



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

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

Serving the communities of Hessel, Twin Hills, Freestone, & Rural Sebastopol

Fire Chief Shepley Schroth-Cary

NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING To be held on July 6, 2022 – 7pm Location: Station 1 – 4500 Hessel Rd. Sebastopol

If you prefer to attend this meeting virtually:

From your computer, tablet or smartphone: <https://meet.google.com/xuf-ocdn-brm>

You can also dial in using your phone: +1 330-887-2031 PIN: 763 380 531#

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:**
 - a) June 1, 2022 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) June 2022 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
 - a) OPERATIONS REPORTS
 - i) Equipment maintenance
 - ii) Building maintenance
 - iii) Personnel

- b) TRAINING REPORT
- c) FIRE MARSHAL REPORT
- d) FIREFIGHTERS ASSOCIATIONS
- e) EXPLORER POST
- f) CONSOLIDATION AD-HOC
- g) FIRE CHIEF'S REPORT

8) **OLD BUSINESS:** None

9) **NEW BUSINESS:**

- a) The District is seeking Board approval of Resolution No.22/23-01 Declaring the Appropriations Limit for the 2022-2023 Fiscal Year per Government Code Section 7900. **(Action Item)**
- b) The District is seeking Board approval of Resolution No. 22/23-02 Ordering an Election to be Held and Requesting Consolidation with the November 8, 2022 General Election. **(Action Item)**
- c) The District is seeking Board approval of Resolution No. 22/23-03 Appointing a District Treasurer per Health and Safety Code Section 13854. **(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 in Fire Station 1 office at 4500 Hessel Road during normal business hours.



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June 1, 2022 Regular Meeting Minutes

1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at Station 2, 1690 Watertrough Rd. The meeting was called to order at 7pm with Director Gloeckner leading the Pledge of Allegiance.

2) **Roll Call of Directors:**

Robert Gloeckner	Dominic Carinalli
Steve Petrucci	Joe Petersen
Charlie Lachman	Christopher Tachouet

Directors Absent: None

3) **Public Input:** Dan Fein was present remotely, reported that he would be attending a meeting on June 2nd regarding the North Coast alignment. Jack Piccinini from Sebastopol Fire Department was present to discuss the recent City of Sebastopol council meeting and steps forward. After public comment, before regular business, Fire Chief Schroth-Cary played a video from the Survivor's Reunion dinner which recognized those who participated in the rescue of Sandy and Marcus Scott. Awards for Vail Bello, Bill Brungardt, Darrin DeCarli, Ed Eastland, Bennett Holden, Joe Knox, Justin Pease, Anthony Ried, Andrew Rush, Adam Schipper, and Shepley Schroth-Cary were presented.

4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the May 4, 2022 regular meeting were reviewed. A motion was made by Director Carinalli to approve the minutes. The motion was seconded by Director Petrucci and passed unanimously.

5) **Correspondence:** None

6) **Approval of the Financial Reports:** The revenues and expenses for the month of May 2022 were reviewed and discussed. Director Lachman made a motion to approve the Mat 2022 Bank Accounts Register Report. The motion was seconded by Director Tachouet and passed unanimously.

7) **Reports:**

a) **Operations Report:**

- i) **Equipment Maintenance:** See attached report Assistant Chief Pforsich.
- ii) **Building Maintenance:** See attached report Assistant Chief George.
- iii) **Personnel:** Nothing to report

- b) **Training:** See attached report from Battalion Chief DeGraffenreid.
 - c) **Fire Marshal's Report:** See attached report from Battalion Chief DeCarli.
 - d) **Firefighters Associations:** Director Tachouet reminded the group about the GRVFF Pancake Breakfast on June 5th at station 2, it will be no cost, donation only this year.
 - e) **Explorer Post:** Director Tachouet reported on behalf of Tom Warren that there is no drill this week due to graduation.
 - f) **Consolidation Ad-Hoc:** Director Petersen reported that the group is looking onto hiring a facilitator to keep meetings on track.
 - g) **Fire Chief's Report:** See attached report from Fire Chief Schroth-Cary.
- 8) **OLD BUSINESS: None**
- 9) **NEW BUSINESS:**
- a) Board review and approval of the 2022/23 FY Preliminary Budget. Director Lachman made a motion to adopt the 2022/22 FY Preliminary Budget as presented by the budget committee. The motion was seconded by Director Petersen and passed unanimously.
 - b) Board review and approval of updated Gold Ridge Paid Firefighters Association MOU term ending June 30, 2023. Director Tachouet made a motion to approve the MOU. The motion was seconded by Director Petrucci and passed unanimously.
 - c) A vacancy exists for the Board of Directors of the Gold Ridge Fire Protection District. This vacancy will be filled pursuant to California Government Code section 1780. The board reviewed a letter of interest and resume from David Warburg. Director Carinalli made a motion to appoint Mr. Warburg as a board member replacing Director Bello. The motion was seconded by Director Lachman and passed unanimously. Mr. Warburg took the oath of office.
- 10) **Good of the Order: None**
- 11) **Adjournment:** There being no further business, Director Lachman made a motion to adjourn the meeting at 7:57 PM. The motion was seconded by Director Tachouet and passed unanimously.

Minutes respectfully submitted by Leslie McCormick

Robert Gloeckner, Chair

Steve Petrucci, Director

Charles Lachman, Director

Domenic Carinalli, Director

Joe Petersen, Director

Christopher Tachouet, Director

David Warburg, Director

Date Approved

June Board Meeting – Reports

Equipment Maintenance Report Submitted by Assistant Chief Andy Pforsich

8161 went to Pete's for a transmission service due to a dirty oil sample. 8181 went to Twin Oaks to have the new inverter/charger installed. 8162 went to Pete's for an oil change and service due to mileage. 8182 is currently at Twin Oaks for an intermittent low power issue. The regen function wasn't operating properly which was attributed to a faulty thermostat. But another contributing factor was a bad camshaft and crankshaft position sensor. The camshaft sensor has been sourced and is on its way, but the crankshaft sensor is backordered with no estimated availability. I'm told Cal Fire has a handful of engines down with the same issue. Twin Oaks is attempting to locate one outside of Cummins sources such as a crossover to a Chrysler sensor used by Dodge that may work on the Cummins. Unfortunately, due to unreliability, 8182 will have to remain out of service for a while. Budget-wise, we spent approximately \$5000 on maintenance and repairs at the beginning of the year on engines on strike team assignments. So, we are currently at net zero with no planned service or repairs in the rest of the fiscal year, but 8182's repairs will take us over budget.

Building Maintenance Report Submitted by Assistant Chief Dan George

1/2 ton pickup has been delivered we will start work on getting it outfitted.
¾ ton pickups were ordered last Thursday, should be 60 to 90 days to get built.
No news from Russell who is doing permit for AMR quarters, County has it now.

Training Report Submitted by Battalion Chief Gino DeGraffenreid

Wildland Refresher and Target Solutions

- Members completed 421 hours of training in the month of May
- Driver's Training/ Engineer Development/Intern Development

Prevention Report submitted by BC Darrin DeCarli

Weed abatement complaints are in full swing. 22 abatement notices have been mailed out for the month of May. Defensible Space Inspection program to hopefully start by mid-June. The electronic updates have been completed. We are awaiting the hard copy inspection forms from the county. Engineer Garrett is coordinating the inspector's schedule and oversight of the program.

Percentage of total call for May 2022:

Fires: 4.4%

Medical/TC: 53.5%

Hazardous Conditions: 5.5%

Public Assist and Good Intent: 36.6%

Total Calls YTD 2022: 574

Total Calls for the month of May 2022: 127

Total Calls for the month of May 2021: 100

COVID-19

We have had a few COVID cases but no close contact cases within the organization. While the overall COVID numbers are relatively high for daily infections, the good news is that it has not impacted the hospitals. Averaging 30+ in the hospital countywide with only 3-5 in the ICU. Those that are positive in the hospital for the most part are there with COVID vs as a result of COVID. Meaning that when they go to the hospital for an ailment (not COVID related) they are asymptomatic but testing positive.

Fire Chief's Report Submitted by Fire Chief Schroth-Cary

LAFCO: Second draft sent, this month's meeting was canceled but still on track for consolidation by spring of next year.

Sebastopol: Attended City council meeting where consolidation discussions were heard. Sebastopol City Council has given direction to utilize a consultant to best plan for the future of fire service in the city. Consolidation is still a possibility, but everyone is in agreement that engagement of the Volunteer Firefighters in the process should be included.

FSWG: The group has not met but there is a meeting tomorrow. Focus is helping Holistic partners with consolidation, Red flag upstaffing funds, Lexipol and other fire service issues.

Consolidation Ad-hoc: Discussed frequency of meetings and the potential need for a facilitator. We continue to discuss how best to approach ownership and lease agreements of the facilities throughout NBF.

**Gold Ridge Fire Protection District
Bank Accounts Register as of June 30, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash								312.11
Total Petty Cash								312.11
1120 - Summit								197,404.54
Deposit	06/01/2022			Deposit	4040 · Cell Tower	1,570.00		198,974.54
Deposit	06/03/2022			Deposit	9000 · Contingencies	62,910.29		261,884.83
Deposit	06/03/2022			Deposit	2500 · ST -Other	9,853.50		271,738.33
Deposit	06/03/2022			Deposit	6140 · Fleet Maintenance	70.00		271,808.33
Deposit	06/06/2022	DEP	Andrea Ferguson	June 2022	1801 · Rent of Real Estate	1,750.00		273,558.33
Check	06/07/2022	7494	PRMD	Permit: OPR95-2010 2022	FE 7970 · Taxes/Assessments		145.00	273,413.33
Check	06/07/2022	7495	Johnston Thomas	Inv. 45013 LAFCO process	6610 · Legal Services		5,843.25	267,570.08
Check	06/07/2022	7496	Peterson Trucks	257229R 8161	6140 · Fleet Maintenance		114.79	267,455.29
Check	06/07/2022	7497	Pete's Automotive, Inc.	42356, 42368	6140 · Fleet Maintenance		434.28	267,021.01
Check	06/07/2022	7498	Fastrak	T582218380762, T66221763-7300	· Transportation/Travel		56.75	266,964.26
Check	06/07/2022	7499	Burton's Fire Apparatus	56872	6140 · Fleet Maintenance		81.83	266,882.43
Check	06/07/2022	7500	TRU-SCAN Fingerprints	Connelly 29099	6654 · Medical Exams		58.00	266,824.43
Check	06/07/2022	7501	Recology Sonoma Marin	Acct: 1810286203 - May 2022	6080 · Household Expense		58.59	266,765.84
Check	06/07/2022	7502	Lake Parts, Inc.	Acct: 11963 May 2022	6140 · Fleet Maintenance		407.87	266,357.97
Check	06/07/2022	7503	AT&T		-SPLIT-		379.43	265,978.54
Deposit	06/13/2022			Deposit	20 · Intergovernmental Reven	1,500.00		267,478.54
Check	06/15/2022	7511	PG&E	5726858972-8	7320 · Utilities		198.46	267,280.08
Check	06/15/2022	7512	CA EDD	L 1134429968 Acct 944-0495-5935	· Unemployment		6,998.00	260,282.08
Check	06/15/2022	7513	American Medical Response	\ May 2022	6640 · ALS Professional Services		21,666.67	238,615.41
Check	06/15/2022	7514	Life Assist Inc	1215905	6261 · Medical Supplies		74.87	238,540.54
Check	06/15/2022	7515	Lockwood Computer Repair	Laptop Dan repair	6405 · Computer Expenses		165.00	238,375.54
Check	06/15/2022	7516	George, Daniel J	install extractors	-SPLIT-		988.33	237,387.21
Check	06/15/2022	7517	Petersen, William	DMV Physical	6654 · Medical Exams		150.00	237,237.21
Check	06/15/2022	7518	American Medical Response	\ June 2022	6640 · ALS Professional Services		21,666.67	215,570.54
Check	06/15/2022	EFT	US Bank Equipment Finance	June 2022 copy machine	6820 · Equipment Lease		322.33	215,248.21
Deposit	06/15/2022			Deposit	2910 · Government Agency -	10,200.00		225,448.21
Deposit	06/21/2022			Deposit	4102 · Donations/Reimbursen	23,067.16		248,515.37

**Gold Ridge Fire Protection District
Bank Accounts Register as of June 30, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/21/2022			Deposit	7120 · Training	800.00		249,315.37
Check	06/22/2022	7520	U.S. Bank	Acct 4246 0445 5565 3785 thl Cal Card			6,851.33	242,464.04
Deposit	06/30/2022			Deposit	6140 · Fleet Maintenance	81.83		242,545.87
Deposit	06/30/2022			Deposit	-SPLIT-	168,674.66		411,220.53
Deposit	06/30/2022			Deposit	6290 · Other Dep.: Expense	431.88		411,652.41
Check	06/30/2022	7521	North Bay Fire	Grant	6290 · Other Dep.: Expense		431.88	411,220.53
Check	06/30/2022	7522	Leavitt Communications	Inv 7072394 4 new radios, bal	9000 · Contingencies		10,765.50	400,455.03
Check	06/30/2022	7523	Sebastopol Hardware	Acct 1084 June 2022	6461 · Operating Supplies		108.50	400,346.53
Check	06/30/2022	7524	Andrade, Konner	reimb. clothing	6020 · Clothing/Personal		39.67	400,306.86
Check	06/30/2022	7525	Brungardt, William A	Strike Team - Food June 2021	6060 · Food		195.18	400,111.68
Check	06/30/2022	7526	Fastrak	I712269048851	7300 · Transportation/Travel		7.00	400,104.68
Check	06/30/2022	7527	Energispect Medical Solutions,	58026 5 Lifepak 1000 defib	9010.1 · AED Purchase		12,829.14	387,275.54
Check	06/30/2022	7528	Sonoma Co Public Works	456 Bohemian Hwy Acct# 26	7320 · Utilities		77.00	387,198.54
Check	06/30/2022	7529	North Bay Petroleum		-SPLIT-		5,349.56	381,848.98
Check	06/30/2022	7530	PG&E	0631728992-1	7320 · Utilities		68.14	381,780.84
Check	06/30/2022	7531	PG&E	4997833296-0	7320 · Utilities		167.99	381,612.85
Total 1120 · Summit						280,909.32	96,701.01	381,612.85
1122 · Summit Payroll								132,579.69
Transfer	06/07/2022			Funds Transfer	1126 · Summit ICS	150,000.00		282,579.69
Check	06/07/2022	EFT	PERS	06/07/22 Payroll	-SPLIT-		20,474.63	262,105.06
Check	06/07/2022	EFT	Cal PERS 457 Plan	06/07/22 Payroll	5923 · PERS		1,900.00	260,205.06
Check	06/10/2022	EFT	Innovative Business Solutions	06/10/22 Payroll	-SPLIT-		110,791.38	149,413.68
Check	06/10/2022	50121	Bills, Joseph	06/10/22 Payroll	5910 · Payroll Expenses		1,371.40	148,042.28
Check	06/10/2022	50122	Brungardt, William A	06/10/22 Payroll	5910 · Payroll Expenses		1,862.37	146,179.91
Transfer	06/23/2022			Funds Transfer	1126 · Summit ICS	200,000.00		346,179.91
Check	06/23/2022	EFT	PERS	1959 Survivor Billing 21/22	-SPLIT-		169.20	346,010.71
Check	06/24/2022	EFT	Innovative Business Solutions	06/24/22 Payroll	-SPLIT-		88,917.18	257,093.53
Check	06/24/2022	50123	Smirnov, Jake	06/24/22 Payroll	5910 · Payroll Expenses		608.06	256,485.47
Check	06/27/2022	EFT	PERS	06/10/22 Payroll	-SPLIT-		20,126.71	236,358.76

**Gold Ridge Fire Protection District
Bank Accounts Register as of June 30, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/27/2022	EFT	Cal PERS 457 Plan	06/10/22 Payroll	5923 · PERS		1,700.00	234,658.76
Check	06/27/2022	EFT	PERS	06/24/22 Payroll	-SPLIT-		19,783.01	214,875.75
Check	06/27/2022	EFT	Cal PERS 457 Plan	06/24/22 Payroll	5923 · PERS		1,700.00	213,175.75
Total 1122 · Summit Payroll						350,000.00	269,403.94	213,175.75
1126 · Summit ICS								
Transfer	06/07/2022			Funds Transfer	1122 · Summit Payroll		150,000.00	4,280,369.97
Transfer	06/23/2022			Funds Transfer	1122 · Summit Payroll		200,000.00	4,130,369.97
Total 1126 · Summit ICS						350,000.00	350,000.00	3,930,369.97
TOTAL						630,909.32	716,104.95	4,525,470.68

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

Gold Ridge Fire Protection District
Cal Card Report
June 2022

Num	Name	Memo	Paid Amount
60 · Services/Supplies			
6020 · Clothing/Personal			
	Distinctive Recognition	sweatshirts x1	66.49
Total 6020 · Clothing/Personal			66.49
6040 · Communications			
	Verizon Wireless	May 2022	1,044.03
	Comcast	Station 1	197.86
	Comcast	Station 2	435.93
	Comcast	Station 3	73.65
	Sonic Net	Internet/email services	12.00
	apple.com	storage plan	4.99
	apple.com	storage plan	0.99
	apple.com	storage plan	0.99
	Mac Daddy	Adam phone repair	317.19
Total 6040 · Communications			2,087.63
6060 · Food			
	Costco	station staples	159.12
	Costco	bottled water	95.84
	Costco	staples	132.69
	Safeway	staples	15.81
	Safeway	strike team food	59.64
	Food	training food	101.58
	Costco	food for training	114.08
Total 6060 · Food			678.76
6080 · Household Expense			
	Costco	station staples	128.47
Total 6080 · Household Expense			128.47
6140 · Fleet Maintenance			
	Platinum Chevrolet	repair	205.00
Total 6140 · Fleet Maintenance			205.00
6180 · Building Maintenance			
	Lowe's	parts	24.00
Total 6180 · Building Maintenance			24.00
6400 · Office Expense			
	Office Depot	table for Donna, hanging files	174.38
	Amazon.com	misc.	58.69
Total 6400 · Office Expense			233.07

Gold Ridge Fire Protection District
Cal Card Report
June 2022

Num	Name	Memo	Paid Amount
6410 · Postage			
	AIM Mail Center #10	postage	17.34
Total 6410 · Postage			17.34
6461 · Operating Supplies			
	Amazon.com	misc.	11.91
	Costco	station staples	177.80
Total 6461 · Operating Supplies			189.71
6880 · Small Tools			
	The Public Safety Store	door tools	535.00
	Amazon.com	misc.	107.00
Total 6880 · Small Tools			642.00
7120 · Training			
	Lowe's	vent prop	76.63
	Amazon.com	manuals for taining	731.92
Total 7120 · Training			808.55
7300 · Transportation/Travel			
	Fastrak	Bridge Toll	7.00
	Hotel	lodging for training	885.93
	Hotel		104.05
	Hotel	ST DG	773.33
Total 7300 · Transportation/Travel			1,770.31
Total 60 · Services/Supplies			6,851.33
TOTAL			6,851.33

Gold Ridge Fire Protection District
Split Detail - Operating Account

June 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	06/15/2022	US Bank Equipment Fi...	June 2022 copy machine	1120 · Summit	
			June 2022 copy machine	6820 · Equipment Lease	-322.33
TOTAL					-322.33
7494	06/07/2022	PRMD	Permit: OPR95-2010 2022 FEE ...	1120 · Summit	
			Permit: OPR95-2010 2022 FEE I...	7970 · Taxes/Assessm...	-145.00
TOTAL					-145.00
7495	06/07/2022	Johnston Thomas	Inv. 45013 LAFCO process	1120 · Summit	
			Inv. 45013 LAFCO process	6610 · Legal Services	-5,843.25
TOTAL					-5,843.25
7496	06/07/2022	Peterson Trucks	257229R 8161	1120 · Summit	
			257229R 8161	6140 · Fleet Maintenance	-114.79
TOTAL					-114.79
7497	06/07/2022	Pete's Automotive, Inc.	42356, 42368	1120 · Summit	
			42356, 42368	6140 · Fleet Maintenance	-434.28
TOTAL					-434.28
7498	06/07/2022	Fastrak	T582218380762, T662217634102	1120 · Summit	
			T582218380762, T662217634102	7300 · Transportation/T...	-56.75
TOTAL					-56.75
7499	06/07/2022	Burton's Fire Apparatus	56872	1120 · Summit	
			56872	6140 · Fleet Maintenance	-81.83
TOTAL					-81.83
7500	06/07/2022	TRU-SCAN Fingerprints	Connelly 29099	1120 · Summit	
			Connelly 29099	6654 · Medical Exams	-58.00
TOTAL					-58.00
7501	06/07/2022	Recology Sonoma Marin	Acct: 1810286203 - May 2022	1120 · Summit	
			Acct: 1810286203 - May 2022	6080 · Household Expe...	-58.59
TOTAL					-58.59

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7502	06/07/2022	Lake Parts, Inc.	Acct: 11963 May 2022	1120 · Summit	
			Acct: 11963 May 2022	6140 · Fleet Maintenance	-407.87
TOTAL					-407.87
7503	06/07/2022	AT&T		1120 · Summit	
			56680	6040 · Communications	-44.80
			54006	6040 · Communications	-334.63
TOTAL					-379.43
7511	06/15/2022	PG&E	5726858972-8	1120 · Summit	
			5726858972-8	7320 · Utilities	-198.46
TOTAL					-198.46
7512	06/15/2022	CA EDD	L 1134429968 Acct 944-0495-1	1120 · Summit	
			B. Vale	5935 · Unemployment	-6,998.00
TOTAL					-6,998.00
7513	06/15/2022	American Medical Res...	May 2022	1120 · Summit	
			May 2022	6640 · ALS Professiona...	-21,666.67
TOTAL					-21,666.67
7514	06/15/2022	Life Assist Inc	1215905	1120 · Summit	
			1215905	6261 · Medical Supplies	-74.87
TOTAL					-74.87
7515	06/15/2022	Lockwood Computer ...	Laptop Dan repair	1120 · Summit	
			Laptop Dan repair	6405 · Computer Expen...	-165.00
TOTAL					-165.00
7516	06/15/2022	George, Daniel J	install extractors	1120 · Summit	
			install extractors	6060 · Food	-378.00
			install extractors	7201 · Gas/Oil	-610.33
TOTAL					-988.33

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7517	06/15/2022	Petersen, William	DMV Physical	1120 · Summit	
			DMV Physical	6654 · Medical Exams	-150.00
TOTAL					-150.00
7518	06/15/2022	American Medical Res...	June 2022	1120 · Summit	
			June 2022	6640 · ALS Professiona...	-21,666.67
TOTAL					-21,666.67
7520	06/22/2022	U.S. Bank	Acct 4246 0445 5565 3785 thru...	1120 · Summit	
			Acct 4246 0445 5565 3785 thru ...	Cal Card	-6,851.33
TOTAL					-6,851.33
7521	06/30/2022	North Bay Fire	Grant	1120 · Summit	
			Grant	6290 · Other Dept. Exp...	-431.88
TOTAL					-431.88
7522	06/30/2022	Leavitt Communications	Inv 7072394 4 new radios, batt...	1120 · Summit	
			4 new radios	9000 · Contingencies	-10,765.50
TOTAL					-10,765.50
7523	06/30/2022	Sebastopol Hardware	Acct 1084 June 2022	1120 · Summit	
			Acct 1084 June 2022	6461 · Operating Suppli...	-108.50
TOTAL					-108.50
7524	06/30/2022	Andrade, Konner	reimb. clothing	1120 · Summit	
			reimb. clothing	6020 · Clothing/Personal	-39.67
TOTAL					-39.67
7525	06/30/2022	Brungardt, William A	Strike Team - Food June 2022	1120 · Summit	
			Strike Team - Food June 2022	6060 · Food	-195.18
TOTAL					-195.18
7526	06/30/2022	Fastrak	I712269048851	1120 · Summit	
			I712269048851	7300 · Transportation/T...	-7.00
TOTAL					-7.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7527	06/30/2022	Enerspect Medical Sol...	58026 5 Lifepak 1000 defib	1120 · Summit	
			58026 5 Lifepak 1000 defib	9010.1 · AED Purchase	-12,829.14
TOTAL					-12,829.14
7528	06/30/2022	Sonoma Co Public Wo...	456 Bohemian Hwy Acct# 26	1120 · Summit	
			456 Bohemian Hwy Acct# 26	7320 · Utilities	-77.00
TOTAL					-77.00
7529	06/30/2022	North Bay Petroleum		1120 · Summit	
			Station 1 fuel	7201 · Gas/Oil	-1,805.17
			Station 2 fuel	7201 Gas/Oil	-3,544.39
TOTAL					-5,349.56
7530	06/30/2022	PG&E	0631728992-1	1120 · Summit	
			0631728992-1	7320 · Utilities	-68.14
TOTAL					-68.14
7531	06/30/2022	PG&E	4997833296-0	1120 · Summit	
			4997833296-0	7320 · Utilities	-167.99
TOTAL					-167.99

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

June 2022

Num	Date	Name	Memo	Account	Paid Amount
EFT	06/07/2022	PERS	06/07/22 Payroll	1122 · Summit Payroll	
			06/07/22 Payroll	5910 · Payroll Expenses	-7,444.81
			06/07/22 Payroll	5923 · PERS	-13,029.82
TOTAL					-20,474.63
EFT	06/07/2022	Cal PERS 457 Plan	06/07/22 Payroll	1122 · Summit Payroll	
			06/07/22 Payroll	5923 · PERS	-1,900.00
TOTAL					-1,900.00
EFT	06/10/2022	Innovative Business S...	06/10/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	6910 · Payroll Expenses	83,662.13
			06/10/22 Payroll	5922 · FICA Retirement	-1,293.68
			06/10/22 Payroll	5924 · Medicare	-3,484.48
			06/10/22 Payroll	5910 · Payroll Expenses	-21,929.29
			06/10/22 Payroll	6540 · Payroll Services	-421.80
TOTAL					-110,791.38
EFT	06/23/2022	PERS	1959 Survivor Billing 21/22	1122 · Summit Payroll	
			1959 Survivor Billing 21/22	5923 · PERS	-169.20
TOTAL					-169.20
EFT	06/24/2022	Innovative Business S...	06/24/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-69,608.74
			06/24/22 Payroll	5922 · FICA Retirement	-694.52
			06/24/22 Payroll	5924 · Medicare	-2,780.84
			06/24/22 Payroll	5910 · Payroll Expenses	-15,680.78
			06/24/22 Payroll	6540 · Payroll Services	-152.30
TOTAL					-88,917.18
EFT	06/27/2022	PERS	06/10/22 Payroll	1122 · Summit Payroll	
			06/10/22 Payroll	5910 · Payroll Expenses	-7,239.99
			06/10/22 Payroll	5923 · PERS	-12,886.72
TOTAL					-20,126.71
EFT	06/27/2022	Cal PERS 457 Plan	06/10/22 Payroll	1122 · Summit Payroll	
			06/10/22 Payroll	5923 · PERS	-1,700.00
TOTAL					-1,700.00

Num	Date	Name	Memo	Account	Paid Amount
EFT	06/27/2022	PERS	06/24/22 Payroll	1122 · Summit Payroll	
			06/24/22 Payroll	5910 · Payroll Expenses	-7,101.87
			06/24/22 Payroll	5923 · PERS	-12,681.14
TOTAL					-19,783.01
EFT	06/27/2022	Cal PERS 457 Plan	06/24/22 Payroll	1122 · Summit Payroll	
			06/24/22 Payroll	5923 · PERS	-1,700.00
TOTAL					-1,700.00
50121	06/10/2022	Bills, Joseph	06/10/22 Payroll	1122 · Summit Payroll	
			06/10/22 Payroll	5910 · Payroll Expenses	-1,371.40
TOTAL					-1,371.40
50122	06/10/2022	Brungardt, William A	06/10/22 Payroll	1122 · Summit Payroll	
			06/10/22 Payroll	5910 · Payroll Expenses	-1,862.37
TOTAL					-1,862.37
50123	06/24/2022	Smirnov, Jake	06/24/22 Payroll	1122 · Summit Payroll	
			06/24/22 Payroll	5910 · Payroll Expenses	-608.06
TOTAL					-608.06

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

July 2021 through June 2022

	TOTAL				
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	0.00	1,732,361.88	1,709,183.00	23,178.88	101.36%
1001 · Flat Charges - CY	0.00	1,401,320.31	1,438,950.00	-37,629.69	97.39%
1011 · SB 2557 Prop Tax Admin	0.00	-23,260.64	-18,718.00	-4,542.64	124.27%
1020 · Prop Tax CY sup	0.00	26,910.19	31,231.00	-4,320.81	86.17%
1040 · Prop Tax -CY unsce	0.00	52,023.25	52,693.00	-669.75	98.73%
1060 · Prop Tax PY sec	0.00	0.00	-30.00	30.00	0.0%
1061 · Flat Charges PY	0.00	10,121.28	5,138.00	4,983.28	196.99%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	846.00	-846.00	0.0%
1080 · Property Taxes-PY Supp	0.00	0.00	-30.00	30.00	0.0%
Total 10 · Tax Rev	0.00	3,199,476.27	3,219,263.00	-19,786.73	99.39%
17 · Use of Money/Property					
1701 · Interest Earned	0.00	7,682.59	6,506.00	1,176.59	118.09%
1801 · Rent of Real Estate	1,750.00	21,000.00	21,000.00	0.00	100.0%
Total 17 · Use of Money/Property	1,750.00	28,682.59	27,506.00	1,176.59	104.28%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax Rel	0.00	4,929.96	10,000.00	-5,070.04	49.3%
2500 · ST -Other	9,853.50	650,718.48	100.00	650,618.48	650,718.48%
2900 · So. Co. Enhanced Services	0.00	600,000.00	600,000.00	0.00	100.0%
2910 · Government Agency - MRFD	10,200.00	56,910.00	20,000.00	36,910.00	284.55%
2920 · Government Agency - NBF	168,750.00	675,125.77	675,000.00	125.77	100.02%
2930 · So. Co. DSI	0.00	0.00	5,000.00	-5,000.00	0.0%
20 · Intergovernmental Revenues - O	1,500.00	15,135.00			
Total 20 · Intergovernmental Revenue	190,303.50	2,002,819.21	1,310,100.00	692,719.21	152.88%
30 · Charges for Services					
3600 · Address Signs	0.00	1,073.00	550.00	523.00	195.09%
3700 · Copy Fees	0.00	15.00	10.00	5.00	150.0%
Total 30 · Charges for Services	0.00	1,088.00	560.00	528.00	194.29%
40 · Miscellaneous Revenues					
4040 · Cell Tower	1,570.00	18,840.00	18,840.00	0.00	100.0%
4100 · Workers' comp Ins. Refund	0.00	32,100.72	0.00	32,100.72	100.0%
4101 · Miscellaneous Revenues	0.00	196.82	1,000.00	-803.18	19.68%
4102 · Donations/Reimbursements	23,067.16	59,455.71	1,000.00	58,455.71	5,945.57%
Total 40 · Miscellaneous Revenues	24,637.16	110,593.25	20,840.00	89,753.25	530.68%
45 · Carry over PY	0.00	0.00	500,000.00	-500,000.00	0.0%
Total Income	216,690.66	5,342,659.32	5,078,269.00	264,390.32	105.21%
Gross Profit	216,690.66	5,342,659.32	5,078,269.00	264,390.32	105.21%
Expense					
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	216,509.44	2,585,896.56	2,067,708.00	518,188.56	125.06%
5911 · Drill Pay	0.00	0.00	8,500.00	-8,500.00	0.0%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	1,700.00	2,100.00	-400.00	80.95%
5915 · Overtime	0.00	0.00	60,000.00	-60,000.00	0.0%
5922 · FICA Retirement	1,988.20	38,497.54	12,500.00	25,997.54	307.98%
5923 · PERS	44,066.88	493,846.95	439,183.00	54,663.95	112.45%
5924 · Medicare	6,265.32	77,864.71	31,106.00	46,758.71	250.32%
5930 · Health Insurance	0.00	374,473.10	341,942.00	32,531.10	109.51%
5931 · Disability Insurance	0.00	5,208.00	5,111.00	97.00	101.9%

Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	TOTAL				
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	
5935 · Unemployment	6,998.00	9,726.00	2,000.00	7,726.00	486.3%
5940 · Workers' Comp	0.00	219,542.00	162,504.00	57,038.00	135.1%
Total 50 · Salaries/Emp Benefits	275,827.84	3,806,754.86	3,132,754.00	674,000.86	121.52%
60 · Services/Supplies					
6020 · Clothing/Personal	106.16	13,370.03	12,000.00	1,370.03	111.42%
6040 · Communications	2,467.06	30,183.10	20,000.00	10,183.10	150.92%
6060 · Food	1,251.94	6,032.12	8,000.00	-1,967.88	75.4%
6080 · Household Expense	187.06	9,148.55	6,000.00	3,148.55	152.48%
6100 · Insurance	0.00	38,700.00	20,500.00	18,200.00	188.78%
6140 · Fleet Maintenance	1,091.94	61,038.89	55,000.00	6,038.89	110.98%
6145 · Maintenance Equipment	0.00	18,009.65	25,000.00	-6,990.35	72.04%
6149 · Radio Maintenance	0.00	5,300.06	5,000.00	300.06	106.0%
6180 · Building Maintenance	24.00	30,387.23	25,000.00	5,387.23	121.55%
6261 · Medical Supplies	74.87	7,711.47	7,000.00	711.47	110.16%
6280 · Memberships	0.00	23,225.31	35,000.00	11,774.69	66.36%
6290 · Other Dept. Expense	0.00	10,638.73	6,000.00	4,638.73	177.31%
6400 · Office Expense	308.41	3,946.70	5,000.00	-1,053.30	78.93%
6405 · Computer Expenses	165.00	4,650.62	2,500.00	2,150.62	186.03%
6410 · Postage	17.34	788.01	900.00	-111.99	87.56%
6461 · Operating Supplies	298.21	6,643.89	10,000.00	-3,356.11	66.44%
6526 · Dispatch Services	0.00	7,739.16			
6540 · Payroll Services	574.10	7,465.50	6,500.00	965.50	114.85%
6587 · LAFCO Charges	0.00	3,777.00	3,900.00	-123.00	96.85%
6610 · Legal Services	5,843.25	34,113.38	6,000.00	28,113.38	568.56%
6630 · Audit Services	0.00	12,000.00	12,000.00	0.00	100.0%
6640 · ALS Professional Services	43,333.34	252,499.32	265,000.00	-12,500.68	95.28%
6654 · Medical Exams	208.00	1,004.25	5,500.00	-4,495.75	18.26%
6800 · Public/Legal Notices	0.00	446.00	600.00	-154.00	74.33%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	322.33	3,674.28	3,384.00	290.28	108.58%
6880 · Small Tools	642.00	17,387.65	30,000.00	-12,612.35	57.96%
6881 · Safety Equipment	0.00	14,348.14	38,000.00	-23,651.86	37.76%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	8.55	12,780.40	14,000.00	-1,219.60	91.29%
7121 · Fire Prevention	0.00	26.69	2,500.00	-2,473.31	1.07%
7201 · Gas/Oil	5,959.89	48,319.39	30,000.00	18,319.39	161.07%
7202 · Water/Sewer Expense	0.00	0.00	850.00	-850.00	0.0%
7300 · Transportation/Travel	1,834.06	5,815.35	5,000.00	815.35	116.31%
7320 · Utilities	511.59	9,866.46	7,700.00	2,166.46	128.14%
Total 60 · Services/Supplies	65,229.10	701,037.33	690,334.00	10,703.33	101.55%
75 · Other Charges					
7910 · L.T. Debt Principal	0.00	50,071.14	58,390.00	-8,318.86	85.75%
7930 · L.T. Debt Interest	0.00	8,318.32	8,318.00	0.32	100.0%
7970 · Taxes/Assessments	145.00	2,757.00	2,714.00	43.00	101.58%
Total 75 · Other Charges	145.00	61,146.46	69,422.00	-8,275.54	88.08%
85 · Assets					
8510 · Building	0.00	36,619.29	55,000.00	-18,380.71	66.58%
8560 · Equipment	0.00	44,231.36	200,000.00	-155,768.64	22.12%
Total 85 · Assets	0.00	80,850.65	255,000.00	-174,149.35	31.71%
90 · Appropriations					

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

July 2021 through June 2022

	TOTAL				
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
9000 · Contingencies	-52,144.79	218,836.74	440,759.00	-221,922.26	49.65%
9010.1 · AED Purchase	12,829.14	12,829.14	15,000.00	-2,170.86	85.53%
9020 · UAL Prefund	0.00	0.00	475,000.00	-475,000.00	0.0%
Total 90 · Appropriations	-39,315.65	231,665.88	930,759.00	-699,093.12	24.89%
Total Expense	301,886.29	4,881,455.18	5,078,269.00	-196,813.82	96.12%
Net Income	-85,195.63	461,204.14	0.00	461,204.14	100.0%

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
GOLD RIDGE FIRE PROTECTION DISTRICT OF SONOMA COUNTY,
STATE OF CALIFORNIA, DECLARING THE
APPROPRIATIONS LIMIT FOR THE 2022-2023 FISCAL YEAR**

WHEREAS, the purpose of complying with Article XIII B of the State Constitution, Government code Section 7900 and following, require an annual calculation of each district's appropriation limit for 1982-83 and succeeding fiscal years; and

WHEREAS, the documentation upon which such calculation is to be made for the 2021-2022 fiscal year has been available to the public for at least 5 days prior to the date of this meeting;

WHEREAS, for the purpose of making such calculation, the Governing Board of the GOLD RIDGE FIRE PROTECTION DISTRICT makes the following findings:

- (a) This years limit (TYL) for which the appropriation limit is to be calculated is for the 2022-2023 fiscal year.
- (b) Last years limit (LYL) is defined as the fiscal year immediately preceding the fiscal year for which the appropriation limit is to be calculated, which is the 2021-2022 fiscal year was set at \$ 5,282,492
- (c) The Consumer Price Index (CPI) is 1.0755
- (d) The Sonoma County Population change is 1.0054

THEREFORE the Governing Board of the GOLD RIDGE FIRE PROTECTION DISTRICT makes the following calculations:

$(LYL) \$ 5,282,492 \times (CPI) 1.0755 \times (P) 1.0054 = (TYL) \$ 5,711,999$

NOW, THEREFORE, BE IT RESOLVED, the APPROPRIATION LIMIT for the fiscal year 2022-2023 is estimated at this time to be \$ 5,711,999 and is based on the best available indices.

The foregoing resolution was introduced by Director _____
who moved its adoption, seconded by Director _____, and adopted
by the following roll call vote:

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

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

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

Chairman of the Board

RESOLUTION NO. 22/23-02

DATED July 6, 2022

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
Gold Ridge Fire Protection DISTRICT, COUNTY OF SONOMA
STATE OF CALIFORNIA, ORDERING AN ELECTION TO
BE HELD AND REQUESTING CONSOLIDATION
WITH THE NOVEMBER 8, 2022,
GENERAL DISTRICT ELECTION

WHEREAS, an election will be held on NOVEMBER 8, 2022, in the
Gold Ridge Fire Protection DISTRICT for the purpose of electing District Directors to
fill positions that will expire in 2026;

BE IT RESOLVED THAT, the District Directors of said district hereby request consolidation with any
election that may be held on the same day, in the same territory or in territory that is in part the same.

THE FOREGOING RESOLUTION was introduced by Director _____,
who moved its adoption, seconded by Director _____ and then adopted on
roll call by the following vote:

- Director Gloeckner Aye _____ No _____ Abstain _____
- Director _____ Aye _____ No _____ Abstain _____
- Director _____ Aye _____ No _____ Abstain _____
- Director _____ Aye _____ No _____ Abstain _____
- Director _____ Aye _____ No _____ Abstain _____

AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED

District Administrator

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
GOLD RIDGE FIRE PROTECTION DISTRICT OF SONOMA COUNTY,
STATE OF CALIFORNIA, APPOINTING A DISTRICT TREASURER**

WHEREAS, the Gold Ridge Fire Protection District ("District") desires to appoint a Treasurer under Health and Safety Code section 13854(b), a portion of the Fire Protection Law of 1987 (Health & Safety Code' 13800 et seq.); and,

WHEREAS, the District Treasurer's duties are to oversee, or cause to be overseen, the disposition of all funds and revenues of the District consistent with direction by the District Board of Directors; and,

WHEREAS, the District Treasurer shall keep, or cause to be kept, a true and accurate account of all receipts, disbursements and transactions and shall provide, or cause to be provided, periodic financial reports to the District Board of Directors accurately portraying the District's financial status; and,

WHEREAS, the necessary qualifications for the appointment for the District Treasurer have been satisfied by the District and the individual to be designated is the District Fire Chief, Shepley Schroth-Cary

NOW THEREFORE BE IT RESOLVED:

1. The District District Fire Chief, Shepley Schroth-Cary, is appointed as the District Treasurer under the provisions of Health & Safety Code section 13854(b); and,
2. The District Treasurer is authorized to perform those duties set forth in Health and Safety Code section 13854(b); and as may be subsequently formulated by this Board of Directors; and,
3. That all necessary bonds for the faithful performance of the Treasurer's duties shall be provided consistent with Health and Safety Code section 13854(c), with the premiums for said bonds paid for by the District.

The foregoing Resolution was duly PASSED, APPROVED and ADOPTED at the regular meeting of the District Board of Directors held on the 6th of July, 2022, in Sebastopol, California, on motion made by Director _____, seconded by Director _____, and duly carried with the following roll call vote:

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

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

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

Chairman of the Board

ATTEST:

Clerk of the Board