EFT	02/14/2025	Cal PERS 457 Plan	02/14/2025	1122 · Summit Payroll	
			02/14/2025	5910 · Payroll Expenses	-6,135.00
TOTAL					-6,135.00
EFT	02/14/2025	PERS	02/14/2025 Payroll	1122 · Summit Payroll	
			02/14/2025 Payroll	5910 · Payroll Expenses	-21,495.35
			02/14/2025 Payroll	5923 · PERS	-32,210.96
TOTAL					-53,706.31
EFT	02/28/2025	Innovative Business S...	02/28/2025 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-156,217.54
			02/28/2025 Payroll	5924 · Medicare	-6,682.30
			02/28/2025 Payroll	5910 · Payroll Expenses	-41,572.27
			02/28/2025 Payroll	6540 · Payroll Services	-207.10
			02/28/2025 Payroll	7300 · Transportation/T...	-359.96
			02/28/2025 Payroll	7120 · Training	-1,525.00
TOTAL					-206,564.17

Num	Date	Name	Memo	Account	Paid Amount
50542	02/10/2025	Aceves, Ivan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50543	02/10/2025	Albini, Ron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50544	02/10/2025	Albini, Wesley		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50545	02/10/2025	Baumgras, Tom		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50546	02/10/2025	Brungardt, William A		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50547	02/10/2025	Burnham-Pohlmann, ...		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50548	02/10/2025	Cherne, Evan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-1,197.14
TOTAL					-1,197.14
50551	02/10/2025	Gray, Perry		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50552	02/10/2025	Jones, Jason		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47

Num	Date	Name	Memo	Account	Paid Amount
50555	02/10/2025	Perucchi, Steve		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50559	02/10/2025	Shelton, Daniel		1122 · Summit Payroll	
				5910 · Payroll Expenses	-2,062.58
TOTAL					-2,062.58
50560	02/10/2025	Tachouet, Christopher N		1122 · Summit Payroll	
				5910 · Payroll Expenses	-192.08
TOTAL					-192.08
50562	02/10/2025	Williams, John		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50563	02/14/2025	Norris, Cameron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-2,253.55
TOTAL					-2,253.55

Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual
July 2024 through February 2025

	TOTAL				
	Feb '25	Jul '24 - Feb '25	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	0.00	1,724,829.19	2,918,385.00	-1,193,555.81	59.1%
1001 · Flat Charges - CY	0.00	1,378,197.68	2,400,000.00	-1,021,802.32	57.43%
1008 · RDA Increment	0.00	-4,657.81			
1011 · SB 2557 Prop Tax Admin	0.00	0.00	-30,182.00	30,182.00	0.0%
1014 · RDA Pass Throughs	0.00	1,035.90			
1017 · Residual Prop Tax - RPTTF	0.00	4,266.46			
1020 · Prop Tax CY sup	0.00	40,540.64	63,241.00	-22,700.36	64.11%
1040 · Prop Tax -CY unsc	0.00	91,607.82	88,310.00	3,297.82	103.73%
1060 · Prop Tax PY sec	0.00	0.00	-345.00	345.00	0.0%
1061 · Flat Charges PY	0.00	15,251.86	19,918.00	-4,666.14	76.57%
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	3,251,071.74	5,459,825.00	-2,208,753.26	59.55%
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	512.61	3,213.00	-2,700.39	15.95%
1701 · Interest Earned	32,447.80	157,901.80	10,000.00	147,901.80	1,579.02%
Total 17 · Use of Money/Property	32,447.80	158,414.41	13,213.00	145,201.41	1,198.93%
20 · Intergovernmental Revenues					
2080 · ST - Other In-Lieu	0.00	53.82			
2440 · ST-Homeowners Prop Tax Relief	0.00	1,936.07	13,500.00	-11,563.93	14.34%
2470 · Timber Yield Tax	0.00	205.00			
2500 · ST -Other	328,811.92	1,101,520.71	100.00	1,101,420.71	1,101,520.71%
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	11,520.00	24,000.00	-12,480.00	48.0%
2915 · Government Agency - Sebastopol	11,399.92	91,199.36	137,000.00	-45,800.64	66.57%
2921 · Government Agency - SCFD FRBLS	0.00	0.00	90,000.00	-90,000.00	0.0%
2930 · So. Co. DSI	0.00	27,750.00	5,000.00	22,750.00	555.0%
2935 · Mello Roos Income	0.00	199,799.58	199,800.00	-0.42	100.0%
Total 20 · Intergovernmental Revenues	340,211.84	5,765,832.41	7,301,247.00	-1,535,414.59	78.97%
30 · Charges for Services					
3600 · Address Signs	40.00	242.02	750.00	-507.98	32.27%
3700 · Copy Fees	15.00	25.00	10.00	15.00	250.0%
Total 30 · Charges for Services	55.00	267.02	760.00	-492.98	35.13%
40 · Miscellaneous Revenues					
4040 · Cell Tower	1,570.00	14,130.00	18,840.00	-4,710.00	75.0%
4050 · Grant Income	0.00	49,990.80	100.00	49,890.80	49,990.8%
4101 · Miscellaneous Revenues	1,364.95	13,438.33	100.00	13,338.33	13,438.33%
4102 · Donations/Reimbursements	90.00	3,985.80	100.00	3,885.80	3,985.8%
Total 40 · Miscellaneous Revenues	3,024.95	81,544.93	19,140.00	62,404.93	426.05%
Total Income	375,739.59	9,257,130.51	12,794,185.00	-3,537,054.49	72.35%
Gross Profit	375,739.59	9,257,130.51	12,794,185.00	-3,537,054.49	72.35%

Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual
July 2024 through February 2025

Expense	TOTAL				
	Feb '25	Jul '24 - Feb '25	Budget	\$ Over Budget	% of Budget
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	492,182.93	4,033,879.66	4,787,432.00	-753,552.34	84.26%
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	11,447.24	61,980.18	95,000.00	-33,019.82	65.24%
5923 · PERS	32,210.96	659,621.99	1,031,658.00	-372,036.01	63.94%
5924 · Medicare	15,744.16	122,440.02	140,000.00	-17,559.98	87.46%
5930 · Health Insurance	64,015.95	424,369.09	853,000.00	-428,630.91	49.75%
5931 · Disability Insurance	0.00	5,250.00	6,000.00	-750.00	87.5%
5935 · Unemployment	0.00	3,114.22	6,000.00	-2,885.78	51.9%
5940 · Workers' Comp	81,814.00	163,628.00	603,000.00	-439,372.00	27.14%
Total 50 · Salaries/Emp Benefits	697,415.24	5,475,908.16	8,074,290.00	-2,598,381.84	67.82%
60 · Services/Supplies					
6020 · Clothing/Personal	14,838.36	32,200.89	50,000.00	-17,799.11	64.4%
6040 · Communications	3,702.71	27,795.10	70,000.00	-42,204.90	39.71%
6060 · Food	1,585.52	9,579.96	12,000.00	-2,420.04	79.83%
6080 · Household Expense	799.05	12,028.58	15,000.00	-2,971.42	80.19%
6100 · Insurance	61.00	183,727.28	177,000.00	6,727.28	103.8%
6140 · Fleet Maintenance	19,758.81	178,462.74	270,000.00	-91,537.26	66.1%
6145 · Maintenance Equipment	1,380.79	24,131.24	90,000.00	-65,868.76	26.81%
6149 · Radio Maintenance	0.00	9,161.98	20,000.00	-10,838.02	45.81%
6180 · Building Maintenance	2,910.45	56,088.06	100,000.00	-43,911.94	56.09%
6261 · Medical Supplies	2,033.37	26,803.06	36,000.00	-9,196.94	74.45%
6280 · Memberships	417.96	28,699.93	63,000.00	-34,300.07	45.56%
6290 · Other Dept. Expense	2,604.25	3,573.93	10,000.00	-6,426.07	35.74%
6400 · Office Expense	1,982.46	6,707.72	8,000.00	-1,292.28	83.85%
6405 · Computer Expenses	1,248.30	3,567.24	8,400.00	-4,832.76	42.47%
6410 · Postage	0.00	1,118.18	2,400.00	-1,281.82	46.59%
6461 · Operating Supplies	0.00	4,207.33	6,000.00	-1,792.67	70.12%
6526 · Dispatch Services	0.00	104,275.92	156,000.00	-51,724.08	66.84%
6540 · Payroll Services	1,103.45	9,822.00	15,000.00	-5,178.00	65.48%
6587 · LAFCO Charges	0.00	13,531.00	10,000.00	3,531.00	135.31%
6610 · Legal Services	4,725.00	35,993.50	100,000.00	-64,006.50	35.99%
6620 · Grant Services	0.00	2,200.00	5,000.00	-2,800.00	44.0%
6630 · Audit Services	975.00	8,925.00	12,000.00	-3,075.00	74.38%
6640 · ALS Professional Services	20,833.33	166,666.64	250,000.00	-83,333.36	66.67%
6650 · Financial Services	1,750.00	20,650.00	30,000.00	-9,350.00	68.83%
6654 · Medical Exams	57.00	1,613.20	11,000.00	-9,386.80	14.67%
6800 · Public/Legal Notices	446.00	1,580.50	1,000.00	580.50	158.05%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	403.22	3,163.97	5,000.00	-1,836.03	63.28%
6880 · Small Tools	3,352.35	15,469.75	60,000.00	-44,530.25	25.78%

Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual
 July 2024 through February 2025

	TOTAL				
	Feb '25	Jul '24 - Feb '25	Budget	\$ Over Budget	% of Budget
6881 · Safety Equipment/PPE	9,191.30	86,160.53	200,000.00	-113,839.47	43.08%
7005 · Election Expense	0.00	0.00	10,000.00	-10,000.00	0.0%
7120 · Training	12,225.66	50,058.29	150,000.00	-99,941.71	33.37%
7121 · Fire Prevention	0.00	4,518.73	20,000.00	-15,481.27	22.59%
7201 · Fuel	9,456.88	77,864.99	130,000.00	-52,135.01	59.9%
7202 · RENT/Station Leases	0.00	21,011.84	35,000.00	-13,988.16	60.03%
7300 · Transportation/Travel	1,293.27	28,468.33	7,500.00	20,968.33	379.58%
7320 · Utilities	6,299.40	56,887.03	100,000.00	-43,112.97	56.89%
Total 60 · Services/Supplies	125,434.89	1,316,714.44	2,251,300.00	-934,585.56	58.49%
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	0.00	20,616.20	200,000.00	-179,383.80	10.31%
8560 · Equipment	7,084.99	490,706.87	723,000.00	-232,293.13	67.87%
Total 85 · Assets	7,084.99	511,323.07	923,000.00	-411,676.93	55.4%
90 · Appropriations					
9000 · Contingencies	0.00	50,529.10	825,016.00	-774,486.90	6.13%
9015 · Mello Roos Expense	21,001.64	34,057.08	199,800.00	-165,742.92	17.05%
9030 · Wellness Program	0.00	34,940.32	25,000.00	9,940.32	139.76%
9035 · Hose and Nozzles 24/25	2,062.46	11,228.85	160,000.00	-148,771.15	7.02%
9040 · Consolidation Costs	3,683.89	4,511.23			
9045 · Radio Upgrades	0.00	43,351.43	47,000.00	-3,648.57	92.24%
Total 90 · Appropriations	26,747.99	178,618.01	1,256,816.00	-1,078,197.99	14.21%
Total Expense	856,683.11	7,540,953.14	12,794,185.00	-5,253,231.86	58.94%
Net Income	-480,943.52	1,716,177.37	0.00	1,716,177.37	100.0%

**A RESOLUTION OF THE GOLD RIDGE FIRE PROTECTION DISTRICT
APPROVING A CONTRACT AWARD UP TO \$6.2M TO THE HIGHEST-RANKED
DESIGN-BUILD ENTITY AND AUTHORIZING THE FIRE CHIEF OR DESIGNEE TO
NEGOTIATE, EXECUTE, AND ADMINISTER THE AGREEMENT**

WHEREAS, the Gold Ridge Fire Protection District (“District”) is conducting a competitive Request for Proposals (RFP) process to select a qualified design-build entity for the warehouse and Station 81 remodel project; and

WHEREAS, proposals will be evaluated by the selection committee, and the highest-ranked design-build entity will be identified based on the established scoring criteria; and

WHEREAS, if after good-faith negotiations the District is unable to finalize an agreement with the highest-ranked proposer within ten (10) calendar days, the Fire Chief or designee is authorized to negotiate, execute, and administer an agreement with the next highest-ranked proposer.

WHEREAS, to ensure timely project execution, the Board finds it necessary to authorize the Fire Chief or designee to negotiate, execute, and administer an agreement with the selected qualified design-build entity; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Gold Ridge Fire Protection District as follows:

1. The Board approves awarding a contract not to exceed \$6.2M to the highest-ranked qualified design-build entity based on the RFP process.
2. The Fire Chief or designee is authorized to negotiate, execute, and administer an agreement with the selected qualified design-build entity.

THE FORGOING RESOLUTION was introduced by Director _____ who moved its adoption, seconded by Director _____, and adopted by the Board of Directors of the Gold Ridge Fire Protection District, at a regular meeting thereof, held on the 12th day of March 2025, by the following roll call vote:

DIRECTORS: Gloeckner _____, Carinalli _____, Tachouet _____
Petrucci _____, Lachman, _____, Warburg _____, Gambonini _____

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

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

Chairman of the Board

Clerk of the Board