



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 May 4, 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/yyk-wsyf-pje>

You can also dial in using your phone: +1 724-491-2873 PIN: 312 866 440#

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) **PUBLIC HEARING FOR CONSIDERATION AND DETERMINATION OF THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROPERTY IN THE DISTRICT DURING FISCAL YEAR 2022/2023 PURSUANT TO VOTER-APPROVED DISTRICT ORDINANCE 2019/2020-01.**
- 5) **CLOSE PUBLIC HEARING RESUME REGULAR MEETING**
- 6) **APPROVAL OF MINUTES FROM PREVIOUS MEETING:**
 - a) April 6, 2022 Regular Meeting Minutes (**Action Item**)
- 7) **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of board packet.*
- 8) **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
 - a) April 2022 Bank Accounts Register (**Action Item**)

- 9) **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

10) **OLD BUSINESS:** None

11) **NEW BUSINESS:** None

12) **GOOD OF THE ORDER:**

13) **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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April 6, 2022 Regular Meeting Minutes

1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at 1690 Watertrough Rd. Station 2. The meeting was called to order at 7:04pm with Director Gloeckner leading the Pledge of Allegiance.

2) **Roll Call of Directors:**

Robert Gloeckner	Dominic Carinalli
Steve Petrucci	Tonia Bello
Charlie Lachman	Christopher Tachouet
Joe Petersen	

Directors Absent: None

3) **Public Input:** None

4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the March 2, 2022 regular meeting were reviewed. A motion was made by Director Tachouet to approve the minutes. The motion was seconded by Director Lachman and passed unanimously.

5) **Correspondence:** None

6) **Approval of the Financial Reports:** The revenues and expenses for the month of March 2022 were reviewed and discussed. Director Petersen made a motion to approve the March 2022 Bank Accounts Register Report. The motion was seconded by Director Lachman and passed unanimously.

7) **Reports:**

a) **Operations Report:**

i) **Equipment Maintenance:** See attached report Assistant Chief Pforsich.

ii) **Building Maintenance:** See attached report Assistant Chief George.

iii) **Personnel:** Fire Chief Schroth-Cary introduced Firefighter Andrew Rush and congratulated Engineer Bennett Holden on his promotion to Engineer.

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:** Nothing to report
- f) **Consolidation Ad-Hoc:** Director Petersen reported that the committee has met twice and are working on the general plan focusing on identifying the mission, vision, and values.
- g) **Fire Chief's Report:** Chief Schroth-Cary reported that Gold Ridge will be hosting the next SCFDA meeting, it will be held at the Washoe House on 4/28 at 6pm. He said that FSWG is meeting less frequently. He also said that dispatch fees will be coming back in 2023-24 and that the county will no longer be funding Red Flag Upstaffing in 2022-23 or reimbursement for Lexipol.

8) **OLD BUSINESS: None**

9) **NEW BUSINESS:**

- a) Board consideration and approval to adjust the special tax rate for inflation by an amount equal to the annual adjustment factor determined pursuant to Section 7902 of the California Government Code. Director Tachouet made a motion to make this adjustment. The motion was seconded by Director Lachman and passed unanimously.
 - b) Consideration and approval of Audit Services proposal. Director Lachman made a motion to accept the proposal for audit services from Blomberg & Griffin Accountancy Corporation. The motion was seconded by director Petersen and passed unanimously.
 - c) Board will vote for one candidate for Sonoma LAFCO Alternate Special District Representative. Director Petersen made a motion to vote for Bill Norton. The motion was seconded by Director Lachman and passed unanimously.
- 10) **Good of the Order:** Director Gloeckner thanked Tonia and Vale Bello for their service to the district and wished them well on their move to Montana. Director Bello thanked the board and said that she hopes the mental wellness program and recognition committee will continue.
- 11) **Adjournment:** There being no further business, Director Bello made a motion to adjourn the meeting at 8:25 PM. The motion was seconded by Director Lachman 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

Tonia Bello, Director

Date Approved

April Board Meeting – Reports

Equipment Maintenance Report Submitted by Assistant Chief Andy Pforsich *(Receiving tomorrow)*

Building Maintenance Report Submitted by Assistant Chief Dan George

- Carpet and floor at station 2 completed
- Water damage in kitchen at station 2 floor replaced and getting parts to fix cabinet
- Worked with the attorney and finally have station 3 property thing taken care of just need to get info to title company to change everything into to Gold Ridge
- Shep and Leslie to get new PO for the ¾ ton pickups so we can place the order before 4/18/22 they will be 2023 trucks with a \$3000.00 increase in price

Training Report Submitted by Battalion Chief Gino DeGraffenreid

In person training for hands-on drills, Ventilation and Ladders, utilizing COVID precautions. Members completed 590 hours of training.

Multi Agency with Sebastopol and Graton -Large Animal

We had members complete Open Water Rescue Large Boat, Water Rescue Symposium in Chico, Fire Investigation, Confined Space.

Prevention Report submitted by BC Darrin DeCarli

Starting on April 11, open burning in the SRA will required a permit from Cal Fire. These permits can be obtained on-line. All indications at this point are leading to open burning coming to a close for hazard reduction on April 30th.

Percentage of total call for Feb 2022:

Fires: 3.6%

Medical/TC: 57.6%

Hazardous Conditions: 5.4%

Public Assist and Good Intent: 33.4%

Total Calls YTD 2022: 379

Total Calls for the month of Mar 2022: 160

Total Calls for the month of Feb 2021: 105

Significant structure fire on 3/19/22 on Spring Hill School Rd. Fortunately, no civilian or fire department injuries. We were able to obtain surveillance camera footage from the resident which appears to confirm the fire started approximately 15 minutes prior to anyone at the residence recognizing there was an incident (fire first noticed at 11:42pm and appears that residents noticed the incident at approximately 11:57pm.

COVID-19

Cases continue to trend downward county-wide. As of Monday evening, there were only 8 people hospitalized county wide with none in the ICU. We had no reported COVID cases amongst our Gold Ridge membership for the month of March. The latest updated health order as it pertains to our department is as follows: Unvaccinated personnel have to test for COVID once per week and wear a mask if they indoors in an area with more than one person as well as traveling in department vehicles with more than one person. Boosted and unboosted personnel do not have to wear a mask nor do they have to test unless they are exhibiting COVID symptoms.

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash								
Total Petty Cash								
								312.11
1120 - Summit								
Check	4/1/22	7416	FDAC EBA	April 2022	5930 · Health Insurance		33,619.63	168,856.97
Check	4/1/22	7417	Pete's Automotive, Inc.	42132 8182	6140 · Fleet Maintenance		335.42	135,237.34
Check	4/1/22	7418	Johnston Thomas	44005 LAFCO application	6610 · Legal Services		3,601.50	134,901.92
Check	4/1/22	7419	Extendo Bed	16288	8560 · Equipment		5,686.00	131,300.42
Check	4/1/22	7420	Cinquini & Passarino Inc.	8201 survey work sta. 2	8510 · Building		1,130.31	125,614.42
Check	4/1/22	7421	PG&E	4997833296-0	7320 · Utilities		386.52	124,484.11
Check	4/1/22	7422	Sebastopol Hardware	Acct 1084 April 2022	6461 · Operating Supplies		33.29	124,097.59
Deposit	4/1/22			Deposit	4040 · Cell Tower	1,570.00		124,064.30
Deposit	4/6/22			Deposit	-SPLIT-	12,010.00		125,634.30
Deposit	4/11/22			Deposit	-SPLIT-	170,891.69		137,644.30
Check	4/12/22	7424	Recology Sonoma Marin	Acct: 1810286203 - March 2022	6080 · Household Expense		55.31	308,535.99
Check	4/12/22	7425	The Rental Place	propane	6461 · Operating Supplies		33.33	308,480.68
Check	4/12/22	7426	Permit Sonoma Accounting Hazi VOID: Storage Tanks		-SPLIT-			308,447.35
Check	4/12/22	7427	Pace Supply	017611803	6145 · Maintenance Equipment		34.27	308,413.08
Check	4/12/22	7428	North Bay Petroleum		-SPLIT-		4,716.51	303,696.57
Check	4/12/22	7429	AT&T		-SPLIT-		189.92	303,506.65
Check	4/12/22	7430	Ron Blair Signs	13718 address sign numbers	6461 · Operating Supplies		111.00	303,395.65
Check	4/12/22	7431	REDCOM	Dispatch Fees	-SPLIT-		7,739.16	295,656.49
Check	4/12/22	7432	TRU-SCAN Fingerprints	J. Frazier 28775	6654 · Medical Exams		58.00	295,598.49
Check	4/12/22	7433	Lake Parts, Inc.	Acct: 11963 March 2022	6140 · Fleet Maintenance		307.88	295,290.61
Check	4/12/22	7434	FASIS	Inv. FASIS-2022-1015 GOL001 4th q1 5940 · Workers' Comp			35,013.00	260,277.61
Check	4/12/22	7435	FASIS	Inv. FASIS-2022-0818 GOL001 2020-5940 · Workers' Comp			79,490.00	180,787.61
Check	4/12/22	7436	Meyers Nave	191860	6610 · Legal Services		2,223.90	178,563.71
Deposit	4/12/22			Deposit	20 · Intergovernmental Revenues	3,000.00		181,563.71
Check	4/15/22	EFT	US Bank Equipment Finance	April 2022 copy machine	6820 · Equipment Lease		322.33	181,241.38
Deposit	4/20/22			Deposit	-SPLIT-	1,311,830.50		1,493,071.88
Transfer	4/20/22			Funds Transfer	1126 · Summit ICS		1,200,000.00	293,071.88
Check	4/21/22	7437	Burton's Fire Apparatus	S 56260	6880 · Small Tools		231.49	292,840.39

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	4/21/22	7438	PG&E	5726858972-8	7320 · Utilities		347.82	292,492.57
Check	4/21/22	7439	Permit Sonoma Accounting Hazi Storage Tanks		-SPLIT-		2,102.00	290,390.57
Check	4/21/22	7440	Extendo Bed	16288 lift gate	8560 · Equipment		65.00	290,325.57
Check	4/21/22	7458	Washoe House	VOID: food	6060 · Food			290,325.57
Check	4/22/22	7459	U.S. Bank	Acct 4246 0445 5565 3785 thru 04/22 Cal Card			11,875.38	278,450.19
Check	4/25/22	7441	Western Extrication Specialists, Inc	Inv 1788 Extrication Equipment	9000 · Contingencies		251,641.14	26,809.05
Check	4/25/22	7442	Jeff's Twin Oaks Garage, Inc	Inv# 22486 8181	6140 · Fleet Maintenance		2,821.45	23,987.60
Check	4/25/22	7443	Core Documents	Section 125 Docs 5 year ammendment	6280 · Memberships		129.00	23,858.60
Check	4/25/22	7444	Life Assist Inc	1200227	6261 · Medical Supplies		24.35	23,834.25
Check	4/25/22	7445	Occu-Med, Ltd.	DOT DeCarli	6654 · Medical Exams		87.40	23,746.85
Check	4/25/22	7446	Sonoma Co Public Works	456 Bohemian Hwy Acct# 26	7320 · Utilities		77.00	23,669.85
Check	4/25/22	7447	Lachman, Charles	2021 Board Director Comp	5913 · Boards		250.00	23,419.85
Check	4/25/22	7448	Petersen, Joseph	2021 Board Director Comp	5913 · Boards		250.00	23,169.85
Check	4/25/22	7449	Tachouet, Chris	2021 Board Director Comp	5913 · Boards		275.00	22,894.85
Check	4/25/22	7450	Carinalli, Domenic	2021 Board Compensation	5913 · Boards		250.00	22,644.85
Check	4/25/22	7451	Gloeckner, Robert	2021 Board Director Comp	5913 · Boards		250.00	22,394.85
Check	4/25/22	7452	Petrucci, Steve	2021 Board Director Comp	5913 · Boards		175.00	22,219.85
Check	4/25/22	7453	Bello, Tonia	2021 Board Compensation	5913 · Boards		200.00	22,019.85
Check	4/25/22	7454	Doyle, Mike	2021 Board Director Comp	5913 · Boards		50.00	21,969.85
Check	4/28/22	7455	CSFA	2022 Membership Dues Invoice#12276280	6280 · Memberships		6,120.00	15,849.85
Check	4/28/22	7456	PG&E	4997833296-0	7320 · Utilities		265.39	15,584.46
Check	4/28/22	7457	PG&E	0631728992-1	7320 · Utilities		55.92	15,528.54
Transfer	4/28/22		Funds Transfer		1126 · Summit ICS	200,000.00		215,528.54
Deposit	4/28/22		Deposit		4100 · Workers' comp Ins. Refund	1,099.28		216,627.82
Deposit	4/29/22		Deposit		4040 · Cell Tower	1,570.00		218,197.82
Total 1120 · Summit						1,701,971.47	1,652,630.62	218,197.82

1122 · Summit Payroll	240,280.31
Check 4/1/22 EFT Innovative Business Solutions, Ir 04/01/22 Payroll	157,135.74
Check 4/1/22 50111 Bills, Joseph	92.35
Check 4/1/22 50112 Smirnov, Jake	156,904.87
Check 4/15/22 50113 Frazier, Joseph	138.52
Check 4/15/22 50113 Frazier, Joseph	156,766.35

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	4/15/22	50114	Smirnov, Jake	04/15/22 Payroll	5910 · Payroll Expenses		138.52	156,627.83
Check	4/15/22	EFT	Innovative Business Solutions, Ir	04/15/22 Payroll	-SPLIT-		81,506.36	75,121.47
Check	4/19/22	EFT	PERS	04/01/22 Payroll	-SPLIT-		20,332.73	54,788.74
Check	4/19/22	EFT	Cal PERS 457 Plan	04/01/22 Payroll	5923 · PERS		1,900.00	52,888.74
Transfer	4/20/22			Funds Transfer	1126 · Summit ICS	200,000.00		252,888.74
Check	4/29/22	EFT	Innovative Business Solutions, Ir	04/29/22 Payroll	-SPLIT-		81,450.77	171,437.97
Total 1122 · Summit Payroll						200,000.00	268,842.34	171,437.97
1126 · Summit ICS								3,829,282.62
Transfer	4/20/22			Funds Transfer	1122 · Summit Payroll		200,000.00	3,629,282.62
Transfer	4/20/22			Funds Transfer	1120 · Summit	1,200,000.00		4,829,282.62
Transfer	4/28/22			Funds Transfer	1120 · Summit		200,000.00	4,629,282.62
Total 1126 · Summit ICS						1,200,000.00	400,000.00	4,629,282.62
TOTAL						3,101,971.47	2,321,472.96	5,019,230.52

Charles Lachman
Joe Petersen
Steve Petrucci
Robert Gloeckner
Domenic Carinalli
Tonia Bello
Christopher Tachouet
Shepley Schroth-Cary, Fire Chief
Date Approved

Gold Ridge Fire Protection District
Cal Card Report
 April 2022

Num	Name	Memo	Paid Amount
60 · Services/Supplies			
6020 · Clothing/Personal			
	Distinctive Recognition	sweatshirt	60.62
	Distinctive Recognition	sweatshirt and hat	137.80
Total 6020 · Clothing/Personal			198.42
6040 · Communications			
	Verizon Wireless		972.29
	Comcast	Station 1	197.86
	Comcast	Station 2	435.93
	Comcast	Station 3	73.65
	Sonic Net	Internet/email services	12.00
	Verizon Wireless	phone case	54.58
	apple.com	storage plan	0.99
	apple.com	storage plan	4.99
	apple.com	storage plan	0.99
Total 6040 · Communications			1,753.28
6060 · Food			
	Costco	station food supplies	125.60
	Costco	station food supplies	271.44
	Costco	vaccuum	0.00
	Food	5th street - food for training	188.01
	Food		32.16
	Fircrest Market	zone 8 meeting	46.18
Total 6060 · Food			663.39
6080 · Household Expense			
	Costco	station food supplies	26.99
	Target	coffee grinder	65.39
	Costco	station food supplies	516.28
	Lowe's	blinds station 2	62.39
	Lowe's	vaccuum bags	18.59
	Costco	vaccuum	587.44
	Lowe's	trash can and bulbs	112.70
	Amazon.com	part for mower	39.05
	Amazon.com	storage cabinets for uniforms	716.06
	Lowe's	garden	21.57
Total 6080 · Household Expense			2,166.46
6140 · Fleet Maintenance			
	Bureau Veritas	oil samples	920.28
	Derotic	parts	113.91
Total 6140 · Fleet Maintenance			1,034.19

Gold Ridge Fire Protection District
Cal Card Report
 April 2022

Num	Name	Memo	Paid Amount
6145	Maintenance Equipment		
	AIM Mail Center #10	send fit tester for maint.	437.36
	Amazon.com	tape for hose testing	13.93
Total 6145 · Maintenance Equipment			451.29
6149	Radio Maintenance		
	Fire Com	headsets	949.34
Total 6149 · Radio Maintenance			949.34
6180	Building Maintenance		
	Lowe's	Waterleak reappear Sta 2	100.36
	Lowe's	smoke alarms sta 2	242.83
	Lowe's	sta 1 storage project	254.57
	Lowe's	sta 1 storage return	-47.52
	Lowe's	sta 1 storage return	-207.05
Total 6180 · Building Maintenance			343.19
6400	Office Expense		
	office	Northland Metal replace file bars	99.06
	Office Depot	toner for printer	283.39
Total 6400 · Office Expense			382.45
6405	Computer Expenses		
	Amazon.com	laptop chargers	48.78
	Adobe Software	Subscription PDF	23.88
Total 6405 · Computer Expenses			72.66
6410	Postage		
	AIM Mail Center #10	postage	8.67
Total 6410 · Postage			8.67
6800	Public/Legal Notices		
	Press Democrat	Public Notice Tax Hearing	446.00
Total 6800 · Public/Legal Notices			446.00
6880	Small Tools		
	First Due	mounts for extraction equip.	1,716.50
	Lowe's	extraction gear	102.80
	Amazon.com	EMS clipboards binders	348.95
Total 6880 · Small Tools			2,168.25

Gold Ridge Fire Protection District
Cal Card Report
April 2022

Num	Name	Memo	Paid Amount
6881	Safety Equipment		
	TSI	Calibration for fit tester	824.56
Total 6881 · Safety Equipment			824.56
7300	Transportation/Travel		
	Oxford Suites	lodging for training - (2)	370.23
	Parking	parking for sioux falls trip	36.00
	Fastrak	Bridge Toll	7.00
Total 7300 · Transportation/Travel			413.23
Total 60 · Services/Supplies			11,875.38
TOTAL			11,875.38

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

Num	Date	Name	Memo	Account	Paid Amount
EFT	04/15/2022	US Bank Equipment Fi...	April 2022 copy machine	1120 · Summit	
			April 2022 copy machine	6820 · Equipment Lease	-322.33
TOTAL					-322.33
7416	04/01/2022	FDAC EBA	April 2022	1120 · Summit	
			April 2022	5930 · Health Insurance	-33,619.63
TOTAL					-33,619.63
7417	04/01/2022	Pete's Automotive, Inc.	42132 8182	1120 · Summit	
			42132 8182	6140 · Fleet Maintenance	-335.42
TOTAL					-335.42
7418	04/01/2022	Johnston Thomas	44005 LAFCO application	1120 · Summit	
			44005 LAFCO application	6610 · Legal Services	-3,601.50
TOTAL					-3,601.50
7419	04/01/2022	Extendo Bed	16288	1120 · Summit	
			16288	8560 · Equipment	-5,686.00
TOTAL					-5,686.00
7420	04/01/2022	Cinquini & Passarino I...	8201 survey work sta. 2	1120 · Summit	
			8201 survey work sta. 2	8510 · Building	-1,130.31
TOTAL					-1,130.31
7421	04/01/2022	PG&E	4997833296-0	1120 · Summit	
			4997833296-0	7320 · Utilities	-386.52
TOTAL					-386.52
7422	04/01/2022	Sebastopol Hardware	Acct 1084 April 2022	1120 · Summit	
			Acct 1084 April 2022	6461 · Operating Suppli...	-33.29
TOTAL					-33.29
7424	04/12/2022	Recology Sonoma Marin	Acct: 1810286203 - March 2022	1120 · Summit	
			Acct: 1810286203 - March 2022	6080 · Household Expe...	-55.31
TOTAL					-55.31

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7425	04/12/2022	The Rental Place	propane	1120 · Summit	
			propane	6461 · Operating Suppli...	-33.33
TOTAL					-33.33
7426	04/12/2022	Permit Sonoma Accou...	VOID: Storage Tanks	1120 · Summit	
TOTAL					0.00
7427	04/12/2022	Pace Supply	017611803	1120 · Summit	
			017611803	6145 · Maintenance Eq...	-34.27
TOTAL					-34.27
7428	04/12/2022	North Bay Petroleum		1120 · Summit	
			Station 1 fuel	7201 · Gas/Oil	-1,799.48
			Station 2 fuel	7201 · Gas/Oil	-2,917.03
TOTAL					-4,716.51
7429	04/12/2022	AT&T		1120 · Summit	
			56680	6040 · Communications	-22.56
			54006	6040 · Communications	-167.36
TOTAL					-189.92
7430	04/12/2022	Ron Blair Signs	13718 address sign numbers	1120 · Summit	
			13718 address sign numbers	6461 · Operating Suppli...	-111.00
TOTAL					-111.00
7431	04/12/2022	REDCOM	Dispatch Fees	1120 · Summit	
			2020/21	6526 · Dispatch Services	-436.27
			2021/22	6526 · Dispatch Services	-7,302.89
TOTAL					-7,739.16
7432	04/12/2022	TRU-SCAN Fingerprints	J. Frazier 28775	1120 · Summit	
			J. Frazier 28775	6654 · Medical Exams	-58.00
TOTAL					-58.00
7433	04/12/2022	Lake Parts, Inc.	Acct: 11963 March 2022	1120 · Summit	
			Acct: 11963 March 2022	6140 · Fleet Maintenance	-307.88
TOTAL					-307.88

Num	Date	Name	Memo	Account	Paid Amount
7434	04/12/2022	FASIS	Inv. FASIS-2022-1015 GOL001 ...	1120 · Summit	
			Inv. FASIS-2022-1015 GOL001 ...	5940 · Workers' Comp	-35,013.00
TOTAL					-35,013.00
7435	04/12/2022	FASIS	Inv. FASIS-2022-0818 GOL001 ...	1120 · Summit	
			Inv. FASIS-2022-0818 GOL001 ...	5940 · Workers' Comp	-79,490.00
TOTAL					-79,490.00
7436	04/12/2022	Meyers Nave	191860	1120 · Summit	
			Station 3	6610 · Legal Services	-2,223.90
TOTAL					-2,223.90
7437	04/21/2022	Burton's Fire Apparatus	S 56260	1120 · Summit	
			S 56260	6880 · Small Tools	-231.49
TOTAL					-231.49
7438	04/21/2022	PG&E	5726858972-8	1120 · Summit	
			5726858972-8	7320 · Utilities	-347.82
TOTAL					-347.82
7439	04/21/2022	Permit Sonoma Accou...	Storage Tanks	1120 · Summit	
			INVOICE # IN0248754 Station 1 ...	7970 · Taxes/Assessm...	-1,147.00
			INVOICE # IN0248753 Station 2 ...	7970 · Taxes/Assessm...	-955.00
TOTAL					-2,102.00
7440	04/21/2022	Extendo Bed	16288 lift gate	1120 · Summit	
			16288 lift gate	8560 · Equipment	-65.00
TOTAL					-65.00
7441	04/25/2022	Western Extrication S...	Inv 1788 Extrication Equipment	1120 · Summit	
			Inv 1788 Extrication Equipment	9000 · Contingencies	-251,641.14
TOTAL					-251,641.14
7442	04/25/2022	Jeff's Twin Oaks Gara...	Inv# 22486 8181	1120 · Summit	
			Inv# 22486 8181	6140 · Fleet Maintenance	-2,821.45
TOTAL					-2,821.45

Num	Date	Name	Memo	Account	Paid Amount
7443	04/25/2022	Core Documents	Section 125 Docs 5 year amme...	1120 · Summit	
			Section 125 Docs 5 year ammen...	6280 · Memberships	-129.00
TOTAL					-129.00
7444	04/25/2022	Life Assist Inc	1200227	1120 · Summit	
			1200227	6261 · Medical Supplies	-24.35
TOTAL					-24.35
7445	04/25/2022	Occu-Med, Ltd.	DOT DeCarli	1120 · Summit	
			DOT DeCarli	6654 · Medical Exams	-87.40
TOTAL					-87.40
7446	04/25/2022	Sonoma Co Public Wo...	456 Bohemian Hwy Acct# 26	1120 · Summit	
			456 Bohemian Hwy Acct# 26	7320 · Utilities	-77.00
TOTAL					-77.00
7447	04/25/2022	Lachman, Charles	2021 Board Director Comp	1120 · Summit	
			2021 Board Director Comp	5913 · Boards	-250.00
TOTAL					-250.00
7448	04/25/2022	Petersen, Joseph	2021 Board Director Comp	1120 · Summit	
			2021 Board Director Comp	5913 · Boards	-250.00
TOTAL					-250.00
7449	04/25/2022	Tachouet, Chris	2021 Board Director Comp	1120 · Summit	
			2021 Board Director Comp	5913 · Boards	-275.00
TOTAL					-275.00
7450	04/25/2022	Carinalli, Domenic	2021 Board Compensation	1120 · Summit	
			2021 Board Compensation	5913 · Boards	-250.00
TOTAL					-250.00
7451	04/25/2022	Gloeckner, Robert	2021 Board Director Comp	1120 · Summit	
			2021 Board Director Comp	5913 · Boards	-250.00
TOTAL					-250.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7452	04/25/2022	Petrucci, Steve	2021 Board Director Comp	1120 · Summit	
			2021 Board Director Comp	5913 · Boards	-175.00
TOTAL					-175.00
7453	04/25/2022	Bello, Tonia	2021 Board Compensation	1120 · Summit	
			2021 Board Compensation	5913 · Boards	-200.00
TOTAL					-200.00
7454	04/25/2022	Doyle, Mike	2021 Board Director Comp	1120 · Summit	
			2021 Board Director Comp	5913 · Boards	-50.00
TOTAL					-50.00
7455	04/28/2022	CSFA	2022 Membership Dues Invoic...	1120 · Summit	
			2022 Membership Dues Invoice#...	6280 · Memberships	-6,120.00
TOTAL					-6,120.00
7456	04/28/2022	PG&E	4997833296-0	1120 · Summit	
			4997833296-0	7320 · Utilities	-265.39
TOTAL					-265.39
7457	04/28/2022	PG&E	0631728992-1	1120 · Summit	
			0631728992-1	7320 · Utilities	-55.92
TOTAL					-55.92
7458	04/21/2022	Washoe House	VOID: food	1120 · Summit	
TOTAL					0.00
7459	04/22/2022	U.S. Bank	Acct 4246 0445 5565 3785 thru...	1120 · Summit	
			Acct 4246 0445 5565 3785 thru ...	Cal Card	-11,875.38
TOTAL					-11,875.38

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

April 2022

Num	Date	Name	Memo	Account	Paid Amount
EFT	04/01/2022	Innovative Business S...	04/01/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-66,204.37
			04/01/22 Payroll	5922 · FICA Retirement	-553.54
			04/01/22 Payroll	5924 · Medicare	-2,634.64
			04/01/22 Payroll	5910 · Payroll Expenses	-13,598.32
			04/01/22 Payroll	6540 · Payroll Services	-153.70
TOTAL					-83,144.57
EFT	04/15/2022	Innovative Business S...	04/15/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-65,084.37
			04/15/22 Payroll	5922 · FICA Retirement	-415.40
			04/15/22 Payroll	5924 · Medicare	-2,585.04
			04/15/22 Payroll	5910 · Payroll Expenses	-13,009.75
			04/15/22 Payroll	6540 · Payroll Services	-411.80
TOTAL					-81,506.36
EFT	04/19/2022	PERS	04/01/22 Payroll	1122 · Summit Payroll	
			04/01/22 Payroll	5910 · Payroll Expenses	-7,405.97
			04/01/22 Payroll	5923 · PERS	-12,926.76
TOTAL					-20,332.73
EFT	04/19/2022	Cal PERS 457 Plan	04/01/22 Payroll	1122 · Summit Payroll	
			04/01/22 Payroll	5923 · PERS	-1,900.00
TOTAL					-1,900.00
EFT	04/29/2022	Innovative Business S...	04/29/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-65,015.18
			04/29/22 Payroll	5922 · FICA Retirement	-396.80
			04/29/22 Payroll	5924 · Medicare	-2,584.72
			04/29/22 Payroll	5910 · Payroll Expenses	-13,309.57
			04/29/22 Payroll	6540 · Payroll Services	-144.50
TOTAL					-81,450.77
50111	04/01/2022	Bills, Joseph	04/01/22 Payroll	1122 · Summit Payroll	
			04/01/22 Payroll	5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50112	04/01/2022	Smirnov, Jake	04/01/22 Payroll	1122 · Summit Payroll	
			04/01/22 Payroll	5910 · Payroll Expenses	-138.52
TOTAL					-138.52

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
50113	04/15/2022	Frazier, Joseph	04/15/22 Payroll	1122 · Summit Payroll	
			04/15/22 Payroll	5910 · Payroll Expenses	-138.52
TOTAL					-138.52
50114	04/15/2022	Smirnov, Jake	04/15/22 Payroll	1122 · Summit Payroll	
			04/15/22 Payroll	5910 · Payroll Expenses	-138.52
TOTAL					-138.52

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

	July 2021 through April 2022		TOTAL		
	Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	752,873.49	1,732,361.88	1,709,183.00	23,178.88	101.36%
1001 · Flat Charges - CY	561,058.92	1,401,320.31	1,438,950.00	-37,629.69	97.39%
1011 · SB 2557 Prop Tax Admin	-23,260.64	-23,260.64	-18,718.00	-4,542.64	124.27%
1020 · Prop Tax CY sup	14,923.47	26,910.19	31,231.00	-4,320.81	86.17%
1040 · Prop Tax -CY unsce	0.00	52,023.25	52,693.00	-669.75	98.73%
1042 · Cost Reimb-Coll Del CY Uns	0.00	0.00	0.00	0.00	0.0%
1060 · Prop Tax PY sec	0.00	0.00	-30.00	30.00	0.0%
1061 · Flat Charges PY	2,740.40	10,121.28	5,138.00	4,983.28	196.99%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	846.00	-846.00	0.0%
1080 · Property Taxes-PY Supp	0.00	0.00	-30.00	30.00	0.0%
Total 10 · Tax Rev	1,308,335.64	3,199,476.27	3,219,263.00	-19,786.73	99.39%
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	720.43			
1701 · Interest Earned	70.05	5,203.20	6,506.00	-1,302.80	79.98%
1801 · Rent of Real Estate	1,750.00	17,500.00	21,000.00	-3,500.00	83.33%
Total 17 · Use of Money/Property	1,820.05	23,423.63	27,506.00	-4,082.37	85.16%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax Relief	3,424.81	4,929.96	10,000.00	-5,070.04	49.3%
2500 · ST -Other	0.00	640,864.98	100.00	640,764.98	640,865%
2900 · So. Co. Enhanced Services	0.00	600,000.00	600,000.00	0.00	100.0%
2910 · Government Agency - MRFD	10,260.00	46,710.00	20,000.00	26,710.00	233.55%
2920 · Government Agency - NBF	168,731.91	506,375.77	675,000.00	-168,624.23	75.02%
2930 · So. Co. DSI	0.00	0.00	5,000.00	-5,000.00	0.0%
20 · Intergovernmental Revenues - Other	3,000.00	12,135.00			
Total 20 · Intergovernmental Revenues	185,416.72	1,811,015.71	1,310,100.00	500,915.71	138.24%
30 · Charges for Services					
3600 · Address Signs	0.00	840.00	550.00	290.00	152.73%
3661 · Fire Control Services	0.00	0.00	0.00	0.00	0.0%
3700 · Copy Fees	0.00	15.00	10.00	5.00	150.0%
Total 30 · Charges for Services	0.00	855.00	560.00	295.00	152.68%
40 · Miscellaneous Revenues					
4040 · Cell Tower	3,140.00	17,270.00	18,840.00	-1,570.00	91.67%
4100 · Workers' comp Ins. Refund	1,099.28	32,100.72	0.00	32,100.72	100.0%
4101 · Miscellaneous Revenues	0.00	196.82	1,000.00	-803.18	19.68%
4102 · Donations/Reimbursements	0.00	36,388.55	1,000.00	35,388.55	3,638.86%
Total 40 · Miscellaneous Revenues	4,239.28	85,956.09	20,840.00	65,116.09	412.46%
45 · Carry over PY	0.00	0.00	500,000.00	-500,000.00	0.0%
Total Income	1,499,811.69	5,120,726.70	5,078,269.00	42,457.70	100.84%
Gross Profit	1,499,811.69	5,120,726.70	5,078,269.00	42,457.70	100.84%

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

July 2021 through April 2022

TOTAL

	Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Expense					
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	244,135.44	2,301,684.52	2,067,708.00	233,976.52	111.32%
5911 · Extra Help	0.00	0.00	8,500.00	-8,500.00	0.0%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	1,700.00	1,700.00	2,100.00	-400.00	80.95%
5915 · Overtime	0.00	0.00	60,000.00	-60,000.00	0.0%
5922 · FICA Retirement	1,365.74	35,678.54	12,500.00	23,178.54	285.43%
5923 · PERS	14,826.76	285,435.53	439,183.00	-153,747.47	64.99%
5924 · Medicare	7,804.40	66,173.25	31,106.00	35,067.25	212.74%
5930 · Health Insurance	33,619.63	308,752.96	341,942.00	-33,189.04	90.29%
5931 · Disability Insurance	0.00	5,208.00	5,111.00	97.00	101.9%
5935 · Unemployment	0.00	2,728.00	2,000.00	728.00	136.4%
5940 · Workers' Comp	114,503.00	219,542.00	162,504.00	57,038.00	135.1%
Total 50 · Salaries/Emp Benefits	417,954.97	3,226,902.80	3,132,754.00	94,148.80	103.01%
60 · Services/Supplies					
6020 · Clothing/Personal	198.42	12,864.80	12,000.00	864.80	107.21%
6040 · Communications	1,943.20	25,020.79	20,000.00	5,020.79	125.1%
6060 · Food	663.39	4,321.65	8,000.00	-3,678.35	54.02%
6080 · Household Expense	2,221.77	8,307.48	6,000.00	2,307.48	138.46%
6100 · Insurance	0.00	38,700.00	20,500.00	18,200.00	188.78%
6140 · Fleet Maintenance	2,339.16	53,969.80	55,000.00	-1,030.20	98.13%
6145 · Maintenance Equipment	485.56	13,547.76	25,000.00	-11,452.24	54.19%
6149 · Radio Maintenance	949.34	5,300.06	5,000.00	300.06	106.0%
6180 · Building Maintenance	343.19	29,402.88	25,000.00	4,402.88	117.61%
6261 · Medical Supplies	24.35	7,544.48	7,000.00	544.48	107.78%
6280 · Memberships	6,249.00	22,804.14	35,000.00	-12,195.86	65.16%
6290 · Other Dept. Expense	0.00	10,466.80	6,000.00	4,466.80	174.45%
6400 · Office Expense	382.45	3,508.13	5,000.00	-1,491.87	70.16%
6405 · Computer Expenses	72.66	4,461.74	2,500.00	1,961.74	178.47%
6410 · Postage	8.67	541.60	900.00	-358.40	60.18%
6461 · Operating Supplies	177.62	6,237.73	10,000.00	-3,762.27	62.38%
6526 · Dispatch Services	7,739.16	7,739.16			
6540 · Payroll Services	710.00	6,337.20	6,500.00	-162.80	97.5%
6587 · LAFCO Charges	0.00	3,777.00	3,900.00	-123.00	96.85%
6610 · Legal Services	5,825.40	25,072.88	6,000.00	19,072.88	417.88%
6630 · Audit Services	0.00	12,000.00	12,000.00	0.00	100.0%
6640 · ALS Professional Services	0.00	166,665.98	265,000.00	-98,334.02	62.89%
6654 · Medical Exams	145.40	738.25	5,500.00	-4,761.75	13.42%
6800 · Public/Legal Notices	446.00	446.00	600.00	-154.00	74.33%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	322.33	3,029.62	3,384.00	-354.38	89.53%
6880 · Small Tools	2,399.74	15,821.60	30,000.00	-14,178.40	52.74%

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

July 2021 through April 2022

TOTAL

	Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
6881 · Safety Equipment	824.56	14,348.14	38,000.00	-23,651.86	37.76%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	0.00	12,771.85	14,000.00	-1,228.15	91.23%
7121 · Fire Prevention	0.00	26.69	2,500.00	-2,473.31	1.07%
7201 · Gas/Oil	4,716.51	35,954.12	30,000.00	5,954.12	119.85%
7202 · Water/Sewer Expense	0.00	0.00	850.00	-850.00	0.0%
7300 · Transportation/Travel	413.23	3,671.21	5,000.00	-1,328.79	73.42%
7320 · Utilities	1,132.65	8,713.17	7,700.00	1,013.17	113.16%
Total 60 · Services/Supplies	40,733.76	564,112.71	690,334.00	-126,221.29	81.72%
75 · Other Charges					
7910 · L.T. Debt Principal	0.00	50,071.14	58,390.00	-8,318.86	85.75%
7930 · L.T. Debt Interest	0.00	8,318.32	8,318.00	0.32	100.0%
7970 · Taxes/Assessments	2,102.00	2,357.00	2,714.00	-357.00	86.85%
Total 75 · Other Charges	2,102.00	60,746.46	69,422.00	-8,675.54	87.5%
85 · Assets					
8510 · Building	1,130.31	36,619.29	55,000.00	-18,380.71	66.58%
8560 · Equipment	5,751.00	6,483.32	200,000.00	-193,516.68	3.24%
Total 85 · Assets	6,881.31	43,102.61	255,000.00	-211,897.39	16.9%
90 · Appropriations					
9000 · Contingencies	251,641.14	270,898.14	440,759.00	-169,860.86	61.46%
9010.1 · AED Purchase	0.00	0.00	15,000.00	-15,000.00	0.0%
9020 · UAL Prefund	0.00	0.00	475,000.00	-475,000.00	0.0%
Total 90 · Appropriations	251,641.14	270,898.14	930,759.00	-659,860.86	29.11%
Total Expense	719,313.18	4,165,762.72	5,078,269.00	-912,506.28	82.03%
Net Income	780,498.51	954,963.98	0.00	954,963.98	100.0%