



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

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

Proudly serving the communities of Hessel, Twin Hills, Freestone, Fort Ross, Camp Meeker, Bodega, Valley Ford, Bloomfield, Two Rock, Wilmar, San Antonio, and Lakeville

NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING

To be held on May 8, 2024 – 7pm

Location: Hessel Station 81 – 4500 Hessel Rd. Sebastopol

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

- 1) **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- 2) **ROLL CALL OF DIRECTORS**
- 3) **PUBLIC INPUT:** *At this time, members of the public may address the Board with any item not appearing on the agenda. It is recommended that you limit your comment to 3 minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Board at this time.*
- 4) **APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):**
 - a) April 10, 2024 Regular Meeting Minutes (**Action Item**)
- 5) **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of board packet.*
- 6) **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
 - a) April 2024 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
 - a) April 2024 Monthly Activity Report (MAR) Review (**Discussion Item**)
- 8) **OLD BUSINESS:** None

9) **NEW BUSINESS:**

- a) Memorandum of Understanding for Shared Services Between Gold Ridge Fire Protection District and the City of Sebastopol. The Board will consider approval of a shared services agreement whereby fire management, administrative and support services would be provided to the City by the District. **(Action Item)**
- b) First Responder Basic Life Support Agreement with Sonoma County Fire District for EOA-1 BLS ambulance services. The Board will consider approval of a First Responder Basic Life Support Agreement in which SCFD will pay GRFPD for its first response to BLS medical calls prior to the arrival of a BLS or ALS ambulance. **(Action Item)**
- c) Board consideration and approval of Resolution 23/24-08 adopting a Debt Management Policy. The Board will consider the adoption of a debt management policy in order to ensure proper debt issuance and management in accordance with Gov. Code Sec. 8855. **(Action Item)**
- d) Board consideration and approval of Resolution 23/24-09 adopting an Investment Policy. The Board will consider the adoption of an investment policy to ensure proper investment of public funds in accordance with Gov. Code Sec. 5922 and 53600. **(Action Item)**
- e) Board consideration and approval of Resolution 23/24-10 adopting a Reserve Fund Policy. The board will consider the adoption of a reserve fund policy to establish a clear understanding for the Board, management, citizens, and third parties of the objectives, policies, and guidelines for the District's reserve funds **(Action Item)**
- f) Board consideration and approval of Resolution 23/24-11 adopting a Records Management Policy and Records Retention Schedule. The board will consider the adoption of a records management policy and records retention schedule to ensure compliance with legal and regulatory requirements regarding proper storage, maintenance, retrieval, and disposal of records. **(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

April 10, 2024 Regular Meeting Minutes

- 1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at Station 81, 4500 Hessel Rd. Sebastopol, California. The meeting was called to order at 7:01pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Steve Petrucci	Chris Tachouet
David Warburg	Stacey Gambonini

Directors Absent: Dominic Carinalli
- 3) **Public Input:** Councilmember Jill McLewis was present to announce that the Fire AdHoc committee would be making a recommendation to City Council at their April 16th meeting.
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the March 13, 2024 Regular meeting were reviewed. A motion was made by Director Tachouet to approve the meeting 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 March 2024 were reviewed and discussed. Director Lachman made a motion to approve the March 2024 Bank Accounts Register Report. The motion was seconded by Director Warburg and passed unanimously.
- 7) **Reports:** See attached report summary.
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
 - a) Cameron Weist from Weist Law presented the following policies for the Board's consideration: Operating Reserve Fund Policy, CIP Fund Policy, and Debt Management Policy. The District's Long-Term Financial Plan and funding requirements for the current CIP projects underway at Station 81 were also reviewed. Policies will be drafted in the coming weeks to be approved and adopted at a future meeting.

10) **GOOD OF THE ORDER:** Director Lachman announced the passing of past Director Doyle's wife Barbara and shared that Bob Gillen's service would be held on April 14th.

11) **ADJOURNMENT:** There being no further business, Director Lachman made a motion to adjourn the meeting in memory of Barbara Doyle at 8:15PM. The motion was seconded by Director Warburg and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

MARCH 2024 CONSOLIDATED MAR

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
N/A	<p>FIRES: 3 EMS: 81 MVA: 16 356 - High-angle rescue 1 365 - Watercraft rescue 1 400 - Hazardous condition, other 5 412 - Gas leak (natural gas or LPG) 1 444 - Power line down 4 510 - Person in distress, other 3 531 - Smoke or odor removal 1 550 - Public service assistance, other 8 553 - Public service 3 5531 - Tree Down 7 554 - Assist invalid 3 561 - Unauthorized burning 1 600A - Accidental Medical Alarm Button Push 1 611 - Dispatched and cancelled en route 39 622 - No incident found on arrival 1 651 - Smoke scare, odor of smoke 4 700 - False alarm or false call, other 6 715 - Local alarm system, malicious false alarm 1 735 - Alarm system sounded due to malfunction 1 746 - Carbon monoxide detect activation, no CO 1 Total - 192</p>	N/A	0:01:19	0:03:15	Total - 229	2023: 768 vs. 2022: 503

APPARATUS MAINTENANCE - COMPLETED		OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
<p>Scheduled Repair: 8192 to Burton's for 2-3 weeks for vendor-level repairs</p>	<p>Various Preventative maintenance in the form of tires, batteries fluid changes.</p>	<p>9781- 10 days so far-Emissions 8182- 10 days so far- Turbo</p>

EQUIPMENT					
GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS
Awaiting one bid for hose testing. Only two vendors located for service. FIRECATT and DCS	Hose testing-April, SCBA s-MAY	N/A	N/A	Standard expirations.	PPE: Minor spec changes. Upcoming order of turnouts are to be placed to start the replacement process of currently issued items expiring and to enhance stock. Coordinating with Safer Grant. Cal Fire 50/50 Grant is open for application. / PAGERS: Still sitting at 5 units. An anticipated hiring of volunteers will require a purchase. Thinking of 6-10 units this current fiscal. Another 10 next fiscal.

FACILITIES	
GENERAL INFORMATION	FACILITY MAINTENANCE - NEEDED
Building leases secured for both parcels for Station 97-Lakeville. Progress being made on all other leases with the exception of Bodega. Met with County Fire to discuss Kitchell Group for construction project management. Meeting scheduled in April to meet the Kitchell Team to determine if they are a good fit for what we are trying to accomplish with station construction.	N/A

PERSONNEL	
GENERAL INFORMATION	% OF 3-PERSON STAFFING
N/A	90%

TRAINING																						
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	LAST MO. TRAINING HOURS																				
February was SCBA Fit test month, ALS Ambulance interface training, vehicle fire training, and Company Officer training topic was dealing with fires and the hazards they present to our crews and the environment. SCBA training at stations after fit testing. Trained Station 43 on their new Type 6 engine. Working on planning an acquired structure burn on Kennedy rd for early May.	N/A	<table border="1"> <thead> <tr> <th>Station</th> <th>Hours</th> </tr> </thead> <tbody> <tr><td>43</td><td>122</td></tr> <tr><td>55</td><td>53</td></tr> <tr><td>81</td><td>108</td></tr> <tr><td>82</td><td>235</td></tr> <tr><td>86</td><td>62</td></tr> <tr><td>87</td><td>104</td></tr> <tr><td>94</td><td>338</td></tr> <tr><td>96</td><td>163</td></tr> <tr><td>97</td><td>118</td></tr> </tbody> </table>	Station	Hours	43	122	55	53	81	108	82	235	86	62	87	104	94	338	96	163	97	118
Station	Hours																					
43	122																					
55	53																					
81	108																					
82	235																					
86	62																					
87	104																					
94	338																					
96	163																					
97	118																					
		<table border="1"> <thead> <tr> <th>Station</th> <th>Attended</th> </tr> </thead> <tbody> <tr><td>43</td><td>36</td></tr> <tr><td>55</td><td>7</td></tr> <tr><td>81</td><td>16</td></tr> <tr><td>82</td><td>28</td></tr> <tr><td>86</td><td>8</td></tr> <tr><td>87</td><td>20</td></tr> <tr><td>94</td><td>15</td></tr> <tr><td>96</td><td>23</td></tr> <tr><td>97</td><td>10</td></tr> </tbody> </table>	Station	Attended	43	36	55	7	81	16	82	28	86	8	87	20	94	15	96	23	97	10
Station	Attended																					
43	36																					
55	7																					
81	16																					
82	28																					
86	8																					
87	20																					
94	15																					
96	23																					
97	10																					

FIRE MARSHAL'S REPORT

<p>GENERAL INFORMATION Worked out the final bugs with Permit Sonoma Fire Prevention and they should be starting inspections next month. DSI inspections will be starting in April for the areas of Sparkes Rd and Baker Ln.</p>	<p>BLD'G INSP / PRE-FIRE PLANS COMP'D N/A</p>	<p>DSI/WEED ABATE COMP'D To start in April</p>	<p>ADDRESS SIGNAGE UPDATE 3</p>	<p>PUB ED COMPLETED & UPCOMING Read to kids at McNear Elementary 4th grade in Petaluma for National Reading Month. Met with Skip Jirrels (Community Organizer) to discuss Map Your Neighborhood and communications for residential neighborhoods that boarder Sebastopol.</p>
--	--	---	--	--

FIREFIGHTER ASSOCIATIONS

<p>NOTABLE REPORT FROM MONTHLY MEETINGS The Gold Ridge Professional Firefighters Association met with the fire chief March 8. Items discussed included the passage of Measure H, leader's intent for the training division/Station 97 staffing, and upcoming MOU Negotiations.</p>	<p>ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES N/A</p>
---	---

EXPLORERS' POST

<p>GENERAL INFORMATION N/A</p>	<p>EXPLORER POST UPDATE, EVENTS OR ACTIVITIES N/A</p>
---	--

<p>GENERAL INFORMATION N/A</p>	<p>NOTABLE REPORT N/A</p>	<p>LAFCO / NBF UPDATE N/A</p>	<p>NOTABLE UPCOMING DATES N/A</p>
---	--------------------------------------	--	--

Given in person during the Board of Director's Meeting

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

Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash							
Total Petty Cash							
1120 - Summit							
04/01/2024				-SPLIT-			189.89
04/01/2024	8720	Cal-Line Equipment	Chipper Maintenance	2000 · Accounts P...	5,215.00	1,600.00	189.89
04/01/2024			Deposit	4040 · Cell Tower	1,570.00		
04/03/2024	8722	Sebastopol Hardware	Fasteners	2000 · Accounts P...		4.47	173,027.43
04/08/2024	8723	Lake Parts, Inc.		2000 · Accounts P...		1,002.55	178,242.43
04/08/2024	8724	Napa Auto Parts		2000 · Accounts P...		171.16	178,642.43
04/08/2024	8721	Ann Cavanaugh	Grant Writing	2000 · Accounts P...		1,000.00	178,207.96
04/08/2024	8725	Archer Tractor Service		2000 · Accounts P...		3,290.00	177,205.41
04/08/2024	8726	AT&T	447009	2000 · Accounts P...		29.35	177,034.25
04/08/2024	8727	Burton's Fire, Inc.	9640	2000 · Accounts P...		537.65	176,034.25
04/08/2024	8728	Kalemba's Fire Service		2000 · Accounts P...		1,215.74	172,744.25
04/08/2024	8729	L.N. Curtis & Sons		2000 · Accounts P...		345.57	172,114.90
04/08/2024	8730	Leavitt Communications	Radios	2000 · Accounts P...		2,280.95	172,177.25
04/08/2024	8731	Mack Wallbed Systems	Final Invoice for delivery a...	2000 · Accounts P...		5,732.80	170,961.51
04/08/2024	8732	Pete's Automotive, Inc.		2000 · Accounts P...		1,261.52	170,615.94
04/08/2024	8733	PG&E		2000 · Accounts P...		108.77	168,334.99
04/08/2024	8734	Quality Septic Service	Lakeville Septic 1400 gallo...	2000 · Accounts P...		675.00	162,602.19
04/08/2024	8735	Recology Sonoma Marin		2000 · Accounts P...		65.92	161,340.67
04/08/2024	8736	Recology Sonoma Marin	Training	2000 · Accounts P...		3,667.30	161,231.90
04/08/2024	8737	Santa Rosa Junior Coll...	447009	2000 · Accounts P...		189.11	160,556.90
04/08/2024	8738	AT&T	35-0002369	2000 · Accounts P...		1,875.70	156,823.68
04/08/2024	8739	North Bay Petroleum		2000 · Accounts P...		59.93	156,634.57
04/08/2024	8740	PG&E		2000 · Accounts P...		115.81	154,758.87
04/08/2024	8741	Recology Sonoma Marin		2000 · Accounts P...		154,698.94	154,583.13
04/08/2024	8742	PG&E		2000 · Accounts P...		276.94	154,306.19
04/08/2024	8743	Recology Sonoma Marin		2000 · Accounts P...		48.26	154,257.93
04/08/2024	8744	PG&E		2000 · Accounts P...		1,052.12	153,205.81
04/08/2024	8745	Recology Sonoma Marin		2000 · Accounts P...		65.92	153,139.89
04/08/2024	8746	Recology Sonoma Marin		2000 · Accounts P...		1,320.28	151,819.61
04/08/2024	8747	Recology Sonoma Marin		2000 · Accounts P...		65.92	151,753.69
04/08/2024	8748	Comcast		2000 · Accounts P...		135.10	151,618.59
04/09/2024	8749	Susan Molles	97 Lease Payment	2000 · Accounts P...		115.28	151,503.31
04/09/2024	8750	Jet Dock Systems, Inc.	Dock	7202 · RENT NBF		265.00	151,238.31
04/11/2024			Deposit	2000 · Accounts P...		53,930.68	97,307.63
04/14/2024			Funds Transfer	4101 · Miscellaneo...	1,471.00		98,778.63
04/16/2024	8751	DMV Renewal	DJ7N88	1126 · Summit ICS	70,000.00		168,778.63
04/16/2024	8752	Emergency Services Ma...		2000 · Accounts P...		54.00	168,724.63
04/16/2024	8753	Frontier Communicatio...		2000 · Accounts P...		2,096.00	166,628.63
04/16/2024	8754	Jeff's Twin Oaks Garag...	8181 Brake Repair	2000 · Accounts P...		108.96	166,519.67
04/16/2024	8755	North Bay Petroleum	35-0002369	2000 · Accounts P...		1,435.84	165,083.83
04/16/2024	8756	Pardini Trucking, Inc.	Water	2000 · Accounts P...		5,261.52	159,822.31
04/16/2024				2000 · Accounts P...		275.00	159,547.31

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

Date	Num	Name	Memo	Split	Debit	Credit	Balance
04/16/2024	8757	Santa Rosa Fire Equip...	5 Year Sprinkler Inspection	2000 · Accounts P...		2,362.41	157,184.90
04/16/2024	8758	Santander Bank, N.A.	Contract 002-0028281-00...	2000 · Accounts P...		27,888.79	129,296.11
04/16/2024	8759	Sonoma Co Fire Distric...	04/17/2024 - (6)	2000 · Accounts P...		300.00	128,996.11
04/16/2024	8760	Toshiba Financial Servi...		2000 · Accounts P...		390.23	128,605.88
04/16/2024	8761	Valley Ford Water Asso...		2000 · Accounts P...		156.24	128,449.64
04/16/2024	8762	Western Extrication Sp...	Maintenance	2000 · Accounts P...		2,051.76	126,397.88
04/16/2024	8763	William L. Adams PC	General	2000 · Accounts P...		1,225.00	125,172.88
04/16/2024	8764	Bay Alarm Company		2000 · Accounts P...		243.12	124,929.76
04/16/2024	8765	Comcast		2000 · Accounts P...		467.11	124,462.65
04/16/2024	8766	PG&E		2000 · Accounts P...		633.61	123,829.04
04/16/2024	8767	Burton's Fire, Inc.	Turn Arrow - 8162	2000 · Accounts P...		228.32	123,600.72
04/16/2024	8768	Concast		2000 · Accounts P...		117.65	123,483.07
04/16/2024	8769	L.N. Curtis & Sons		2000 · Accounts P...		2,676.64	120,806.43
04/16/2024	8770	PG&E		2000 · Accounts P...		351.63	120,454.80
04/16/2024	8771	Brady Industries, LLC		2000 · Accounts P...		165.79	120,289.01
04/16/2024	8772	Life-Assist Inc		2000 · Accounts P...		339.73	118,124.18
04/16/2024	8773	PG&E		2000 · Accounts P...		501.97	117,784.45
04/16/2024	8774	McPhail Fuel Company		2000 · Accounts P...		222.91	117,059.57
04/16/2024	8775	McPhail Fuel Company		2000 · Accounts P...		128.17	116,931.40
04/16/2024	8776	McPhail Fuel Company	Funds Transfer	2000 · Accounts P...	125,000.00		241,931.40
04/22/2024			Deposit	1126 · Summit ICS			2,375,186.95
04/23/2024		U.S. Bank	4246 0445 5565 3785	-SPLIT-	2,133,255.55		2,350,564.10
04/24/2024	8777	AT&T	447009	Cal Card		24,622.85	2,321,722.11
04/24/2024	8778	Bauer Compressors		2000 · Accounts P...		126.37	2,321,722.11
04/24/2024	8779	Benedetti Tire		2000 · Accounts P...		28,715.62	2,350,437.73
04/24/2024	8780	California Municipal St...	Oil Change	2000 · Accounts P...		142.35	2,321,579.76
04/24/2024	8781	Jeff's Twin Oaks Garag...	Legal	2000 · Accounts P...		1,625.00	2,319,954.76
04/24/2024	8782	Kalemba's Tire Service	Flat Repair	2000 · Accounts P...		4,370.27	2,315,584.49
04/24/2024	8783	L.N. Curtis & Sons	PPE	2000 · Accounts P...		82.13	2,315,502.36
04/24/2024	8784	Life-Assist Inc	95472FPD	2000 · Accounts P...		479.29	2,315,023.07
04/24/2024	8785	PG&E		2000 · Accounts P...		139.37	2,314,883.70
04/24/2024	8786	WebPerception, LLC.		2000 · Accounts P...		29.26	2,314,854.44
04/24/2024	8787	AT&T	447009	2000 · Accounts P...		118.99	2,314,735.45
04/24/2024	8788	Burton's Fire, Inc.	8690	2000 · Accounts P...		82.77	2,314,652.68
04/24/2024	8789	FRMS - Health	25-Gold Ridge Fire Protect...	2000 · Accounts P...		44.92	2,314,607.76
04/24/2024	8790	Sonoma Co Public Works	4045	2000 · Accounts P...		49,061.98	2,265,545.78
04/24/2024	8791	Archer Tractor Service	4333 Repair	2000 · Accounts P...		92.00	2,265,453.78
04/24/2024	8792	HL Commerical Propert...	971 Transport Way Ste - A	2000 · Accounts P...		1,140.00	2,264,313.78
04/24/2024			Funds Transfer	2000 · Accounts P...		2,591.48	2,261,722.30
04/24/2024	8793	Winner Chevrolet Inc.	New 2024 Tahoe for Dave ...	1126 · Summit ICS		2,034,500.00	227,222.30
04/26/2024			Deposit	2000 · Accounts P...		62,387.30	164,835.00
04/29/2024		Sebastopol Hardware		-SPLIT-	76,398.41		241,233.41
04/29/2024				2000 · Accounts P...		148.71	241,084.70
Total 1120 · Summit					2,412,909.96	2,344,852.69	241,084.70

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

Date	Num	Name	Memo	Split	Debit	Credit	Balance
1122 · Summit Payroll							
04/08/2024			Funds Transfer	1126 · Summit ICS			106,260.92
04/10/2024	EFT	Innovative Business So...	04/10/24 Monthly Payroll	-SPLIT-	100,000.00	30,603.02	206,260.92
04/10/2024	50360	Aceves, Ivan		5910 · Payroll Exp...		55.41	175,657.90
04/10/2024	50361	Albini, Ron		5910 · Payroll Exp...		221.64	175,602.49
04/10/2024	50362	Albini, Wesley		5910 · Payroll Exp...		129.29	175,380.85
04/10/2024	50364	Burnham-Pohlmann, O...		5910 · Payroll Exp...		36.94	175,251.56
04/10/2024	50365	Castro, Kevin		5910 · Payroll Exp...		92.35	175,214.62
04/10/2024	50366	Cherne, Evan		5910 · Payroll Exp...		53.88	175,122.27
04/10/2024	50367	Frazier, Casey		5910 · Payroll Exp...		240.11	175,068.39
04/10/2024	50368	Gray, Perry		5910 · Payroll Exp...		18.47	174,828.28
04/10/2024	50369	Higginbotham, Vaughn		5910 · Payroll Exp...		36.94	174,809.81
04/10/2024	50370	Jones, Jason		5910 · Payroll Exp...		18.47	174,772.87
04/10/2024	50371	Liput, Andrew		5910 · Payroll Exp...		299.21	174,754.40
04/10/2024	50372	Norris, Cameron		5910 · Payroll Exp...		129.29	174,455.19
04/10/2024	50373	Perucchi, Josh		5910 · Payroll Exp...		55.41	174,325.90
04/10/2024	50374	Shelton, Daniel		5910 · Payroll Exp...		240.11	174,270.49
04/10/2024	50375	Tachouet, Christopher N		5910 · Payroll Exp...		387.87	174,030.38
04/10/2024	50376	Williams, John		5910 · Payroll Exp...		110.82	173,642.51
04/12/2024	EFT	Innovative Business So...	04/12/24 Payroll	-SPLIT-		121,741.34	173,531.69
04/12/2024	EFT	Cal PERS 457 Plan	04/12/2024	5910 · Payroll Exp...		4,040.00	51,790.35
04/12/2024	EFT	PERS	04/12/2024 Payroll	-SPLIT-		38,649.83	47,750.35
04/14/2024			Funds Transfer	1126 · Summit ICS	150,000.00		9,100.52
04/24/2024			Funds Transfer	1126 · Summit ICS	160,000.00		159,100.52
04/26/2024	EFT	Innovative Business So...	04/26/24 Payroll	-SPLIT-		123,629.37	319,100.52
04/26/2024	EFT	Cal PERS 457 Plan	04/26/2024	5910 · Payroll Exp...		4,040.00	195,471.15
04/26/2024	EFT	PERS	04/26/2024 Payroll	-SPLIT-		37,677.90	191,431.15
Total 1122 · Summit Payroll					410,000.00	362,507.67	153,753.25
1126 · Summit ICS							
04/08/2024			Funds Transfer	1122 · Summit Pay...			8,759,289.86
04/14/2024			Funds Transfer	1120 · Summit		100,000.00	8,659,289.86
04/14/2024			Funds Transfer	1122 · Summit Pay...		70,000.00	8,589,289.86
04/16/2024			Funds Transfer	1120 · Summit		150,000.00	8,439,289.86
04/24/2024			Funds Transfer	1120 · Summit		125,000.00	8,314,289.86
04/24/2024			Funds Transfer	1122 · Summit	2,034,500.00		10,348,789.86
04/30/2024			Interest	1701 · Interest Ear...	12,029.82	160,000.00	10,188,789.86
Total 1126 · Summit ICS					2,046,529.82	605,000.00	10,200,819.68
TOTAL					4,869,439.78	3,312,360.36	10,595,847.52

Gold Ridge Fire Protection District
Cal Card Report
As of April 23, 2024

<i>Date</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>
Cal Card					
03/22/2024	Office Depot	Paper	6400 · Office Expense		101.97
03/23/2024	Larsengines		6880 · Small Tools		9.59
03/23/2024	Fastrak	Bridge Toll	7300 · Transportation/Travel		25.00
03/23/2024	Walgreens	Tecnu	6261 · Medical Supplies		21.89
03/23/2024	Office Depot	bankers boxes	6400 · Office Expense		81.36
03/23/2024	Cal Chamber of Commerce	2024 Labor Posters	6400 · Office Expense		42.47
03/23/2024	Microsoft	Subscription	6280 · Memberships		99.99
03/23/2024	Battery Products	Radio Mounting Brackets	6149 · Radio Maintenance		49.89
03/24/2024	Apple Store	Icloud Data	6280 · Memberships		0.99
03/25/2024	Zephyr Sportswear	Wildland Jacket Stencil	6881 · Safety Equipment/PPE		105.12
03/25/2024	Friedman's Home Improv...	Vent Training	7120 · Training		76.08
03/26/2024	SP Mooring Tech		6880 · Small Tools		100.96
03/28/2024	Tractor Supply	Stall Mats	6180 · Building Maintenance		160.92
03/28/2024	Distinctive Recognition	Work Uniforms	6020 · Clothing/Personal		380.86
03/29/2024	Verizon Wireless		6040 · Communications		1,296.89
03/29/2024	Black Mountain Commun...		7320 · Utilities		299.85
03/29/2024	NFPA	Annual Subscription	6280 · Memberships		175.00
03/29/2024	NFPA	NFPA 3000 ASHER Document	7120 · Training		174.04
03/30/2024	Apple Store	Icloud Data	6280 · Memberships		0.99
03/31/2024	Amazon.com	Misc Items	6080 · Household Expense		72.64
03/31/2024	Amazon.com	Misc Items	6880 · Small Tools		161.96
03/31/2024	Amazon.com	stn 94 desktops	6405 · Computer Expenses		316.86
04/01/2024	Two Rock LAN		7320 · Utilities		69.00
04/01/2024	Lowe's	Mulch	6180 · Building Maintenance		10.95
04/01/2024	Costco	desktops	6405 · Computer Expenses	1,307.98	
04/01/2024	Costco	desktops	6405 · Computer Expenses		2,308.95
04/02/2024	Mi Ranchito	Emergency Feeding	6060 · Food		40.22
04/03/2024	The UPS Store	Shipping for PPE repair	6881 · Safety Equipment/PPE		48.87
04/03/2024	Petaluma Auto Parts	Battery for U94	6880 · Small Tools		286.07
04/03/2024	Southern Tire	Fire Engine Tires 8181	6140 · Fleet Maintenance		1,196.50
04/03/2024	Amazon.com	Laptop Screen	6400 · Office Expense	154.82	
04/03/2024	Amazon.com	Laptop Screen	6400 · Office Expense		154.82
04/05/2024	Amazon.com	Training capt laptops	6405 · Computer Expenses		1,527.75
04/06/2024	Comcast		-SPLIT-		772.62
04/06/2024	Tractor Supply	Tire Lube and station flags	6145 · Maintenance Equipment		117.12
04/07/2024	Adobe Software	Subscription PDF pro/mo	6280 · Memberships		19.99
04/08/2024	Firecrest Market	Food	6060 · Food		29.05
04/08/2024	Costco	household	-SPLIT-		502.54
04/09/2024	Amazon.com	94 desktops	6405 · Computer Expenses		226.94
04/10/2024	Tomasini's Rex ACE Hard...	Swiffer Wet Jet	6080 · Household Expense		15.32
04/10/2024	Target	Household	6080 · Household Expense		225.76
04/10/2024	Kalemba's Tire Service	Tire for Tractor	6140 · Fleet Maintenance		54.78
04/10/2024	Amazon.com	Medical Equipment	6261 · Medical Supplies		125.64
04/10/2024	Amazon.com	Towel Dispensers	6080 · Household Expense		379.12
04/10/2024	Lowe's	Household Stn 81	6080 · Household Expense		101.75
04/11/2024	Napa Auto Parts	batteries for UTV 9742	6140 · Fleet Maintenance		425.92
04/11/2024	Amazon.com	office supplies	6400 · Office Expense		8.56
04/12/2024	Lowe's	Training tools and bits	7120 · Training		97.15
04/12/2024	Batteries Plus	battery for lawn tractor	6140 · Fleet Maintenance		113.83
04/12/2024	Amazon.com	printer ink	6405 · Computer Expenses		234.03
04/12/2024	Amazon.com	82 desktops	6405 · Computer Expenses		1,317.06
04/12/2024	Amazon.com	82 desktops	6405 · Computer Expenses		297.31
04/14/2024	Amazon.com	office supplies	6400 · Office Expense		69.00
04/15/2024	Ultimate Fitness	Gym	6180 · Building Maintenance		5,422.98
04/15/2024	Amazon.com	Misc Items	6080 · Household Expense		79.59
04/15/2024	ebay	8181 Door Parts	6140 · Fleet Maintenance		42.32
04/16/2024	Office Depot		-SPLIT-		146.67
04/16/2024	Amazon.com	Printer Paper	6400 · Office Expense		54.24
04/16/2024	P&W Service Center	Pagers/Chargers	6149 · Radio Maintenance		1,139.25
04/16/2024	Amazon.com	Dry Erase Pens	6400 · Office Expense		10.58
04/16/2024	Amazon.com	Printer Ink	6400 · Office Expense		142.02
04/16/2024	TeeVax	Fridge	6180 · Building Maintenance		1,871.36
04/16/2024	Target	Household and food	-SPLIT-		45.99
04/17/2024	Friedman's Home Improv...	Parts for Water Line, new fridge	6880 · Small Tools		102.62
04/17/2024	The Grateful Bagel	Food for meeting	6060 · Food		36.86
04/17/2024	Amazon.com	Flags	6261 · Medical Supplies		282.04
04/18/2024	Wal Mart	iPad Cases	6040 · Communications		524.87
04/18/2024	Amazon.com	iPad Chargers	6040 · Communications		195.21
04/19/2024	Friedman's Home Improv...	sheetrock unit for burn house prep	7120 · Training		783.87
04/19/2024	Friedman's Home Improv...	for burn house prep	7120 · Training		289.59
04/20/2024	R-Tech ISP	Utilities	7320 · Utilities		75.00
04/20/2024	Sonic Net	Internet/email services	6040 · Communications		12.00
04/20/2024	Handline	Food	6060 · Food		102.91
04/20/2024	Home Depot	sheetrock jack	7120 · Training		100.00

Gold Ridge Fire Protection District
Cal Card Report
As of April 23, 2024

<i>Date</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>
04/20/2024	Pacific Market	rehab items for burn house	7120 · Training		13.73
04/20/2024	Mombos Pizza	Lunch for work party burn house	7120 · Training		83.70
04/20/2024	Home Depot	sheetrock jack	7120 · Training	33.04	
04/21/2024	Amazon.com	USB Adapter	6145 · Maintenance Equipment		16.59
04/22/2024	Amazon.com	Misc Items	6880 · Small Tools		12.76
04/23/2024	U.S. Bank	4246 0445 5565 3785	1120 · Summit	24,622.85	
Total Cal Card				26,118.69	26,118.69
TOTAL				26,118.69	26,118.69

Gold Ridge Fire Protection District
Split Detail - Operating Account

April 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	04/23/2024	U.S. Bank	4246 0445 5565 3785	1120 · Summit	
			4246 0445 5565 3785	Cal Card	-24,622.85
TOTAL					-24,622.85
	04/29/2024	Sebastopol Hardware		1120 · Summit	
451392	04/06/2024		Tire Valves	6140 · Fleet Maintenance	-5.23
452457	04/20/2024		Drywall	6180 · Building Mainten...	-52.42
452474	04/20/2024		Building Maintenance	6180 · Building Mainten...	-81.24
452598	04/22/2024		Building Maintenance	6180 · Building Mainten...	-9.82
TOTAL					-148.71
8720	04/01/2024	Cal-Line Equipment	Chipper Maintenance	1120 · Summit	
L41695	03/28/2024		Chipper Maintenance	6145 · Maintenance Eq...	-1,600.00
TOTAL					-1,600.00
8721	04/08/2024	Ann Cavanaugh	Grant Writing	1120 · Summit	
INV-0...	03/08/2024		Grant Writing	6620 · Grant Services	-1,000.00
TOTAL					-1,000.00
8722	04/03/2024	Sebastopol Hardware	Fasteners	1120 · Summit	
450243	03/22/2024		Fasteners	6180 · Building Mainten...	-4.47
TOTAL					-4.47
8723	04/08/2024	Lake Parts, Inc.		1120 · Summit	
16639	03/09/2024		Batteries 8162	6140 · Fleet Maintenance	-582.11
17194	03/14/2024		Expansion Plug	6140 · Fleet Maintenance	-5.45
17432	03/17/2024		Maintenance	6140 · Fleet Maintenance	-230.18
17569	03/18/2024		Oil	6140 · Fleet Maintenance	-177.79
17801	03/20/2024		Expansion Plug	6140 · Fleet Maintenance	-7.02
TOTAL					-1,002.55
8724	04/08/2024	Napa Auto Parts		1120 · Summit	
241678	03/03/2024		Oil	6140 · Fleet Maintenance	-54.73
243963	03/14/2024		Coveralls	6140 · Fleet Maintenance	-91.95
244094	03/15/2024		Battery	6140 · Fleet Maintenance	-24.48
TOTAL					-171.16

Num	Date	Name	Memo	Account	Paid Amount
8725	04/08/2024	Archer Tractor Service		1120 · Summit	
334273	03/28/2024		4363/4396/4356 Repair	6140 · Fleet Maintenance	-2,210.00
334270	03/28/2024		4371 Repair	6140 · Fleet Maintenance	-1,080.00
TOTAL					-3,290.00
8726	04/08/2024	AT&T	447009	1120 · Summit	
2150...	04/01/2024			6040 · Communications	-29.35
TOTAL					-29.35
8727	04/08/2024	Burton's Fire, Inc.		1120 · Summit	
S638...	04/02/2024		Valve Kit	6140 · Fleet Maintenance	-240.11
S638...	04/04/2024		Valve Kit	6140 · Fleet Maintenance	-240.10
S638...	04/04/2024		Cover Red	6140 · Fleet Maintenance	-57.44
TOTAL					-537.65
8728	04/08/2024	Kalemba's Tire Service	9640	1120 · Summit	
1015...	04/02/2024		9640	6140 · Fleet Maintenance	-1,215.74
TOTAL					-1,215.74
8729	04/08/2024	L.N. Curtis & Sons		1120 · Summit	
INV8...	03/26/2024		PPE	6881 · Safety Equipme...	-122.43
INV8...	03/26/2024		PPE	6880 · Small Tools	-223.14
TOTAL					-345.57
8730	04/08/2024	Leavitt Communications	Radios	1120 · Summit	
7074...	03/27/2024		Radios	8560 · Equipment	-2,280.95
TOTAL					-2,280.95
8731	04/08/2024	Mack Wallbed Systems	Final Invoice for delivery and i...	1120 · Summit	
6298-1	11/04/2023		Final Invoice for delivery and inst...	9040 · Consolidation C...	-5,732.80
TOTAL					-5,732.80
8732	04/08/2024	Pete's Automotive, Inc.		1120 · Summit	
45259	03/18/2024		8162 Oil Change	6140 · Fleet Maintenance	-268.39
45234	03/26/2024		4333 Alternator	6140 · Fleet Maintenance	-827.54
45280	03/26/2024		9671 Pressure Gauge	6140 · Fleet Maintenance	-165.59
TOTAL					-1,261.52

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8733	04/08/2024	PG&E		1120 · Summit	
0017...	03/21/2024			7320 · Utilities	-108.77
TOTAL					-108.77
8734	04/08/2024	Quality Septic Service	Lakeville Septic 1400 gallons	1120 · Summit	
27889	04/04/2024		Lakeville Septic 1400 gallons	6180 · Building Mainten...	-675.00
TOTAL					-675.00
8735	04/08/2024	Recology Sonoma Marin		1120 · Summit	
4319...	03/31/2024			7320 · Utilities	-65.92
TOTAL					-65.92
8736	04/08/2024	Santa Rosa Junior Col...	Training	1120 · Summit	
AR24...	03/13/2024		Training	7120 · Training	-3,667.30
TOTAL					-3,667.30
8737	04/08/2024	AT&T	447009	1120 · Summit	
2151...	04/03/2024			6040 · Communications	-189.11
TOTAL					-189.11
8738	04/08/2024	North Bay Petroleum	35-0002369	1120 · Summit	
CL39...	03/31/2024		Fuel	7201 · Gas/Oil	-91.86
			Fuel	7201 · Gas/Oil	-641.60
			Fuel	7201 · Gas/Oil	-58.90
			Fuel	7201 · Gas/Oil	-1,083.34
TOTAL					-1,875.70
8739	04/08/2024	PG&E		1120 · Summit	
3570...	03/25/2024			7320 · Utilities	-59.93
TOTAL					-59.93
8740	04/08/2024	Recology Sonoma Marin		1120 · Summit	
4319...	03/31/2024			7320 · Utilities	-115.81
TOTAL					-115.81

Num	Date	Name	Memo	Account	Paid Amount
8741	04/08/2024	PG&E		1120 · Summit	
0943...	03/25/2024			7320 · Utilities	-276.94
TOTAL					-276.94
8742	04/08/2024	Recology Sonoma Marin		1120 · Summit	
4318...	03/31/2024			7320 · Utilities	-48.26
TOTAL					-48.26
8743	04/08/2024	PG&E		1120 · Summit	
8238...	03/26/2024			7320 · Utilities	-1,052.12
TOTAL					-1,052.12
8744	04/08/2024	Recology Sonoma Marin		1120 · Summit	
4318...	03/31/2024			7320 · Utilities	-65.92
TOTAL					-65.92
8745	04/08/2024	PG&E		1120 · Summit	
0415...	03/29/2024			7320 · Utilities	-1,320.28
TOTAL					-1,320.28
8746	04/08/2024	Recology Sonoma Marin		1120 · Summit	
4318...	03/31/2024			7320 · Utilities	-65.92
TOTAL					-65.92
8747	04/08/2024	Recology Sonoma Marin		1120 · Summit	
4318...	03/31/2024			7320 · Utilities	-135.10
TOTAL					-135.10
8748	04/08/2024	Comcast		1120 · Summit	
8155 ...	03/28/2024			7320 · Utilities	-115.28
TOTAL					-115.28
8749	04/09/2024	Susan Molles	97 Lease Payment	1120 · Summit	
			97 Lease Payment	7202 · RENT NBF	-265.00
TOTAL					-265.00

Num	Date	Name	Memo	Account	Paid Amount
8750	04/09/2024	Jet Dock Systems, Inc.	Dock	1120 · Summit	
	04/09/2024		Dock	6140 · Fleet Maintenance	-53,930.68
TOTAL					-53,930.68
8751	04/16/2024	DMV Renewal	DJ7N88	1120 · Summit	
DJ7N...	04/16/2024		DJ7N88	6140 · Fleet Maintenance	-54.00
TOTAL					-54.00
8752	04/16/2024	Emergency Services ...		1120 · Summit	
24-4...	04/11/2024			6280 · Memberships	-2,096.00
TOTAL					-2,096.00
8753	04/16/2024	Frontier Communicati...		1120 · Summit	
7078...	04/10/2024			7320 · Utilities	-108.96
TOTAL					-108.96
8754	04/16/2024	Jeff's Twin Oaks Gara...	8181 Brake Repair	1120 · Summit	
24764	04/10/2024		8181 Brake Repair	6140 · Fleet Maintenance	-1,435.84
TOTAL					-1,435.84
8755	04/16/2024	North Bay Petroleum	35-0002369	1120 · Summit	
1056...	04/09/2024		Fuel	7201 · Gas/Oil	-1,628.86
1056...	04/09/2024		Fuel	7201 · Gas/Oil	-2,320.25
CL40...	04/15/2024		Fuel	7201 · Gas/Oil	-440.12
			Fuel	7201 · Gas/Oil	-104.00
			Fuel	7201 · Gas/Oil	-768.29
TOTAL					-5,261.52
8756	04/16/2024	Pardini Trucking, Inc.	Water	1120 · Summit	
84037	04/08/2024		Water	7320 · Utilities	-275.00
TOTAL					-275.00
8757	04/16/2024	Santa Rosa Fire Equip...	5 Year Sprinkler Inspection	1120 · Summit	
5089...	04/10/2024		5 Year Sprinkler Inspection	6180 · Building Mainten...	-2,362.41
TOTAL					-2,362.41

Num	Date	Name	Memo	Account	Paid Amount
8758	04/16/2024	Santander Bank, N.A.	Contract 002-0028281-000 202...	1120 · Summit	
1038...	04/10/2024		Contract 002-0028281-000 2022...	7910 · L.T. Debt Principal	-19,430.94
			Contract 002-0028281-000 2022...	7930 · L.T. Debt Interest	-8,457.85
TOTAL					-27,888.79
8759	04/16/2024	Sonoma Co Fire Distri...	04/17/2024 - (6)	1120 · Summit	
	04/16/2024		04/17/2024 - (6)	6290 · Other Dept. Exp...	-300.00
TOTAL					-300.00
8760	04/16/2024	Toshiba Financial Ser...		1120 · Summit	
5269...	05/12/2024			6820 · Equipment Lease	-390.23
TOTAL					-390.23
8761	04/16/2024	Valley Ford Water Ass...		1120 · Summit	
1908	04/10/2024			7320 · Utilities	-156.24
TOTAL					-156.24
8762	04/16/2024	Western Extrication S...	Maintenance	1120 · Summit	
2638	04/12/2024		Maintenance	6145 · Maintenance Eq...	-2,051.76
TOTAL					-2,051.76
8763	04/16/2024	William L. Adams PC	General	1120 · Summit	
301	04/01/2024		General	6610 · Legal Services	-1,225.00
TOTAL					-1,225.00
8764	04/16/2024	Bay Alarm Company		1120 · Summit	
2133...	04/04/2024			7320 · Utilities	-243.12
TOTAL					-243.12
8765	04/16/2024	Comcast		1120 · Summit	
8155 ...	04/06/2024			7320 · Utilities	-467.11
TOTAL					-467.11
8766	04/16/2024	PG&E		1120 · Summit	
1310...	04/11/2024			7320 · Utilities	-633.61
TOTAL					-633.61

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8767	04/16/2024	Burton's Fire, Inc.	Turn Arrow - 8162	1120 · Summit	
S638...	04/10/2024		Turn Arrow - 8162	6140 · Fleet Maintenance	-228.32
TOTAL					-228.32
8768	04/16/2024	Comcast		1120 · Summit	
8155 ...	04/08/2024			7320 · Utilities	-117.65
TOTAL					-117.65
8769	04/16/2024	L.N. Curtis & Sons		1120 · Summit	
INV8...	04/08/2024		PPE	6881 · Safety Equipme...	-2,146.18
INV8...	04/09/2024		PPE	6881 · Safety Equipme...	-530.46
TOTAL					-2,676.64
8770	04/16/2024	PG&E		1120 · Summit	
5726...	04/10/2024			7320 · Utilities	-351.63
TOTAL					-351.63
8771	04/16/2024	Brady Industries, LLC	331807	1120 · Summit	
8767...	04/03/2024		Household	6080 · Household Expe...	-40.60
8784...	04/10/2024		Household	6080 · Household Expe...	-125.19
TOTAL					-165.79
8772	04/16/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1426...	04/15/2024		Medical Supplies	6261 · Medical Supplies	-2,164.83
TOTAL					-2,164.83
8773	04/16/2024	PG&E		1120 · Summit	
5976...	04/11/2024			7320 · Utilities	-339.73
TOTAL					-339.73
8774	04/16/2024	McPhail Fuel Company		1120 · Summit	
U106...	03/31/2024			7320 · Utilities	-501.97
TOTAL					-501.97

Num	Date	Name	Memo	Account	Paid Amount
8775	04/16/2024	McPhail Fuel Company		1120 · Summit	
E106...	03/31/2024			7320 · Utilities	-222.91
TOTAL					-222.91
8776	04/16/2024	McPhail Fuel Company		1120 · Summit	
E106...	03/31/2024			7320 · Utilities	-128.17
TOTAL					-128.17
8777	04/24/2024	AT&T	447009	1120 · Summit	
2156...	04/13/2024			6040 · Communications	-126.37
TOTAL					-126.37
8778	04/24/2024	Bauer Compressors		1120 · Summit	
320625	04/23/2024			8560 · Equipment	-28,715.62
TOTAL					-28,715.62
8779	04/24/2024	Benedetti Tire	Oil Change	1120 · Summit	
662224	04/18/2024		Oil Change	6140 · Fleet Maintenance	-142.35
TOTAL					-142.35
8780	04/24/2024	California Municipal St...	Legal	1120 · Summit	
2306...	06/01/2024		Legal	6610 · Legal Services	-1,625.00
TOTAL					-1,625.00
8781	04/24/2024	Jeff's Twin Oaks Gara...		1120 · Summit	
24946	03/07/2024		Oil Change	6140 · Fleet Maintenance	-884.86
24771	04/11/2024		8980 Repair	6140 · Fleet Maintenance	-3,485.41
TOTAL					-4,370.27
8782	04/24/2024	Kalemba's Tire Service	Flat Repair	1120 · Summit	
1015...	04/20/2024		Flat Repair	6140 · Fleet Maintenance	-82.13
TOTAL					-82.13
8783	04/24/2024	L.N. Curtis & Sons	PPE	1120 · Summit	
INV8...	04/10/2024		PPE	6881 · Safety Equipme...	-479.29
TOTAL					-479.29

Num	Date	Name	Memo	Account	Paid Amount
8784	04/24/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1428...	04/22/2024		Medical Supplies	6261 · Medical Supplies	-99.77
1428...	04/22/2024		Medical Supplies	6261 · Medical Supplies	-39.60
TOTAL					-139.37
8785	04/24/2024	PG&E		1120 · Summit	
0631...	04/17/2024			7320 · Utilities	-29.26
TOTAL					-29.26
8786	04/24/2024	WebPerception, LLC.		1120 · Summit	
INV-0...	04/21/2024			7320 · Utilities	-118.99
TOTAL					-118.99
8787	04/24/2024	AT&T	447009	1120 · Summit	
2156...	04/13/2024			6040 · Communications	-82.77
TOTAL					-82.77
8788	04/24/2024	Burton's Fire, Inc.	8690	1120 · Summit	
S639...	04/12/2024		8690	6140 · Fleet Maintenance	-44.92
TOTAL					-44.92
8789	04/24/2024	FRMS - Health	25-Gold Ridge Fire Protection ...	1120 · Summit	
25-G...	05/01/2024		8 - 05/01/2024 - 05/31/2024	5930 · Health Insurance	-49,061.98
TOTAL					-49,061.98
8790	04/24/2024	Sonoma Co Public Wo...	4045	1120 · Summit	
26	04/17/2024		Account: 26 thru 04/17/2024	7320 · Utilities	-92.00
TOTAL					-92.00
8791	04/24/2024	Archer Tractor Service	4333 Repair	1120 · Summit	
334277	04/19/2024		4333 Repair	6140 · Fleet Maintenance	-1,140.00
TOTAL					-1,140.00
8792	04/24/2024	HL Commerical Proper...	971 Transport Way Ste - A	1120 · Summit	
May ...	04/24/2024		May 2024	7202 · RENT NBF	-2,591.48
TOTAL					-2,591.48

Num	Date	Name	Memo	Account	Paid Amount
8793	04/24/2024	Winner Chevrolet Inc.	New 2024 Tahoe for Dave Bray	1120 · Summit	
8132	04/24/2024		New 2024 Tahoe for Dave Bray	8560 · Equipment	-62,387.30
TOTAL					-62,387.30

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

April 2024

Num	Date	Name	Memo	Account	Paid Amount
EFT	04/10/2024	Innovative Business S...	04/10/24 Monthly Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-24,169.00
			04/10/24 Monthly Payroll	5922 · FICA Retirement	-3,832.08
			04/10/24 Monthly Payroll	5924 · Medicare	-899.12
			04/10/24 Monthly Payroll	5910 · Payroll Expenses	-651.33
			04/10/24 Monthly Payroll	6540 · Payroll Services	-591.10
			04/10/24 Monthly Payroll	7120 · Training	-117.00
			04/10/24 Monthly Payroll	6400 · Office Expense	-33.74
			04/10/24 Monthly Payroll	7201 · Gas/Oil	-249.65
			04/10/24 Monthly Payroll	6140 · Fleet Maintenance	-60.00
TOTAL					-30,603.02
EFT	04/12/2024	Innovative Business S...	04/12/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-93,294.40
			04/12/24 Payroll	5922 · FICA Retirement	-2,676.90
			04/12/24 Payroll	5924 · Medicare	-3,961.80
			04/12/24 Payroll	5910 · Payroll Expenses	-21,364.52
			04/12/24 Payroll	6540 · Payroll Services	-169.00
			04/12/24 Payroll	6180 · Building Mainten...	-100.70
			04/12/24 Payroll	6020 · Clothing/Personal	-174.02
TOTAL					-121,741.34
EFT	04/12/2024	Cal PERS 457 Plan	04/12/2024	1122 · Summit Payroll	
			04/12/2024	5910 · Payroll Expenses	-4,040.00
TOTAL					-4,040.00
EFT	04/12/2024	PERS	04/12/2024 Payroll	1122 · Summit Payroll	
			04/12/2024 Payroll	5910 · Payroll Expenses	-14,597.40
			04/12/2024 Payroll	5923 · PERS	-24,052.43
TOTAL					-38,649.83
EFT	04/26/2024	Innovative Business S...	04/26/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-94,133.57
			04/26/24 Payroll	5922 · FICA Retirement	-3,310.36
			04/26/24 Payroll	5924 · Medicare	-4,002.18
			04/26/24 Payroll	5910 · Payroll Expenses	-22,019.26
			04/26/24 Payroll	6540 · Payroll Services	-164.00
TOTAL					-123,629.37
EFT	04/26/2024	Cal PERS 457 Plan	04/26/2024	1122 · Summit Payroll	
			04/26/2024	5910 · Payroll Expenses	-4,040.00
TOTAL					-4,040.00

Num	Date	Name	Memo	Account	Paid Amount
EFT	04/26/2024	PERS	04/26/2024 Payroll	1122 · Summit Payroll	
			04/26/2024 Payroll	5910 · Payroll Expenses	-14,154.84
			04/26/2024 Payroll	5923 · PERS	-23,523.06
TOTAL					-37,677.90
50360	04/10/2024	Aceves, Ivan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50361	04/10/2024	Albini, Ron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-221.64
TOTAL					-221.64
50362	04/10/2024	Albini, Wesley		1122 · Summit Payroll	
				5910 · Payroll Expenses	-129.29
TOTAL					-129.29
50364	04/10/2024	Burnham-Pohlmann, ...		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50365	04/10/2024	Castro, Kevin		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50366	04/10/2024	Cherne, Evan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-53.88
TOTAL					-53.88
50367	04/10/2024	Frazier, Casey		1122 · Summit Payroll	
				5910 · Payroll Expenses	-240.11
TOTAL					-240.11
50368	04/10/2024	Gray, Perry		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47

Num	Date	Name	Memo	Account	Paid Amount
50369	04/10/2024	Higginbotham, Vaughn		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50370	04/10/2024	Jones, Jason		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50371	04/10/2024	Liput, Andrew		1122 · Summit Payroll	
				5910 · Payroll Expenses	-299.21
TOTAL					-299.21
50372	04/10/2024	Norris, Cameron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-129.29
TOTAL					-129.29
50373	04/10/2024	Perucchi, Josh		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50374	04/10/2024	Shelton, Daniel		1122 · Summit Payroll	
				5910 · Payroll Expenses	-240.11
TOTAL					-240.11
50375	04/10/2024	Tachouet, Christopher N		1122 · Summit Payroll	
				5910 · Payroll Expenses	-387.87
TOTAL					-387.87
50376	04/10/2024	Williams, John		1122 · Summit Payroll	
				5910 · Payroll Expenses	-110.82
TOTAL					-110.82

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

	July 2023 through April 2024		TOTAL		
	Apr 24	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	1,249,281.29	2,806,167.36	2,537,597.00	268,570.36	110.58%
1001 · Flat Charges - CY	889,676.03	2,197,302.70	2,393,181.00	-195,878.30	91.82%
1011 · SB 2557 Prop Tax Admin	-30,182.00	-30,182.00	-23,260.00	-6,922.00	129.76%
1020 · Prop Tax CY sup	13,038.29	36,951.54	46,988.00	-10,036.46	78.64%
1040 · Prop Tax -CY unscce	0.00	88,986.46	55,756.00	33,230.46	159.6%
1060 · Prop Tax PY sec	0.00	0.00	-134.00	134.00	0.0%
1061 · Flat Charges PY	5,313.93	16,670.00	15,198.00	1,472.00	109.69%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	1,169.00	-1,169.00	0.0%
1080 · Property Taxes-PY Supp	-924.65	-924.65	-56.00	-868.65	1,651.16%
Total 10 · Tax Rev	2,126,202.89	5,114,971.41	5,026,439.00	88,532.41	101.76%
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	1,199.16	1,550.64			
1701 · Interest Earned	12,029.82	67,141.53	9,500.00	57,641.53	706.75%
Total 17 · Use of Money/Property	13,228.98	68,692.17	9,500.00	59,192.17	723.08%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax Relief	5,853.50	8,714.82	9,500.00	-785.18	91.74%
2500 · ST -Other	0.00	156,760.14	100.00	156,660.14	156,760.14%
2900 · So. Co. Funding Agreement	0.00	4,326,179.94	4,200,000.00	126,179.94	103.0%
2910 · Government Agency - MRFD	0.00	14,775.00	24,000.00	-9,225.00	61.56%
2930 · So. Co. DSI	0.00	25,050.00	5,000.00	20,050.00	501.0%
Total 20 · Intergovernmental Revenues	5,853.50	4,531,479.90	4,238,600.00	292,879.90	106.91%
30 · Charges for Services					
3600 · Address Signs	0.00	340.00	750.00	-410.00	45.33%
3700 · Copy Fees	15.00	30.00	10.00	20.00	300.0%
Total 30 · Charges for Services	15.00	370.00	760.00	-390.00	48.68%
40 · Miscellaneous Revenues					
4040 · Cell Tower	1,570.00	14,130.00	18,840.00	-4,710.00	75.0%
4050 · Grant Income	76,398.41	81,557.71	100.00	81,457.71	81,557.71%
4100 · Workers' comp Ins. Refund	0.00	12,028.12			
4101 · Miscellaneous Revenues	6,671.00	2,790,957.13	100.00	2,790,857.13	2,790,957.13%
4102 · Donations/Reimbursements	0.00	2,055.00	100.00	1,955.00	2,055.0%
Total 40 · Miscellaneous Revenues	84,639.41	2,900,727.96	19,140.00	2,881,587.96	15,155.32%
Total Income	2,229,939.78	12,616,241.44	9,294,439.00	3,321,802.44	135.74%
Gross Profit	2,229,939.78	12,616,241.44	9,294,439.00	3,321,802.44	135.74%

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

July 2023 through April 2024

TOTAL

	Apr 24	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Expense					
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	294,590.53	3,120,161.66	3,820,000.00	-699,838.34	81.68%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	0.00	2,100.00	-2,100.00	0.0%
5915 · Overtime	0.00	0.00	250,000.00	-250,000.00	0.0%
5922 · FICA Retirement	9,819.34	92,278.60	70,000.00	22,278.60	131.83%
5923 · PERS	47,575.49	564,267.81	720,000.00	-155,732.19	78.37%
5924 · Medicare	8,863.10	94,318.10	53,203.00	41,115.10	177.28%
5930 · Health Insurance	49,061.98	397,533.04	757,100.00	-359,566.96	52.51%
5931 · Disability Insurance	0.00	5,236.00	10,000.00	-4,764.00	52.36%
5935 · Unemployment	0.00	0.00	5,000.00	-5,000.00	0.0%
5940 · Workers' Comp	0.00	357,159.00	505,100.00	-147,941.00	70.71%
Total 50 · Salaries/Emp Benefits	409,910.44	4,630,954.21	6,192,603.00	-1,561,648.79	74.78%
60 · Services/Supplies					
6020 · Clothing/Personal	174.02	30,705.14	35,000.00	-4,294.86	87.73%
6040 · Communications	1,932.30	38,158.82	50,000.00	-11,841.18	76.32%
6060 · Food	636.58	8,594.58	10,500.00	-1,905.42	81.85%
6080 · Household Expense	1,088.32	10,076.61	25,000.00	-14,923.39	40.31%
6100 · Insurance	0.00	149,574.00	146,151.00	3,423.00	102.34%
6140 · Fleet Maintenance	70,805.71	212,911.06	270,000.00	-57,088.94	78.86%
6145 · Maintenance Equipment	3,785.47	33,954.86	60,000.00	-26,045.14	56.59%
6149 · Radio Maintenance	1,139.25	7,196.37	10,000.00	-2,803.63	71.96%
6180 · Building Maintenance	10,591.35	80,759.35	100,000.00	-19,240.65	80.76%
6261 · Medical Supplies	2,711.88	26,760.84	36,000.00	-9,239.16	74.34%
6280 · Memberships	2,115.99	42,618.62	63,000.00	-20,381.38	67.65%
6290 · Other Dept. Expense	300.00	6,209.51	5,000.00	1,209.51	124.19%
6400 · Office Expense	328.81	5,036.43	7,000.00	-1,963.57	71.95%
6405 · Computer Expenses	4,604.06	6,123.66	8,400.00	-2,276.34	72.9%
6410 · Postage	136.00	1,324.15	2,400.00	-1,075.85	55.17%
6461 · Operating Supplies	0.00	6,841.89	6,000.00	841.89	114.03%
6526 · Dispatch Services	0.00	39,380.09	19,715.00	19,665.09	199.75%
6540 · Payroll Services	924.10	10,911.05	19,000.00	-8,088.95	57.43%
6587 · LAFCO Charges	0.00	-8,029.00	5,000.00	-13,029.00	-160.58%
6610 · Legal Services	1,225.00	63,727.80	65,000.00	-1,272.20	98.04%
6620 · Grant Services	1,000.00	1,000.00	5,000.00	-4,000.00	20.0%
6630 · Audit Services	0.00	8,925.00	12,000.00	-3,075.00	74.38%
6640 · ALS Professional Services	0.00	148,722.16	278,250.00	-129,527.84	53.45%
6650 · Financial Services	0.00	25.00	25,000.00	-24,975.00	0.1%
6654 · Medical Exams	0.00	5,728.65	11,000.00	-5,271.35	52.08%
6800 · Public/Legal Notices	0.00	573.00	1,000.00	-427.00	57.3%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	0.00	3,513.07	4,000.00	-486.93	87.83%
6880 · Small Tools	624.59	19,256.96	60,000.00	-40,743.04	32.1%
6881 · Safety Equipment/PPE	3,327.23	61,249.18	100,000.00	-38,750.82	61.25%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%

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

	July 2023 through April 2024		TOTAL		
	Apr 24	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
7120 · Training	5,119.30	35,963.94	100,000.00	-64,036.06	35.96%
7121 · Fire Prevention	0.00	2,326.35	10,000.00	-7,673.65	23.26%
7201 · Gas/Oil	7,386.87	102,726.71	130,000.00	-27,273.29	79.02%
7202 · RENT NBF	2,856.48	26,028.84	35,000.00	-8,971.16	74.37%
7300 · Transportation/Travel	0.00	2,670.30	7,500.00	-4,829.70	35.6%
7320 · Utilities	7,360.60	73,679.96	91,000.00	-17,320.04	80.97%
Total 60 · Services/Supplies	130,173.91	1,265,224.95	1,829,416.00	-564,191.05	69.16%
75 · Other Charges					
7910 · L.T. Debt Principal	19,430.94	65,599.37	65,599.00	0.37	100.0%
7930 · L.T. Debt Interest	8,457.85	20,678.88	20,679.00	-0.12	100.0%
7970 · Taxes/Assessments	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 75 · Other Charges	27,888.79	86,278.25	88,778.00	-2,499.75	97.18%
85 · Assets					
8510 · Building	0.00	169,894.07	200,000.00	-30,105.93	84.95%
8560 · Equipment	64,668.25	396,542.69	250,000.00	146,542.69	158.62%
Total 85 · Assets	64,668.25	566,436.76	450,000.00	116,436.76	125.88%
90 · Appropriations					
9000 · Contingencies	28,715.62	45,415.19	387,440.00	-342,024.81	11.72%
9030 · Wellness Program	0.00	22,500.00	20,000.00	2,500.00	112.5%
9035 · SCBA on order for NBF	0.00	226,201.89	226,202.00	-0.11	100.0%
9040 · Consolidation Costs	5,732.80	104,186.72	100,000.00	4,186.72	104.19%
Total 90 · Appropriations	34,448.42	398,303.80	733,642.00	-335,338.20	54.29%
Total Expense	667,089.81	6,947,197.97	9,294,439.00	-2,347,241.03	74.75%
Net Income	1,562,849.97	5,669,043.47	0.00	5,669,043.47	100.0%

April 2024 CONSOLIDATED MAR

OPERATIONS

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
<p>N/A</p>	<p>FIRES: 3 EMS: 85 MVA: 9 Hazardous condition, Gas Leak, Power Line Down: 7 460 - Accident, potential accident, other 1 461 - Building or structure weakened or collapsed 1 510 - Person in distress, other 1 511 - Lock-out 1 540 - Animal problem, other 1 Public Service: 7 Dispatched/canceled en route or nothing found: 39 Steam, Smoke Scare, Potential HazMat: 5 Alarms: 4 Total - 164</p>	<p>N/A</p>	<p>0:01:04</p>	<p>0:07:01</p>	<p>Total - 172</p>	<p>2023: 946 vs. 2022: 609</p>

APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED
<p>N/A</p>	<p>8182 New Turbo</p>

EQUIPMENT

GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
<p>Contract for hose/ladder testing Spring 2025 sent for signature to secure dates. Finalizing hose replacement needs. It will be completed by the end of May.</p>	<p>SCBA flow testing with upgrades to 80,81,82 scheduled for May 13-17</p>	<p>SCBA flow testing with upgrades to 80,81,82 scheduled for May 13-17</p>	<p>No major OOS equipment to my knowledge.</p>	<p>Delegated coordination to Engineer Pease. He created a request form on Basecamp for all station needs. Accountability of inventory relies on each station. Logistics will manage purchasing and spending.</p>	<p>PPE: Minor branding issues on recent turnout order being resolved. Awaiting response on the Calfire 50/50 grant before bolstering dual compliant pants inventory. Upcoming outfitting of 5 new Interns. I will re-evaluate inventory after gear issuance. RADIOS: Legacy BK GPH CMD radios having minor repair issues. REPLACEMENT SCHEDULE: Turnouts/PPE for 2025 as previously reported. Expiring sets. OOS Hose. Report forthcoming.</p>	<p>N/A</p>

FACILITIES	
GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED
Nothing to Report	N/A
	FACILITY MAINTENANCE - NEEDED
	N/A

PERSONNEL	
GENERAL INFORMATION	INTERN UPDATE
N/A	SRJC recruitment was a success, with 6 new Interns added. This will bring our 2024 class to 10 total Firefighter Interns covering fifty (50) 24-hour shifts each month.
	% OF 3-PERSON STAFFING
	75%. Ninety-Three (93) 24 hour shifts worked for 2232 hours of Stiped participation

TRAINING																																		
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS																																	
Annual Wildland refresher training started this month and is a 3-month process. The Company officer topic was structure fire command. We held a SFT Company Officer 2D (Structure Command class) with 9 internal members. We had 9 members attend and pass a Driver Operator 1A class at the Santa Rosa FD tower, the class was hosted by VFF.	Had an initial meeting with 9 representatives from the department across paid and volunteer stations to discuss nozzle standardization and replacement across the department so we can be all on the same page. We have brought a member from Sebastopol station into the group, so they are included in the process. We will also be looking at 1.75" attack hose during this process too. The next step is to flow the nozzles and see what we like, and then we can move from there.																																	
	LAST MO. TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION																																	
	<table border="1"> <thead> <tr> <th>Station</th> <th>Hours</th> <th>Members</th> </tr> </thead> <tbody> <tr><td>TRN</td><td>24</td><td>4</td></tr> <tr><td>43</td><td>95</td><td>24</td></tr> <tr><td>55</td><td>77</td><td>25</td></tr> <tr><td>81</td><td>223</td><td>28</td></tr> <tr><td>82</td><td>264</td><td>34</td></tr> <tr><td>86</td><td>45</td><td>9</td></tr> <tr><td>87</td><td>56</td><td>16</td></tr> <tr><td>94</td><td>460</td><td>33</td></tr> <tr><td>96</td><td>60</td><td>14</td></tr> <tr><td>97</td><td>63</td><td>17</td></tr> </tbody> </table>	Station	Hours	Members	TRN	24	4	43	95	24	55	77	25	81	223	28	82	264	34	86	45	9	87	56	16	94	460	33	96	60	14	97	63	17
Station	Hours	Members																																
TRN	24	4																																
43	95	24																																
55	77	25																																
81	223	28																																
82	264	34																																
86	45	9																																
87	56	16																																
94	460	33																																
96	60	14																																
97	63	17																																

FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMPT'D	DSI/WEED ABATE COMPT'D	ADDRESS SIGNAGE UPDATE
DSI Program has commenced. Engine companies are completing inspections.	4	11	4
	PUB ED COMPLETED & UPCOMING		
	Completed hands-only CPR classes for 150 middle schoolers at Twin Hills. Participated in Career Fair at Twin Hills MS 4/4/24. Observed two disaster drills at Twin Hills MS and Apple Blossom ES.		

FIREFIGHTER ASSOCIATIONS

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

EXPLORERS' POST

GENERAL INFORMATION	Gold Ridge Explorer Post status quo	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES	Gold Ridge Explorers participated in a three day academy with Sonoma County and Kenwood explorers. 8 Total Explorer attend all three days.
----------------------------	-------------------------------------	---	--

CONSOLIDATION AD HOC

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

FIRE CHIEF'S REPORT

Given in person during the Board of Director's Meeting							
--	--	--	--	--	--	--	--