



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

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

*Serving the communities of Hessel, Twin Hills, Freestone, & Rural Sebastopol
Fire Chief Shepley Schroth-Cary*

NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING To be held on November 2, 2022 – 7pm Location: Station 1 – 4500 Hessel Rd. Sebastopol

If you prefer to attend this meeting virtually:

From your computer, tablet or smartphone: [https:// meet.google.com/cbi-vjqc-jyp](https://meet.google.com/cbi-vjqc-jyp)

You can also dial in using your phone: +1 629-888-0626 PIN: 558 727 712#

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) **APPROVAL OF MINUTES FROM PREVIOUS MEETING:**
 - a) October 5, 2022 Regular Meeting Minutes (**Action Item**)
- 4) **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of board packet.*
- 5) **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
 - a) October 2022 Bank Accounts Register (**Action Item**)
- 6) **REPORTS:**
 - a) OPERATIONS REPORTS
 - i) Equipment maintenance
 - ii) Building maintenance
 - iii) Personnel
 - b) TRAINING REPORT
 - c) FIRE MARSHAL REPORT
 - d) FIREFIGHTERS ASSOCIATIONS

- e) EXPLORER POST
 - f) CONSOLIDATION AD-HOC
 - g) FIRE CHIEF'S REPORT
- 7) **OLD BUSINESS:** None
- 8) **NEW BUSINESS:**
- a) The District is seeking Board approval to carry the debt service or municipal lease-purchase agreement for North Bay Fire in the event that North Bay Fire wishes to finance new apparatus, equipment or building improvements.
(Action Item)
- 9) **GOOD OF THE ORDER:**
- 10) **ADJOURNMENT:**

Materials related to an item on this agenda submitted to the Gold Ridge Fire Protection District after the distribution of the agenda & packet are available for public inspection in Fire Station 1 office at 4500 Hessel Road during normal business hours.



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October 5, 2022 Regular Meeting Minutes

- 1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at Station 2, 1690 Watertrough Rd. Sebastopol, California. The meeting was called to order at 7:02pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Dominic Carinalli
Steve Petrucci	Christopher Tachouet
Charlie Lachman	Joe Petersen
David Warburg	
- Directors Absent: None**
- 3) **Public Input: None**
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the September 7, 2022 regular meeting were reviewed. A motion was made by Director Lachman to approve the minutes. The motion was seconded by Director Tachouet and passed unanimously.
- 5) **Correspondence: None**
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of September 2022 were reviewed and discussed. Director Petersen made a motion to approve the September 2022 Bank Accounts Register Report. The motion was seconded by Director Carinalli and passed unanimously.
- 7) **Reports:**
 - a) **Operations Report:**
 - i) **Equipment Maintenance:** See attached report Assistant Chief Pforsich.
 - ii) **Building Maintenance:** Assistant Chief Dan George reported that the ¾ ton pickups are in que to be built. He also said that he will be working on the skirt for the AMR building.
 - iii) **Personnel:** Nothing to report
 - b) **Training:** Battalion Chief DeGraffenreid reported that last month's drill was rope rescue and October will be confined space. He congratulated Firefighters Rush and Pease on becoming fully qualified on the Type 3 apparatus.
 - c) **Fire Marshal's Report:** See attached report from Battalion Chief DeCarli.

- d) **Firefighters Associations:** Tom Warren reported that there will be a joint Volunteer FF Association dinner at Station 1 on Thursday evening 10/6.
- e) **Explorer Post:** Tom Warren reported that the explorers recently participated in an active shooter drill at the high school with Sebastopol police and others.
- f) **Consolidation Ad-Hoc:** Fire Chief Schroth-Cary reported that the NBF consolidation ad-hoc continues to focus on property agreements. He also reported that the consulting group hired by the City of Sebastopol conducted interviews with board members and staff last week and it seemed positive.
- g) **Fire Chief's Report:** Fire Chief Schroth-Cary reported that he and others representing Gold Ridge Fire and NBF attended a LAFCO work study meeting on October 5th. Several Fire Agency Leaders were present to lend their support for the consolidation of Gold Ridge Fire and NBF. The commissioners instructed Director Bramfitt to begin work on the MSR and directed Gold Ridge Fire to continue work on the Plan for Services draft.

8) **OLD BUSINESS:**

- a) Admin Leslie McCormick reported that verbal communication has occurred with the tenant regarding the termination of the lease agreement. A formal notice to terminate the lease will be sent next week.

9) **NEW BUSINESS: None**

10) **Good of the Order: None**

- 11) **Adjournment:** There being no further business, Director Petrucci made a motion to adjourn the meeting at 8:07 PM. The motion was seconded by Director Carinalli and passed unanimously.

Minutes respectfully submitted by Leslie McCormick

Robert Gloeckner, Chair

Steve Petrucci, Director

Charles Lachman, Director

Domenic Carinalli, Director

Joe Petersen, Director

Christopher Tachouet, Director

David Warburg, Director

Date Approved

October Board Meeting – Reports

Equipment Maintenance Report Submitted by Assistant Chief Andy Pforsich

8192's leaking relief valve manifold was welded and repaired. 8193 experienced a fuel filter/water separator failure. A new filter and filter head has been ordered. 8161 went to Pete's Automotive for an oil change and service due to mileage. Unit 8100 had a new transmission installed at Pete's. 8171 has a couple of minor warranty items that need attention. It will go to Burton's as soon as fire season is over. With the new B8 in service, old B8 will become 8142, 8142 will become 8141 and old 8141 will be sold as soon as a new pick-up is in service. 8169 is surplus now that 8171 is in service so a couple of options have been discussed regarding its disposal.

Prevention Report submitted by BC Darrin DeCarli

Defensible Space Inspection program is ongoing. Second round of inspections should be finished up this upcoming week. We have sent our initial invoice for hours totaling \$14,893. Once the second round is complete, we will be sending our final invoice. Engine companies across all shifts are making progress on our annual pre-plan business inspections

Scott Garrett has turned in his fire investigator trainee application to the County's Fire Investigation Task Force.

Large structure fire (barn) at 4765 Burnside Rd. Defensive firefight as the barn was fully involved upon arrival. Cause remains undetermined.

Percentage of total call for Sep 2022:

Fires: 6.06%

Medical/TC: 58.33%

Hazardous Conditions: 9.09%

Public Assist and Good Intent: 26.52%

Total Calls YTD 2022: 1094

Total Calls YTD 2021: 974

Net Increase 120

Total Calls for the month of Sep 2022: 132

Total Calls for the month of Sep 2021: 119

Net Increase 13

COVID-19

No New Info. All COVID restrictions have been dropped (masking/testing)

Gold Ridge Fire Protection District Bank Accounts Register as of October 31, 2022

Type	Date	Num	Name	Memo	Split	Deposits	Checks	Balance
Petty Cash								
Transfer	10/03/2022			Funds Transfer	1120 · Summit			639.11
Deposit	10/19/2022			Deposit	3600 · Address Signs	80.00	350.00	289.11
Total Petty Cash						80.00	350.00	369.11
1120 · Summit								
Check	10/01/2022	7646	L.N. Curtis & Sons	Inv 753836 nomex hoods	6881 · Safety Equipment		762.50	179,277.17
Check	10/01/2022	7647	Costco	COSTCO Membership 2022-23	6280 · Memberships		120.00	178,514.67
Check	10/01/2022	7648	Sebastopol Hardware	Acct 1084 Sept 2022	6461 · Operating Supplies		119.20	178,394.67
Check	10/01/2022	7649	Cinquini & Passarino Inc.	survey work at station 3	8510 · Building		4,246.82	178,275.47
Check	10/01/2022	7650	FDAC EBA	Oct 2022	5930 · Health Insurance		32,128.77	174,028.65
Check	10/01/2022	7651	Santa Rosa Plain Groundwater	4490 Hessel	7320 · Utilities		80.00	141,899.88
Check	10/01/2022	7652	American Medical Response West	September 2022	6640 · ALS Professional Services		21,666.67	141,819.88
Check	10/01/2022	7653	Warren, Thomas	DMV medical exam	6654 · Medical Exams		120.00	120,153.21
Check	10/01/2022	7654	Entermann-Rovin Co.	0168391-IN	6020 · Clothing/Personal		422.12	120,033.21
Check	10/01/2022	7655	National Print & Promo	payroll envelopes	6400 · Office Expense		76.73	119,611.09
Check	10/01/2022	7656	Johnston Thomas	Inv. 46534 LAFCO	6610 · Legal Services		2,241.75	119,534.36
Check	10/01/2022	7657	Fastrak		-SPLIT-		42.65	117,292.61
Transfer	10/03/2022			Funds Transfer	Petty Cash	350.00		117,249.96
Deposit	10/07/2022			Deposit	-SPLIT-	4,389.52		117,599.96
Deposit	10/14/2022			Deposit	-SPLIT-	173,128.51		121,989.48
Check	10/15/2022	EFT	US Bank Equipment Finance	Oct 2022 copy machine	6820 · Equipment Lease		322.33	295,117.99
Deposit	10/18/2022			Deposit	2910 · Government Agency - MRF	10,800.00		294,795.66
Transfer	10/18/2022			Funds Transfer	1122 · Summit Payroll			305,595.66
Check	10/18/2022	7658	Ron Blair Signs	13776, 14039 address sign numbr	6461 · Operating Supplies		75,000.00	230,595.66
Check	10/18/2022	7659	North Bay Petroleum		-SPLIT-		429.66	230,166.00
Check	10/18/2022	7660	Precision Wireless Service	INV39729	6149 · Radio Maintenance		4,470.98	225,695.02
Check	10/18/2022	7661	Recology Sonoma Marin	Acct: 1810286203 - Sept 2022	6080 · Household Expense		425.00	225,270.02
Check	10/18/2022	7662	Sonoma Valley Fire District	1006 Lexipol Fees 2021/22	6280 · Memberships		58.59	225,211.43
Check	10/18/2022	7663	Lake Parts, Inc.	Acct: 11963 September 2022	6140 · Fleet Maintenance		1,002.67	218,809.98
Check	10/18/2022	7664	AT&T		-SPLIT-		204.38	217,807.31
Check	10/18/2022	7665	Diesel Exhaust Services	INV1305 E8171	6140 · Fleet Maintenance		230.63	217,602.93
Check	10/18/2022	7666	PG&E	5726858972-8	7320 · Utilities		90.64	217,372.30

**Gold Ridge Fire Protection District
Bank Accounts Register as of October 31, 2022**

Type	Date	Num	Name	Memo	Split	Deposits	Checks	Balance
Check	10/21/2022	7667	Sonoma Co Public Works	456 Bohemian Hwy Acct# 26 Oct	7320 · Utilities		122.40	217,159.26
Check	10/21/2022	7668	Sonoma Co Fire Districts Associat	10/27/22 meeting (4)	6290 · Other Dept. Expense		180.00	216,979.26
Check	10/21/2022	7669	Bauer Compressors	006934	6145 · Maintenance Equipment		1,189.62	215,789.64
Check	10/21/2022	7670	L.N. Curtis & Sons	641094	6881 · Safety Equipment		208.62	215,581.02
Check	10/21/2022	7671	North Bay Petroleum		-SPLIT-		3,965.14	211,615.88
Check	10/24/2022	7672	U.S. Bank	Acct 4246 0445 5565 3785 thru 1C Cal Card			8,595.63	203,020.25
Deposit	10/25/2022			Deposit		60,155.60		263,175.85
Deposit	10/26/2022			Deposit		1,409.36		264,585.21
Check	10/31/2022	7673	Donald Silverek	CCAI training conference	7120 · Training		1,094.23	263,490.98
Check	10/31/2022	7674	PG&E	4997833296-0	7320 · Utilities		87.83	263,403.15
Total 1120 · Summit						250,232.99	166,107.01	263,403.15
1122 · Summit Payroll								
Deposit	10/01/2022			Deposit	5910 · Payroll Expenses	4,383.67		214,625.76
Check	10/14/2022	EFT	Innovative Business Solutions, Inc	10/14/22 Payroll	-SPLIT-		92,963.14	126,046.29
Check	10/14/2022	50155	Comalli, Kevin	10/14/22 Payroll	5910 · Payroll Expenses		379.87	125,666.42
Transfer	10/18/2022			Funds Transfer	1120 · Summit	75,000.00		200,666.42
Check	10/18/2022	EFT	PERS	09/30/22 Payroll	-SPLIT-		22,338.21	178,328.21
Check	10/18/2022	EFT	Cal PERS 457 Plan	09/30/22 Payroll	5923 · PERS		1,500.00	176,828.21
Check	10/25/2022	EFT	PERS	10/14/22 Payroll	-SPLIT-		22,338.21	154,490.00
Check	10/25/2022	EFT	Cal PERS 457 Plan	10/14/22 Payroll	5923 · PERS		1,500.00	152,990.00
Transfer	10/26/2022			Funds Transfer	1126 · Summit ICS	200,000.00		352,990.00
Check	10/28/2022	EFT	Innovative Business Solutions, Inc	10/14/22 Payroll	-SPLIT-		87,327.43	265,662.57
Total 1122 · Summit Payroll						279,383.67	228,346.86	265,662.57
1126 · Summit ICS								
Transfer	10/26/2022			Funds Transfer	1122 · Summit Payroll		200,000.00	3,302,144.31
Total 1126 · Summit ICS						200,000.00	200,000.00	3,102,144.31
TOTAL						529,696.66	594,803.87	3,631,579.14

**Gold Ridge Fire Protection District
Bank Accounts Register as of October 31, 2022**

Type	Date	Num	Name	Memo	Split	Deposits	Checks	Balance
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			Charles Lachman					
			Joe Petersen					
			Steve Petrucci					
			Robert Gloeckner					
			Domenic Carinalli					
			David Warburg					
			Christopher Tachouet					
			Shepley Schroth-Cary, Fire Chief					
				Date Approved				

Gold Ridge Fire Protection District
Cal Card Report
 October 2022

Num	Name	Memo	Paid Amount
60 · Services/Supplies			
6020 · Clothing/Personal			
	Distinctive Recognition	explorer uniforms	1,731.60
Total 6020 · Clothing/Personal			1,731.60
6040 · Communications			
	Verizon Wireless		1,009.86
	Comcast	Station 1	197.86
	Comcast	Station 2	435.94
	Comcast	Station 3	73.66
	Amazon.com	ipad case	28.85
	Sonic Net	Internet/email services	12.00
	apple.com	storage	0.99
	apple.com	storage	0.99
	apple.com	storage	4.99
Total 6040 · Communications			1,765.14
6060 · Food			
	Food	food for crew - fire on Carroll	131.24
	Starbucks	Coffee for fire on Carroll	40.00
	Food	food for volunteer crew	107.63
Total 6060 · Food			278.87
6080 · Household Expense			
	Sportsman's Warehouse		54.45
	Harmony Farms	garden	30.54
	Sebastopol Hardware		6.87
	Lowe's	garden	18.31
Total 6080 · Household Expense			110.17
6140 · Fleet Maintenance			
	Campways Truck Acces Wrlld	new B8	85.13
	Minuteman Press	Engine ID stickers 8171	275.42
Total 6140 · Fleet Maintenance			360.55
6149 · Radio Maintenance			
	Grainger	8171 radio parts	29.59
	Radio Depot	radio parts	835.00
	Power Works	radio parts	702.42
Total 6149 · Radio Maintenance			1,567.01

Gold Ridge Fire Protection District
Cal Card Report
 October 2022

Num	Name	Memo	Paid Amount
6180	Building Maintenance		
	Home Depot	lights sta 1	21.72
	Bosh IT	sta 2 dishwasher repair	74.58
Total 6180 · Building Maintenance			96.30
6290	Other Dept. Expense		
	Safeway	flowers birthdat	25.11
Total 6290 · Other Dept. Expense			25.11
6400	Office Expense		
	Amazon.com	ink sta 2	71.49
	CDW Govt	Printer Ink Station 2 - BC Office	170.42
	Office Depot	toner	83.27
	Amazon.com	tape and notebooks	98.09
Total 6400 · Office Expense			423.27
6405	Computer Expenses		
	Amazon.com	charger for laptop	21.69
Total 6405 · Computer Expenses			21.69
6410	Postage		
	USPS	certified mail	4.60
Total 6410 · Postage			4.60
6880	Small Tools		
	Amazon.com	parts for upfit	163.53
Total 6880 · Small Tools			163.53
6881	Safety Equipment		
	Advantage Gear, Inc.	Dual compliant pants	688.77
	Advantage Gear, Inc.	Dual compliant pants	724.02
Total 6881 · Safety Equipment			1,412.79
7120	Training		
	Fire Districts Association of CA	conference/training	335.00
Total 7120 · Training			335.00

Gold Ridge Fire Protection District
Cal Card Report
October 2022

Num	Name	Memo	Paid Amount
7201	Gas/Oil		
	Strike Team Fuel	ST 8161	175.00
	Strike Team Fuel		125.00
	Total 7201 · Gas/Oil		300.00
	Total 60 · Services/Supplies		8,595.63
TOTAL			8,595.63

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

October 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	10/15/2022	US Bank Equipment Fi...	Oct 2022 copy machine	1120 · Summit	
			Oct 2022 copy machine	6820 · Equipment Lease	-322.33
TOTAL					-322.33
7646	10/01/2022	L.N. Curtis & Sons	Inv 753836 nomex hoods	1120 · Summit	
			Inv 753836 nomex hoods	6881 · Safety Equipment	-762.50
TOTAL					-762.50
7647	10/01/2022	Costco	COSTCO Membership 2022-23	1120 · Summit	
			COSTCO Membership 2022-23	6280 · Memberships	-120.00
TOTAL					-120.00
7648	10/01/2022	Sebastopol Hardware	Acct 1084 Sept 2022	1120 · Summit	
			Acct 1084 Sept 2022	6461 · Operating Suppli...	-119.20
TOTAL					-119.20
7649	10/01/2022	Cinquini & Passarino I...	survey work at station 3	1120 · Summit	
			survey work at station 3	8510 · Building	-4,246.82
TOTAL					-4,246.82
7650	10/01/2022	FDAC EBA	Oct 2022	1120 · Summit	
			Oct 2022	5930 · Health Insurance	-32,128.77
TOTAL					-32,128.77
7651	10/01/2022	Santa Rosa Plain Grou...	4490 Hessel	1120 · Summit	
			4490 Hessel	7320 · Utilities	-80.00
TOTAL					-80.00
7652	10/01/2022	American Medical Res...	September 2022	1120 · Summit	
			September 2022	6640 · ALS Professiona...	-21,666.67
TOTAL					-21,666.67
7653	10/01/2022	Warren, Thomas	DMV medical exam	1120 · Summit	
			DMV medical exam	6654 · Medical Exams	-120.00
TOTAL					-120.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7654	10/01/2022	Entermann-Rovin Co.	0168391-IN	1120 · Summit	
			0168391-IN	6020 · Clothing/Personal	-422.12
TOTAL					-422.12
7655	10/01/2022	National Print & Promo	payroll envelopes	1120 · Summit	
			payroll envelopes	6400 · Office Expense	-76.73
TOTAL					-76.73
7656	10/01/2022	Johnston Thomas	Inv. 46534 LAFCO	1120 · Summit	
			Inv. 46534 LAFCO	6610 · Legal Services	-2,241.75
TOTAL					-2,241.75
7657	10/01/2022	Fastrak		1120 · Summit	
			I712278462644	7300 · Transportation/T...	-7.00
			I692277967180	7300 · Transportation/T...	-9.40
			T582247068199	7300 · Transportation/T...	-26.25
TOTAL					-42.65
7658	10/18/2022	Ron Blair Signs	13776, 14039 address sign nu...	1120 · Summit	
			13776, 14039 address sign num...	6461 · Operating Suppli...	-429.66
TOTAL					-429.66
7659	10/18/2022	North Bay Petroleum		1120 · Summit	
			Station 1 fuel	7201 · Gas/Oil	-1,717.47
			Station 2 fuel	7201 · Gas/Oil	-2,753.51
TOTAL					-4,470.98
7660	10/18/2022	Precision Wireless Ser...	INV39729	1120 · Summit	
			INV39729	6149 · Radio Maintenanc...	-425.00
TOTAL					-425.00
7661	10/18/2022	Recology Sonoma Marin	Acct: 1810286203 - Sept 2022	1120 · Summit	
			Acct: 1810286203 - Sept 2022	6080 · Household Expe...	-58.59
TOTAL					-58.59

Num	Date	Name	Memo	Account	Paid Amount
7662	10/18/2022	Sonoma Valley Fire Di...	1006 Lexipol Fees 2021/22	1120 · Summit	
			1006 Lexipol Fees 2021/22	6280 · Memberships	-6,401.45
TOTAL					-6,401.45
7663	10/18/2022	Lake Parts, Inc.	Acct: 11963 September 2022	1120 · Summit	
			Acct: 11963 September 2022	6140 · Fleet Maintenance	-1,002.67
TOTAL					-1,002.67
7664	10/18/2022	AT&T		1120 · Summit	
			81727	6040 · Communications	-26.48
			54006	6040 · Communcatlons	-177.90
TOTAL					-204.38
7665	10/18/2022	Diesel Exhaust Services	INV1305 E8171	1120 · Summit	
			INV1305 E8171	6140 · Fleet Maintenance	-230.63
TOTAL					-230.63
7666	10/18/2022	PG&E	5726858972-8	1120 · Summit	
			5726858972-8	7320 · Utilities	-90.64
TOTAL					-90.64
7667	10/21/2022	Sonoma Co Public Wo...	456 Bohemian Hwy Acct# 26 Oct	1120 · Summit	
			456 Bohemian Hwy Acct# 26 Oct	7320 · Utilities	-122.40
TOTAL					-122.40
7668	10/21/2022	Sonoma Co Fire Distri...	10/27/22 meeting (4)	1120 · Summit	
			10/27/22 meeting (4)	6290 · Other Dept. Exp...	-180.00
TOTAL					-180.00
7669	10/21/2022	Bauer Compressors	006934	1120 · Summit	
			006934	6145 · Maintenance Eq...	-1,189.62
TOTAL					-1,189.62
7670	10/21/2022	L.N. Curtis & Sons	641094	1120 · Summit	
			641094	6881 · Safety Equipment	-208.62
TOTAL					-208.62

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7671	10/21/2022	North Bay Petroleum		1120 · Summit	
			Station 1 fuel	7201 · Gas/Oil	-1,083.68
			Station 2 fuel	7201 · Gas/Oil	-2,881.46
TOTAL					-3,965.14
7672	10/24/2022	U.S. Bank	Acct 4246 0445 5565 3785 thru...	1120 · Summit	
			Acct 4246 0445 5565 3785 thru ...	Cal Card	-8,595.63
TOTAL					-8,595.63
7673	10/31/2022	Donald Silverek	CCAI training conference	1120 · Summit	
			CCAI training conference	7120 · Training	-1,094.23
TOTAL					-1,094.23
7674	10/31/2022	PG&E	4997833296-0	1120 · Summit	
			4997833296-0	7320 · Utilities	-87.83
TOTAL					-87.83

Gold Ridge Fire Protection District
Split Detail - Payroll Account

October 2022

Num	Date	Name	Memo	Account	Paid Amount
EFT	10/14/2022	Innovative Business S...	10/14/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-73,275.61
			10/14/22 Payroll	5922 · FICA Retirement	-374.64
			10/14/22 Payroll	5924 · Medicare	-2,812.90
			10/14/22 Payroll	5910 · Payroll Expenses	-16,082.04
			10/14/22 Payroll	6540 · Payroll Services	-417.95
TOTAL					-92,963.14
EFT	10/18/2022	PERS	09/30/22 Payroll	1122 · Summit Payroll	
			09/30/22 Payroll	5910 · Payroll Expenses	-8,299.48
			09/30/22 Payroll	5923 · PERS	-14,038.73
TOTAL					-22,338.21
EFT	10/18/2022	Cal PERS 457 Plan	09/30/22 Payroll	1122 · Summit Payroll	
			09/30/22 Payroll	5923 · PERS	-1,500.00
TOTAL					-1,500.00
EFT	10/25/2022	PERS	10/14/22 Payroll	1122 · Summit Payroll	
			10/14/22 Payroll	5910 · Payroll Expenses	-8,299.48
			10/14/22 Payroll	5923 · PERS	-14,038.73
TOTAL					-22,338.21
EFT	10/25/2022	Cal PERS 457 Plan	10/14/22 Payroll	1122 · Summit Payroll	
			10/14/22 Payroll	5923 · PERS	-1,500.00
TOTAL					-1,500.00
EFT	10/28/2022	Innovative Business S...	10/14/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-69,894.00
			10/14/22 Payroll	5922 · FICA Retirement	-155.02
			10/14/22 Payroll	5924 · Medicare	-2,719.62
			10/14/22 Payroll	5910 · Payroll Expenses	-14,411.39
			10/14/22 Payroll	6540 · Payroll Services	-147.40
TOTAL					-87,327.43
50155	10/14/2022	Comalli, Kevin	10/14/22 Payroll	1122 · Summit Payroll	
			10/14/22 Payroll	5910 · Payroll Expenses	-379.87
TOTAL					-379.87

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

July through October 2022

	TOTAL				
	Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	0.00	0.00	1,823,097.00	-1,823,097.00	0.0%
1001 · Flat Charges - CY	0.00	0.00	1,589,706.00	-1,589,706.00	0.0%
1011 · SB 2557 Prop Tax Admin	0.00	0.00	-23,260.00	23,260.00	0.0%
1020 · Prop Tax CY sup	0.00	0.00	46,988.00	-46,988.00	0.0%
1040 · Prop Tax -CY unsce	0.00	0.00	55,756.00	-55,756.00	0.0%
1060 · Prop Tax PY sec	0.00	0.00	-134.00	134.00	0.0%
1061 · Flat Charges PY	0.00	0.00	15,198.00	-15,198.00	0.0%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	1,169.00	-1,169.00	0.0%
1080 · Property Taxes-PY Supp	0.00	0.00	-56.00	56.00	0.0%
Total 10 · Tax Rev	0.00	0.00	3,508,464.00	-3,508,464.00	0.0%
17 · Use of Money/Property					
1701 · Interest Earned	0.00	2,004.43	9,500.00	7,495.57	21.1%
1801 · Rent of Real Estate	1,750.00	7,000.00	21,000.00	-14,000.00	33.33%
Total 17 · Use of Money/Property	1,750.00	9,004.43	30,500.00	-21,495.57	29.52%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax Relief	0.00	0.00	10,000.00	-10,000.00	0.0%
2500 · ST -Other	61,404.96	112,351.50	100.00	112,251.50	112,351.5%
2900 · So. Co. Enhanced Services	0.00	600,000.00	600,000.00	0.00	100.0%
2910 · Government Agency - MRFD	10,800.00	15,840.00	20,000.00	-4,160.00	79.2%
2920 · Government Agency - NBF	168,549.09	168,549.09	675,000.00	-506,450.91	24.97%
2925 · Government Agency - OCC	1,500.00	1,500.00	18,000.00	-16,500.00	8.33%
2930 · So. Co. DSI	0.00	11,978.00	5,000.00	6,978.00	239.56%
20 · Intergovernmental Revenues - Other	0.00	4,500.00			
Total 20 · Intergovernmental Revenues	242,254.05	914,718.59	1,328,100.00	-413,381.41	68.87%
30 · Charges for Services					
3600 · Address Signs	240.00	780.00	550.00	230.00	141.82%
3700 · Copy Fees	0.00	15.00	10.00	5.00	150.0%
Total 30 · Charges for Services	240.00	795.00	560.00	235.00	141.96%
40 · Miscellaneous Revenues					
4040 · Cell Tower	0.00	6,280.00	18,840.00	-12,560.00	33.33%
4100 · Workers' comp Ins. Refund	5,718.94	51,470.56	0.00	51,470.56	100.0%
4101 · Miscellaneous Revenues	0.00	153,569.28	1,000.00	152,569.28	15,356.93%
4102 · Donations/Reimbursements	0.00	1,000.00	1,000.00	0.00	100.0%
Total 40 · Miscellaneous Revenues	5,718.94	212,319.84	20,840.00	191,479.84	1,018.81%
45 · Carry over PY	0.00	0.00	350,000.00	-350,000.00	0.0%
Total Income	249,962.99	1,136,837.86	5,238,464.00	-4,101,626.14	21.7%
Gross Profit	249,962.99	1,136,837.86	5,238,464.00	-4,101,626.14	21.7%
Expense					
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	186,258.20	1,042,543.44	2,193,715.00	-1,151,171.56	47.52%
5911 · Drill Pay	0.00	0.00	20,000.00	-20,000.00	0.0%
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	100,000.00	-100,000.00	0.0%
5922 · FICA Retirement	529.66	15,204.78	42,063.00	-26,858.22	36.15%
5923 · PERS	31,077.46	259,726.27	500,000.00	-240,273.73	51.95%
5924 · Medicare	5,532.52	30,146.28	31,508.00	-1,361.72	95.68%

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

	TOTAL				
	Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
5930 · Health Insurance	32,128.77	124,149.02	431,514.00	-307,364.98	28.77%
5931 · Disability Insurance	0.00	0.00	6,000.00	-6,000.00	0.0%
5935 · Unemployment	0.00	5,051.93	10,000.00	-4,948.07	50.52%
5940 · Workers' Comp	0.00	202,012.00	230,000.00	-27,988.00	87.83%
Total 50 · Salaries/Emp Benefits	255,526.61	1,678,833.72	3,567,000.00	-1,888,166.28	47.07%
60 · Services/Supplies					
6020 · Clothing/Personal	2,153.72	4,263.51	7,000.00	-2,736.49	60.91%
6040 · Communications	1,969.52	8,865.99	20,000.00	-11,134.01	44.33%
6060 · Food	278.87	2,492.52	8,000.00	-5,507.48	31.16%
6080 · Household Expense	168.76	4,226.86	6,500.00	-2,273.14	65.03%
6100 · Insurance	0.00	48,717.00	48,717.00	0.00	100.0%
6140 · Fleet Maintenance	1,593.85	22,248.86	55,000.00	-32,751.14	40.45%
6145 · Maintenance Equipment	1,189.62	4,314.01	25,000.00	-20,685.99	17.26%
6149 · Radio Maintenance	1,992.01	4,663.95	5,000.00	336.05	93.28%
6180 · Building Maintenance	96.30	3,403.72	25,000.00	-21,596.28	13.62%
6261 · Medical Supplies	0.00	7,024.24	8,000.00	-975.76	87.8%
6280 · Memberships	6,521.45	15,538.17	35,000.00	-19,461.83	44.4%
6290 · Other Dept. Expense	205.11	649.57	8,000.00	-7,350.43	8.12%
6400 · Office Expense	500.00	1,217.14	5,000.00	-3,782.86	24.34%
6405 · Computer Expenses	21.69	536.33	2,500.00	-1,963.67	21.45%
6410 · Postage	4.60	380.94	900.00	-519.06	42.33%
6461 · Operating Supplies	548.86	1,772.37	7,000.00	-5,227.63	25.32%
6526 · Dispatch Services	0.00	22,243.91	15,000.00	7,243.91	148.29%
6540 · Payroll Services	565.35	3,089.25	6,500.00	-3,410.75	47.53%
6587 · LAFCO Charges	0.00	3,992.00	13,900.00	-9,908.00	28.72%
6610 · Legal Services	2,241.75	7,258.50	12,000.00	-4,741.50	60.49%
6620 · Grant Services	0.00	0.00	3,000.00	-3,000.00	0.0%
6630 · Audit Services	0.00	0.00	8,000.00	-8,000.00	0.0%
6640 · ALS Professional Services	21,666.67	65,000.01	265,000.00	-199,999.99	24.53%
6654 · Medical Exams	120.00	356.80	5,500.00	-5,143.20	6.49%
6800 · Public/Legal Notices	0.00	151.00	600.00	-449.00	25.17%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	322.33	1,289.32	3,700.00	-2,410.68	34.85%
6880 · Small Tools	163.53	5,514.65	30,000.00	-24,485.35	18.38%
6881 · Safety Equipment	2,383.91	8,237.84	38,000.00	-29,762.16	21.68%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	1,429.23	14,288.52	17,000.00	-2,711.48	84.05%
7121 · Fire Prevention	0.00	0.00	2,500.00	-2,500.00	0.0%
7201 · Gas/Oil	8,736.12	25,493.86	70,000.00	-44,506.14	36.42%
7202 · Water/Sewer Expense	0.00	0.00	850.00	-850.00	0.0%
7300 · Transportation/Travel	42.65	6,806.57	5,000.00	1,806.57	136.13%
7320 · Utilities	380.87	1,883.88	9,000.00	-7,116.12	20.93%
Total 60 · Services/Supplies	55,296.77	295,921.29	788,667.00	-492,745.71	37.52%
75 · Other Charges					
7910 · L.T. Debt Principal	0.00	44,832.86	86,278.00	-41,445.14	51.96%
7930 · L.T. Debt Interest	0.00	13,556.60	22,779.00	-9,222.40	59.51%
7970 · Taxes/Assessments	0.00	271.00	2,757.00	-2,486.00	9.83%
Total 75 · Other Charges	0.00	58,660.46	111,814.00	-53,153.54	52.46%
85 · Assets					
8510 · Building	4,246.82	4,246.82	100,000.00	-95,753.18	4.25%

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

	TOTAL				
	Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
8560 · Equipment	0.00	180,027.87	342,000.00	-161,972.13	52.64%
Total 85 · Assets	4,246.82	184,274.69	442,000.00	-257,725.31	41.69%
90 · Appropriations					
9000 · Contingencies	0.00	245.00	318,983.00	-318,738.00	0.08%
9030 · Wellness Program	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 90 · Appropriations	0.00	245.00	328,983.00	-328,738.00	0.07%
Total Expense	315,070.20	2,217,935.16	5,238,464.00	-3,020,528.84	42.34%
Net Income	-65,107.21	-1,081,097.30	0.00	-1,081,097.30	100.0%