



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 October 5, 2022 – 7pm Location: Station 2 – 1680 Watertrough Rd. Sebastopol

If you prefer to attend this meeting virtually:

From your computer, tablet or smartphone: <https://meet.google.com/dwt-ezrb-usq>

You can also dial in using your phone: +1 413-825-9621 PIN: 647 527 896#

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

- 1) **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- 2) **ROLL CALL OF DIRECTORS**
- 3) **PUBLIC INPUT:** *At this time, members of the public may address the Board with any item not appearing on the agenda. It is recommended that you limit your comment to 3 minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Board at this time.*
- 4) **APPROVAL OF MINUTES FROM PREVIOUS MEETING:**
 - a) September 7, 2022 Regular Meeting Minutes (**Action Item**)
- 5) **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of board packet.*
- 6) **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
 - a) September 2022 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
 - a) OPERATIONS REPORTS
 - i) Equipment maintenance
 - ii) Building maintenance
 - iii) Personnel

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

8) **OLD BUSINESS:**

- a) Status of Hessel Rental Property (*Discussion Item*)

9) **NEW BUSINESS:** None

10) **GOOD OF THE ORDER:**

11) **ADJOURNMENT:**

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



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September 7, 2022 Regular Meeting Minutes

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

Robert Gloeckner	Dominic Carinalli
Steve Petrucci	Christopher Tachouet
Charlie Lachman	Joe Petersen
David Warburg	
- Directors Absent:** **None**
- 3) **Public Input:** None
- 4) **PUBLIC HEARING OF THE GOLD RIDGE FIRE PROTECTION DISTRICT FINAL BUDGET FOR THE 2022-23 FISCAL YEAR** was opened at 7:01 by Chairman Gloeckner.
- 5) **CLOSE PUBLIC HEARING, RESUME REGULAR MEETING** There being no public present and no comment on the Public Hearing, Director Tachouet made a motion to close the Public Hearing and resume the regular meeting at 7:03pm. The motion was seconded by Director Carinalli and passed unanimously.
- 6) **Approval of the Minutes from Previous Meeting(s):** The minutes from the August 3, 2022 regular meeting were reviewed. A motion was made by Director Warburg to approve the minutes. The motion was seconded by Director Tachouet and passed unanimously.
- 7) **Correspondence:** None
- 8) **Approval of the Financial Reports:** The revenues and expenses for the month of August 2022 were reviewed and discussed. Director Petersen made a motion to approve the August 2022 Bank Accounts Register Report. The motion was seconded by Director Lachman and passed unanimously.
- 9) **Reports:**
 - a) **Operations Report:**
 - i) **Equipment Maintenance:** See attached report Assistant Chief Pforsich.
 - ii) **Building Maintenance:** Nothing to report
 - iii) **Personnel:** Nothing to report

- b) **Training:** Fire Chief Schroth-Cary reported that rope rescue was covered at drill.
- c) **Fire Marshal's Report:** See attached report from Battalion Chief DeCarli.
- d) **Firefighters Associations:** Nothing to report
- e) **Explorer Post:** Tom Warren reported that there are currently 15 explorers, and everything is going well.
- f) **Consolidation Ad-Hoc:** See attached report from Fire Chief Schroth-Cary
- g) **Fire Chief's Report:** See attached report from Fire Chief Schroth-Cary

10) **OLD BUSINESS: None**

11) **NEW BUSINESS:**

- a) Board Approval of the Gold Ridge Fire Protection District Final Budget for the 2022-23 Fiscal Year. Director Petersen made a motion to approve the Final Budget. The motion was seconded by Director Warburg and passed unanimously: Gloeckner: aye, Carinalli: aye, Petrucci: aye, Tachouet: aye, Lachman: aye, Petersen: aye, Warburg: aye.
- b) Pursuant to Elections Code 10515, the following nominees have been appointed by the Board of Supervisors to serve as if elected for the 4-year term beginning December 2, 2022: Dominic Carinalli, Steve Petrucci, David Warburg, and Robert Gloeckner.
- c) The District is seeking Board direction regarding the Hessel Rd. rental property. The Board directed staff to consult with the attorney regarding tenancy laws and give the tenant notice accordingly. If the tenant required more time the board is willing to be flexible due to the length of tenancy. The motion was made by director Tachouet, was seconded by Director Petersen, and passed unanimously.
- d) Review of Goals and Objectives for the Gold Ridge Fire Protection District and provide direction for staff. Chairman Gloeckner asked Fire Chief Schroth-Cary to meet with staff to come up with a strategic plan for the District.

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

- 13) **Adjournment:** There being no further business, Director Petersen made a motion to adjourn the meeting at 7:56 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

September Board Meeting – Reports

Equipment Maintenance Report Submitted by Assistant Chief Andy Pforsich

8191 was returned from Burton's just after last month's board meeting and is back in service. Our cost was under \$3,000 and approximately \$4000 was covered under Hale warranty. 8162 went to Pete's Automotive for a complete service upon its return from the strike team deployment to central and northern California last month. 8171 was pressed into service earlier than expected due to the current strike team commitment. We repaired a significant chassis air leak and an inoperative shoreline charging unit on 8171 rather than requiring the unit be repaired at Burton's. Mike Muller completed safety/mechanical inspections and opacity testing on all of our apparatus. A short list of minor items will be addressed. Unit 8100 is experiencing transmission failure. A new transmission has been ordered and will be installed by Pete's Automotive. 8192 has a water leak at the pressure relief valve manifold. It will be repaired by former firefighter Joe Knox.

Prevention Report submitted by BC Darrin DeCarli

Weed abatement complaints are still coming in. Defensible Space Inspection program is ongoing. Initial inspections are completed and we are approximately half way through with those requiring second inspections.

Percentage of total call for Aug 2022:

Fires: 7.75%

Medical/TC: 50.39%

Hazardous Conditions: 3.10%

Public Assist and Good Intent: 38.76%

Total Calls YTD 2022: 967

Total Calls YTD 2021: 805

Net Increase 162

Total Calls for the month of Aug 2022: 130

Total Calls for the month of Aug 2021: 98

COVID-19

No New Info.

Grav Apple Fair 8/13 & 8/14

Pre-event inspections took place on Friday afternoon and Sat morning.

Engine standby for event. Ran close to 15 incidents over the two days. Record crowds with high temperatures. Will be meeting with organizers to plan for additional staffing for next year. Will be looking to staff engine again and possibly a cart/atv with 2 personnel.

Business inspections for the district have been separated by shift and distributed for completion. Lt. Heaton overseeing project.

Ad-hoc Committee Report submitted by Fire Chief Shepley Schroth-Cary

NBF - Continue to discuss station and equipment ownership, meeting with Bodega association next week. Branding and name discussion continues, basic guiding principles identified, and pro/con discussion had.

Monte Rio - Exploring the willingness of the county to financially support consolidation and identify next steps.

Sebastopol - Sent the requested information to Matrix the consultant that Sebastopol has hired.

Fire Chief's Report submitted by Fire Chief Shepley Schroth-Cary

FSWG - Initiative based ballot measure is the path being explored for a county wide tax in 2024.

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

Type	Date	Num	Name	Memo	Split	Deposits	Checks	Balance
Petty Cash								
Deposit	09/30/2022	DEP	Sign sales	Deposit	3600 · Address Signs	120.00		439.11
Deposit	09/30/2022	DEP	Sign sales	Deposit	3600 · Address Signs	80.00		559.11
Total Petty Cash						200.00		639.11
1120 - Summit								
Deposit	09/01/2022			Deposit	4040 · Cell Tower	1,570.00		144,607.51
Transfer	09/02/2022			Funds Transfer	1126 · Summit ICS	130,000.00		146,177.51
Deposit	09/02/2022			Deposit	1801 · Rent of Real Estate	1,750.00		276,177.51
Deposit	09/02/2022			Deposit	2500 · ST -Other	619.99		277,927.51
Deposit	09/02/2022			Deposit	20 · Intergovernmental Reve	1,500.00		278,547.50
Deposit	09/13/2022			Deposit	2900 · So. Co. Enhanced Se	600,000.00		280,047.50
Check	09/14/2022	7616	Air Exchange, Inc.	INV 91607846 repair at stair	6180 · Building Maintenance		1,734.01	878,313.49
Check	09/14/2022	7617	Lockwood Computer Repair	station 1 IT help	6405 · Computer Expenses		514.64	877,798.85
Check	09/14/2022	7618	Leavitt Communications	Inv. 7072697	6149 · Radio Maintenance		435.00	877,363.85
Check	09/14/2022	7619	Burton's Fire Apparatus	8191 pump shift repairs	6140 · Fleet Maintenance		3,996.38	873,367.47
Check	09/14/2022	7620	North Bay Petroleum		-SPLIT-		5,030.73	868,336.74
Check	09/14/2022	7621	L. N. Curtis & Sons	inv 628185, inv 627637 wildl	6881 · Safety Equipment		625.51	867,711.23
Check	09/14/2022	7622	Sonoma LAFCO	2021/22 LAFCO	6587 · LAFCO Charges		3,992.00	863,719.23
Check	09/14/2022	7623	Friedman Bros.	Account 1463	6080 · Household Expense		466.30	863,252.93
Check	09/14/2022	7624	Recology Sonoma Marin	Acct: 1810286203 - August	26080 · Household Expense		30.74	863,222.19
Check	09/14/2022	7625	Lake Parts, Inc.	Acct: 11963 August 2022	6140 · Fleet Maintenance		985.05	862,237.14
Check	09/14/2022	7626	REDCOM	Dispatch Fees	-SPLIT-		22,243.91	839,993.23
Check	09/14/2022	7627	FDAC EBA	Sept 2022	5930 · Health Insurance		28,730.53	811,262.70
Check	09/15/2022	EFT	US Bank Equipment Finance	Sept 2022 copy machine	6820 · Equipment Lease		322.33	810,940.37
Deposit	09/16/2022			Deposit	2930 · So. Co. DSI	11,978.00		822,918.37
Transfer	09/19/2022			Funds Transfer	1126 · Summit ICS		600,000.00	222,918.37
Check	09/22/2022	7645	U. S. Bank	Acct 4246 0445 5565 3785 tl	Cal Card		14,505.04	208,413.33
Deposit	09/23/2022			Deposit	-SPLIT-	6,744.18		215,157.51
Check	09/26/2022	7628	Pete's Automotive, Inc.	Sept 2022	6140 · Fleet Maintenance		403.97	214,753.54
Check	09/26/2022	7629	Fastrak	T662244756226	7300 · Transportation/Travel		26.25	214,727.29
Check	09/26/2022	7630	Sonoma Co Public Works	456 Bohemian Hwy Acct# 26	7320 · Utilities		77.58	214,649.71
Check	09/26/2022	7631	Grainger	9813578011	6145 · Maintenance Equipment		8.51	214,641.20
Check	09/26/2022	7632	PG&E	0631728992-1	7320 · Utilities		88.25	214,552.95

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

Type	Date	Num	Name	Memo	Split	Deposits	Checks	Balance
Check	09/26/2022	7633	PG&E	4997833296-0	7320 · Utilities		168.12	214,384.83
Check	09/26/2022	7634	PG&E	5726858972-8	7320 · Utilities		162.93	214,221.90
Check	09/26/2022	7635	Burton's Fire Apparatus	INV 58052, 58161, 58150	6140 · Fleet Maintenance		565.07	213,656.83
Check	09/26/2022	7636	AT&T		-SPLIT-		221.71	213,435.12
Check	09/26/2022	7637	Benedetti Tire	INV634511 B8	6140 · Fleet Maintenance		122.35	213,312.77
Check	09/26/2022	7638	Inland Business Systems	2943819 copy coverage	6400 · Office Expense		123.68	213,189.09
Check	09/26/2022	7639	American Medical Response	August 2022	6640 · ALS Professional Services		21,666.67	191,522.42
Check	09/26/2022	7640	LEHR	S177628 New B8	8560 · Equipment		17,278.97	174,243.45
Check	09/26/2022	7641	L.N. Curtis & Sons	Inv 629727	6881 · Safety Equipment		1,063.30	173,180.15
Check	09/26/2022	7642	Occu-Med, Ltd.	DOT Bills	6654 · Medical Exams		87.40	173,092.75
Check	09/26/2022	7643	Occu-Med, Ltd.	VOID: DOT Warren	6654 · Medical Exams			173,092.75
Check	09/26/2022	7644	George, Daniel J	ST	7300 · Transportation/Travel		465.00	172,627.75
Deposit	09/27/2022			Deposit	4100 · Workers' comp Ins. R	3,079.42		175,707.17
Deposit	09/27/2022			Deposit	4101 · Miscellaneous Reven	152,000.00		327,707.17
Transfer	09/28/2022			Funds Transfer	1122 · Summit Payroll		150,000.00	177,707.17
Deposit	09/30/2022			Deposit	4040 · Cell Tower	1,570.00		179,277.17
Total 1120 · Summit						910,811.59	876,141.93	179,277.17

1122 · Summit Payroll

Transfer	09/02/2022			Funds Transfer	1126 · Summit ICS	125,000.00		221,881.54
Check	09/02/2022	EFT	Innovative Business Solution	08/19/22 Payroll	-SPLIT-		98,570.17	346,881.54
Check	09/02/2022	50144	Peter, Virgil	09/02/22 Payroll	5910 · Payroll Expenses		164.48	248,311.37
Check	09/02/2022	50145	Gardner, Alexander	09/02/22 Payroll	5910 · Payroll Expenses		426.79	248,146.89
Check	09/02/2022	50146	Frazier, Casey	09/02/22 Payroll	5910 · Payroll Expenses		92.35	247,720.10
Check	09/02/2022	50147	Gibson, Thomas	09/02/22 Payroll	5910 · Payroll Expenses		92.35	247,627.75
Check	09/16/2022	EFT	Innovative Business Solution	09/16/22 Payroll	-SPLIT-		125,182.18	247,535.40
Check	09/16/2022	50148	Pforsich, Daniel	09/16/22 Payroll	5910 · Payroll Expenses		677.24	122,353.22
Check	09/16/2022	50149	Frazier, Casey	09/16/22 Payroll	5910 · Payroll Expenses		230.87	121,675.98
Check	09/16/2022	50150	Gibson, Thomas	09/16/22 Payroll	5910 · Payroll Expenses		277.05	121,445.11
Transfer	09/19/2022			Funds Transfer	1126 · Summit ICS	125,000.00		121,168.06
Check	09/23/2022	EFT	PERS	09/02/22 Payroll	-SPLIT-		22,252.53	246,168.06
Check	09/23/2022	EFT	Cal PERS 457 Plan	09/02/22 Payroll	5923 · PERS		1,500.00	223,915.53
Check	09/26/2022	EFT	PERS	09/16/22 Payroll	-SPLIT-		22,342.12	222,415.53
								200,073.41

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

Type	Date	Num	Name	Memo	Split	Deposits	Checks	Balance
Check	09/26/2022	EFT	Cal PERS 457 Plan	09/16/22 Payroll	5923 · PERS		1,500.00	198,573.41
Transfer	09/28/2022			Funds Transfer	1120 · Summit	150,000.00		348,573.41
Check	09/30/2022	EFT	Innovative Business Solution	09/30/22 Payroll	-SPLIT-		128,826.73	219,746.68
Check	09/30/2022	50151	Bauman, Billy	09/30/22 Payroll	5910 · Payroll Expenses		3,055.21	216,691.47
Check	09/30/2022	50152	Reid, Anthony	09/30/22 Payroll	5910 · Payroll Expenses		323.26	216,368.21
Check	09/30/2022	50153	McNamara, Ethan	09/30/22 Payroll	5910 · Payroll Expenses		323.26	216,044.95
Check	09/30/2022	50154	Gibson, Thomas	09/30/22 Payroll	5910 · Payroll Expenses		138.53	215,906.42
Check	09/30/2022	EFT	Innovative Business Solution	09/30/22 Payroll Supp	-SPLIT-		1,280.66	214,625.76
Total 1122 · Summit Payroll						400,000.00	407,255.78	214,625.76
1126 · Summit ICS								3,081,769.13
Transfer	09/02/2022			Funds Transfer	1120 · Summit		130,000.00	2,951,769.13
Transfer	09/02/2022			Funds Transfer	1122 · Summit Payroll		125,000.00	2,826,769.13
Transfer	09/19/2022			Funds Transfer	1120 · Summit	600,000.00		3,426,769.13
Transfer	09/19/2022			Funds Transfer	1122 · Summit Payroll		125,000.00	3,301,769.13
Total 1126 · Summit ICS						600,000.00	380,000.00	3,301,769.13
TOTAL						1,911,011.59	1,663,397.71	3,696,311.17

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
September 2022

Num	Name	Memo	Paid Amount
60 · Services/Supplies			
6040 · Communications			
	Verizon Wireless	August 2022 + new phone GD	1,853.46
	Comcast	Station 1	197.86
	Comcast	Station 2	435.94
	Comcast	Station 3	73.66
	Sonic Net	Internet/email services	12.00
	apple.com	storage and case	149.98
	apple.com	storage	0.99
	apple.com	storage	0.99
Total 6040 · Communications			2,724.88
6060 · Food			
	Food - meeting	admin lunch Rancho	32.13
	Mombos Pizza	reimb mcc	13.43
	Costco	staples/household supplies	370.32
	Louie's Fine Food	Meeting SSC	53.05
	Food Strike Team	food - strike team DG	118.55
	Round Table Pizza	dinner for crew	91.75
	Food	food for crew - fire	125.60
	Starbucks	Coffee for all-hands	50.10
	Crumble	cookies for redcom	53.35
	Food	food for crew - fire	67.80
Total 6060 · Food			976.08
6080 · Household Expense			
	Costco	staples/household supplies	382.40
	Lowe's	cleaning supplies	46.34
Total 6080 · Household Expense			428.74
6140 · Fleet Maintenance			
	Golden Gate North	wash supplies sta 2	63.26
	Autozone	8162 ST	21.87
	Sebastopol Bearing	truck parts	268.64
Total 6140 · Fleet Maintenance			353.77
6145 · Maintenance Equipment			
	Enerspect Medical Solutions, ...	calibrate AEDs	1,425.00
	Bauer Compressors	compressor parts	41.60
Total 6145 · Maintenance Equipment			1,466.60
6261 · Medical Supplies			
	Bowman	glove holder	60.89
Total 6261 · Medical Supplies			60.89

Gold Ridge Fire Protection District
Cal Card Report
September 2022

Num	Name	Memo	Paid Amount
6280 · Memberships			
	Amazon.com	prime business membership	541.42
	North Bay Web	website annual fee	500.00
Total 6280 · Memberships			1,041.42
6400 · Office Expense			
	Harland Clarke	GRF checks	129.54
	CDW Govt	Printer Ink Station 2 - BC Office	172.60
Total 6400 · Office Expense			302.14
6410 · Postage			
	AIM Mail Center #10	postage	8.75
	AIM Mail Center #10		133.37
Total 6410 · Postage			142.12
6880 · Small Tools			
	Lowe's		17.55
	National Products Inc.	ram mount iPad 8171	160.35
	Power Industries	equip for 8171	6.80
	Lowe's	tool kits for type 3 engines	791.82
	Home Depot	equip for 8171	116.36
	RTIC	coolers for B* and 8171	431.60
	PayPal	equip for 8171	254.13
Total 6880 · Small Tools			1,778.61
6881 · Safety Equipment			
	Work World	shoe polish and laces	32.74
	Tri Air Testing	Air Testing	319.00
Total 6881 · Safety Equipment			351.74
7201 · Gas/Oil			
	Strike Team Fuel	ST BB	99.79
	Strike Team Fuel	ST 8162	130.53
	Chevron	Fuel	135.41
Total 7201 · Gas/Oil			365.73
7300 · Transportation/Travel			
	Springhill Suites	ST SSC	102.08
	Hotel	ST DG	858.44
	Hotel	ST BB	999.02
	Hotel	ST 8162	1,485.63
Total 7300 · Transportation/Travel			3,445.17
Total 60 · Services/Supplies			13,437.89

Gold Ridge Fire Protection District
Cal Card Report
September 2022

Num	Name	Memo	Paid Amount
85 · Assets			
8560 · Equipment			
	Lowe's	8171	223.62
	Supply House	8171	50.52
	Grainger	8171	174.19
	Amazon.com	8171	618.82
			<hr/>
	Total 8560 · Equipment		1,067.15
			<hr/>
	Total 85 · Assets		1,067.15
			<hr/>
TOTAL			14,505.04
			<hr/> <hr/>

Gold Ridge Fire Protection District
Split Detail - Operating Account
September 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	09/15/2022	US Bank Equipment Fi...	Sep 2022 copy machine	1120 · Summit	
			Sep 2022 copy machine	6820 · Equipment Lease	-322.33
TOTAL					-322.33
7616	09/14/2022	Air Exchange, Inc.	INV 91607846 repair at station 1	1120 · Summit	
			INV 91607846 repair at station 1	6180 · Building Mainten...	-1,734.01
TOTAL					-1,734.01
7617	09/14/2022	Lockwood Computer ...	station 1 IT help	1120 · Summit	
			station 1 IT help	6405 · Computer Expen...	-514.64
TOTAL					-514.64
7618	09/14/2022	Leavitt Communications	Inv. 7072697	1120 · Summit	
			Inv. 7072697	6149 · Radio Maintenan...	-435.00
TOTAL					-435.00
7619	09/14/2022	Burton's Fire Apparatus	8191 pump shift repairs	1120 · Summit	
			8191 pump shift repairs	6140 · Fleet Maintenance	-3,996.38
TOTAL					-3,996.38
7620	09/14/2022	North Bay Petroleum		1120 · Summit	
			Station 1 fuel	7201 · Gas/Oil	-1,584.36
			Station 2 fuel	7201 · Gas/Oil	-3,446.37
TOTAL					-5,030.73
7621	09/14/2022	L.N. Curtis & Sons	inv 628185, inv 627637 wildlan...	1120 · Summit	
			inv 628185, inv 627637 wildland ...	6881 · Safety Equipment	-625.51
TOTAL					-625.51
7622	09/14/2022	Sonoma LAFCO	2021/22 LAFCO	1120 · Summit	
			2021/22 LAFCO	6587 · LAFCO Charges	-3,992.00
TOTAL					-3,992.00
7623	09/14/2022	Friedman Bros.	Account 1463	1120 · Summit	
			salt for water softener	6080 · Household Expe...	-466.30
TOTAL					-466.30

Num	Date	Name	Memo	Account	Paid Amount
7624	09/14/2022	Recology Sonoma Marin	Acct: 1810286203 - August 2022	1120 · Summit	
			Acct: 1810286203 - August 2022	6080 · Household Expe...	-30.74
TOTAL					-30.74
7625	09/14/2022	Lake Parts, Inc.	Acct: 11963 August 2022	1120 · Summit	
			Acct: 11963 August 2022	6140 · Fleet Maintenance	-985.05
TOTAL					-985.05
7626	09/14/2022	REDCOM	Dispatch Fees	1120 · Summit	
			22/23 Member Contribution	6526 · Dispatch Services	-12,453.64
			22/23 Tablet Command	6526 · Dispatch Services	-9,790.27
TOTAL					-22,243.91
7627	09/14/2022	FDAC EBA	Sept 2022	1120 · Summit	
			Sept 2022	5930 · Health Insurance	-28,730.53
TOTAL					-28,730.53
7628	09/26/2022	Pete's Automotive, Inc.	Sept 2022	1120 · Summit	
			Sept 2022	6140 · Fleet Maintenance	-403.97
TOTAL					-403.97
7629	09/26/2022	Fastrak	T662244756226	1120 · Summit	
			T662244756226	7300 · Transportation/T...	-26.25
TOTAL					-26.25
7630	09/26/2022	Sonoma Co Public Wo...	456 Bohemian Hwy Acct# 26 S...	1120 · Summit	
			456 Bohemian Hwy Acct# 26 Se...	7320 · Utilities	-77.58
TOTAL					-77.58
7631	09/26/2022	Grainger	9813578011	1120 · Summit	
			9813578011	6145 · Maintenance Eq...	-8.51
TOTAL					-8.51
7632	09/26/2022	PG&E	0631728992-1	1120 · Summit	
			0631728992-1	7320 · Utilities	-88.25
TOTAL					-88.25

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7633	09/26/2022	PG&E	4997833296-0	1120 · Summit	
			4997833296-0	7320 · Utilities	-168.12
TOTAL					-168.12
7634	09/26/2022	PG&E	5726858972-8	1120 · Summit	
			5726858972-8	7320 · Utilities	-162.93
TOTAL					-162.93
7635	09/26/2022	Burton's Fire Apparatus	INV 58052, 58161, 58150	1120 · Summit	
			INV 58052, 58161, 58150	6140 · Fleet Maintenance	-565.07
TOTAL					-565.07
7636	09/26/2022	AT&T		1120 · Summit	
			81727	6040 · Communications	-24.58
			54006	6040 · Communications	-197.13
TOTAL					-221.71
7637	09/26/2022	Benedetti Tire	INV634511 B8	1120 · Summit	
			INV634511 B8	6140 · Fleet Maintenance	-122.35
TOTAL					-122.35
7638	09/26/2022	Inland Business Syste...	2943819 copy overage	1120 · Summit	
			2943819 copy overage	6400 · Office Expense	-123.68
TOTAL					-123.68
7639	09/26/2022	American Medical Res...	August 2022	1120 · Summit	
			August 2022	6640 · ALS Professiona...	-21,666.67
TOTAL					-21,666.67
7640	09/26/2022	LEHR	S177628 New B8	1120 · Summit	
			S177628 New B8	8560 · Equipment	-17,278.97
TOTAL					-17,278.97
7641	09/26/2022	L.N. Curtis & Sons	Inv 629727	1120 · Summit	
			Inv 629727	6881 · Safety Equipment	-1,063.30
TOTAL					-1,063.30

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7642	09/26/2022	Occu-Med, Ltd.	DOT Bills	1120 · Summit	
			DOT Bills	6654 · Medical Exams	-87.40
TOTAL					-87.40
7643	09/26/2022	Occu-Med, Ltd.	VOID: DOT Warren	1120 · Summit	
TOTAL					0.00
7644	09/26/2022	George, Daniel J	ST	1120 · Summit	
			ST	7300 · Transportation/T...	-465.00
TOTAL					-465.00
7645	09/22/2022	U.S. Bank	Acct 4246 0445 5565 3785 thru...	1120 · Summit	
			Acct 4246 0445 5565 3785 thru ...	Cal Card	-14,505.04
TOTAL					-14,505.04

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

September 2022

Num	Date	Name	Memo	Account	Paid Amount
EFT	09/02/2022	Innovative Business S...	08/19/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-81,766.52
			08/19/22 Payroll	5922 · FICA Retirement	-813.48
			08/19/22 Payroll	5924 · Medicare	-2,161.80
			08/19/22 Payroll	5910 · Payroll Expenses	-13,149.12
			08/19/22 Payroll	6540 · Payroll Services	-679.25
TOTAL					-98,570.17
EFT	09/16/2022	Innovative Business S...	09/16/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-94,871.79
			09/16/22 Payroll	5922 · FICA Retirement	-2,998.32
			09/16/22 Payroll	5924 · Medicare	-3,695.02
			09/16/22 Payroll	5910 · Payroll Expenses	-23,176.80
			09/16/22 Payroll	6540 · Payroll Services	-440.25
TOTAL					-125,182.18
EFT	09/23/2022	PERS	09/02/22 Payroll	1122 · Summit Payroll	
			09/02/22 Payroll	5910 · Payroll Expenses	-8,256.50
			09/02/22 Payroll	5923 · PERS	-13,996.03
TOTAL					-22,252.53
EFT	09/23/2022	Cal PERS 457 Plan	09/02/22 Payroll	1122 · Summit Payroll	
			09/02/22 Payroll	5923 · PERS	-1,500.00
TOTAL					-1,500.00
EFT	09/26/2022	PERS	09/16/22 Payroll	1122 · Summit Payroll	
			09/16/22 Payroll	5910 · Payroll Expenses	-8,301.33
			09/16/22 Payroll	5923 · PERS	-14,040.79
TOTAL					-22,342.12
EFT	09/26/2022	Cal PERS 457 Plan	09/16/22 Payroll	1122 · Summit Payroll	
			09/16/22 Payroll	5923 · PERS	-1,500.00
TOTAL					-1,500.00
EFT	09/30/2022	Innovative Business S...	09/30/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-97,757.46
			09/30/22 Payroll	5922 · FICA Retirement	-1,304.70
			09/30/22 Payroll	5924 · Medicare	-3,898.42
			09/30/22 Payroll	5910 · Payroll Expenses	-25,706.50
			09/30/22 Payroll	6540 · Payroll Services	-159.65
TOTAL					-128,826.73

Num	Date	Name	Memo	Account	Paid Amount
EFT	09/30/2022	Innovative Business S...	09/30/22 Payroll Supp	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-2,367.53
			09/30/22 Payroll Supp	5924 · Medicare	90.42
			09/30/22 Payroll Supp	5910 · Payroll Expenses	1,056.25
			09/30/22 Payroll Supp	6540 · Payroll Services	-59.80
TOTAL					-1,280.66
50144	09/02/2022	Peter, Virgil	09/02/22 Payroll	1122 · Summit Payroll	
			09/02/22 Payroll	5910 · Payroll Expenses	-164.48
TOTAL					-164.48
50145	09/02/2022	Gardner, Alexander	09/02/22 Payroll	1122 · Summit Payroll	
			09/02/22 Payroll	5910 · Payroll Expenses	-426.79
TOTAL					-426.79
50146	09/02/2022	Frazier, Casey	09/02/22 Payroll	1122 · Summit Payroll	
			09/02/22 Payroll	5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50147	09/02/2022	Gibson, Thomas	09/02/22 Payroll	1122 · Summit Payroll	
			09/02/22 Payroll	5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50148	09/16/2022	Pforsich, Daniel	09/16/22 Payroll	1122 · Summit Payroll	
			09/16/22 Payroll	5910 · Payroll Expenses	-677.24
TOTAL					-677.24
50149	09/16/2022	Frazier, Casey	09/16/22 Payroll	1122 · Summit Payroll	
			09/16/22 Payroll	5910 · Payroll Expenses	-230.87
TOTAL					-230.87
50150	09/16/2022	Gibson, Thomas	09/16/22 Payroll	1122 · Summit Payroll	
			09/16/22 Payroll	5910 · Payroll Expenses	-277.05
TOTAL					-277.05

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
50151	09/30/2022	Bauman, Billy	09/30/22 Payroll	1122 · Summit Payroll	
			09/30/22 Payroll	5910 · Payroll Expenses	-3,055.21
TOTAL					-3,055.21
50152	09/30/2022	Reid, Anthony	09/30/22 Payroll	1122 · Summit Payroll	
			09/30/22 Payroll	5910 · Payroll Expenses	-323.26
TOTAL					-323.26
50153	09/30/2022	McNamara, Ethan	09/30/22 Payroll	1122 · Summit Payroll	
			09/30/22 Payroll	5910 · Payroll Expenses	-323.26
TOTAL					-323.26
50154	09/30/2022	Gibson, Thomas	09/30/22 Payroll	1122 · Summit Payroll	
			09/30/22 Payroll	5910 · Payroll Expenses	-138.53
TOTAL					-138.53

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

July through September 2022

TOTAL

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
10 · Tax Rev				
1000 · Prop Tax - CY secured	0.00	1,823,097.00	-1,823,097.00	0.0%
1001 · Flat Charges - CY	0.00	1,589,706.00	-1,589,706.00	0.0%
1011 · SB 2557 Prop Tax Admin	0.00	-23,260.00	23,260.00	0.0%
1020 · Prop Tax CY sup	0.00	46,988.00	-46,988.00	0.0%
1040 · Prop Tax -CY unsce	0.00	55,756.00	-55,756.00	0.0%
1060 · Prop Tax PY sec	0.00	-134.00	134.00	0.0%
1061 · Flat Charges PY	0.00	15,198.00	-15,198.00	0.0%
1070 · 1100 Prop Tx PY unsec	0.00	1,169.00	-1,169.00	0.0%
1080 · Property Taxes-PY Supp	0.00	-56.00	56.00	0.0%
Total 10 · Tax Rev	0.00	3,508,464.00	-3,508,464.00	0.0%
17 · Use of Money/Property				
1701 · Interest Earned	0.00	9,500.00	-7,870.75	17.15%
1801 · Rent of Real Estate	1,750.00	21,000.00	-15,750.00	25.0%
Total 17 · Use of Money/Property	1,750.00	30,500.00	-23,620.75	22.56%
20 · Intergovernmental Revenues				
2440 · ST-Homeowners Prop Tax Relief	0.00	10,000.00	-10,000.00	0.0%
2500 · ST -Other	619.99	100.00	50,846.54	50,946.54%
2900 · So. Co. Enhanced Services	600,000.00	600,000.00	0.00	100.0%
2910 · Government Agency - MRFD	0.00	20,000.00	-14,960.00	25.2%
2920 · Government Agency - NBF	0.00	675,000.00	-675,000.00	0.0%
2925 · Government Agency - OCC	0.00	18,000.00	-18,000.00	0.0%
2930 · So. Co. DSI	11,978.00	5,000.00	6,978.00	239.56%
20 · Intergovernmental Revenues - Other	1,500.00	4,500.00		
Total 20 · Intergovernmental Revenues	614,097.99	1,328,100.00	-655,635.46	50.63%
30 · Charges for Services				
3600 · Address Signs	200.00	550.00	-10.00	98.18%
3700 · Copy Fees	0.00	10.00	5.00	150.0%
Total 30 · Charges for Services	200.00	560.00	-5.00	99.11%
40 · Miscellaneous Revenues				
4040 · Cell Tower	3,140.00	18,840.00	-12,560.00	33.33%
4100 · Workers' comp Ins. Refund	6,158.84	0.00	45,751.62	100.0%
4101 · Miscellaneous Revenues	152,000.00	1,000.00	152,569.28	15,356.93%
4102 · Donations/Reimbursements	0.00	1,000.00	0.00	100.0%
Total 40 · Miscellaneous Revenues	161,298.84	20,840.00	185,760.90	991.37%
45 · Carry over PY	0.00	350,000.00	-350,000.00	0.0%
Total Income	777,346.83	5,238,464.00	-4,351,964.31	16.92%
Gross Profit	777,346.83	5,238,464.00	-4,351,964.31	16.92%
Expense				
50 · Salaries/Emp Benefits				
5910 · Payroll Expenses	360,098.69	2,193,715.00	-1,337,429.76	39.03%
5911 · Drill Pay	0.00	20,000.00	-20,000.00	0.0%

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

July through September 2022

TOTAL

	July through September 2022		Budget	TOTAL	
	Sep 22	Jul - Sep 22		\$ Over Budget	% of Budget
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	5,116.50	14,675.12	42,063.00	-27,387.88	34.89%
5923 · PERS	31,036.82	228,648.81	500,000.00	-271,351.19	45.73%
5924 · Medicare	9,664.82	24,613.76	31,508.00	-6,894.24	78.12%
5930 · Health Insurance	28,730.53	92,020.25	431,514.00	-339,493.75	21.33%
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	434,647.36	1,423,307.11	3,567,000.00	-2,143,692.89	39.9%
60 · Services/Supplies					
6020 · Clothing/Personal	0.00	2,109.79	7,000.00	-4,890.21	30.14%
6040 · Communications	2,946.59	6,896.47	20,000.00	-13,103.53	34.48%
6060 · Food	976.08	2,213.65	8,000.00	-5,786.35	27.67%
6080 · Household Expense	625.78	4,058.10	6,500.00	-2,441.90	62.43%
6100 · Insurance	0.00	48,717.00	48,717.00	0.00	100.0%
6140 · Fleet Maintenance	6,426.59	20,655.01	55,000.00	-34,344.99	37.56%
6145 · Maintenance Equipment	1,475.11	3,124.39	25,000.00	-21,875.61	12.5%
6149 · Radio Maintenance	435.00	2,671.94	5,000.00	-2,328.06	53.44%
6180 · Building Maintenance	1,734.01	3,307.42	25,000.00	-21,692.58	13.23%
6261 · Medical Supplies	60.89	7,024.24	8,000.00	-975.76	87.8%
6280 · Memberships	1,041.42	9,016.72	35,000.00	-25,983.28	25.76%
6290 · Other Dept. Expense	0.00	444.46	8,000.00	-7,555.54	5.56%
6400 · Office Expense	425.82	717.14	5,000.00	-4,282.86	14.34%
6405 · Computer Expenses	514.64	514.64	2,500.00	-1,985.36	20.59%
6410 · Postage	142.12	376.34	900.00	-523.66	41.82%
6461 · Operating Supplies	0.00	1,223.51	7,000.00	-5,776.49	17.48%
6526 · Dispatch Services	22,243.91	22,243.91	15,000.00	7,243.91	148.29%
6540 · Payroll Services	1,338.95	2,523.90	6,500.00	-3,976.10	38.83%
6587 · LAFCO Charges	3,992.00	3,992.00	13,900.00	-9,908.00	28.72%
6610 · Legal Services	0.00	5,016.75	12,000.00	-6,983.25	41.81%
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	43,333.34	265,000.00	-221,666.66	16.35%
6654 · Medical Exams	87.40	236.80	5,500.00	-5,263.20	4.31%
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	966.99	3,700.00	-2,733.01	26.14%
6880 · Small Tools	1,778.61	5,351.12	30,000.00	-24,648.88	17.84%
6881 · Safety Equipment	-1,324.21	5,853.93	38,000.00	-32,146.07	15.41%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	0.00	12,859.29	17,000.00	-4,140.71	75.64%
7121 · Fire Prevention	0.00	0.00	2,500.00	-2,500.00	0.0%

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

July through September 2022

TOTAL

	July through September 2022		TOTAL		
	Sep 22	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
7201 · Gas/Oil	5,396.46	16,757.74	70,000.00	-53,242.26	23.94%
7202 · Water/Sewer Expense	0.00	0.00	850.00	-850.00	0.0%
7300 · Transportation/Travel	3,936.42	6,763.92	5,000.00	1,763.92	135.28%
7320 · Utilities	496.88	1,503.01	9,000.00	-7,496.99	16.7%
Total 60 · Services/Supplies	76,739.47	240,624.52	788,667.00	-548,042.48	30.51%
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	0.00	0.00	100,000.00	-100,000.00	0.0%
8560 · Equipment	18,346.12	180,027.87	342,000.00	-161,972.13	52.64%
Total 85 · Assets	18,346.12	180,027.87	442,000.00	-261,972.13	40.73%
90 · Appropriations					
9000 · Contingencies	0.00	245.00	318,983.00	-318,738.00	0.08%
9010.1 · AED Purchase	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	529,732.95	1,902,864.96	5,238,464.00	-3,335,599.04	36.33%
Net Income	247,613.88	-1,016,365.27	0.00	-1,016,365.27	100.0%