



# **GOLD RIDGE FIRE PROTECTION DISTRICT**

4500 Hessel Road · Sebastopol, CA 95472

Phone (707) 823-1084 · Fax (707) 829-1175 · [www.goldridgefire.org](http://www.goldridgefire.org)

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*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 September 6, 2023 – 7pm Location: Station 1 – 4500 Hessel Rd. Sebastopol**

### ***If you prefer to attend this meeting virtually:***

From your computer, tablet or smartphone: <https://us06web.zoom.us>

You can also dial in using your phone: +1 669 444 9171

Meeting ID: 898 1135 6065

Passcode: 856559

**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) August 2, 2023 Regular Meeting Minutes (**Action Item**)
  - b) August 16, 2023 Special 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) August 2023 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
  - a) August Monthly Activity Report (MAR) Review
- 8) **OLD BUSINESS:** None

9) **NEW BUSINESS:**

- a) Resolution 23/24-04, Board adoption of the 2023/24 FY Final Budget.  
**(Action Item)**
- b) 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 will conduct interviews for the open position and appoint a new board member. **(Action Item)**
- c) Appoint Integration Ad Hoc Committee. **(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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## **August 2, 2023 Regular Meeting Minutes**

- 1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at Station, 1690 Watertrough Rd. Sebastopol, California. The meeting was called to order at 7:00pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Dominic Carinalli
Steve Petrucci	Christopher Tachouet
Charlie Lachman	David Warburg
Joe Petersen	
- Directors Absent:** None
- 3) **Public Input:** Bob Mann from Fort Ross in attendance to discuss his concerns with the parcel tax.
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the July 5, 2023 regular meeting were reviewed. A motion was made by Director Carinalli to approve the minutes. The motion was seconded by Director Warburg and passed unanimously.
- 5) **Correspondence:** None
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of July 2023 were reviewed and discussed. Director Tachouet made a motion to approve the June 2023 Bank Accounts Register Report. The motion was seconded by Director Petrucci and passed unanimously.
- 7) **Reports:** See attached report summary
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
  - a) Coast Ridge Forest Council request for Gold Ridge Fire Protection District to become the "project proponent/CEQA Lead Agency for the Evacuation Route and Hazardous Fuels Reduction Project CalVTP located in the Station 43, Fort Ross response area. Authorize Coast Ridge Forest Council and their consultant team to prepare the Project Specific Analysis and Mitigation Monitoring Reporting Program. Authorize the Coast Ridge Forest Council to submit approved project information pursuant to SPR AD-7 (Standard Project Requirement form for Board of Forestry), Information on Planned Treatment Projects. Delegate CalVTP project coordination with Coast Ridge Forest Council to Division Chief DeCarli. Motion for approval made by Director Warburg, seconded by Director Lachman, and passed unanimously.

- b) Monte Rio Fire District Board President Dan Fein was in attendance to discuss consolidation progress. He reported that the next step would be to draft a joint letter to Monte Rio residents regarding consolidation plans.
- c) The District is seeking Board direction regarding tax rates and use codes for consideration of approval by the Board at the Special Meeting and Public Hearing which will be held on August 16, 2023. The board directed staff to move forward with the use code classifications that were reviewed in preparation for the tax hearing.

10) **ADJOURNMENT INTO CLOSED SESSION: 8:16PM**

- a) The Board met in closed session to discuss the following: Anticipated Litigation (one case) (Government Code section 54956.9(b)).

11) **RECONVENE OPEN SESSION: 8:41PM** Nothing to report – no action taken.

12) **GOOD OF THE ORDER:** Director Petersen announced his resignation from the board effective immediately.

13) **ADJOURNMENT:** There being no further business, Director Petersen made a motion to adjourn the meeting at 8:46pm. The motion was seconded by Director Lachman and passed unanimously.

*Minutes approved as written – Motion/Second:* \_\_\_\_\_

*Clerk of the Board:* \_\_\_\_\_ *Date:* \_\_\_\_\_

**JULY 2023 CONSOLIDATED MAR**

GENERAL INFORMATION	MONTHLY CALLS	TOTAL CALLS TO DATE	RESPONSE TIME, AVG	TURNOUT TIME, AVG	VOL. RESP. #'s FOR THE MO.
<p>New policy implemented requiring weekly active status posting for out-of-county responses.</p>	<p>156 calls                      Fire: 10                      EMS: 57                      MVA: 17                      611 - Dispatched and canceled en route 44                      622 - No incident found on arrival at dispatch address 4                      651 - Smoke scare, odor of smoke 1                      653 - Smoke from barbecue, tar kettle 1                      700 - False alarm or false call, other 1                      733 - Smoke detector activation due to malfunction 1                      745 - Alarm system activation, no fire - unintentional 1  <b>Total: 156</b></p>	<p>2023: 1003                      2022: 849 +18.14%</p>	<p>Avg Dispatch to Arrival: 0:08:07</p>	<p>0:02:00</p>	<p>Total Volunteer Responses: 66</p>

**APPARATUS**

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
<p>Working on the rebranding of units from North Bay to Gold Ridge this project is ongoing.</p>	<p>8162 and 8192 went to Pete's Automotive for periodic maintenance including oil change and chassis lube. 8191 and 8193 went to Pete's for chassis lube only. 8181 went to Benedetti's for new rear tires due to wear. 8163 recently returned from Burton's in Modesto after having its tank suction clapper valve replaced (failed in the open position). Tank suction valve rebuilt, front bumper line valve rebuilt and front bumper line swivel replaced.</p>	<p>8161 was out of service at Burton's for three weeks. It's now back in reserve status at Station 2.</p>

**EQUIPMENT**

GENERAL INFORMATION	SCBA STATUS UPDATE	PPE INVENTORY
<p>Working on establishing a central logistics warehouse for all GRFD equipment.</p>	<p>All SCBA's from station 1, 82, 83 flow tested. Two SCBA's out for repair.</p>	<p>Working on consolidating all GR and former NBF turnouts into one location</p>

**FACILITIES**

GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	FACILITY MAINT. - COMPL'D	FACILITY MAINT. - NEEDED
<p>Working with all the parties involved with the expansion and new building at station 1. This also includes a possible expansion of the cell tower with in there current lease</p>	<p>N/A</p>	<p>N/A</p>	<p>Working on lighting upgrade at station 2 app bay to LEDs</p>

PERSONNEL		
GENERAL INFORMATION	INTERN UPDATE	PERCENTAGE OF 3-PERSON STAFFING
Received two new volunteer applications and have a support team volunteer in the process	We currently have 8 Firefighter-Interns, 7 amative and 1 on leave for for Cal fire 6 Interns took part in the Rx fire at Pole Mt. and all performed very well	84
	Anticipated to have two paid personnel out for maternity in the coming months. One started the last week of July and the other may start in November.	

TRAINING		
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	DRILL NIGHT ATTENDANCE NUMBERS BY STATION
Vector/Target Solutions account merge completed 7/27 (NBF/GRFD). Volunteer Kyle Marshal was instrumental in the process. Prescribed burn at Toley Park in Lakeville on 7/18, Pole Mtn 7/12, and with Graton 7/8.	N/A	N/A
	LAST MONTH TRAINING HOURS-TOTAL	
	N/A	

FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	BUILDING INSPECTIONS/PREFIRE PLANS COMPLETED	ADDRESS SIGNAGE UPDATE
First round of DSI inspections completed. Second round to start second week of August.	N/A	12	4
	DSI COMPL'D	PUB ED COMPLETED & UPCOMING	SPECIAL EVENTS COMPLETED & UPCOMING
	120	2 community preparedness meetings held	Gravenstein Apple Fair is Aug 12/13. We will be conducting vendor inspections and staffing equipment for emergency response.

FIREFIGHTER ASSOCIATIONS	
NOTABLE REPORT FROM MONTHLY MEETINGS	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
N/A	Freestone BBQ will be August 3rd. All members and their families are invited. We have had 2 meetings to merge the 2 associations, both went very well. The goal is to have the merger completed no later than January 1st. The bylaws are being written, as we speak. September meeting will propose the new officer candidates, with a vote at the November meeting. December, there will be no meeting because of the holiday. January 1st, but one association goes live.

EXPLORERS' POST		
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	EXPLORER POST UPDATE, INCLUDING EVENTS OR ACTIVITIES
Drill switching back to station 2 for the month of August	N/A	N/A
	EXPLORER DRILL NIGHT ATTENDANCE NUMBERS	
	N/A	

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





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## August 16, 2023 Special Meeting Minutes

1) **Call to Order:** A Special Meeting of the Gold Ridge Fire Protection District was held at Station 81, 4500 Hessel Rd. Sebastopol, California. The meeting was called to order at 7:00pm with Director Gloeckner leading the Pledge of Allegiance.

2) **Roll Call of Directors:** Robert Gloeckner      Dominic Carinalli  
Steve Petrucci                      Christopher Tachouet  
Charlie Lachman                      David Warburg

**Directors Absent:** None

3) **Public Input:** None

4) **PUBLIC HEARING FOR CONSIDERATION AND DETERMINATION OF THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROPERTY WITHIN THE DISTRICT DURING FISCAL YEAR 2023/2024 PURSUANT TO VOTER-APPROVED DISTRICT ORDINANCE NOS. 96/97-1, 08/09-1, AND 19/20-1.** The public hearing opened at 7:02PM. There was one member of the public present who spoke about district boundaries. The public hearing closed at 7:05PM.

5) **Resolution 23/24-03** Determining the tax rates to be imposed on each parcel of real property within the District during the fiscal year 2023/2024. Director Warburg made a motion to approve the resolution, it was seconded by director Tachouet, and passed unanimously.

6) **ADJOURNMENT INTO CLOSED SESSION:** At 7:10PM the Board met in closed session to discuss the following: Anticipated Litigation (one case) (Government Code section 54956.9(b)).

7) **RECONVENE OPEN SESSION:** 7:47PM Nothing to report, no action taken.

8) **GOOD OF THE ORDER:** Fire Chief Schroth-Cary reported on new BC start dates. He also advised that the October Fire District’s meeting will be hosted by GFD and encourages 501C3 members to attend as there will be discussion surrounding advocacy for the upcoming sales tax measure.

9) **ADJOURNMENT:** Motion to adjourn by Director Carinalli, seconded by Director Warburg, passed unanimously, meeting adjourned at 8:05PM

Minutes approved as written – Motion/Second: \_\_\_\_\_

Clerk of the Board: \_\_\_\_\_ Date: \_\_\_\_\_



# AUGUST 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
Fire Captain Assessment Center to be held Tuesday September 12, 2023 for 16 candidates.	<b>FIRES: 16</b> <b>EMS: 73</b> <b>MVA: 15</b> 340 - Search for lost person, other 1 412 - Gas leak (natural gas or LPG) 2 421 - Chemical hazard (no spill or leak) 1 424 - Carbon monoxide incident 1 445 - Arcing, shorted electrical equipment 1 550 - Public service assistance, 8 561 - Unauthorized burning 2 611 - Dispatched and cancelled en route 43 631 - Authorized controlled burning 1 651 - Smoke scare, odor of smoke 1 652 - Steam, vapor, fog or dust thought to be smoke 743 - Smoke detector activation, no fire - unintentional 745 - Alarm system activation, no fire - unintentional 746 - Carbon monoxide detector activation, no CO Total: 172	First working structure fire in Station 97's response area in over 3 years.	0:02:03	0:09:15 - Fort Ross (43): 14.43 / Camp Meeker (55): 8.26 / Valley Ford (86): 9.15 / Bodega (87): 8.41 / Wilmar (94): 7.31 / Two Rock (96): 8.38 / Lakeville (97): 10.26 / Hessel: 5.38 / Twin Hills: 6.77 / Freestone: 8.43	Total: 245	2023: 1219 Vs. 2022: 989

## APPARATUS

APPARATUS MAINTENANCE - COMPLETED	APPARATUS MAINTENANCE CE - NEEDED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
Oil samples were processed for Hessel, Twin Hills, and Freestone. Only one sample (8182 motor) required attention. Due to high levels of dirt/abrasives, oil was changed and unit was serviced including replacing the air filter. Engine 8181 was serviced and had its oil changed due to mileage interval. Camp Meeker's Type 6 (5562) had all of its tires replaced at Kalemba's. Fort Ross's water tender (4396) had all four rear tires replaced at Benedetti's. Wilmar completed some in-house repairs deferred to the new fiscal year, replacing electronic controls and displays on 9471 and 9496.	9455 minor engine repair	9455 likely OOS 1 week

## EQUIPMENT

GENERAL INFORMATION	SCBA STATUS UPDATE/CONCERNS	PPE INVENTORY / QUALITY CONCERNS
Working on the rebranding of equipment; Lakeville should be completed	Two SCBA's out for repair.	All PPE moved from Station 82 to logistics warehouse.

## FACILITIES

GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED	FACILITY MAINTENANCE - NEEDED



<p>Been meeting with builder and architect on new office and warehouse building. This work will get us a desing plan that we can take to the county for input and changes they would like to see. As it stand now the remodel and new building will not require sprinkler system. Application for the new septic system for new Office/Warehouse building.system</p>	<p>Working on the Station name rebranding, Lakeville's lettering can in last Thursday and should be ready to install this week</p>	<p>working on a list</p>
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**PERSONNEL**

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**GENERAL INFORMATION**

Fire Captain Assessment Center to be held Tuesday September 12, 2023 for 16 candidates.

<b>TRAINING</b>		
<b>GENERAL INFORMATION</b>	<b>LAST MO. TRAINING HOURS-TOTAL</b>	<b>DRILL NIGHT ATTEND. #s BY STATION</b>
Multiagency/ Interdisciplinary Maritime Training Aug 5th	Total 734.75 In Person 418	Stn 43 11 of 17 attended a drill Stn 55 8 of 10 attended a drill
OES RTF1 Training Aug 18th with Marin County	Stn43: 89 Stn55: 55	Stn 80/81/82 10 attended a drill Stn 86 3 of 6 attended a drill
OES Water Team 11 and 13 Training/ Hurricane Hillary deployment in Kern County Aug 20	Stn80/81/82: 256 Stn86: 31	Stn 87 8 of 13 attended a drill Stn 94 15 of 32 attended a drill
GTN, Henry 1 training Aug 31 Maddocks Ranch	Stn87: 34 Stn94: 117	Stn 96 7 of 17 attended a drill Stn 97 11 of 17 attended a drill
Qualified a new ENG-B - Virgill Peter	Stn96: 43.5 Stn97: 108.5	
Qualified a new FAE Jacob Bell		

**FIRE MARSHAL'S REPORT**

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DATA DELAYED DUE TO SPECIAL CIRCUMSTANCES

<b>FIREFIGHTER ASSOCIATIONS</b>	
<b>NOTABLE REPORT FROM MONTHLY MEETINGS</b>	<b>ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES</b>
N/A	N/A

<b>EXPLORERS' POST</b>	
<b>GENERAL INFORMATION</b>	<b>EXPLORER POST UPDATE, EVENTS OR ACTIVITIES</b>
Explorer Post has new lead: Ethan Mcnamara and Ed Eastland. Explorer training moved to regular member drill night (Thursdays)	

**CONSOLIDATION AD HOC**

**Gold Ridge Fire Protection District  
Bank Accounts Register  
As of August 31, 2023**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Petty Cash</b>							
		Total Petty Cash					359.11
							359.11
<b>1120 - Summit</b>							
08/01/2023	8035	AT&T Phone		2000 · Accounts P...		393.83	419,983.63
08/01/2023	8036	Burton's Fire, Inc.		2000 · Accounts P...		1,457.17	419,589.80
08/01/2023	8037	Dish		2000 · Accounts P...		146.86	418,132.63
08/01/2023	8038	Enerspect Medical Solut...		2000 · Accounts P...		1,950.00	417,985.77
08/01/2023	8039	FAIRA	2023-2024 Property & Liability I...	2000 · Accounts P...		56,211.00	416,035.77
08/01/2023	8040	Jeff's Twin Oaks Garage...		2000 · Accounts P...		1,349.10	359,824.77
08/01/2023	8041	L.N. Curtis & Sons		2000 · Accounts P...		4,910.82	358,475.67
08/01/2023	8042	LEHR		2000 · Accounts P...		16,454.09	353,564.85
08/01/2023	8043	Pardini Trucking, Inc.		2000 · Accounts P...		275.00	337,110.76
08/01/2023	8044	PC & Network Consulting		2000 · Accounts P...		299.00	336,835.76
08/01/2023	8045	Pete's Automotive, Inc.		2000 · Accounts P...		434.28	336,536.76
08/01/2023	8046	PG&E		2000 · Accounts P...		159.12	336,102.48
08/01/2023	8047	REDCOM		2000 · Accounts P...		16,215.33	335,943.36
08/01/2023	8048	Stroupe Petroleum		2000 · Accounts P...		1,325.57	319,728.03
08/01/2023	8049	Thompson Gas		2000 · Accounts P...		14.43	318,402.46
08/01/2023	8050	Verizon Wireless	470506760-00001	2000 · Accounts P...		99.11	318,388.03
08/01/2023	8051	Zoll Medical Corporation		2000 · Accounts P...		362.16	318,288.92
08/01/2023	8052	PG&E		2000 · Accounts P...		101.90	317,926.76
08/01/2023	8053	PG&E		2000 · Accounts P...		264.43	317,824.86
08/01/2023	8054	PG&E		2000 · Accounts P...		53.03	317,560.43
08/01/2023	8055	PG&E		2000 · Accounts P...		815.43	317,507.40
08/01/2023	8058	Sebastopol Hardware		2000 · Accounts P...		7.64	316,691.97
08/01/2023	8056	Reese & Associates	PW No.23.155 - 4510 Hessel Rd	2000 · Accounts P...		1,200.00	316,684.33
08/01/2023		PG&E	82169905 - 4510 Hessel Rd	8510 · Building		3,000.00	315,484.33
08/01/2023			Deposit	8510 · Building	1,570.00		312,484.33
08/02/2023			Funds Transfer	4040 · Cell Tower			314,054.33
08/03/2023			Transfer from NBF Account	1126 · Summit ICS			114,054.33
08/07/2023	8060	Lake Parts, Inc.	Funds Transfer	4101 · Miscellane...			114,054.33
08/07/2023			Funds Transfer	2000 · Accounts P...	200,000.00		2,514,054.33
08/07/2023			VOID:	1126 · Summit ICS		786.21	2,513,268.12
08/07/2023	8057	KS Kustom Signs & Aut...		2000 · Accounts P...		6,238.52	207,029.60
08/09/2023	8061	Lake Parts, Inc.		2000 · Accounts P...			207,029.60
08/09/2023	8062	Adobe Associates, Inc.		2000 · Accounts P...		1,548.75	205,480.85
08/09/2023	8063	AT&T Phone		2000 · Accounts P...		327.15	205,153.70
08/09/2023	8064	Bauer Compressors		2000 · Accounts P...		229,821.89	205,153.70
08/09/2023	8065	Burton's Fire, Inc.		2000 · Accounts P...		685.21	(24,668.19)
08/09/2023	8066	California Municipal Adv...		2000 · Accounts P...		12,865.00	(25,353.40)
08/09/2023	8067	Cinquini & Passarino Inc.		2000 · Accounts P...		38,218.40	(38,218.40)
08/09/2023	8068	Comcast		2000 · Accounts P...		108.28	(40,103.40)
08/09/2023	8069	Flyers Energy, LLC		2000 · Accounts P...		3,112.22	(43,323.90)
08/09/2023	8070	FRMS - WC		2000 · Accounts P...		357,159.00	(400,482.90)
08/09/2023	8071	Grainger	GOL001	2000 · Accounts P...		5.30	(400,488.20)
08/09/2023	8072	Larsengines		2000 · Accounts P...		30.00	(400,518.20)

**Gold Ridge Fire Protection District  
Bank Accounts Register  
As of August 31, 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
08/09/2023	8073	Maus Electric	Labor to Install Wilmar LED Sign	2000 · Accounts P...		740.52	(401,258.72)
08/09/2023	8074	North Bay Petroleum	35-0002369	2000 · Accounts P...		4,157.86	(405,416.58)
08/09/2023	8075	PG&E		2000 · Accounts P...		410.68	(405,827.26)
08/09/2023	8076	Recology Sonoma Marin		2000 · Accounts P...		65.92	(405,893.18)
08/09/2023	8077	The Rental Place	Propane	2000 · Accounts P...		95.24	(405,988.42)
08/09/2023	8078	Thompson Gas		2000 · Accounts P...		54.26	(406,042.68)
08/09/2023	8079	Volunteer Fire Foundation		2000 · Accounts P...		900.00	(406,942.68)
08/09/2023	8080	William L. Adams PC		2000 · Accounts P...		3,391.50	(410,334.18)
08/09/2023	8081	AT&T	447009	2000 · Accounts P...		24.29	(410,358.47)
08/09/2023	8082	Matheson Tri-Gas Inc		2000 · Accounts P...		155.08	(410,513.55)
08/09/2023	8083	North Bay Petroleum	35-0002369	2000 · Accounts P...		71.88	(410,585.43)
08/09/2023	8084	Recology Sonoma Marin		2000 · Accounts P...		65.92	(410,651.35)
08/09/2023	8085	Friedman's Home Impro...		2000 · Accounts P...		15.58	(410,666.93)
08/09/2023	8086	North Bay Petroleum	35-0002369	2000 · Accounts P...		458.07	(411,125.00)
08/09/2023	8087	Recology Sonoma Marin		2000 · Accounts P...		115.81	(411,240.81)
08/09/2023	8088	North Bay Petroleum	35-0002369	2000 · Accounts P...		67.57	(411,308.38)
08/09/2023	8089	Recology Sonoma Marin		2000 · Accounts P...		48.26	(411,356.64)
08/09/2023	8090	Recology Sonoma Marin		2000 · Accounts P...		65.92	(411,422.56)
08/09/2023	8091	Recology Sonoma Marin		2000 · Accounts P...		135.10	(411,557.66)
08/15/2023			Funds Transfer	1126 · Summit ICS	300,000.00		(111,557.66)
08/15/2023			Deposit	2900 · So. Co. Fu...	104,106.00		(7,451.66)
08/16/2023	8092	Air Exchange, Inc.		2000 · Accounts P...		2,222.39	(9,674.05)
08/16/2023	8093	AT&T		2000 · Accounts P...		180.46	(9,854.51)
08/16/2023	8094	Comcast	447009	2000 · Accounts P...		117.68	(9,972.19)
08/16/2023	8095	Fishman Supply Co.		2000 · Accounts P...		330.25	(10,302.44)
08/16/2023	8096	Frontier Communications		2000 · Accounts P...		106.08	(10,408.52)
08/16/2023	8097	Life Assist Inc	95472FPD	2000 · Accounts P...		332.97	(10,741.49)
08/16/2023	8098	McPhail Fuel Company		2000 · Accounts P...		71.16	(10,812.65)
08/16/2023	8099	North Bay Petroleum	35-0002369	2000 · Accounts P...		643.00	(11,455.65)
08/16/2023	8100	PG&E		2000 · Accounts P...		142.80	(11,598.45)
08/16/2023	8101	Santander Bank, N.A.		2000 · Accounts P...		58,389.46	(69,987.91)
08/16/2023	8102	Valley Ford Water Associ...	2811951 contract 002-0026085...	2000 · Accounts P...		121.70	(70,109.61)
08/16/2023	8103	Verizon Wireless		2000 · Accounts P...		680.17	(70,789.78)
08/16/2023	8104	Comcast	470506760-00001	2000 · Accounts P...		446.29	(71,236.07)
08/16/2023	8105	McPhail Fuel Company		2000 · Accounts P...		45.79	(71,281.86)
08/16/2023	8106	Santa Rosa Uniform & E...		2000 · Accounts P...		471.85	(71,753.71)
08/17/2023			Deposit	3600 · Address Si...	20.00		(71,733.71)
08/21/2023			Funds Transfer	1126 · Summit ICS	250,000.00		178,266.29
08/21/2023	8107	Napa Auto Parts		2000 · Accounts P...		76.67	178,189.62
08/22/2023	8140	U.S. Bank	4246 0445 5565 3785	Cal Card		24,980.39	153,209.23
08/24/2023			Funds Transfer	1126 · Summit ICS	50,000.00		203,209.23
08/24/2023			Deposit	2910 · Governmen...	2,295.00		205,504.23
08/26/2023	8109	Randy Hanson Auto Bod...		2000 · Accounts P...		3,527.84	201,976.39
08/26/2023	8110	Life Assist Inc	95472FPD	2000 · Accounts P...		1,970.43	200,005.96
08/26/2023	8111	Allstar Fire Equipment	447075	2000 · Accounts P...		1,048.05	198,957.91
08/26/2023	8112	American Medical Respo...	August 2023	2000 · Accounts P...		22,880.00	176,077.91

**Gold Ridge Fire Protection District  
Bank Accounts Register  
As of August 31, 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
08/26/2023	8113	AT&T Phone		2000 · Accounts P...		373.48	175,704.43
08/26/2023	8114	Empire Automotive, Inc.		2000 · Accounts P...		1,504.61	174,199.82
08/26/2023	8115	FRMS - Health	25-Gold Ridge Fire Protection D...	2000 · Accounts P...		32,414.77	141,785.05
08/26/2023	8116	Grainger		2000 · Accounts P...		2.97	141,782.08
08/26/2023	8117	Kalamba's Tire Service		2000 · Accounts P...		2,354.83	139,427.25
08/26/2023	8118	Maverick Excavating, Inc.	4510 Hessel Rd -Profile Pit	2000 · Accounts P...		1,210.00	138,217.25
08/26/2023	8119	Mead Clark Lumber	Station 2 Container Shelving	2000 · Accounts P...		44.71	138,172.54
08/26/2023	8120	North Bay Petroleum	35-0002369	2000 · Accounts P...		365.13	137,807.41
08/26/2023	8121	PG&E		2000 · Accounts P...		83.86	137,723.55
08/26/2023	8122	Power Business Technol...	GR01	2000 · Accounts P...		15.95	137,707.60
08/26/2023	8123	Sonoma Co Public Works	4045	2000 · Accounts P...		89.76	137,617.84
08/26/2023	8124	Toshiba Financial Services		2000 · Accounts P...		390.23	137,227.61
08/26/2023	8125	Verizon Wireless	470506760-00001	2000 · Accounts P...		195.98	137,031.63
08/26/2023	8126	WebPerception, LLC.		2000 · Accounts P...		118.99	136,912.64
08/26/2023	8127	North Bay Petroleum	35-0002369	2000 · Accounts P...		1,114.37	135,798.27
08/26/2023	8128	North Cal Fire, LLC	New fire extinguisher for 8113	2000 · Accounts P...		262.20	135,536.07
08/26/2023	8129	PG&E		2000 · Accounts P...		593.30	134,942.77
08/26/2023	8130	Santa Rosa Uniform & E...		2000 · Accounts P...		65.00	134,877.77
08/26/2023	8131	North Bay Petroleum	35-0002369	2000 · Accounts P...		2,544.28	132,333.49
08/26/2023	8132	PG&E		2000 · Accounts P...		146.72	132,186.77
08/26/2023	8133	PG&E		2000 · Accounts P...		20.16	132,166.61
08/26/2023	8134	PG&E		2000 · Accounts P...		77.58	132,089.03
08/26/2023	8135	Burton's Fire, Inc.		2000 · Accounts P...		472.07	131,616.96
08/26/2023	8136	PG&E		2000 · Accounts P...		139.01	131,477.95
08/26/2023	8137	L.N. Curtis & Sons		2000 · Accounts P...		4,937.99	126,539.96
08/30/2023	8141	Sebastopol Hardware		2000 · Accounts P...		84.61	126,455.35
08/30/2023		Deposit		4101 · Miscellane...	608.94		127,064.29
08/30/2023		Deposit		4101 · Miscellane...	13,679.00		140,743.29
08/31/2023		Deposit		-SPLIT-	4,726.15		145,469.44
Total 1120 · Summit					3,127,005.09	3,401,519.28	145,469.44



**Gold Ridge Fire Protection District  
Bank Accounts Register  
As of August 31, 2023**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1122 - Summit Payroll</b>							
08/04/2023	EFT	Innovative Business Sol...	08/04/23 Payroll	-SPLIT-		105,738.17	197,632.67
08/04/2023	50201	Bell, Jacob		5910 · Payroll Exp...		718.53	91,894.50
08/04/2023	50203	Bell, Jacob		5930 · Health Ins...		819.95	91,175.97
08/04/2023	50200	Dunbar, Stepehen R		5910 · Payroll Exp...		580.85	90,356.02
08/04/2023	50202	Schipper, Adam R		5910 · Payroll Exp...		384.22	89,775.17
08/07/2023	EFT	PERS	GASB 68 Reporting Fee	-SPLIT-		1,750.00	89,390.95
08/09/2023	50221	Mora, Ernesto		5910 · Payroll Exp...		1,422.04	87,640.95
08/09/2023	50222	Paris, Michael		5910 · Payroll Exp...		531.53	86,218.91
08/10/2023	EFT	Innovative Business Sol...	08/10/23 Monthly Payroll	-SPLIT-		41,110.03	85,687.38
08/10/2023				-SPLIT-	4,747.98		44,577.35
08/10/2023	50204	Aceves, Ivan		5911 · Stipend Pa...	36.94		49,325.33
08/10/2023	50205	Albini, Ron		5911 · Stipend Pa...	129.29		49,288.39
08/10/2023	50206	Albini, Wesley		5911 · Stipend Pa...	129.29		49,159.10
08/10/2023	50207	Barríos, James		5911 · Stipend Pa...	217.02		49,029.81
08/10/2023	50208	Baumgras, Tom W		5911 · Stipend Pa...	18.47		48,812.79
08/10/2023	50209	Bills, Joe	VOID: 08/10/23 Payroll - sent t...	5911 · Stipend Pa...			48,794.32
08/10/2023	50210	Cherne, Evan		5911 · Stipend Pa...	797.79		48,794.32
08/10/2023	50211	Frazier, Casey	7/21/23 Payroll	5911 · Stipend Pa...	92.35		47,996.53
08/10/2023	50212	Gray, Perry	08/19/22 Payroll	5911 · Stipend Pa...	18.47		47,904.18
08/10/2023	50213	Liput, Andrew		5911 · Stipend Pa...	36.94		47,885.71
08/10/2023	50214	Norris, Cameron	08/20/21 Payroll	5911 · Stipend Pa...	55.41		47,848.77
08/10/2023	50215	Perucchi, Josh		5911 · Stipend Pa...	73.88		47,793.36
08/10/2023	50216	Perucchi, Steve		5911 · Stipend Pa...	55.41		47,719.48
08/10/2023	50217	Shelton, Daniel		5911 · Stipend Pa...	339.84		47,664.07
08/10/2023	50218	Tachouet, Christopher N		5911 · Stipend Pa...	129.29		47,324.23
08/10/2023	50219	Tyrell, Noah		5911 · Stipend Pa...	18.47		47,194.94
08/10/2023	50220	Warren, Thomas	08/05/22 Payroll	5911 · Stipend Pa...	73.88		47,176.47
08/10/2023		Innovative Business Sol...	08/18/23 Payroll	5910 · Payroll Exp...	51.00		47,102.59
08/11/2023	EFT	Cal PERS 457 Plan	08/04/23 Payroll	5923 · PERS	3,390.00		47,051.59
08/11/2023	EFT	PERS	08/04/23 Payroll	-SPLIT-	27,765.25		43,661.59
08/11/2023			Funds Transfer	1126 · Summit ICS	200,000.00		15,896.34
08/15/2023	50225	Crellin, Tyler	8/10/23 Payroll	5911 · Stipend Pa...	520.86		215,896.34
08/15/2023	50226	Bills, Joe	08/10/23 Payroll	5911 · Stipend Pa...	177.32		215,375.48
08/15/2023			stop payment on payroll check	5910 · Payroll Exp...	25.00		215,198.16
08/18/2023	EFT	Innovative Business Sol...	08/18/23 Payroll	-SPLIT-	107,924.98		215,173.16
08/18/2023	50224	Dunbar, Stepehen R		5910 · Payroll Exp...	909.73		107,248.18
08/18/2023	50223	Hodgson, Eliza		5910 · Payroll Exp...	3,814.06		106,338.45
08/18/2023	50227	Smith, Barrett A		5910 · Payroll Exp...	2,021.25		102,524.39
08/24/2023			Funds Transfer	1126 · Summit ICS	150,000.00		100,503.14
08/31/2023			Funds Transfer	1126 · Summit ICS	175,000.00		250,503.14
08/31/2023	EFT	Cal PERS 457 Plan	09/01/23 Payroll	5923 · PERS	3,390.00		425,503.14
Total 1122 - Summit Payroll					529,747.98	305,267.51	422,113.14

**Gold Ridge Fire Protection District  
Bank Accounts Register  
As of August 31, 2023**

<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
	<b>1126 · Summit ICS</b>						
08/02/2023		Funds Transfer		1120 · Summit			3,649,201.15
08/07/2023		Funds Transfer		1120 · Summit	200,000.00		3,849,201.15
08/11/2023		Funds Transfer		1122 · Summit Pa...	2,300,000.00		6,149,201.15
08/15/2023		Funds Transfer		1120 · Summit		200,000.00	5,949,201.15
08/21/2023		Funds Transfer		1120 · Summit		300,000.00	5,649,201.15
08/24/2023		Funds Transfer		1122 · Summit Pa...		250,000.00	5,399,201.15
08/24/2023		Funds Transfer		1120 · Summit		150,000.00	5,249,201.15
08/31/2023		Funds Transfer		1122 · Summit Pa...		50,000.00	5,199,201.15
08/31/2023		Interest		1701 · Interest Ea...	1,330.05	175,000.00	5,024,201.15
		Total 1126 · Summit ICS			2,501,330.05	1,125,000.00	5,025,531.20
		<b>TOTAL</b>			<b>6,158,083.12</b>	<b>4,831,786.79</b>	<b>5593472.89</b>

**Gold Ridge Fire Prtection District  
Bank Account Register  
August 2023**

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

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

Date	Num	Name	Memo	Split	Debit	Credit
07/25/2023		Distinctive Recognition		6020 · Clothing/Personal		2,687.67
07/25/2023		Walmart	Radio Battery	6149 · Radio Maintenance		39.04
07/25/2023		Vista Print	Consolidation Signs	6290 · Other Dept. Expense		491.65
07/25/2023		Apple Store		6400 · Office Expense		0.99
07/26/2023		Fastrak	Bridge Toll	6140 · Fleet Maintenance		14.00
07/27/2023		Amazon.com	Radio Parts	6149 · Radio Maintenance		10.73
07/27/2023		Amazon.com	Conatiner	6180 · Building Maintenance		188.91
07/28/2023		SP Battery Clerk	batteries	6149 · Radio Maintenance		37.72
07/29/2023		Verizon Wireless	radio parts	6040 · Communications		1,120.25
07/29/2023		EMED Co.		6149 · Radio Maintenance		35.69
07/29/2023		American AED LLC		6261 · Medical Supplies		1,471.00
07/30/2023		Magnum		6149 · Radio Maintenance		40.52
07/30/2023		Amazon.com	AMR	6180 · Building Maintenance		72.41
07/30/2023		Amazon.com	electrical door sign	6180 · Building Maintenance		72.41
07/30/2023		Costco		-SPLIT-		8.81
07/31/2023		Office Depot		6400 · Office Expense		725.27
07/31/2023		Tri Air Testing	Air Testing	6145 · Maintenance Equipment		126.05
08/01/2023		Two Rock LAN		7320 · Utilities		319.00
08/01/2023		AIM Mail Center #10		6410 · Postage		69.00
08/01/2023		Office Depot		6400 · Office Expense		29.70
08/01/2023		Office Depot		6400 · Office Expense		9.75
08/01/2023		Microsoft	Sharepoint Subscription	6280 · Memberships		31.78
08/02/2023		Microsoft 365	Annual Subscription	6280 · Memberships		5.00
08/02/2023		Costco	Food	6060 · Food		149.99
08/02/2023		Home Depot	Lights for Engines	6880 · Small Tools		230.99
08/02/2023		Emergency Equipment M...		6880 · Small Tools		651.81
08/02/2023		NPPA	Annual Subscription	6020 · Clothing/Personal		26.17
08/03/2023		Benedetti Tire	8100 Oil Change	6280 · Memberships		114.99
08/04/2023		Amazon.com	PPE for RTF Members	6140 · Fleet Maintenance		125.35
08/05/2023		Distinctive Recognition		6881 · Safety Equipment/PPE		210.61
08/06/2023		Black Mountain Commu...		6020 · Clothing/Personal		54.80
08/06/2023		Distinctive Recognition		7320 · Utilities		299.85
08/06/2023		Comcast		6020 · Clothing/Personal		504.71
08/07/2023		Dropbox		-SPLIT-		741.16
08/07/2023		TRU-SCAN Fingerprints	Subscription PDF pro/mo	6400 · Office Expense		119.88
08/07/2023		Adobe Software	Coolers	6654 · Medical Exams		124.00
08/07/2023		RTIC	Saws	6405 · Computer Expenses		19.99
08/07/2023		Action Sport & Power Eqp.	Paint for Conex Box	6880 · Small Tools		976.46
08/07/2023		Lowe's	Equipment for 8113	6880 · Small Tools		3,670.78
08/07/2023		FireQuick	TIC Battery	6180 · Building Maintenance		184.88
08/08/2023		L.N. Curtis & Sons	Equipment for Boats	6880 · Small Tools		1,091.75
08/08/2023		Fisheries Supplies	Equipment for 8113	6145 · Maintenance Equipment		300.22
08/08/2023		Amazon.com	Equipment for 8113	6880 · Small Tools		113.08
08/08/2023		Amazon.com	Equipment for 8113	6880 · Small Tools		161.67
08/08/2023		Amazon.com	Equipment for 8112/8113	6880 · Small Tools		63.74
08/08/2023		Amazon.com	Equipment for 8112/8113	6880 · Small Tools		417.30



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

Date	Num	Name	Memo	Split	Debit	Credit
08/08/2023		Kalamba's Fire Service	Tire Repair	6140 · Fleet Maintenance		26.97
08/09/2023		Office Depot	Stickers/Labels	6410 · Postage		132.00
08/09/2023		First REsponder Decal	Camper Shell deposit for 9441	6880 · Small Tools		86.99
08/09/2023		Campways Truck Acces ...		6140 · Fleet Maintenance		500.00
08/09/2023		Lighting Supply		6180 · Building Maintenance		48.50
08/09/2023		Amazon.com	Medical Bags for 8112/8113	6261 · Medical Supplies		445.02
08/09/2023		Amazon.com	Training Book	6881 · Safety Equipment/PPE		183.37
08/10/2023		Uline	Label Stickers for warehouse	6880 · Small Tools		23.82
08/10/2023		Carrot Top Industries	Flags	6180 · Building Maintenance		88.89
08/11/2023		Golden Gate North		6145 · Maintenance Equipment		84.12
08/11/2023		Valero	Fuel 8111	7201 · Gas/Oil		125.00
08/11/2023		Safeway	Drinks for Apple Fire	6060 · Food		50.91
08/11/2023		Golden Gate North		6145 · Maintenance Equipment		179.41
08/12/2023		Amazon.com	Lockbox for office	6180 · Building Maintenance		30.78
08/12/2023		The Grateful Bagel	Food for Apple Fire	6060 · Food		54.61
08/14/2023		Amazon.com	Solar Battery Charger	6180 · Building Maintenance		97.60
08/15/2023		Streamline	website	6280 · Memberships		3,600.00
08/15/2023		Lowe's	fuel	7201 · Gas/Oil		89.26
08/15/2023		Firecrest Market		6060 · Food		63.75
08/17/2023		Amazon.com	Training Book	7120 · Training		14.42
08/18/2023		Husary's 76	for 8102	7201 · Gas/Oil		91.33
08/18/2023		Trudoor LLC		6180 · Building Maintenance		261.37
08/18/2023		Valero	Strike Team - Fuel	7201 · Gas/Oil		90.68
08/19/2023		Delish Bish		6060 · Food		24.68
08/19/2023		Holiday Market	Food - Strike Team	6060 · Food		128.49
08/19/2023		Valero	Fuel	7201 · Gas/Oil		80.86
08/19/2023		Chevron	Fuel	7201 · Gas/Oil		128.95
08/20/2023		Sonic Net	Internet/email services	6040 · Communications		12.00
08/20/2023		Chevron	Fuel	7201 · Gas/Oil		139.77
08/21/2023		Microsoft 365	Annual Subscription	6280 · Memberships		99.99
08/21/2023		Chevron	Fuel	7201 · Gas/Oil		107.73
08/22/2023	8140	U.S. Bank	4246 0445 5565 3785	1120 · Summit	24,980.39	
Total Cal Card					24,980.39	24,980.39
<b>TOTAL</b>					<b>24,980.39</b>	<b>24,980.39</b>

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

July through August 2023

TOTAL

	Aug 23	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>5930 · Health Insurance</b>	66,235.36	98,678.01	690,000.00	-591,321.99	14.3%
<b>5931 · Disability Insurance</b>	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>5935 · Unemployment</b>	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>5940 · Workers' Comp</b>	357,159.00	357,159.00	455,000.00	-97,841.00	78.5%
<b>Total 50 · Salaries/Emp Benefits</b>	<b>720,659.57</b>	<b>1,115,242.00</b>	<b>6,102,450.00</b>	<b>-4,987,208.00</b>	<b>18.28%</b>
<b>60 · Services/Supplies</b>					
<b>6020 · Clothing/Personal</b>	1,122.53	6,313.28	27,000.00	-20,686.72	23.38%
<b>6040 · Communications</b>	1,940.81	5,151.92	50,000.00	-44,848.08	10.3%
<b>6060 · Food</b>	507.71	1,641.06	10,500.00	-8,858.94	15.63%
<b>6080 · Household Expense</b>	319.75	928.52	25,000.00	-24,071.48	3.71%
<b>6100 · Insurance</b>	56,211.00	149,413.00	146,151.00	3,262.00	102.23%
<b>6140 · Fleet Maintenance</b>	11,196.20	27,245.60	270,000.00	-242,754.40	10.09%
<b>6145 · Maintenance Equipment</b>	15,639.02	22,468.68	60,000.00	-37,531.32	37.45%
<b>6149 · Radio Maintenance</b>	0.00	2,240.56	10,000.00	-7,759.44	22.41%
<b>6180 · Building Maintenance</b>	3,804.25	16,777.08	100,000.00	-83,222.92	16.78%
<b>6261 · Medical Supplies</b>	3,110.58	10,883.73	36,000.00	-25,116.27	30.23%
<b>6280 · Memberships</b>	4,268.97	23,048.97	63,000.00	-39,951.03	36.59%
<b>6290 · Other Dept. Expense</b>	0.00	771.65	5,000.00	-4,228.35	15.43%
<b>6400 · Office Expense</b>	177.36	1,169.04	7,000.00	-5,830.96	16.7%
<b>6405 · Computer Expenses</b>	19.99	39.98	8,400.00	-8,360.02	0.48%
<b>6410 · Postage</b>	161.70	161.70	2,400.00	-2,238.30	6.74%
<b>6461 · Operating Supplies</b>	1,378.34	3,723.01	6,000.00	-2,276.99	62.05%
<b>6526 · Dispatch Services</b>	16,215.33	16,215.33	19,715.00	-3,499.67	82.25%
<b>6540 · Payroll Services</b>	1,278.20	1,965.50	19,000.00	-17,034.50	10.35%
<b>6587 · LAFCO Charges</b>	1,885.00	5,650.00	4,000.00	1,650.00	141.25%
<b>6610 · Legal Services</b>	16,256.50	22,794.00	65,000.00	-42,206.00	35.07%
<b>6620 · Grant Services</b>	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>6630 · Audit Services</b>	0.00	0.00	12,000.00	-12,000.00	0.0%
<b>6640 · ALS Professional Services</b>	22,880.00	45,760.00	278,250.00	-232,490.00	16.45%
<b>6654 · Medical Exams</b>	124.00	289.40	11,000.00	-10,710.60	2.63%
<b>6800 · Public/Legal Notices</b>	0.00	573.00	1,000.00	-427.00	57.3%
<b>6801 · Newsletter</b>	0.00	0.00	6,000.00	-6,000.00	0.0%
<b>6820 · Equipment Lease</b>	390.23	780.46	4,000.00	-3,219.54	19.51%
<b>6880 · Small Tools</b>	7,324.00	9,739.05	60,000.00	-50,260.95	16.23%
<b>6881 · Safety Equipment/PPE</b>	3,510.43	7,214.37	60,000.00	-52,785.63	12.02%
<b>7005 · Election Expense</b>	0.00	0.00	10,500.00	-10,500.00	0.0%
<b>7120 · Training</b>	14.42	4,812.91	100,000.00	-95,187.09	4.81%
<b>7121 · Fire Prevention</b>	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>7201 · Gas/Oil</b>	14,713.53	23,237.97	130,000.00	-106,762.03	17.88%
<b>7202 · RENT NBF</b>	0.00	2,516.00	35,000.00	-32,484.00	7.19%
<b>7300 · Transportation/Travel</b>	0.00	7.00	7,500.00	-7,493.00	0.09%
<b>7320 · Utilities</b>	6,839.62	10,754.71	91,000.00	-80,245.29	11.82%
<b>Total 60 · Services/Supplies</b>	<b>191,289.47</b>	<b>424,287.48</b>	<b>1,755,416.00</b>	<b>-1,331,128.52</b>	<b>24.17%</b>

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

July through August 2023

TOTAL

	Aug 23	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>75 · Other Charges</b>					
7910 · L.T. Debt Principal	46,168.43	46,168.43	63,500.00	-17,331.57	72.71%
7930 · L.T. Debt Interest	12,221.03	12,221.03	22,622.00	-10,400.97	54.02%
7970 · Taxes/Assessments	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 75 · Other Charges</b>	<b>58,389.46</b>	<b>58,389.46</b>	<b>88,622.00</b>	<b>-30,232.54</b>	<b>65.89%</b>
<b>85 · Assets</b>					
8510 · Building	3,958.75	44,860.47	100,000.00	-55,139.53	44.86%
8560 · Equipment	22,692.61	41,988.92	100,000.00	-58,011.08	41.99%
<b>Total 85 · Assets</b>	<b>26,651.36</b>	<b>86,849.39</b>	<b>200,000.00</b>	<b>-113,150.61</b>	<b>43.43%</b>
<b>90 · Appropriations</b>					
9000 · Contingencies	0.00	0.00	409,976.00	-409,976.00	0.0%
9030 · Wellness Program	900.00	900.00	20,000.00	-19,100.00	4.5%
9035 · SCBA on order for NBF	226,201.89	226,201.89	235,000.00	-8,798.11	96.26%
9040 · Consolidation Costs	0.00	0.00	100,000.00	-100,000.00	0.0%
<b>Total 90 · Appropriations</b>	<b>227,101.89</b>	<b>227,101.89</b>	<b>764,976.00</b>	<b>-537,874.11</b>	<b>29.69%</b>
<b>Total Expense</b>	<b>1,224,091.75</b>	<b>1,911,870.22</b>	<b>8,911,464.00</b>	<b>-6,999,593.78</b>	<b>21.45%</b>
<b>Net Income</b>	<b>1,301,243.39</b>	<b>614,562.92</b>	<b>0.00</b>	<b>614,562.92</b>	<b>100.0%</b>

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
GOLD RIDGE FIRE PROTECTION DISTRICT, SONOMA COUNTY, CALIFORNIA  
ADOPTING A FINAL BUDGET FOR THE 2023/2024 FISCAL YEAR**

**WHEREAS**, the Board of Directors of the Gold Ridge Fire Protection District has reviewed the final budget for the fiscal year 2023/2024.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Gold Ridge Fire Protection District does adopt a final budget for the 2023/2024 fiscal year in the amount \$9,294,439.

The foregoing resolution was introduced by Director \_\_\_\_\_  
who moved its adoption, seconded by Director \_\_\_\_\_, and adopted by  
THE BOARD OF DIRECTORS, at a regular meeting thereof, held on the 6th day of September,  
2023, by the following roll call vote:

DIRECTORS:           Gloeckner\_\_\_\_\_, Carinalli\_\_\_\_\_, Tachouet\_\_\_\_\_  
                          Petrucci\_\_\_\_\_, Lachman\_\_\_\_\_, Warburg\_\_\_\_\_, Vacant\_\_\_\_\_

AYES:\_\_\_\_\_       NOES:\_\_\_\_\_       ABSENT:\_\_\_\_\_       ABSTAIN:\_\_\_\_\_

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

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Clerk of the Board



FY 2023-24 FINAL Budget Summary  
Gold Ridge Fire Protection District  
4500 Hessel Road  
Sebastopol, CA 95472

(1) Beginning Fund Balance (Balance Sheet as of 6/30/23)	\$4,983,276
(2) Plus: Budgeted FY 2023/24 Revenues: (total from attached worksheet)	9,294,439
(3) Less: Budgeted FY 2023/24 Expenditures: (total from attached worksheet)	9,294,439
(4) Estimated Ending Fund Balance ending 7/31/24	\$4,983,276
(5) Preliminary Budget Approval Date:	<u>9/6/2023</u>

\_\_\_\_\_  
Board Member  
Vacant

\_\_\_\_\_  
Board Member  
David Warburg

\_\_\_\_\_  
Board Member  
Charles Lachman

\_\_\_\_\_  
Board Member  
Steve Petrucci

\_\_\_\_\_  
Board Member  
Chris Tachouet

\_\_\_\_\_  
Board Member  
Domenic Carinalli

\_\_\_\_\_  
Board Chair  
Robert Gloeckner

**Gold Ridge Fire Protection District  
FY 2023/24 FINAL Budget**

<b>Account and Description</b>	<b>FY 2023/24</b>
<b>Income</b>	
10 · Tax Rev	
1000 · Prop Tax - CY secured	2,537,597
1001 · Direct Charges - CY	2,393,181
1011 · SB 2557 Prop Tax Admin	(23,260)
1020 · Prop Tax CY sup	46,988
1040 · Prop Tax -CY unsce	55,756
1060 · Prop Tax PY sec	(134)
1061 · Flat Charges PY	15,198
1070 · 1100 Prop Tx PY unsec	1,169
1080 · Property Taxes-PY Supp	(56)
<b>Total 10 · Tax Rev</b>	<b>5,026,439</b>
17 · Use of Money/Property	
1700 · Interest on Pooled Cash	0
1701 · Interest Earned	9,500
1801 · Rent of Real Estate	0
<b>Total 17 · Use of Money/Property</b>	<b>9,500</b>
20 · Intergovernmental Revenues	
2440 · ST-Homeowners Prop Tax Relief	9,500
2500 · ST -Other	100
2900 · So. Co. Funding Agreement	4,200,000
2910 · Government Agency - MRFD	24,000
2920 · Government Agency - NBF	0
2925 · Government Agency - OCC	0
2930 · So. Co. DSI	5,000
<b>Total 20 · Intergovernmental Revenues</b>	<b>4,238,600</b>
30 · Charges for Services	
3600 · Address Signs	750
3700 · Copy Fees	10
<b>Total 30 · Charges for Services</b>	<b>760</b>
40 · Miscellaneous Revenues	
4040 · Cell Tower	18,840
4050 · Grant Income	100
4100 · Workers' comp Ins. Refund	0
4101 · Miscellaneous Revenues	100
4102 · Donations/Reimbursements	100
<b>Total 40 · Miscellaneous Revenues</b>	<b>19,140</b>
45 · Carry over PY	
<b>Total Income</b>	<b>9,294,439</b>

Account and Description	FY 2023/24
<b>Expense</b>	
50 · Salaries/Emp Benefits	
5910 · Payroll Expenses	3,670,000
5911 · Drill/Call Pay	150,000
5912 · Strike Team Payroll Expenses	100
5913 · Boards	2,100
5915 · Overtime	250,000
5922 · FICA Retirement	70,000
5923 · PERS	720,000
5924 · Medicare	53,203
5930 · Health Insurance	757,100
5931 · Disability Insurance	10,000
5935 · Unemployment	5,000
5940 · Workers' Comp	505,100
<b>Total 50 · Salaries/Emp Benefits</b>	<b>6,192,603</b>
60 · Services/Supplies	
6020 · Clothing/Personal/Uniform	35,000
6040 · Communications	50,000
6060 · Food	10,500
6080 · Household Expense	25,000
6100 · Insurance	146,151
6140 · Fleet Maintenance	270,000
6145 · Maintenance Equipment	60,000
6149 · Radio Maintenance	10,000
6180 · Building Maintenance	100,000
6261 · Medical Supplies	36,000
6280 · Memberships	63,000
6290 · Other Dept. Expense/Chief's Desc.	5,000
6400 · Office Expense	7,000
6405 · Computer Expenses	8,400
6410 · Postage	2,400
6461 · Operating Supplies	6,000
6526 · Dispatch Services	19,715
6540 · Payroll Services	19,000
6587 · LAFCO Charges	5,000
6610 · Legal Services	65,000
6620 · Grant Services	5,000
6630 · Audit Services	12,000
6640 · ALS Professional Services	278,250
6650 · Financial Services	25,000
6654 · Medical Exams	11,000
6800 · Public/Legal Notices	1,000
6801 · Newsletter	6,000
6820 · Equipment Lease	4,000
6880 · Small Tools	60,000
6881 · Safety Equipment/PPE	100,000
7005 · Election Expense	10,500

<b>Account and Description</b>	<b>FY 2023/24</b>
7120 · Training	100,000
7121 · Fire Prevention	10,000
7201 · Gas/Oil	130,000
7202 · RENT NBF	35,000
7300 · Transportation/Travel	7,500
7320 · Utilities	91,000
<b>Total 60 · Services/Supplies</b>	<b>1,829,416</b>
75 · Other Charges	
7910 · L.T. Debt Principal	65,599
7930 · L.T. Debt Interest	20,679
7970 · Taxes/Assessments	2,500
<b>Total 75 · Other Charges</b>	<b>88,778</b>
85 · Assets	
8510 · Building	200,000
8560 · Equipment	250,000
<b>Total 85 · Assets</b>	<b>450,000</b>
90 · Appropriations	
9000 · Contingencies	387,440
9030 · Wellness Program	20,000
SCBA on order for NBF	226,202
Consolidation Costs	100,000
<b>Total 90 · Appropriations</b>	<b>733,642</b>
<b>Total Expense</b>	<b>9,294,439</b>
<b>Net Income</b>	<b>0</b>