



## **GOLD RIDGE FIRE PROTECTION DISTRICT**

4500 Hessel Road · Sebastopol, CA 95472

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

*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 August 3, 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/ifc-pyca-vwk>

You can also dial in using your phone: +1 475-343-3240 PIN: 733 572 688#

**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) July 6, 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) July 2022 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
  - a) OPERATIONS REPORTS
    - i) Equipment maintenance
    - ii) Building maintenance
    - iii) Personnel

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

8) **OLD BUSINESS:** None

9) **NEW BUSINESS:** 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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*Fire Chief Shepley Schroth-Cary*

## **July 6, 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. 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
Joe Petersen	Christopher Tachouet
Charlie Lachman	

**Directors Absent:** Steve Petrucci

3) **Public Input:** Monte Rio Fire Board President reported that their board is sending a letter to LAFCO requesting to be included in the SOI.

4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the June 1, 2022 regular meeting were reviewed. A motion was made by Director Carinalli to approve the minutes. The motion was seconded by Director Petersen and passed unanimously.

5) **Correspondence:** None

6) **Approval of the Financial Reports:** The revenues and expenses for the month of June 2022 were reviewed and discussed. Director Petersen made a motion to approve the June 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:** Nothing to report

iii) **Personnel:** Fire Chief Schroth-Cary reported that Holden and Knox have gone to Petaluma adding to the vacancies but that we have applications for Captain and Firefighter under review.

b) **Training:** See attached report from Battalion Chief DeGraffenreid.

c) **Fire Marshal's Report:** See attached report from Battalion Chief DeCarli.

- d) **Firefighters Associations:** Nothing to report
  - e) **Explorer Post:** Chief Schroth-Cary reported that Tom was out of town this week, so we have a Sebastopol Volunteer here supervising the Explorers also noting that it's a big step for our departments.
  - f) **Consolidation Ad-Hoc:** Chief Schroth-Cary reported that the committee is working on summarizing the ownership and lease agreements for the NBF properties.
  - g) **Fire Chief's Report:** Chief Schroth-Cary reported that there was a LAFCO meeting today but Zoom was not an option. He will follow up and review minutes. Mark Bramfitt says that our application is still high priority. The Chief also thanked everyone for a job well done on the Roblar fire that happened while he was out of town.
- 8) **OLD BUSINESS: None**
- 9) **NEW BUSINESS:**
- a) The District is seeking Board approval of Resolution No.22/23-01 Declaring the Appropriations Limit for the 2022-2023 Fiscal Year per Government Code Section 7900. Director Petersen made a motion to approve Resolution No.22/23-01. The motion was seconded by Director Tachouet and passed unanimously.
  - b) The District is seeking Board approval of Resolution No. 22/23-02 Ordering an Election to be Held and Requesting Consolidation with the November 8, 2022 General Election. Director Petersen made a motion to approve Resolution No. 22/23-02. The motion was seconded by Director Warburg and passed unanimously.
  - c) The District is seeking Board approval of Resolution No. 22/23-03 Appointing a District Treasurer per Health and Safety Code Section 13854. Director Lachman made a motion to approve Resolution No. 22/23-03. The motion was seconded by Director Tachouet and passed unanimously.
- 10) **Good of the Order:** Leslie reminded the board that Directors Carinalli, Gloeckner, Petrucci, and Warburg terms are up in December and that there is paperwork that needs to be filed with the County. Chairman Gloeckner welcomed Director Warburg to the board.
- 11) **Adjournment:** There being no further business, Director Carinalli made a motion to adjourn the meeting at 8:04 PM. The motion was seconded by Director Petersen and passed unanimously.

*Minutes respectfully submitted by Leslie McCormick*

\_\_\_\_\_  
Robert Gloeckner, Chair

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Steve Petrucci, Director

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Charles Lachman, Director

\_\_\_\_\_  
Domenic Carinalli, Director

\_\_\_\_\_  
Joe Petersen, Director

\_\_\_\_\_  
Christopher Tachouet, Director

\_\_\_\_\_  
David Warburg, Director

\_\_\_\_\_  
Date Approved

## July Board Meeting – Reports

### **Equipment Maintenance Report Submitted by Assistant Chief Andy Pforsich**

8182 was out of service all month waiting for a crankshaft sensor. FF Anthony Reid tracked down a generic sensor on eBay, but it only lasted a few days before it caused a check engine warning. The engine is back in service, and a Cummins sensor has been ordered and is due any day. 8191 is at Burton's having the pump transmission damage repaired. Unfortunately, there are three parts backordered that won't be shipped until the 15<sup>th</sup>. 8161 developed a serious coolant leak on a call and had to be towed to Twin Oaks for replacement of an EGR cooler hose. 8182 went to Benedetti's this morning for new rear tires.

### **Training Report Submitted by Battalion Chief Gino DeGraffenreid**

Wildland Refresher, Target Solutions and Multicompany Training 6/30

Members completed 998 hours of training

Driver's Training/ Engineer Development/Intern Development

Driver Operator 1A: 9 members

### **Prevention Report submitted by BC Darrin DeCarli**

Weed abatement complaints are still coming in. 14 abatement notices have been mailed out for the month of June. Of the notices issued in May, we have gained 100% compliance. Defensible Space Inspection program has started. We have been out on 4 different inspection dates, and we look to have additional inspectors going out over the next couple of weeks. The primary area of inspection is Bloomfield Rd, Schaeffer Rd. and Cunningham Rd.

Percentage of total call for June 2022:

Fires: 10.38%

Medical/TC: 51.89%

Hazardous Conditions: 2.83%

Public Assist and Good Intent: 34.9%

Total Calls YTD 2022: 699

Total Calls YTD 2021: 591

Total Calls for the month of Jun 2022: 101

Total Calls for the month of Jun 2021: 68

### **Significant Calls**

We were dispatched to a reported vegetation fire on 6/27 at 7175 Roblar Rd. First arriving units reported 7-10 acres wind and slope driven with a rapid rate of spread. Air Attack initially reported a potential for 200 acres. Ground and air suppression held the fire to 63 acres. Unfortunately, there was a civilian fatality that occurred early in the incident. A debriefing was offered to those that participated in the response to the fatality. Adding to the complexity, there were two additional vegetation fires that occurred within the first 30 minutes of the Roblar incident. There was a small 1-acre fire on Walker Rd (NBF Station 96 area) and a large fire North Bound Hwy 101 south of the Marin County Line in the area of the Novato Dumps. The Redwood incident grew to over 130 acres. We had a good response from our agency. We committed two T-3 engines and two water tenders and a chief officer to the Roblar incident. We committed one T-3 engine initially to the Walker incident and they were re-directed to the Redwood incident on Hwy 101. This engine was staffed with 4 volunteers and from reports back did a great job.

**COVID-19**

No new updates on COVID-19. The last meeting with Dr. Mase for 6/23 was cancelled. The next meeting with her and the Fire/Law/EMS leadership is set for 7/28.

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

Type	Date	Num	Name	Memo	Split	Deposits	Checks	Balance
<b>Petty Cash</b>								
Total Petty Cash								312.11
								312.11
<b>1120 - Summit</b>								
Deposit	07/01/2022			Deposit	4040 · Cell Tower	1,570.00		568,480.41
Check	07/01/2022			Service Charge	6540 · Payroll Services		25.00	570,050.41
Deposit	07/05/2022			Deposit	1801 · Rent of Real Estate	1,750.00		570,025.41
Check	07/07/2022	7534	Life Assist Inc		-SPLIT-		622.72	571,775.41
Check	07/07/2022	7535	Jeff's Twin Oaks Garage, Inc	INV22650 E8182, INV22799	6140 · Fleet Maintenance		4,625.54	571,152.69
Check	07/07/2022	7536	Heaton, Jonathan F	VOID: reimb. shed	8510 · Building			566,527.15
Check	07/07/2022	7537	Benedetti Tire	INV631009 E8182	6140 · Fleet Maintenance		2,911.51	563,615.64
Check	07/07/2022	7538	Reliance Towing, Inc.	INV29299 E8161	6140 · Fleet Maintenance		265.00	563,350.64
Check	07/07/2022	7539	Reliance Towing, Inc.	INV29298 E8161	6140 · Fleet Maintenance		265.00	563,085.64
Check	07/07/2022	7540	Fastrak	T582223666256, T58222366	7300 · Transportation/Travel		52.50	563,033.14
Check	07/07/2022	7541	CA EDD	L0765796112 Acct 944-049-5935	Unemployment		702.39	562,330.75
Check	07/07/2022	7542	Pete's Automotive, Inc.	42471 B8142	6140 · Fleet Maintenance		273.99	562,056.76
Check	07/07/2022	7543	Target Solutions(formerly Ta	INV49709 Annual Subscriptio	7120 · Training		5,200.00	556,856.76
Check	07/07/2022	7544	Fire Districts Association of	(2022-23 membership	6280 · Memberships		350.00	556,506.76
Check	07/07/2022	7545	FDAC EBA	July 2022	5930 · Health Insurance		32,860.07	523,646.69
Check	07/07/2022	7546	Santa Rosa Uniform & Equip	Schroth-Cary 2 Nomex LS S	6020 · Clothing/Personal		386.64	523,260.05
Check	07/07/2022	7547	FAIRA	2022-23 Property and Liabilit	6100 · Insurance		48,717.00	474,543.05
Check	07/07/2022	7548	FASIS	Inv FASIS-2023-0286 GOL01-5940	Workers' Comp		202,012.00	272,531.05
Transfer	07/13/2022			Funds Transfer	1126 · Summit ICS	170,000.00		442,531.05
Check	07/13/2022	7551	Mario Bernardini	Driver Operator 1A	7120 · Training		3,000.00	439,531.05
Check	07/13/2022	7552	Life Assist Inc	INV1226391 Epipen	6261 · Medical Supplies		595.00	438,936.05
Check	07/13/2022	7553	Meyers Nave	188951, 192898	6610 · Legal Services		1,746.00	437,190.05
Check	07/13/2022	7554	TRU-SCAN Fingerprints	Alden	6654 · Medical Exams		62.00	437,128.05
Check	07/13/2022	7555	Precision Wireless Service	INV39427 repair 9192	6149 · Radio Maintenance		250.00	436,878.05
Check	07/13/2022	7556	North Bay Petroleum		-SPLIT-		4,606.39	432,271.66
Check	07/13/2022	7557	Burton's Fire Apparatus	57333	6140 · Fleet Maintenance		53.33	432,218.33
Check	07/13/2022	7558	Benedetti Tire	INV631096	6140 · Fleet Maintenance		50.00	432,168.33
Check	07/13/2022	7559	Recology Sonoma Marin	Acct: 1810286203 - June 20	6080 · Household Expense		58.59	432,109.74
Check	07/13/2022	7560	AT&T		-SPLIT-		192.84	431,916.90



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

Type	Date	Num	Name	Memo	Split	Deposits	Checks	Balance
Check	07/13/2022	7561	City of Petaluma Fire Depart 2 - Driver Operator 1A		7120 · Training		800.00	431,116.90
Check	07/15/2022	EFT	US Bank Equipment Finance	July 2022 copy machine	6820 · Equipment Lease		322.33	430,794.57
Deposit	07/18/2022			Deposit	6080 · Household Expense	300.00		431,094.57
Check	07/21/2022	7564	Santander Bank, N.A.	2811951 contract 002-0026C	-SPLIT-		58,389.46	372,705.11
Check	07/21/2022	7565	Loud and Clear Audio Visual Station 2		6149 · Radio Maintenance		1,561.94	371,143.17
Check	07/21/2022	7566	PG&E	5726858972-8	7320 · Utilities		170.45	370,972.72
Check	07/21/2022	7567	Benedetti Tire	INV631620 C8100 oil chang	6140 · Fleet Maintenance		122.35	370,850.37
Check	07/21/2022	7568	Occu-Med, Ltd.	DOT George	6654 · Medical Exams		87.40	370,762.97
Check	07/21/2022	7569	Recology Sonoma Marin	Acct: 1810286203 - July 202	6080 · Household Expense		86.44	370,676.53
Check	07/21/2022	7570	Sonoma Co Fire Districts As	7/28/22 meeting (4)	6290 · Other Dept. Expense		180.00	370,496.53
Check	07/21/2022	7571	American Medical Response	July 2022	6640 · ALS Professional Services		21,666.67	348,829.86
Check	07/21/2022	7572	Emergency Equipment Mgrtr	INV65251	6881 · Safety Equipment		87.56	348,742.30
Check	07/21/2022	7573	Bauer Compressors	Invoice #295684	6145 · Maintenance Equipment		173.54	348,568.76
Check	07/22/2022	7574	U.S. Bank	Acct 4246 0445 5565 3785 tl	Cal Card		14,765.41	333,803.35
Deposit	07/27/2022			Deposit	2500 · ST -Other	16,223.90		350,027.25
Deposit	07/27/2022			Deposit	20 · Intergovernmental Reve	1,500.00		351,527.25
Transfer	07/27/2022			Funds Transfer	1122 · Summit Payroll		50,000.00	301,527.25
Total 1120 · Summit						191,343.90	458,297.06	301,527.25
<b>1122 · Summit Payroll</b>								
Check	07/08/2022	EFT	Innovative Business Solution	06/24/22 Payroll	-SPLIT-		80,912.09	213,175.75
Check	07/08/2022	50124	Knox, Joe	07/08/22 Payroll	5910 · Payroll Expenses		2,843.01	132,263.66
Check	07/08/2022	50125	Miller, Josiah	07/08/22 Payroll	5910 · Payroll Expenses		138.52	129,420.65
Check	07/10/2022	50126	Bennett, Holden D	final pay	5910 · Payroll Expenses		1,001.91	129,282.13
Check	07/10/2022	50127	Bennett, Holden D	vacation payout	5910 · Payroll Expenses		6,140.48	128,280.22
Transfer	07/13/2022			Funds Transfer	1126 · Summit ICS	120,000.00		122,139.74
Check	07/18/2022	EFT	PERS	22/23 UAL Payment	-SPLIT-		137,303.00	242,139.74
Transfer	07/20/2022			Funds Transfer	1126 · Summit ICS	200,000.00		104,836.74
Check	07/23/2022	EFT	Innovative Business Solution	07/22/22 Payroll	-SPLIT-		97,094.64	304,836.74
Check	07/23/2022	50128	Gibson, Thomas	07/22/22 Payroll	5910 · Payroll Expenses		415.57	207,742.10
Check	07/23/2022	50129	Marshall, Kyle	07/22/22 Payroll	5910 · Payroll Expenses		360.54	207,326.53
Check	07/23/2022	50130	Smith, Barrett A	07/22/22 Payroll driver opera	5910 · Payroll Expenses		233.12	206,965.99
Check	07/23/2022	EFT	PERS	07/22/22 Payroll	-SPLIT-		200.00	206,732.87
Total 1120 · Summit						191,343.90	458,297.06	301,527.25

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

Type	Date	Num	Name	Memo	Split	Deposits	Checks	Balance
Check	07/23/2022	EFT	PERS	07/08/22 Payroll	-SPLIT-		19,306.07	187,226.80
Check	07/23/2022	EFT	Cal PERS 457 Plan	07/08/22 Payroll	5923 · PERS		1,700.00	185,526.80
Check	07/25/2022	50131	Reid, Anthony		5910 · Payroll Expenses		444.62	185,082.18
Transfer	07/27/2022			Funds Transfer	1120 · Summit	50,000.00		235,082.18
Total 1122 · Summit Payroll						370,000.00	348,093.57	235,082.18
<b>1126 · Summit ICS</b>								
Transfer	07/13/2022			Funds Transfer	1122 · Summit Payroll		120,000.00	3,930,877.73
Transfer	07/13/2022			Funds Transfer	1120 · Summit		170,000.00	3,640,877.73
Transfer	07/20/2022			Funds Transfer	1122 · Summit Payroll		200,000.00	3,440,877.73
Total 1126 · Summit ICS						490,000.00		3,440,877.73
<b>TOTAL</b>						<b>561,343.90</b>	<b>1,296,390.63</b>	<b>3,977,799.27</b>

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**  
 July 2022

Num	Name	Memo	Paid Amount
<b>60 · Services/Supplies</b>			
<b>6020 · Clothing/Personal</b>			
	Distinctive Recognition		1,253.34
	USPS	return clothing	16.10
Total 6020 · Clothing/Personal			1,269.44
<b>6040 · Communications</b>			
	Verizon Wireless	June 2022	1,068.43
	Comcast	Station 1	197.86
	Comcast	Station 2	435.87
	Comcast	Station 3	73.65
	Sonic Net	Internet/email services	12.00
	apple.com	storage plan	4.99
	apple.com	storage plan	0.99
	apple.com	storage plan	0.99
Total 6040 · Communications			1,794.78
<b>6060 · Food</b>			
	Costco	food office	31.28
	Costco		109.53
	Round Table Pizza	dinner for crew roblar fire	106.48
	Safeway	FF test breakfast	33.43
	Costco	FF Test Lunch	75.92
	Rays Food		28.75
	Costco	dinner for staff	235.47
	Food	food SD	27.96
Total 6060 · Food			648.82
<b>6080 · Household Expense</b>			
	Costco	station 1 vaccuum	381.49
	Costco		278.09
	Amazon.com		44.15
	Amazon.com		24.99
	Rogue Fitness	2 rowing machines	2,063.00
	Valero	station 2 propane	42.38
	GovDeals	lockers	128.56
	Valero	fuel for SD	52.29
Total 6080 · Household Expense			3,014.95
<b>6140 · Fleet Maintenance</b>			
	Fire Safety USA	brackets for extraction equip	123.90
	Peterson Trucks	8169	187.21
	Sebastopol Hardware	hardware for engine repair	6.27
	Parking	parking for sioux falls trip	134.00
Total 6140 · Fleet Maintenance			451.38

**Gold Ridge Fire Protection District**  
**Cal Card Report**  
 July 2022

Num	Name	Memo	Paid Amount
<b>6145 · Maintenance Equipment</b>			
	KS Kustom Signs	new B8	1,146.00
Total 6145 · Maintenance Equipment			1,146.00
<b>6180 · Building Maintenance</b>			
	Home Depot	lights at station 2	166.48
	Lowe's	stain for fence	534.31
	Lowe's	fence stain supplies	325.35
Total 6180 · Building Maintenance			1,026.14
<b>6400 · Office Expense</b>			
	Office Depot	chair mat	65.39
	Office Depot	label maker supplies	62.89
Total 6400 · Office Expense			128.28
<b>6410 · Postage</b>			
	AIM Mail Center #10	postage	15.33
Total 6410 · Postage			15.33
<b>6880 · Small Tools</b>			
	Tractor Supply	mats for holmatro	240.86
	Harbor Freight	blankets to move equip	21.72
Total 6880 · Small Tools			262.58
<b>6881 · Safety Equipment</b>			
	The Rescue Source	3 swiftwater ensembles	4,998.91
Total 6881 · Safety Equipment			4,998.91
<b>7300 · Transportation/Travel</b>			
	Fastrak	Bridge Toll	8.80
Total 7300 · Transportation/Travel			8.80
Total 60 · Services/Supplies			14,765.41
<b>TOTAL</b>			<b>14,765.41</b>

Gold Ridge Fire Protection District  
**Split Detail - Operating Account**  
 July 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	07/01/2022		Service Charge	1120 · Summit	
			Service Charge	6540 · Payroll Services	-25.00
TOTAL					-25.00
EFT	07/15/2022	US Bank Equipment Fi...	July 2022 copy machine	1120 · Summit	
			July 2022 copy machine	6820 · Equipment Lease	-322.33
TOTAL					-322.33
7534	07/07/2022	Life Assist Inc		1120 · Summit	
			INV1220977 gloves	6261 · Medical Supplies	-186.82
			INV1222393 gloves, lancet	6261 · Medical Supplies	-410.13
			INV1225977 airway	6261 · Medical Supplies	-25.77
TOTAL					-622.72
7535	07/07/2022	Jeff's Twin Oaks Gara...	INV22650 E8182, INV22799 E8...	1120 · Summit	
			INV22650 E8182, INV22799 E8...	6140 · Fleet Maintenance	-4,625.54
TOTAL					-4,625.54
7536	07/07/2022	Heaton, Jonathan F	VOID: reimb. shed	1120 · Summit	
TOTAL					0.00
7537	07/07/2022	Benedetti Tire	INV631009 E8182	1120 · Summit	
			INV631009 E8182	6140 · Fleet Maintenance	-2,911.51
TOTAL					-2,911.51
7538	07/07/2022	Reliance Towing, Inc.	INV29299 E8161	1120 · Summit	
			INV29299 E8161	6140 · Fleet Maintenance	-265.00
TOTAL					-265.00
7539	07/07/2022	Reliance Towing, Inc.	INV29298 E8161	1120 · Summit	
			INV29298 E8161	6140 · Fleet Maintenance	-265.00
TOTAL					-265.00
7540	07/07/2022	Fastrak	T582223666256, T582223666256	1120 · Summit	
			T582223666256, T582223666256	7300 · Transportation/T...	-52.50
TOTAL					-52.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7541	07/07/2022	CA EDD	L0765796112 Acct 944-0495-1	1120 · Summit	
			L0765796112 Acct 944-0495-1	5935 · Unemployment	-702.39
TOTAL					-702.39
7542	07/07/2022	Pete's Automotive, Inc.	42471 B8142	1120 · Summit	
			42471 B8142	6140 · Fleet Maintenance	-273.99
TOTAL					-273.99
7543	07/07/2022	Target Solutions(form...	INV49709 Annual Subscription	1120 · Summit	
			INV49709 Annual Subscription	7120 · Training	-5,200.00
TOTAL					-5,200.00
7544	07/07/2022	Fire Districts Associati...	2022-23 membership	1120 · Summit	
			2022-23 membership	6280 · Memberships	-350.00
TOTAL					-350.00
7545	07/07/2022	FDAC EBA	July 2022	1120 · Summit	
			July 2022	5930 · Health Insurance	-32,860.07
TOTAL					-32,860.07
7546	07/07/2022	Santa Rosa Uniform & ...	Schroth-Cary 2 Nomex LS Shirts	1120 · Summit	
			Schroth-Cary 2 Nomex LS Shirts	6020 · Clothing/Personal	-386.64
TOTAL					-386.64
7547	07/07/2022	FAIRA	2022-23 Property and Liability I...	1120 · Summit	
			2022-23 Property and Liability In...	6100 · Insurance	-48,717.00
TOTAL					-48,717.00
7548	07/07/2022	FASIS	Inv FASIS-2023-0286 GOL001 ...	1120 · Summit	
			Inv FASIS-2023-0286 GOL001 ...	5940 · Workers' Comp	-202,012.00
TOTAL					-202,012.00
7551	07/13/2022	Mario Bernardini	Driver Operator 1A	1120 · Summit	
			Driver Operator 1A	7120 · Training	-3,000.00
TOTAL					-3,000.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7552	07/13/2022	Life Assist Inc	INV1226391 Epipen	1120 · Summit	
			INV1226391 Epipen	6261 · Medical Supplies	-595.00
TOTAL					-595.00
7553	07/13/2022	Meyers Nave	188951, 192898	1120 · Summit	
			Rev Sharing Agreement and Sta...	6610 · Legal Services	-1,746.00
TOTAL					-1,746.00
7554	07/13/2022	TRU-SCAN Fingerprints	Alden	1120 · Summit	
			Alden	6654 · Medical Exams	-62.00
TOTAL					-62.00
7555	07/13/2022	Precision Wireless Ser...	INV39427 repair 9192	1120 · Summit	
			INV39427 repair 9192	6149 · Radio Maintenanc...	-250.00
TOTAL					-250.00
7556	07/13/2022	North Bay Petroleum		1120 · Summit	
			Station 1 fuel	7201 · Gas/Oil	-1,792.14
			Station 2 fuel	7201 · Gas/Oil	-2,814.25
TOTAL					-4,606.39
7557	07/13/2022	Burton's Fire Apparatus	57333	1120 · Summit	
			57333	6140 · Fleet Maintenance	-53.33
TOTAL					-53.33
7558	07/13/2022	Benedetti Tire	INV631096	1120 · Summit	
			INV631096	6140 · Fleet Maintenance	-50.00
TOTAL					-50.00
7559	07/13/2022	Recology Sonoma Marin	Acct: 1810286203 - June 2022	1120 · Summit	
			Acct: 1810286203 - June 2022	6080 · Household Expe...	-58.59
TOTAL					-58.59

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7560	07/13/2022	AT&T		1120 · Summit	
			56680	6040 · Communications	-22.43
			54006	6040 · Communications	-170.41
TOTAL					-192.84
7561	07/13/2022	City of Petaluma Fire ...	2 - Driver Operator 1A	1120 · Summit	
			2 - Driver Operator 1A	7120 · Training	-800.00
TOTAL					-800.00
7564	07/21/2022	Santander Bank, N.A.	2811951 contract 002-0026085-...	1120 · Summit	
			2811951 contract 002-0026085-...	7910 · L.T. Debt Principal	-44,832.86
			2811951 contract 002-0026085-...	7930 · L.T. Debt Interest	-13,556.60
TOTAL					-58,389.46
7565	07/21/2022	Loud and Clear Audio ...	Station 2	1120 · Summit	
			Station 2	6149 · Radio Maintenanc...	-1,561.94
TOTAL					-1,561.94
7566	07/21/2022	PG&E	5726858972-8	1120 · Summit	
			5726858972-8	7320 · Utilities	-170.45
TOTAL					-170.45
7567	07/21/2022	Benedetti Tire	INV631620 C8100 oil change	1120 · Summit	
			INV631620 C8100 oil change	6140 · Fleet Maintenance	-122.35
TOTAL					-122.35
7568	07/21/2022	Occu-Med, Ltd.	DOT George	1120 · Summit	
			DOT George	6654 · Medical Exams	-87.40
TOTAL					-87.40
7569	07/21/2022	Recology Sonoma Marin	Acct: 1810286203 - July 2022	1120 · Summit	
			Acct: 1810286203 - July 2022	6080 · Household Expe...	-86.44
TOTAL					-86.44



<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7570	07/21/2022	Sonoma Co Fire Distri...	7/28/22 meeting (4)	1120 · Summit	
			7/28/22 meeting (4)	6290 · Other Dept. Exp...	-180.00
TOTAL					-180.00
7571	07/21/2022	American Medical Res...	July 2022	1120 · Summit	
			July 2022	6640 · ALS Professiona...	-21,666.67
TOTAL					-21,666.67
7572	07/21/2022	Emergency Equipment...	INV65251	1120 · Summit	
			INV65251	6881 · Safety Equipment	-87.56
TOTAL					-87.56
7573	07/21/2022	Bauer Compressors	Invoice #295684	1120 · Summit	
			Invoice #295684	6145 · Maintenance Eq...	-173.54
TOTAL					-173.54
7574	07/22/2022	U.S. Bank	Acct 4246 0445 5565 3785 thru...	1120 · Summit	
			Acct 4246 0445 5565 3785 thru ...	Cal Card	-14,765.41
TOTAL					-14,765.41

**Gold Ridge Fire Protection District**  
**Split Detail - Payroll Account**  
July 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	07/08/2022	Innovative Business S...	06/24/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-62,985.42
			06/24/22 Payroll	5922 · FICA Retirement	-565.44
			06/24/22 Payroll	5924 · Medicare	-2,624.64
			06/24/22 Payroll	5910 · Payroll Expenses	-14,340.34
			06/24/22 Payroll	6540 · Payroll Services	-396.25
TOTAL					-80,912.09
EFT	07/18/2022	PERS	22/23 UAL Payment	1122 · Summit Payroll	
			22/23 UAL Payment	5923 · PERS	-137,303.00
TOTAL					-137,303.00
EFT	07/23/2022	Innovative Business S...	07/22/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-72,323.87
			07/22/22 Payroll	5922 · FICA Retirement	-1,284.48
			07/22/22 Payroll	5924 · Medicare	-3,259.98
			07/22/22 Payroll	5910 · Payroll Expenses	-20,056.86
			07/22/22 Payroll	6540 · Payroll Services	-169.45
TOTAL					-97,094.64
EFT	07/23/2022	PERS	07/22/22 Payroll	1122 · Summit Payroll	
			07/22/22 Payroll	5923 · PERS	-200.00
TOTAL					-200.00
EFT	07/23/2022	PERS	07/08/22 Payroll	1122 · Summit Payroll	
			07/08/22 Payroll	5910 · Payroll Expenses	-6,898.04
			07/08/22 Payroll	5923 · PERS	-12,408.03
TOTAL					-19,306.07
EFT	07/23/2022	Cal PERS 457 Plan	07/08/22 Payroll	1122 · Summit Payroll	
			07/08/22 Payroll	5923 · PERS	-1,700.00
TOTAL					-1,700.00
50124	07/08/2022	Knox, Joe	07/08/22 Payroll	1122 · Summit Payroll	
			07/08/22 Payroll	5910 · Payroll Expenses	-2,843.01
TOTAL					-2,843.01

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
50125	07/08/2022	Miller, Josiah	07/08/22 Payroll	1122 · Summit Payroll	
			07/08/22 Payroll	5910 · Payroll Expenses	-138.52
TOTAL					-138.52
50126	07/10/2022	Bennett, Holden D	final pay	1122 · Summit Payroll	
			final pay	5910 · Payroll Expenses	-1,001.91
TOTAL					-1,001.91
50127	07/10/2022	Bennett, Holden D	vacation payout	1122 · Summit Payroll	
			vacation payout	5910 · Payroll Expenses	-6,140.48
TOTAL					-6,140.48
50128	07/23/2022	Gibson, Thomas	07/22/22 Payroll	1122 · Summit Payroll	
			07/22/22 Payroll	5910 · Payroll Expenses	-415.57
TOTAL					-415.57
50129	07/23/2022	Marshall, Kyle	07/22/22 Payroll	1122 · Summit Payroll	
			07/22/22 Payroll	5910 · Payroll Expenses	-360.54
TOTAL					-360.54
50130	07/23/2022	Smith, Barrett A	07/22/22 Payroll driver operato...	1122 · Summit Payroll	
			07/22/22 Payroll driver operator ...	5910 · Payroll Expenses	-233.12
TOTAL					-233.12
50131	07/25/2022	Reid, Anthony		1122 · Summit Payroll	
				5910 · Payroll Expenses	-444.62
TOTAL					-444.62

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

July 2021 through June 2022

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>10 · Tax Rev</b>				
1000 · Prop Tax - CY secured	1,823,097.15	1,709,183.00	113,914.15	106.67%
1001 · Flat Charges - CY	1,467,502.81	1,438,950.00	28,552.81	101.98%
1011 · SB 2557 Prop Tax Admin	-23,260.64	-18,718.00	-4,542.64	124.27%
1020 · Prop Tax CY sup	46,988.82	31,231.00	15,757.82	150.46%
1040 · Prop Tax -CY unsce	55,756.02	52,693.00	3,063.02	105.81%
1060 · Prop Tax PY sec	-134.58	-30.00	-104.58	448.6%
1061 · Flat Charges PY	15,198.26	5,138.00	10,060.26	295.8%
1070 · 1100 Prop Tx PY unsec	1,169.66	846.00	323.66	138.26%
1080 · Property Taxes-PY Supp	-56.45	-30.00	-26.45	188.17%
<b>Total 10 · Tax Rev</b>	<b>3,386,261.05</b>	<b>3,219,263.00</b>	<b>166,998.05</b>	<b>105.19%</b>
<b>17 · Use of Money/Property</b>				
1701 · Interest Earned	9,075.62	6,506.00	2,569.62	139.5%
1801 · Rent of Real Estate	21,000.00	21,000.00	0.00	100.0%
<b>Total 17 · Use of Money/Property</b>	<b>30,075.62</b>	<b>27,506.00</b>	<b>2,569.62</b>	<b>109.34%</b>
<b>20 · Intergovernmental Revenues</b>				
2440 · ST-Homeowners Prop Tax Relief	11,980.66	10,000.00	1,980.66	119.81%
2500 · ST -Other	650,718.48	100.00	650,618.48	650,718.48%
2900 · So. Co. Enhanced Services	600,000.00	600,000.00	0.00	100.0%
2910 · Government Agency - MRFD	62,190.00	20,000.00	42,190.00	310.95%
2920 · Government Agency - NBF	675,125.77	675,000.00	125.77	100.02%
2930 · So. Co. DSI	0.00	5,000.00	-5,000.00	0.0%
20 · Intergovernmental Revenues - Other	15,135.00			
<b>Total 20 · Intergovernmental Revenues</b>	<b>2,015,149.91</b>	<b>1,310,100.00</b>	<b>705,049.91</b>	<b>153.82%</b>
<b>30 · Charges for Services</b>				
3600 · Address Signs	1,073.00	550.00	523.00	195.09%
3700 · Copy Fees	15.00	10.00	5.00	150.0%
<b>Total 30 · Charges for Services</b>	<b>1,088.00</b>	<b>560.00</b>	<b>528.00</b>	<b>194.29%</b>
<b>40 · Miscellaneous Revenues</b>				
4040 · Cell Tower	18,840.00	18,840.00	0.00	100.0%
4100 · Workers' comp Ins. Refund	32,100.72	0.00	32,100.72	100.0%
4101 · Miscellaneous Revenues	196.82	1,000.00	-803.18	19.68%
4102 · Donations/Reimbursements	59,455.71	1,000.00	58,455.71	5,945.57%
<b>Total 40 · Miscellaneous Revenues</b>	<b>110,593.25</b>	<b>20,840.00</b>	<b>89,753.25</b>	<b>530.68%</b>
45 · Carry over PY	0.00	500,000.00	-500,000.00	0.0%
<b>Total Income</b>	<b>5,543,167.83</b>	<b>5,078,269.00</b>	<b>464,898.83</b>	<b>109.16%</b>
<b>Gross Profit</b>	<b>5,543,167.83</b>	<b>5,078,269.00</b>	<b>464,898.83</b>	<b>109.16%</b>
<b>Expense</b>				
<b>50 · Salaries/Emp Benefits</b>				
5910 · Payroll Expenses	2,559,357.66	2,067,708.00	491,649.66	123.78%
5911 · Drill Pay	4,365.00	8,500.00	-4,135.00	51.35%
5912 · Strike Team Payroll Expenses	0.00	100.00	-100.00	0.0%
5913 · Boards	1,700.00	2,100.00	-400.00	80.95%
5915 · Overtime	0.00	60,000.00	-60,000.00	0.0%
5922 · FICA Retirement	38,497.54	12,500.00	25,997.54	307.98%
5923 · PERS	493,846.95	439,183.00	54,663.95	112.45%
5924 · Medicare	77,864.71	31,106.00	46,758.71	250.32%
5930 · Health Insurance	374,473.10	341,942.00	32,531.10	109.51%
5931 · Disability Insurance	5,208.00	5,111.00	97.00	101.9%
5935 · Unemployment	9,726.00	2,000.00	7,726.00	486.3%
5940 · Workers' Comp	219,542.00	162,504.00	57,038.00	135.1%
<b>Total 50 · Salaries/Emp Benefits</b>	<b>3,784,580.96</b>	<b>3,132,754.00</b>	<b>651,826.96</b>	<b>120.81%</b>

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

July 2021 through June 2022

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>60 · Services/Supplies</b>				
6020 · Clothing/Personal	13,370.03	12,000.00	1,370.03	111.42%
6040 · Communications	30,183.10	20,000.00	10,183.10	150.92%
6060 · Food	6,032.12	8,000.00	-1,967.88	75.4%
6080 · Household Expense	9,148.55	6,000.00	3,148.55	152.48%
6100 · Insurance	38,700.00	20,500.00	18,200.00	188.78%
6140 · Fleet Maintenance	61,054.17	55,000.00	6,054.17	111.01%
6145 · Maintenance Equipment	18,009.65	25,000.00	-6,990.35	72.04%
6149 · Radio Maintenance	5,300.06	5,000.00	300.06	106.0%
6180 · Building Maintenance	30,387.23	25,000.00	5,387.23	121.55%
6261 · Medical Supplies	7,711.47	7,000.00	711.47	110.16%
6280 · Memberships	23,225.31	35,000.00	-11,774.69	66.36%
6290 · Other Dept. Expense	10,638.73	6,000.00	4,638.73	177.31%
6400 · Office Expense	3,946.70	5,000.00	-1,053.30	78.93%
6405 · Computer Expenses	4,650.62	2,500.00	2,150.62	186.03%
6410 · Postage	788.01	900.00	-111.99	87.56%
6461 · Operating Supplies	6,643.89	10,000.00	-3,356.11	66.44%
6526 · Dispatch Services	7,739.16			
6540 · Payroll Services	7,465.50	6,500.00	965.50	114.85%
6587 · LAFCO Charges	3,777.00	3,900.00	-123.00	96.85%
6610 · Legal Services	34,113.38	6,000.00	28,113.38	568.56%
6630 · Audit Services	12,000.00	12,000.00	0.00	100.0%
6640 · ALS Professional Services	252,499.32	265,000.00	-12,500.68	95.28%
6654 · Medical Exams	1,004.25	5,500.00	-4,495.75	18.26%
6800 · Public/Legal Notices	446.00	600.00	-154.00	74.33%
6801 · Newsletter	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	3,674.28	3,384.00	290.28	108.58%
6880 · Small Tools	27,700.58	30,000.00	-2,299.42	92.34%
6881 · Safety Equipment	39,327.02	38,000.00	1,327.02	103.49%
7005 · Election Expense	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	12,780.40	14,000.00	-1,219.60	91.29%
7121 · Fire Prevention	26.69	2,500.00	-2,473.31	1.07%
7201 · Gas/Oil	48,319.39	30,000.00	18,319.39	161.07%
7202 · Water/Sewer Expense	0.00	850.00	-850.00	0.0%
7300 · Transportation/Travel	5,815.35	5,000.00	815.35	116.31%
7320 · Utilities	9,866.46	7,700.00	2,166.46	128.14%
<b>Total 60 · Services/Supplies</b>	<b>736,344.42</b>	<b>690,334.00</b>	<b>46,010.42</b>	<b>106.67%</b>
<b>75 · Other Charges</b>				
7910 · L.T. Debt Principal	50,071.14	58,390.00	-8,318.86	85.75%
7930 · L.T. Debt Interest	8,318.32	8,318.00	0.32	100.0%
7970 · Taxes/Assessments	2,757.00	2,714.00	43.00	101.58%
<b>Total 75 · Other Charges</b>	<b>61,146.46</b>	<b>69,422.00</b>	<b>-8,275.54</b>	<b>88.08%</b>
<b>85 · Assets</b>				
8510 · Building	36,619.29	55,000.00	-18,380.71	66.58%
8560 · Equipment	44,231.36	200,000.00	-155,768.64	22.12%
<b>Total 85 · Assets</b>	<b>80,850.65</b>	<b>255,000.00</b>	<b>-174,149.35</b>	<b>31.71%</b>
<b>90 · Appropriations</b>				
9000 · Contingencies	218,836.74	440,759.00	-221,922.26	49.65%
9010.1 · AED Purchase	12,829.14	15,000.00	-2,170.86	85.53%
9020 · UAL Prefund	0.00	475,000.00	-475,000.00	0.0%
<b>Total 90 · Appropriations</b>	<b>231,665.88</b>	<b>930,759.00</b>	<b>-699,093.12</b>	<b>24.89%</b>
<b>Total Expense</b>	<b>4,894,588.37</b>	<b>5,078,269.00</b>	<b>-183,680.63</b>	<b>96.38%</b>
<b>Net Income</b>	<b>648,579.46</b>	<b>0.00</b>	<b>648,579.46</b>	<b>100.0%</b>