



# **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)

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

## **NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING**

**To be held on October 9, 2024 – 7pm**

**Location: Hessel Station 81 – 4500 Hessel Rd. Sebastopol**

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

- 1) **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- 2) **ROLL CALL OF DIRECTORS**
- 3) **PUBLIC INPUT:** *At this time, members of the public may address the Board with any item not appearing on the agenda. It is recommended that you limit your comment to 3 minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Board at this time.*
- 4) **APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):**
  - a) September 11, 2024 Regular Meeting Minutes (**Action Item**)
  - b) September 25, 2024 Special 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 2024 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
  - a) September 2024 Monthly Activity Report (MAR) Review (**Discussion Item**)
- 8) **OLD BUSINESS:** None

9) **NEW BUSINESS:**

- a) The Board will consider a Concurrent Resolution 24/25-08 with the Monte Rio Fire Protection District endorsing the proposed consolidation of the Monte Rio Fire Protection District into the Gold Ridge Fire Protection District. **(Action Item)**
  
- b) The Board will consider entering into an agreement with Kitchell to perform program and construction management for the new logistics warehouse and Station 81 remodel. **(Action Item)**
  
- c) Sonoma County Fire Ambulance contract discussion. **(Discussion Item)**

10) **GOOD OF THE ORDER:**

11) **ADJOURNMENT:**

*Materials related to an item on this agenda submitted to the Gold Ridge Fire Protection District after the distribution of the agenda & packet are available for public inspection at the administrative office located at 4500 Hessel Road, Sebastopol, CA during normal business hours.*



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## **September 11, 2024 Regular Meeting Minutes**

- 1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at Station 81, 4500 Hessel Rd. Sebastopol, California. The meeting was called to order at 7:00pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Chris Tachouet	David Warburg
Stacey Gambonini	

Directors Absent: Steve Petrucci      Dominic Carinalli
- 3) **Public Input:** None
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the August 14, 2024 Regular Meeting were reviewed. A motion was made by Director Tachouet to approve the meeting minutes. The motion was seconded by Director Warburg and passed unanimously.
- 5) **Correspondence:** None
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of August 2024 were reviewed and discussed. Director Lachman made a motion to approve the August 2024 Bank Accounts Register Report. The motion was seconded by Director Warburg and passed unanimously.
- 7) **Reports:** See attached report summary. DC DeCarli reported in Chief Schroth-Cary's absence. Monte Rio Board President Dan Fein was present to report that they will be voting on the concurrent resolution at their next meeting, Director Tachouet gave a report about that last Sebastopol Fire Ad-Hoc meeting.
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
  - a) The Board will consider Resolution No. 24/25-03 approving the Project Specific Analysis and Addendum, Standard Project Requirements, and Mitigation requirements for the Evacuation Route and Hazardous Fuels Reduction Project as presented by Judy Rosales and Matt Green. Director Gambonini made a motion to approve the resolution, it was seconded by Director Warburg and passed unanimously.

- b) The Board will consider Resolution 24/25-04 adopting a final budget for the 2024/2025 fiscal year. Director Tachouet made a motion to approve the resolution and FY 24/25 budget, it was seconded by Director Gambonini and passed unanimously.
- c) The Board will consider Resolution 24/25-05 a Joint Resolution with the City of Sebastopol endorsing the proposed annexation of the City of Sebastopol's fire and emergency medical services into the Gold Ridge Fire Protection District. Director Lachman made a motion to approve the resolution, it was seconded by Director Tachouet and passed unanimously.
- d) The Board will consider the First Amendment to Memorandum of Understanding for Shared Services between Gold Ridge Fire Protection District and the City of Sebastopol. Director Warburg made a motion to approve the agreement, it was seconded by Director Lachman and passed unanimously.

10) **GOOD OF THE ORDER:** None

11) **ADJOURNMENT:** There being no further business, Director Gambonini made a motion to adjourn the meeting at 8:37pm with a moment of silence to honor the many lives lost on 9/11. The motion was seconded by Director Warburg and passed unanimously.

*Minutes approved as written – Motion/Second:* \_\_\_\_\_

*Clerk of the Board:* \_\_\_\_\_ *Date:* \_\_\_\_\_

**August 2024 CONSOLIDATED MAR**

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
8162 Out of County Aug. 8 thru Aug. 21 staffed with a combination of one paid, and three volunteers. One of which is a Sebastopol FD volunteer. The team performed well.	<p><b>FIRES: 16</b>  <b>EMS: 83</b>  <b>MVA: 150</b></p> <p>400 - Hazardous condition, other 4                      412 - Gas leak (natural gas or LPG) 1                      500 - Service call, other 1                      550 - Public service assistance, other 1                      5531 - Tree Down 2                      554 - Assist invalid 12                      600A - Accidental Medical Alarm Button Push 2                      600F - False Medical Call 1                      611 - Dispatched and cancelled en route 58                      622 - No incident found on arrival 3                      651 - Smoke scare, odor of smoke 3                      700 - False alarm or false call, other 4  <b>Total - 201</b></p>	<p>Multiple veg fires: 2                      Lakeville incidents, one residence involved (~ 35 acres combined);                      Two Rock incident 33 acres; Stony Point Rd incident in RAFD ~ 15 acres with outbuildings involved;                      Tilton Rd incident</p>	N/A	0:07:23	N/A	2024: N/A vs. 2023: N/A

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
New Type 6 engine, 8656 expected in September	82 repaired and back in service at station 82.	8192 OOS at Burtons waiting on parts

GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS	PENDING
Hydraulic coupler remains OOS-Investigating. Hose testing plans under review. Several sets of Turnouts will need to be purchased soon. Plus general inventory turnout stock.	N/A	N/A	Hydraulic coupler. Investigating repair.	AED public access project nearing completion, Only install remains..	Turnout inventory is low due to volunteer hiring, and it will need replenishment. Also, we have 13 turnout sets currently issued and expiring, and seven sets are in inventory. / There are Several issues with mobile radios—the fleet is aware and working on a fix.	N/A



FACILITIES		
GENERAL INFORMATION	N/A	FACILITY MAINTENANCE - NEEDED
FACILITY MAINTENANCE - COMPLETED	N/A	N/A

PERSONNEL		
GENERAL INFORMATION	N/A	% OF 3-PERSON STAFFING
INTERIM UPDATE	N/A	5 new interns performed well in August. Interns continue to fill shifts and meet expectations. Stipend staff worked 77 24-hour shifts in August, accounting for 1848 hours of volunteer time worked.

TRAINING																																
GENERAL INFORMATION	August Training topic was Structural firefighting search and rescue of victims and Rapid Intervention Crew. Training attendance was light this month due to out of county assignments, wet-hires, summer seasonal FF employment. Those who attended were able to use new SCBA mask covers to simulate smoked out work conditions, trained on RIC packs, practice search via hose line, rope, unprotected search, TIC assisted searches. Small and large area searches, victim removal, drags, carries, using tools/ equipment in your pockets to make harnesses and drag devices. This was a very hands-on monthly topic. 144 members attended any of 3 monthly training nights and over the month we logged 827 hours of training	NOTABLE REPORT FROM MONTHLY MEETINGS																														
	N/A	LAST MONTH'S TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION																														
		<table border="1"> <thead> <tr> <th>Station</th> <th>Members</th> <th>Hours</th> </tr> </thead> <tbody> <tr><td>43</td><td>22</td><td>79</td></tr> <tr><td>55</td><td>20</td><td>67</td></tr> <tr><td>81</td><td>23</td><td>202</td></tr> <tr><td>82</td><td>29</td><td>199</td></tr> <tr><td>86</td><td>5</td><td>16</td></tr> <tr><td>87</td><td>10</td><td>34</td></tr> <tr><td>94</td><td>28</td><td>196</td></tr> <tr><td>96</td><td>6</td><td>28</td></tr> <tr><td>97</td><td>1</td><td>6</td></tr> </tbody> </table>	Station	Members	Hours	43	22	79	55	20	67	81	23	202	82	29	199	86	5	16	87	10	34	94	28	196	96	6	28	97	1	6
Station	Members	Hours																														
43	22	79																														
55	20	67																														
81	23	202																														
82	29	199																														
86	5	16																														
87	10	34																														
94	28	196																														
96	6	28																														
97	1	6																														

FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	Report will be provided during this month's Board of Directors' Meeting	BLDG / PRE-FIRE PLANS / COMP'D	DSI/WEEP ABATE / COMP'D
		ADDRESS SIGNAGE UPDATE	PUB ED COMPLETED & UPCOMING

FIREFIGHTER ASSOCIATIONS	
NOTABLE REPORT FROM MONTHLY MEETINGS	N/A
	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
	The Gold Ridge Professional Firefighters Association held a meeting August 5.

EXPLORERS' POST	
GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES

N/A		N/A	
<b>GENERAL INFORMATION</b>	N/A	N/A	N/A
	N/A	N/A	N/A
	N/A	N/A	N/A
Given in person during the Board of Directors' Meeting			

MINUTES



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## **September 25, 2024 Special Meeting Minutes**

- 1) **Call to Order:** The Special Meeting of the Gold Ridge Fire Protection District was held at Station 81, 4500 Hessel Rd. Sebastopol, California. The meeting was called to order at 7:00pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Chris Tachouet	David Warburg
Dominic Carinalli	

Directors Absent: Steve Petrucci      Stacey Gambonini
- 3) **Public Input:** None
- 4) **ACTION ITEMS:**
  - a) Andrew Flynn from CalMuni Advisors and Cameron Weist from Weist Law presented Resolution No. 24/25-06 approving a Non-Charter Membership Agreement and Authorizing the Forms of and Directing the Execution and Delivery of Installment Sale Agreement, Continuing Disclosure Certificate, Bond Purchase Contract and Preliminary Official Statement in connection with the Issuance of Series 2024 Revenue Bonds by the California Municipal Public Financing Authority; and the taking of all Necessary Actions in Connection therewith; and Providing for other Matters Properly Related thereto. Director Lachman made a motion to approve the resolution, it was seconded by Director Warburg and passed unanimously.
  - b) Resolution No. 24/25-07 approving the appropriations limit for the 2024/2025 fiscal year. Director Tachouet made a motion to approve the resolution, it was seconded by Director Carinalli and passed unanimously.
  - c) Staff requested board approval to hire Kitchell to perform program and construction management for the new logistics warehouse and Station 81 remodel. After some discussion and a request to bring a formal agreement to the next meeting, Director Tachouet made a motion to give staff the direction to move forward with Kitchell and the building projects, it was seconded by Director Lachman and passed unanimously.
- 5) **GOOD OF THE ORDER:** None
- 6) **ADJOURNMENT:** There being no further business, Director Tachouet made a motion to adjourn the meeting at 8:02PM. The motion was seconded by Director Warburg and passed unanimously.

*Minutes approved as written – Motion/Second:* \_\_\_\_\_

*Clerk of the Board:* \_\_\_\_\_ *Date:* \_\_\_\_\_



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

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>Petty Cash</b>							
Total Petty Cash							49.89
							49.89
<b>1120 - Summit</b>							
09/03/2024	9111	Sherwin Williams		8510 · Building		3,787.04	186,352.23
09/03/2024	9113	Lake Parts, Inc.		2000 · Accounts Payable		1,101.49	182,565.19
09/03/2024	9114	Sebastopol Hardware		2000 · Accounts Payable		62.99	181,463.70
09/03/2024	9115	Tim Gouliart	Solar panel work	-SPLIT-		4,933.80	181,400.71
09/05/2024			Deposit	-SPLIT-	23,959.28		176,466.91
09/09/2024	9116	FRMS - Health	25-Gold Ridge Fire Prote...	2000 · Accounts Payable		101,890.69	200,426.19
09/09/2024	9117	All Star Fire Equipment ...		2000 · Accounts Payable		3,845.78	98,535.50
09/09/2024	9118	Archer Tractor Service		2000 · Accounts Payable		1,210.00	94,689.72
09/09/2024	9119	AT&T	447009	2000 · Accounts Payable		30.01	93,479.72
09/09/2024	9120	Benedetti Tire		2000 · Accounts Payable		1,947.97	93,449.71
09/09/2024	9121	Bodega Water Company...		2000 · Accounts Payable		191.59	91,501.74
09/09/2024	9122	Burton's Fire, Inc.		2000 · Accounts Payable		957.87	91,310.15
09/09/2024	9123	Comcast		2000 · Accounts Payable		115.28	90,352.28
09/09/2024	9124	Dish		2000 · Accounts Payable		151.87	90,237.00
09/09/2024	9125	Greenbelt Pest Control, ...	Ant Cleanout	2000 · Accounts Payable		151.50	90,085.13
09/09/2024	9126	Greg LeDoux & Associat...		2000 · Accounts Payable		8,723.75	89,933.63
09/09/2024	9127	Kalamba's Tire Service	Tires and Rotation	2000 · Accounts Payable		1,450.10	81,209.88
09/09/2024	9128	L.N. Curtis & Sons		2000 · Accounts Payable		8,541.45	79,759.78
09/09/2024	9129	McPhail Fuel Company		2000 · Accounts Payable		31.74	71,218.33
09/09/2024	9130	NEOGOV		2000 · Accounts Payable		5,000.00	71,186.59
09/09/2024	9131	North Bay Petroleum	35-0002369	2000 · Accounts Payable		1,691.59	66,186.59
09/09/2024	9132	Pardini Trucking, Inc.	Water	2000 · Accounts Payable		300.00	64,495.00
09/09/2024	9133	PG&E		2000 · Accounts Payable		1,256.46	64,195.00
09/09/2024	9134	Press Democrat	12 month subscription	2000 · Accounts Payable		482.90	62,938.54
09/09/2024	9135	Quality Septic Service	Lakeville Septic 1400 gal...	2000 · Accounts Payable		675.00	62,455.64
09/09/2024	9136	Recology Sonoma Marin		2000 · Accounts Payable		67.96	61,780.64
09/09/2024	9137	Robert Sanders & Co.		2000 · Accounts Payable		1,057.45	61,712.68
09/09/2024	9138	Sonoma County Fire Di...	ALS Coverage Agreement	2000 · Accounts Payable		20,833.33	60,655.23
09/09/2024	9139	Target Solutions Learning		2000 · Accounts Payable		1,798.32	39,821.90
09/09/2024	9140	AT&T	447009	2000 · Accounts Payable		208.27	38,023.58
09/09/2024	9141	McPhail Fuel Company		2000 · Accounts Payable		13.90	37,815.31
09/09/2024	9142	PG&E		2000 · Accounts Payable		383.39	37,801.41
09/09/2024	9143	Precision Wireless Service		2000 · Accounts Payable		600.00	37,418.02
09/09/2024	9144	Recology Sonoma Marin		2000 · Accounts Payable		119.39	36,818.02
09/09/2024	9145	McPhail Fuel Company		2000 · Accounts Payable		293.10	36,698.63
09/09/2024	9146	Recology Sonoma Marin		2000 · Accounts Payable		49.75	36,405.53
09/09/2024	9147	Recology Sonoma Marin		2000 · Accounts Payable		67.96	36,355.78
09/09/2024	9148	Recology Sonoma Marin		2000 · Accounts Payable		67.96	36,287.82
09/09/2024	9149	Recology Sonoma Marin		2000 · Accounts Payable		139.27	36,219.86
09/10/2024	9150	BWS Distributors		2000 · Accounts Payable		141.22	36,080.59
09/10/2024	9151	Life-Assist Inc	95472FPD	2000 · Accounts Payable		102.86	35,939.37
09/12/2024			Deposit	-SPLIT-	34,336.72		35,836.51
							70,173.23

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

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
09/13/2024	9152	Baldwin, Michael	PPE	6881 · Safety Equipment...		355.13	69,818.10
09/13/2024	9153	Warren, Thomas	DMV medical exam Deposit	6654 · Medical Exams 2500 · ST -Other	33,018.05	135.00	69,683.10
09/16/2024	9154	Costco	COSTCO Membership 2...	6280 · Memberships		130.00	102,701.15
09/16/2024		Bauer Compressors	QuickBooks generated z...	2000 · Accounts Payable			102,571.15
09/17/2024			Deposit	-SPLIT-	57,201.88		159,773.03
09/17/2024	9155	Sessi, Silvana	Boot Reimbursement	6881 · Safety Equipment...		441.29	159,331.74
09/18/2024	9156	Archer Tractor Service	8162	2000 · Accounts Payable		40.00	159,291.74
09/18/2024	9157	Burton's Fire, Inc.		2000 · Accounts Payable		35,255.37	124,036.37
09/18/2024	9158	Comcast		2000 · Accounts Payable		466.54	123,569.83
09/18/2024	9159	Frontier Communications		2000 · Accounts Payable		125.27	123,444.56
09/18/2024	9160	John Bianchi Electric		2000 · Accounts Payable		4,245.00	119,199.56
09/18/2024	9161	Kalemba's Tire Service		2000 · Accounts Payable		1,304.80	117,894.76
09/18/2024	9162	L.N. Curtis & Sons	Tires and Rotation	2000 · Accounts Payable		24,388.18	93,506.58
09/18/2024	9163	North Bay Petroleum		2000 · Accounts Payable		5,601.63	87,904.95
09/18/2024	9164	PG&E	35-0002369	2000 · Accounts Payable		168.79	87,736.16
09/18/2024	9165	Power Business Techno...	GR01	2000 · Accounts Payable		86.79	87,649.37
09/18/2024	9166	Quality Septic Service	Lakeville Septic 1400 gal...	2000 · Accounts Payable		595.00	87,054.37
09/18/2024	9167	Valley Ford Water Assoc...		2000 · Accounts Payable		107.42	86,946.95
09/18/2024	9168	Comcast		2000 · Accounts Payable		117.66	86,829.29
09/18/2024	9169	PG&E		2000 · Accounts Payable		152.35	86,676.94
09/18/2024	9170	PG&E		2000 · Accounts Payable		683.33	85,993.61
09/19/2024			Deposit	-SPLIT-	10.00		86,003.61
09/23/2024	9172	U.S. Bank	4246 0445 5565 3785	Cal Card		25,164.95	60,838.66
09/24/2024	9171	Matheson Tri-Gas Inc		2000 · Accounts Payable		161.79	60,676.87
09/25/2024	9173	AT&T	Funds Transfer	1126 · Summit ICS	300,000.00	126.01	360,676.87
09/25/2024	9174	Blomberg & Griffin	447009	2000 · Accounts Payable			360,550.86
09/25/2024	9175	Burton's Fire, Inc.	VOID: FY 23/24 Audit	2000 · Accounts Payable			360,550.86
09/25/2024	9176	BWS Distributors		2000 · Accounts Payable		965.50	359,585.36
09/25/2024	9177	Dish		2000 · Accounts Payable		373.96	359,211.40
09/25/2024	9178	FAIRA	Down Payment	2000 · Accounts Payable		151.87	359,059.53
09/25/2024	9179	FRMS - Health	25-Gold Ridge Fire Prote...	2000 · Accounts Payable		5,000.00	354,059.53
09/25/2024	9180	HL Commercial Propert...	971 Transport Way Stc - A	2000 · Accounts Payable		50,638.31	303,421.22
09/25/2024	9181	Humphrey Construction	construction at 82	2000 · Accounts Payable		2,591.48	300,829.74
09/25/2024	9182	Kalemba's Tire Service	Tires and Rotation	2000 · Accounts Payable		13,920.00	286,909.74
09/25/2024	9183	Life-Assist Inc	95472FPD	2000 · Accounts Payable		1,254.80	285,654.94
09/25/2024	9184	PG&E		2000 · Accounts Payable		1,735.57	283,919.37
09/25/2024	9185	Sonoma Co Public Works	4045	2000 · Accounts Payable		23.14	283,896.23
09/25/2024	9186	Toshiba Financial Servi...		2000 · Accounts Payable		98.77	283,797.46
09/25/2024	9187	WebPerception, LLC.		2000 · Accounts Payable		390.23	283,407.23
09/25/2024	9188	AT&T	447009	2000 · Accounts Payable		118.99	283,288.24
09/25/2024	9189	PG&E		2000 · Accounts Payable		83.94	283,204.30
09/25/2024	9190	PG&E		2000 · Accounts Payable		58.86	283,145.44
09/30/2024	9191	Gloekner, Robert	Utilities	2000 · Accounts Payable		194.47	282,950.97
09/30/2024	9192	Petrucci, Steve	2023 Board Director Co...	5913 · Boards		250.00	282,700.97
			2023 Board Director Co...	5913 · Boards		250.00	282,450.97

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

Date	Num	Name	Memo	Split	Debit	Credit	Balance
09/30/2024	9193	Lachman, Charles	2023 Board Director Co...	5913 · Boards		300.00	282,150.97
09/30/2024	9194	Tachouet, Chris	2023 Board Director Co...	5913 · Boards		275.00	281,875.97
09/30/2024	9195	Warburg, David	2023 Board Director Co...	5913 · Boards		275.00	281,600.97
09/30/2024	9196	Stacey Gambonini	2023 Board meeting comp	5913 · Boards		25.00	281,575.97
09/30/2024	9197	Carinalli, Domenic	2023 Board Compensation	5913 · Boards		250.00	281,325.97
09/30/2024			Deposit	2500 · ST -Other	14,347.09		295,673.06
Total 1120 · Summit					462,873.02	353,552.19	295,673.06
<b>1122 · Summit Payroll</b>							
09/04/2024			Funds Transfer	1126 · Summit ICS			196,940.92
09/10/2024	EFT	Innovative Business Sol...	09/10/24 Monthly Payroll	-SPLIT-	125,000.00	103,846.25	321,940.92
09/10/2024	50455	Aceves, Ivan		5910 · Payroll Expenses		36.94	218,094.67
09/10/2024	50456	Albini, Ron		5910 · Payroll Expenses		129.29	218,057.73
09/10/2024	50457	Albini, Wesley		5910 · Payroll Expenses		92.35	217,928.44
09/10/2024	50471	Ethan Arrington		5910 · Payroll Expenses		11,039.79	217,836.09
09/10/2024	50459	Baumgras, Tom W		5910 · Payroll Expenses		73.88	206,796.30
09/10/2024	50460	Brungradt, William A		5910 · Payroll Expenses		92.35	206,722.42
09/10/2024	50461	Burnham-Pohlmann, O...		5910 · Payroll Expenses		73.88	206,630.07
09/10/2024	50462	Cherne, Evan		5910 · Payroll Expenses		16.94	206,556.19
09/10/2024	50463	Lee, Justin		5910 · Payroll Expenses		1,077.71	206,539.25
09/10/2024	50464	Liput, Andrew		5910 · Payroll Expenses		55.41	205,461.54
09/10/2024	50465	Lopez, Jesus		5910 · Payroll Expenses		1,041.70	205,406.13
09/10/2024	50466	Norris, Cameron		5910 · Payroll Expenses		55.41	204,364.43
09/10/2024	50467	Perucchi, Josh		5910 · Payroll Expenses		55.41	204,309.02
09/10/2024	50468	Perucchi, Steve		5910 · Payroll Expenses		166.23	204,142.79
09/10/2024	50469	Shelton, Daniel		5910 · Payroll Expenses		129.29	204,013.50
09/10/2024	50470	Tachouet, Christopher N		5910 · Payroll Expenses		55.41	203,958.09
09/11/2024	50472	Shane, Steve		5910 · Payroll Expenses		555.57	203,402.52
09/13/2024	EFT	Innovative Business Sol...	09/13/24 Payroll	-SPLIT-		130.21	203,272.31
09/13/2024			Funds Transfer	1126 · Summit ICS	200,000.00	182,271.90	21,000.41
09/13/2024	EFT	Cal PERS 457 Plan	09/13/2024	5910 · Payroll Expenses		5,928.00	221,000.41
09/13/2024	EFT	PERS	09/13/2024 Payroll	-SPLIT-		42,743.62	215,072.41
09/16/2024	EFT	PERS	GASB 68 Reporting Fee	-SPLIT-		1,750.00	172,328.79
09/25/2024			Funds Transfer	1126 · Summit ICS			170,578.79
09/27/2024	EFT	Innovative Business Sol...	09/27/24 Payroll	-SPLIT-	340,000.00	256,630.93	510,578.79
Total 1122 · Summit Payroll					665,000.00	607,993.06	253,947.86

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

<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
	<b>1126 · Summit ICS</b>						
09/04/2024			Funds Transfer	1122 · Summit Payroll		125,000.00	7,555,345.35
09/13/2024			Funds Transfer	1122 · Summit Payroll		200,000.00	7,430,345.35
09/24/2024			Funds Transfer	1120 · Summit		300,000.00	7,230,345.35
09/25/2024			Funds Transfer	1122 · Summit Payroll		340,000.00	6,930,345.35
			Total 1126 · Summit ICS			965,000.00	6,590,345.35
			<b>TOTAL</b>		<b>1,127,873.02</b>	<b>1,926,545.25</b>	<b>7,140,016.16</b>



**Gold Ridge Fire Protection District**  
**Cal Card Report**  
**As of September 25, 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
<b>Cal Card</b>						
08/25/2024		Food	Food for strike team	6060 · Food		38.90
08/25/2024		Lombardi's Catering	house structure fire	6060 · Food		124.94
08/26/2024		Hotel	Strike team	7300 · Transportation/Travel		1,460.18
08/26/2024		Chevron	Fuel	7201 · Gas/Oil		175.00
08/26/2024		Chevron	Fuel	7201 · Gas/Oil		175.00
08/26/2024		Gas	Strike team	7201 · Gas/Oil		106.85
08/27/2024		Wal Mart	Strike team	6060 · Food		32.20
08/28/2024		Maselli	chainsaw parts	6145 · Maintenance Equipm...		119.29
08/29/2024		Verizon Wireless		6040 · Communications		2,011.75
08/29/2024		Ron Blair Signs	address sign numbers	6290 · Other Dept. Expense		161.50
08/30/2024		Zephyr Sportswear	screen print jackets	6881 · Safety Equipment/PPE		208.05
08/30/2024		Amazon.com	printer ink	6400 · Office Expense		142.02
08/30/2024		Amazon.com	car wash soap	6140 · Fleet Maintenance		23.58
08/30/2024		Amazon.com	drain auger, urinal pads	6080 · Household Expense		118.13
08/30/2024		Amazon.com	tic battery stn 87	6880 · Small Tools		73.78
08/30/2024		First REsponder Decal	helmet decals	6881 · Safety Equipment/PPE		109.90
08/30/2024		Conway Shield	helmet shields	6881 · Safety Equipment/PPE		960.58
08/30/2024		Fire By Trade	Hose Straps	6880 · Small Tools		267.29
09/01/2024		Two Rock LAN		7320 · Utilities		69.00
09/01/2024		Gas	Strike team	7201 · Gas/Oil		448.05
09/01/2024		Hotel	Strike team	7300 · Transportation/Travel		5,098.68
09/01/2024		Napa Auto Parts	air filters	6140 · Fleet Maintenance		314.66
09/01/2024		Canva	Membership	6280 · Memberships		119.99
09/01/2024		Amazon.com	Prime Membership	6280 · Memberships		541.42
09/01/2024		Apple Store	Icloud Data	6280 · Memberships		0.99
09/01/2024		Valero	STRIKE TEAM	7201 · Gas/Oil		101.54
09/01/2024		76	Fuel	7201 · Gas/Oil		63.76
09/01/2024		Apple Store	Icloud Data	6280 · Memberships		152.99
09/01/2024		Hotel	Strike team	7300 · Transportation/Travel		200.40
09/01/2024		Hotel	Strike team	7300 · Transportation/Travel		468.05
09/01/2024		Gas	Strike team	7201 · Gas/Oil		614.34
09/01/2024		Starlink	Starlink	6040 · Communications		1,436.07
09/01/2024		Food	Food for strike team	6060 · Food		213.04
09/01/2024			Tires	6140 · Fleet Maintenance		2,193.96
09/01/2024			dry erase stn 81	6080 · Household Expense		70.80
09/01/2024		Gas	Strike team	7201 · Gas/Oil		608.00
09/01/2024		Hotel	Strike team	7300 · Transportation/Travel		1,395.00
09/01/2024		Gas	Strike team	7201 · Gas/Oil		243.47
09/01/2024		Lombardi's Catering		6060 · Food		66.96
09/01/2024		76	Fuel	7201 · Gas/Oil		68.19
09/01/2024		Apple Store	Icloud Data	6280 · Memberships		0.99
09/01/2024		Hopmonk	Meeting w/Zone 8 Chiefs	6060 · Food		99.39
09/01/2024		Pacific Market		6060 · Food		45.36
09/01/2024		Starbucks	Pickup truck from Sac	6060 · Food		22.00
09/01/2024		Fastrak	Bridge Toll	7300 · Transportation/Travel		75.00
09/01/2024		Hotel	Strike team	7300 · Transportation/Travel		100.00
09/03/2024		Safeway		6060 · Food		30.31
09/03/2024		Adobe Software	Subscription PDF pro/mo	6280 · Memberships		19.99
09/03/2024		Costco	Food/Household	-SPLIT-		753.81
09/03/2024		Office Depot	Paper	6400 · Office Expense		312.40
09/03/2024		Amazon.com	Misc office supplies	6400 · Office Expense		84.93
09/05/2024		AIM Mail Center #10	Shipping	6410 · Postage		306.38
09/06/2024		Comcast	Utilities	-SPLIT-		771.31
09/06/2024		Black Mountain Commu...	Utilities	7320 · Utilities		299.85
09/11/2024		D's Diner	structure fire	6060 · Food		54.40
09/11/2024		Zoro Tools	8182	6140 · Fleet Maintenance		23.28
09/11/2024		California PPE	extractor detergent	6881 · Safety Equipment/PPE		320.57
09/11/2024		Amazon.com	mop bucket	6080 · Household Expense		71.58
09/11/2024		Amazon.com	webcam	6400 · Office Expense		30.37
09/16/2024		Ameriprints Live Scan	Fingerprints	6654 · Medical Exams		171.00
09/18/2024		Lowe's	wood for training	7120 · Training		120.65
09/18/2024		Friedman's Home Impro...	saw blades	6880 · Small Tools		133.17
09/20/2024		Sonic Net	Internet/email services	6040 · Communications		12.00
09/20/2024		Lowe's	wood for training	7120 · Training		162.53
09/20/2024		Lowe's	hand tools for training	7120 · Training		270.38
09/22/2024		Trellis Internet	Utilities	7320 · Utilities		75.00
09/23/2024	9172	U.S. Bank	4246 0445 5565 3785	1120 · Summit		
Total Cal Card						
					25,164.95	25,164.95
<b>TOTAL</b>					<b>25,164.95</b>	<b>25,164.95</b>

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

July through September 2024 TOTAL

	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Rev</b>					
1000 · Prop Tax - CY secured	0.00	0.00	2,918,385.00	-2,918,385.00	0.0%
1001 · Flat Charges - CY	0.00	0.00	2,400,000.00	-2,400,000.00	0.0%
1011 · SB 2557 Prop Tax Admin	0.00	0.00	-30,182.00	30,182.00	0.0%
1020 · Prop Tax CY sup	0.00	0.00	63,241.00	-63,241.00	0.0%
1040 · Prop Tax -CY unscce	0.00	0.00	88,310.00	-88,310.00	0.0%
1060 · Prop Tax PY sec	0.00	0.00	-345.00	345.00	0.0%
1061 · Flat Charges PY	0.00	0.00	19,918.00	-19,918.00	0.0%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	1,432.00	-1,432.00	0.0%
1080 · Property Taxes-PY Supp	0.00	0.00	-934.00	934.00	0.0%
<b>Total 10 · Tax Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459,825.00</b>	<b>-5,459,825.00</b>	<b>0.0%</b>
<b>17 · Use of Money/Property</b>					
1700 · Interest on Pooled Cash	0.00	0.00	3,213.00	-3,213.00	0.0%
1701 · Interest Earned	0.00	23,102.15	10,000.00	13,102.15	231.02%
<b>Total 17 · Use of Money/Property</b>	<b>0.00</b>	<b>23,102.15</b>	<b>13,213.00</b>	<b>9,889.15</b>	<b>174.84%</b>
<b>20 · Intergovernmental Revenues</b>					
2440 · ST-Homeowners Prop Tax Relief	0.00	0.00	13,500.00	-13,500.00	0.0%
2500 · ST -Other	122,308.22	204,698.41	100.00	204,598.41	204,698.41%
2900 · So. Co. Funding Agreement	0.00	0.00	4,331,847.00	-4,331,847.00	0.0%
2905 · Measure H Sales Tax	0.00	0.00	2,500,000.00	-2,500,000.00	0.0%
2910 · Government Agency - MRFD	0.00	0.00	24,000.00	-24,000.00	0.0%
2915 · Government Agency - Sebastopol	11,399.92	34,199.76	137,000.00	-102,800.24	24.96%
2921 · Government Agency - SCFD FRBLS	0.00	0.00	90,000.00	-90,000.00	0.0%
2930 · So. Co. DSI	0.00	0.00	5,000.00	-5,000.00	0.0%
2935 · Mello Roos Income	0.00	199,799.58	199,800.00	-0.42	100.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>133,708.14</b>	<b>438,697.75</b>	<b>7,301,247.00</b>	<b>-6,862,549.25</b>	<b>6.01%</b>
<b>30 · Charges for Services</b>					
3600 · Address Signs	40.00	40.00	750.00	-710.00	5.33%
3700 · Copy Fees	10.00	10.00	10.00	0.00	100.0%
<b>Total 30 · Charges for Services</b>	<b>50.00</b>	<b>50.00</b>	<b>760.00</b>	<b>-710.00</b>	<b>6.58%</b>
<b>40 · Miscellaneous Revenues</b>					
4040 · Cell Tower	0.00	4,710.00	18,840.00	-14,130.00	25.0%
4050 · Grant Income	0.00	0.00	100.00	-100.00	0.0%
4101 · Miscellaneous Revenues	28,177.51	75,319.63	100.00	75,219.63	75,319.63%
4102 · Donations/Reimbursements	0.00	2,300.00	100.00	2,200.00	2,300.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>28,177.51</b>	<b>82,329.63</b>	<b>19,140.00</b>	<b>63,189.63</b>	<b>430.14%</b>
<b>Total Income</b>	<b>161,935.65</b>	<b>544,179.53</b>	<b>12,794,185.00</b>	<b>-12,250,005.47</b>	<b>4.25%</b>
<b>Gross Profit</b>	<b>161,935.65</b>	<b>544,179.53</b>	<b>12,794,185.00</b>	<b>-12,250,005.47</b>	<b>4.25%</b>

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

July through September 2024 TOTAL

Expense	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>50 · Salaries/Emp Benefits</b>					
5910 · Payroll Expenses	546,111.81	1,765,979.79	4,787,432.00	-3,021,452.21	36.89%
5911 · Drill Pay	0.00	0.00	150,000.00	-150,000.00	0.0%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	1,625.00	1,625.00	2,100.00	-475.00	77.38%
5915 · Overtime	0.00	0.00	400,000.00	-400,000.00	0.0%
5922 · FICA Retirement	13,417.44	31,324.76	95,000.00	-63,675.24	32.97%
5923 · PERS	28,321.74	361,697.96	1,031,658.00	-669,960.04	35.06%
5924 · Medicare	17,434.58	52,986.12	140,000.00	-87,013.88	37.85%
5930 · Health Insurance	152,529.00	152,529.00	853,000.00	-700,471.00	17.88%
5931 · Disability Insurance	0.00	0.00	6,000.00	-6,000.00	0.0%
5935 · Unemployment	0.00	52.00	6,000.00	-5,948.00	0.87%
5940 · Workers' Comp	0.00	81,814.00	603,000.00	-521,186.00	13.57%
<b>Total 50 · Salaries/Emp Benefits</b>	<b>759,439.57</b>	<b>2,448,008.63</b>	<b>8,074,290.00</b>	<b>-5,626,281.37</b>	<b>30.32%</b>
<b>60 · Services/Supplies</b>					
6020 · Clothing/Personal	0.00	3,783.97	50,000.00	-46,216.03	7.57%
6040 · Communications	2,667.61	9,218.58	70,000.00	-60,781.42	13.17%
6060 · Food	783.52	3,377.60	12,000.00	-8,622.40	28.15%
6080 · Household Expense	1,178.41	4,494.49	15,000.00	-10,505.51	29.96%
6100 · Insurance	5,000.00	181,640.28	177,000.00	4,640.28	102.62%
6140 · Fleet Maintenance	47,201.25	109,430.84	270,000.00	-160,569.16	40.53%
6145 · Maintenance Equipment	1,294.77	17,562.52	90,000.00	-72,437.48	19.51%
6149 · Radio Maintenance	600.00	3,677.64	20,000.00	-16,322.36	18.39%
6180 · Building Maintenance	25,554.89	29,723.64	100,000.00	-70,276.36	29.72%
6261 · Medical Supplies	618.04	6,143.65	36,000.00	-29,856.35	17.07%
6280 · Memberships	7,764.69	26,703.71	63,000.00	-36,296.29	42.39%
6290 · Other Dept. Expense	0.00	339.61	10,000.00	-9,660.39	3.4%
6400 · Office Expense	514.49	2,109.11	8,000.00	-5,890.89	26.36%
6405 · Computer Expenses	0.00	136.77	8,400.00	-8,263.23	1.63%
6410 · Postage	306.38	456.56	2,400.00	-1,943.44	19.02%
6461 · Operating Supplies	707.03	1,946.23	6,000.00	-4,053.77	32.44%
6526 · Dispatch Services	0.00	0.00	156,000.00	-156,000.00	0.0%
6540 · Payroll Services	988.70	3,274.95	15,000.00	-11,725.05	21.83%
6587 · LAFCO Charges	0.00	3,531.00	10,000.00	-6,469.00	35.31%
6610 · Legal Services	0.00	3,236.00	100,000.00	-96,764.00	3.24%
6620 · Grant Services	0.00	0.00	5,000.00	-5,000.00	0.0%
6630 · Audit Services	0.00	0.00	12,000.00	-12,000.00	0.0%
6640 · ALS Professional Services	20,833.33	62,499.99	250,000.00	-187,500.01	25.0%

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

July through September 2024 TOTAL

	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
6650 · Financial Services	0.00	18,900.00	30,000.00	-11,100.00	63.0%
6654 · Medical Exams	306.00	420.00	11,000.00	-10,580.00	3.82%
6800 · Public/Legal Notices	0.00	446.00	1,000.00	-554.00	44.6%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	390.23	1,170.69	5,000.00	-3,829.31	23.41%
6880 · Small Tools	1,955.97	6,456.12	60,000.00	-53,543.88	10.76%
6881 · Safety Equipment/PPE	37,844.61	59,450.94	200,000.00	-140,549.06	29.73%
7005 · Election Expense	0.00	0.00	10,000.00	-10,000.00	0.0%
7120 · Training	1,173.56	6,790.62	150,000.00	-143,209.38	4.53%
7121 · Fire Prevention	0.00	0.00	20,000.00	-20,000.00	0.0%
7201 · Gas/Oil	9,708.54	31,560.24	130,000.00	-98,439.76	24.28%
7202 · RENT/Station Leases	2,591.48	10,365.92	35,000.00	-24,634.08	29.62%
7300 · Transportation/Travel	7,337.13	17,693.19	7,500.00	10,193.19	235.91%
7320 · Utilities	6,322.72	20,305.98	100,000.00	-79,694.02	20.31%
<b>Total 60 · Services/Supplies</b>	<b>183,643.35</b>	<b>646,846.84</b>	<b>2,251,300.00</b>	<b>-1,604,453.16</b>	<b>28.73%</b>
<b>75 · Other Charges</b>					
7910 · L.T. Debt Principal	0.00	47,543.79	66,975.00	-19,431.21	70.99%
7930 · L.T. Debt Interest	0.00	10,845.67	19,304.00	-8,458.33	56.18%
7940 · L.T. Dept Bond Payment	0.00	0.00	200,000.00	-200,000.00	0.0%
7970 · Taxes/Assessments	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 75 · Other Charges</b>	<b>0.00</b>	<b>58,389.46</b>	<b>288,779.00</b>	<b>-230,389.54</b>	<b>20.22%</b>
<b>85 · Assets</b>					
8510 · Building	12,510.79	15,980.85	200,000.00	-184,019.15	7.99%
8560 · Equipment	0.00	72,790.01	723,000.00	-650,209.99	10.07%
<b>Total 85 · Assets</b>	<b>12,510.79</b>	<b>88,770.86</b>	<b>923,000.00</b>	<b>-834,229.14</b>	<b>9.62%</b>
<b>90 · Appropriations</b>					
9000 · Contingencies	-1,294.77	-17,110.09	825,016.00	-842,126.09	-2.07%
9015 · Mello Roos Expense	0.00	12,328.63	199,800.00	-187,471.37	6.17%
9030 · Wellness Program	0.00	0.00	25,000.00	-25,000.00	0.0%
9035 · Hose and Nozzles 24/25	0.00	0.00	160,000.00	-160,000.00	0.0%
9045 · Radio Upgrades	0.00	43,351.43	47,000.00	-3,648.57	92.24%
<b>Total 90 · Appropriations</b>	<b>-1,294.77</b>	<b>38,569.97</b>	<b>1,256,816.00</b>	<b>-1,218,246.03</b>	<b>3.07%</b>
<b>Total Expense</b>	<b>954,298.94</b>	<b>3,280,585.76</b>	<b>12,794,185.00</b>	<b>-9,513,599.24</b>	<b>25.64%</b>
<b>Net Income</b>	<b>-792,363.29</b>	<b>-2,736,406.23</b>	<b>0.00</b>	<b>-2,736,406.23</b>	<b>100.0%</b>



Gold Ridge Fire Protection District  
**Split Detail - Operating Account**  
September 2024

Num	Date	Name	Memo	Account	Paid Amount
	09/16/2024	Bauer Compressors	QuickBooks generated zero a...	1120 · Summit	
326473	09/16/2024	Bauer Compressors		2000 · Accounts Payable	0.00
TOTAL					0.00
9111	09/03/2024	Sherwin Williams		1120 · Summit	
				8510 · Building	-3,787.04
TOTAL					-3,787.04
9113	09/03/2024	Lake Parts, Inc.		1120 · Summit	
32574	08/02/2024		8171	6140 · Fleet Maintenance	-14.64
33685	08/13/2024		Antifreeze	6140 · Fleet Maintenance	-46.94
34411	08/19/2024		Filters	6140 · Fleet Maintenance	-75.36
139028	08/20/2024		Ground Key	6140 · Fleet Maintenance	-9.79
34698	08/21/2024		8162	6140 · Fleet Maintenance	-573.11
34916	08/23/2024		8162	6140 · Fleet Maintenance	-57.21
34914	08/23/2024		8162	6140 · Fleet Maintenance	-280.76
35317	08/27/2024		8142	6140 · Fleet Maintenance	-43.68
TOTAL					-1,101.49
9114	09/03/2024	Sebastopol Hardware		1120 · Summit	
460753	07/31/2024		Maintenance	6140 · Fleet Maintenance	-18.55
460980	08/02/2024		Maintenance	6140 · Fleet Maintenance	-7.30
461915	08/14/2024		Maintenance	6180 · Building Mainten...	-16.79
462140	08/16/2024		Maintenance	6180 · Building Mainten...	-2.06
462723	08/24/2024		Maintenance	6180 · Building Mainten...	-17.67
462767	08/25/2024		Maintenance	6180 · Building Mainten...	-0.62
TOTAL					-62.99
9115	09/03/2024	Tim Goulart	Solar panel work	1120 · Summit	
			Solar panel work	6180 · Building Mainten...	-4,873.80
			Solar panel work	7201 · Gas/Oil	-60.00
TOTAL					-4,933.80
9116	09/09/2024	FRMS - Health	25-Gold Ridge Fire Protection ...	1120 · Summit	
25-G...	07/31/2024		8 - 07/01/2024 - 07/31/2024	5930 · Health Insurance	-49,061.98
25-G...	08/31/2024		8 - 08/01/2024 - 08/31/2024	5930 · Health Insurance	-52,828.71
TOTAL					-101,890.69
9117	09/09/2024	All Star Fire Equipmen...		1120 · Summit	
258504	08/30/2024		PPE	6881 · Safety Equipme...	-3,138.75
258677	09/03/2024		Foam	6461 · Operating Suppli...	-707.03
TOTAL					-3,845.78

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
<b>9118</b>	<b>09/09/2024</b>	<b>Archer Tractor Service</b>		<b>1120 · Summit</b>	
334362	09/04/2024		8182	6140 · Fleet Maintenance	-610.00
334361	09/04/2024		8162	6140 · Fleet Maintenance	-600.00
TOTAL					-1,210.00
<b>9119</b>	<b>09/09/2024</b>	<b>AT&amp;T</b>	<b>447009</b>	<b>1120 · Summit</b>	
2223...	09/01/2024			6040 · Communications	-30.01
TOTAL					-30.01
<b>9120</b>	<b>09/09/2024</b>	<b>Benedetti Tire</b>		<b>1120 · Summit</b>	
667975	08/14/2024		4356 tires	6140 · Fleet Maintenance	-1,560.81
668423	08/23/2024		8102 new battery	6140 · Fleet Maintenance	-387.16
TOTAL					-1,947.97
<b>9121</b>	<b>09/09/2024</b>	<b>Bodega Water Compa...</b>		<b>1120 · Summit</b>	
10424	09/05/2024			7320 · Utilities	-191.59
TOTAL					-191.59
<b>9122</b>	<b>09/09/2024</b>	<b>Burton's Fire, Inc.</b>		<b>1120 · Summit</b>	
S653...	08/28/2024			6140 · Fleet Maintenance	-957.87
TOTAL					-957.87
<b>9123</b>	<b>09/09/2024</b>	<b>Comcast</b>		<b>1120 · Summit</b>	
8155 ...	08/28/2024			7320 · Utilities	-115.28
TOTAL					-115.28
<b>9124</b>	<b>09/09/2024</b>	<b>Dish</b>		<b>1120 · Summit</b>	
8255 ...	08/16/2024			7320 · Utilities	-151.87
TOTAL					-151.87
<b>9125</b>	<b>09/09/2024</b>	<b>Greenbelt Pest Contro...</b>	<b>Ant Cleanout</b>	<b>1120 · Summit</b>	
65854	08/26/2024		Ant Cleanout	6180 · Building Mainten...	-151.50
TOTAL					-151.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
9126	09/09/2024	Greg LeDoux & Associ...		1120 · Summit	
23.04...	07/31/2024			8510 · Building	-8,723.75
TOTAL					-8,723.75
9127	09/09/2024	Kalemba's Tire Service	Tires and Rotation	1120 · Summit	
1018...	09/03/2024		Tires and Rotation	6140 · Fleet Maintenance	-1,450.10
TOTAL					-1,450.10
9128	09/09/2024	L.N. Curtis & Sons		1120 · Summit	
INV8...	08/30/2024		Small Tools	6880 · Small Tools	-1,822.80
INV8...	09/06/2024		PPE	6881 · Safety Equipme...	-6,718.65
TOTAL					-8,541.45
9129	09/09/2024	McPhail Fuel Company		1120 · Summit	
E109...	08/31/2024			7320 · Utilities	-31.74
TOTAL					-31.74
9130	09/09/2024	NEOGOV		1120 · Summit	
INV-4...	09/03/2024			6280 · Memberships	-5,000.00
TOTAL					-5,000.00
9131	09/09/2024	North Bay Petroleum	35-0002369	1120 · Summit	
CL50...	08/31/2024		Fuel	7201 · Gas/Oil	-332.01
			Fuel	7201 · Gas/Oil	-206.52
			Fuel	7201 · Gas/Oil	-1,153.06
TOTAL					-1,691.59
9132	09/09/2024	Pardini Trucking, Inc.	Water	1120 · Summit	
85239	08/29/2024		Water	7320 · Utilities	-300.00
TOTAL					-300.00
9133	09/09/2024	PG&E		1120 · Summit	
8238...	08/23/2024			7320 · Utilities	-1,256.46
TOTAL					-1,256.46

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
9134	09/09/2024	Press Democrat	12 month subscription	1120 · Summit	
2024...	08/30/2024		12 month subscription	6080 · Household Expe...	-482.90
TOTAL					-482.90
9135	09/09/2024	Quality Septic Service	Lakeville Septic 1400 gallons	1120 · Summit	
28499	08/28/2024		Lakeville Septic 1400 gallons	6180 · Building Mainten...	-675.00
TOTAL					-675.00
9136	09/09/2024	Recology Sonoma Marin		1120 · Summit	
4657...	08/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9137	09/09/2024	Robert Sanders & Co.		1120 · Summit	
10079	08/28/2024			6180 · Building Mainten...	-1,057.45
TOTAL					-1,057.45
9138	09/09/2024	Sonoma County Fire D...	ALS Coverage Agreement	1120 · Summit	
3019	09/03/2024		ALS Coverage Agreement	6640 · ALS Professiona...	-20,833.33
TOTAL					-20,833.33
9139	09/09/2024	Target Solutions Lear...		1120 · Summit	
INV1...	09/30/2024			6280 · Memberships	-1,798.32
TOTAL					-1,798.32
9140	09/09/2024	AT&T	447009	1120 · Summit	
2224...	09/03/2024			6040 · Communications	-208.27
TOTAL					-208.27
9141	09/09/2024	McPhail Fuel Company		1120 · Summit	
E109...	08/31/2024			7320 · Utilities	-13.90
TOTAL					-13.90
9142	09/09/2024	PG&E		1120 · Summit	
0415...	08/28/2024			7320 · Utilities	-383.39
TOTAL					-383.39



<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
9143	09/09/2024	Precision Wireless Ser...		1120 · Summit	
41690	08/20/2024			6149 · Radio Maintenanc...	-600.00
TOTAL					-600.00
9144	09/09/2024	Recology Sonoma Marin		1120 · Summit	
4657...	08/31/2024			7320 · Utilities	-119.39
TOTAL					-119.39
9145	09/09/2024	McPhail Fuel Company		1120 · Summit	
U014...	08/31/2024			7320 · Utilities	-293.10
TOTAL					-293.10
9146	09/09/2024	Recology Sonoma Marin		1120 · Summit	
4657...	08/31/2024			7320 · Utilities	-49.75
TOTAL					-49.75
9147	09/09/2024	Recology Sonoma Marin		1120 · Summit	
4657...	08/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9148	09/09/2024	Recology Sonoma Marin		1120 · Summit	
4657...	08/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9149	09/09/2024	Recology Sonoma Marin		1120 · Summit	
4656...	08/31/2024			7320 · Utilities	-139.27
TOTAL					-139.27
9150	09/10/2024	BWS Distributors		1120 · Summit	
294284	09/09/2024			6261 · Medical Supplies	-141.22
TOTAL					-141.22
9151	09/10/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1508...	09/09/2024		Medical Supplies	6261 · Medical Supplies	-102.86
TOTAL					-102.86

Num	Date	Name	Memo	Account	Paid Amount
9152	09/13/2024	Baldwin, Michael	PPE	1120 · Summit	
			PPE	6881 · Safety Equipme...	-355.13
TOTAL					-355.13
9153	09/13/2024	Warren, Thomas	DMV medical exam	1120 · Summit	
			DMV medical exam	6654 · Medical Exams	-135.00
TOTAL					-135.00
9154	09/16/2024	Costco	COSTCO Membership 2024/2025	1120 · Summit	
			COSTCO Membership 2024/2025	6280 · Memberships	-130.00
TOTAL					-130.00
9155	09/17/2024	Sessi, Silvana	Boot Reimbursement	1120 · Summit	
			Boot Reimbursement	6881 · Safety Equipme...	-441.29
TOTAL					-441.29
9156	09/18/2024	Archer Tractor Service	8162	1120 · Summit	
334364	09/12/2024		8162	6140 · Fleet Maintenance	-40.00
TOTAL					-40.00
9157	09/18/2024	Burton's Fire, Inc.		1120 · Summit	
W81...	09/10/2024		8192	6140 · Fleet Maintenance	-35,135.86
S655...	09/10/2024		8162	6140 · Fleet Maintenance	-119.51
TOTAL					-35,255.37
9158	09/18/2024	Comcast		1120 · Summit	
8155 ...	09/06/2024			7320 · Utilities	-466.54
TOTAL					-466.54
9159	09/18/2024	Frontier Communicati...		1120 · Summit	
7078...	09/10/2024			7320 · Utilities	-125.27
TOTAL					-125.27
9160	09/18/2024	John Bianchi Electric		1120 · Summit	
1113	09/12/2024			6180 · Building Mainten...	-4,245.00
TOTAL					-4,245.00

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
<b>9161</b>	<b>09/18/2024</b>	<b>Kalemba's Tire Service</b>	<b>Tires and Rotation</b>	<b>1120 · Summit</b>	
1019...	09/17/2024		Tires and Rotation	6140 · Fleet Maintenance	-1,304.80
TOTAL					-1,304.80
<b>9162</b>	<b>09/18/2024</b>	<b>L.N. Curtis &amp; Sons</b>		<b>1120 · Summit</b>	
INV8...	09/09/2024		PPE	6881 · Safety Equipme...	-5,388.07
INV8...	09/11/2024		PPE	6881 · Safety Equipme...	-16,281.08
INV8...	09/12/2024		PPE	6881 · Safety Equipme...	-2,719.03
TOTAL					-24,388.18
<b>9163</b>	<b>09/18/2024</b>	<b>North Bay Petroleum</b>	<b>35-0002369</b>	<b>1120 · Summit</b>	
1562...	09/09/2024		Fuel	7201 · Gas/Oil	-2,668.79
1562...	09/09/2024		Fuel	7201 · Gas/Oil	-1,573.70
CL51...	09/15/2024		Fuel	7201 · Gas/Oil	-106.02
			Fuel	7201 · Gas/Oil	-1,253.12
TOTAL					-5,601.63
<b>9164</b>	<b>09/18/2024</b>	<b>PG&amp;E</b>		<b>1120 · Summit</b>	
5726...	09/09/2024			7320 · Utilities	-168.79
TOTAL					-168.79
<b>9165</b>	<b>09/18/2024</b>	<b>Power Business Tech...</b>	<b>GR01</b>	<b>1120 · Summit</b>	
IN19...	09/04/2024		Toner	6400 · Office Expense	-8.95
IN19...	09/04/2024		Meter Read	6400 · Office Expense	-77.84
TOTAL					-86.79
<b>9166</b>	<b>09/18/2024</b>	<b>Quality Septic Service</b>	<b>Lakeville Septic 1400 gallons</b>	<b>1120 · Summit</b>	
28519	09/17/2024		Lakeville Septic 1400 gallons	6180 · Building Mainten...	-595.00
TOTAL					-595.00
<b>9167</b>	<b>09/18/2024</b>	<b>Valley Ford Water Ass...</b>		<b>1120 · Summit</b>	
1994	09/10/2024			7320 · Utilities	-107.42
TOTAL					-107.42
<b>9168</b>	<b>09/18/2024</b>	<b>Comcast</b>		<b>1120 · Summit</b>	
8155 ...	09/08/2024			7320 · Utilities	-117.66
TOTAL					-117.66

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
9169	09/18/2024	PG&E		1120 · Summit	
5976...	09/10/2024			7320 · Utilities	-152.35
TOTAL					-152.35
9170	09/18/2024	PG&E		1120 · Summit	
1310...	09/10/2024			7320 · Utilities	-683.33
TOTAL					-683.33
9171	09/24/2024	Matheson Tri-Gas Inc		1120 · Summit	
2972...	06/20/2024	Matheson Tri-Gas Inc		2000 · Accounts Payable	0.00
3001...	08/20/2024			7320 · Utilities	-161.79
TOTAL					-161.79
9172	09/23/2024	U.S. Bank	4246 0445 5565 3785	1120 · Summit	
			4246 0445 5565 3785	Cal Card	-25,164.95
TOTAL					-25,164.95
9173	09/25/2024	AT&T	447009	1120 · Summit	
2230...	09/13/2024			6040 · Communications	-126.01
TOTAL					-126.01
9174	09/25/2024	Blomberg & Griffin	VOID: FY 23/24 Audit	1120 · Summit	
TOTAL					0.00
9175	09/25/2024	Burton's Fire, Inc.		1120 · Summit	
S656...	09/20/2024		8192	6140 · Fleet Maintenance	-283.54
S656...	09/20/2024		5585	6140 · Fleet Maintenance	-549.61
S656...	09/20/2024		8192	6140 · Fleet Maintenance	-65.82
S657...	09/24/2024		8192	6140 · Fleet Maintenance	-66.53
TOTAL					-965.50
9176	09/25/2024	BWS Distributors		1120 · Summit	
294520	09/20/2024			6261 · Medical Supplies	-373.96
TOTAL					-373.96

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
9177	09/25/2024	Dish		1120 · Summit	
8255 ...	09/16/2024			7320 · Utilities	-151.87
TOTAL					-151.87
9178	09/25/2024	FAIRA	Down Payment	1120 · Summit	
MD-2...	07/09/2024		Down Payment	6100 · Insurance	-5,000.00
TOTAL					-5,000.00
9179	09/25/2024	FRMS - Health	25-Gold Ridge Fire Protection ...	1120 · Summit	
25-G...	09/30/2024		8 - 09/01/2024 - 09/30/2024	5930 · Health Insurance	-50,638.31
TOTAL					-50,638.31
9180	09/25/2024	HL Commerical Proper...	971 Transport Way Ste - A	1120 · Summit	
Octo...	09/23/2024		October 2024	7202 · RENT/Station Le...	-2,591.48
TOTAL					-2,591.48
9181	09/25/2024	Humphrey Construction	construction at 82	1120 · Summit	
7994	09/24/2024		construction at 82	6180 · Building Mainten...	-13,920.00
TOTAL					-13,920.00
9182	09/25/2024	Kalemba's Tire Service	Tires and Rotation	1120 · Summit	
1019...	09/20/2024		Tires and Rotation	6140 · Fleet Maintenance	-1,254.80
TOTAL					-1,254.80
9183	09/25/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1512...	09/23/2024		Medical Supplies	6881 · Safety Equipme...	-1,735.57
TOTAL					-1,735.57
9184	09/25/2024	PG&E		1120 · Summit	
7100...	09/13/2024			7320 · Utilities	-23.14
TOTAL					-23.14
9185	09/25/2024	Sonoma Co Public Wo...	4045	1120 · Summit	
26	09/15/2024		Account: 26 thru 09/15/2024	7320 · Utilities	-98.77
TOTAL					-98.77

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
9186	09/25/2024	Toshiba Financial Ser...		1120 · Summit	
5380...	09/12/2024			6820 · Equipment Lease	-390.23
TOTAL					-390.23
9187	09/25/2024	WebPerception, LLC.		1120 · Summit	
INV-0...	09/21/2024			7320 · Utilities	-118.99
TOTAL					-118.99
9188	09/25/2024	AT&T	447009	1120 · Summit	
2230...	09/13/2024			6040 · Communications	-83.94
TOTAL					-83.94
9189	09/25/2024	PG&E		1120 · Summit	
0631...	09/16/2024			7320 · Utilities	-58.86
TOTAL					-58.86
9190	09/25/2024	PG&E	Utilities	1120 · Summit	
4997...	09/17/2024		Utilities	7320 · Utilities	-194.47
TOTAL					-194.47
9191	09/30/2024	Gloeckner, Robert	2023 Board Director Comp	1120 · Summit	
			2023 Board Director Comp	5913 · Boards	-250.00
TOTAL					-250.00
9192	09/30/2024	Petrucci, Steve	2023 Board Director Comp	1120 · Summit	
			2023 Board Director Comp	5913 · Boards	-250.00
TOTAL					-250.00
9193	09/30/2024	Lachman, Charles	2023 Board Director Comp	1120 · Summit	
			2023 Board Director Comp	5913 · Boards	-300.00
TOTAL					-300.00
9194	09/30/2024	Tachouet, Chris	2023 Board Director Comp	1120 · Summit	
			2023 Board Director Comp	5913 · Boards	-275.00
TOTAL					-275.00

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
9195	09/30/2024	Warburg, David	2023 Board Director Comp	1120 · Summit	
			2023 Board Director Comp	5913 · Boards	-275.00
TOTAL					-275.00
9196	09/30/2024	Stacey Gambonini	2023 Board meeting comp	1120 · Summit	
			2023 Board meeting comp	5913 · Boards	-25.00
TOTAL					-25.00
9197	09/30/2024	Carinalli, Domenic	2023 Board Compensation	1120 · Summit	
			2023 Board Compensation	5913 · Boards	-250.00
TOTAL					-250.00

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

September 2024

Num	Date	Name	Memo	Account	Paid Amount
EFT	09/10/2024	Innovative Business S...	09/10/24 Monthly Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-70,437.05
			09/10/24 Monthly Payroll	5922 · FICA Retirement	-13,399.98
			09/10/24 Monthly Payroll	5924 · Medicare	-3,139.70
			09/10/24 Monthly Payroll	5910 · Payroll Expenses	-15,735.60
			09/10/24 Monthly Payroll	6540 · Payroll Services	-631.60
			09/10/24 Monthly Payroll	7120 · Training	-150.00
			09/10/24 Monthly Payroll	7201 · Gas/Oil	-207.97
			09/10/24 Monthly Payroll	6140 · Fleet Maintenance	-92.97
			09/10/24 Monthly Payroll	6060 · Food	-51.38
TOTAL					-103,846.25
EFT	09/13/2024	Innovative Business S...	09/13/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-132,794.84
			09/13/24 Payroll	5922 · FICA Retirement	0.02
			09/13/24 Payroll	5924 · Medicare	-5,851.73
			09/13/24 Payroll	5910 · Payroll Expenses	-43,057.51
			09/13/24 Payroll	6540 · Payroll Services	-182.40
			09/13/24 Payroll	6881 · Safety Equipme...	-385.44
TOTAL					-182,271.90
EFT	09/13/2024	Cal PERS 457 Plan	09/13/2024	1122 · Summit Payroll	
			09/13/2024	5910 · Payroll Expenses	-5,928.00
TOTAL					-5,928.00
EFT	09/13/2024	PERS	09/13/2024 Payroll	1122 · Summit Payroll	
			09/13/2024 Payroll	5910 · Payroll Expenses	-16,171.88
			09/13/2024 Payroll	5923 · PERS	-26,571.74
TOTAL					-42,743.62
EFT	09/16/2024	PERS	GASB 68 Reporting Fee	1122 · Summit Payroll	
			GASB 68 Reporting Fee	5923 · PERS	-1,750.00
TOTAL					-1,750.00
EFT	09/27/2024	Innovative Business S...	09/27/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-176,398.38
			09/27/24 Payroll	5922 · FICA Retirement	-17.48
			09/27/24 Payroll	5924 · Medicare	-8,443.15
			09/27/24 Payroll	5910 · Payroll Expenses	-70,766.19
			09/27/24 Payroll	6540 · Payroll Services	-174.70
			09/27/24 Payroll	6881 · Safety Equipme...	-361.03
			09/27/24 Payroll	7120 · Training	-470.00
TOTAL					-256,630.93



Num	Date	Name	Memo	Account	Paid Amount
50455	09/10/2024	Aceves, Ivan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50456	09/10/2024	Albini, Ron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-129.29
TOTAL					-129.29
50457	09/10/2024	Albini, Wesley		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50459	09/10/2024	Baumgras, Tom W		1122 · Summit Payroll	
				5910 · Payroll Expenses	-73.88
TOTAL					-73.88
50460	09/10/2024	Brungardt, William A		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50461	09/10/2024	Burnham-Pohlmann, ...		1122 · Summit Payroll	
				5910 · Payroll Expenses	-73.88
TOTAL					-73.88
50462	09/10/2024	Cherne, Evan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-16.94
TOTAL					-16.94
50463	09/10/2024	Lee, Justin		1122 · Summit Payroll	
				5910 · Payroll Expenses	-1,077.71
TOTAL					-1,077.71
50464	09/10/2024	Liput, Andrew		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
50465	09/10/2024	Lopez, Jesus		1122 · Summit Payroll	
				5910 · Payroll Expenses	-1,041.70
TOTAL					-1,041.70
50466	09/10/2024	Norris, Cameron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50467	09/10/2024	Perucchi, Josh		1122 · Summit Payroll	
				5910 · Payroll Expenses	-166.23
TOTAL					-166.23
50468	09/10/2024	Perucchi, Steve		1122 · Summit Payroll	
				5910 · Payroll Expenses	-129.29
TOTAL					-129.29
50469	09/10/2024	Shelton, Daniel		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50470	09/10/2024	Tachouet, Christopher N		1122 · Summit Payroll	
				5910 · Payroll Expenses	-555.57
TOTAL					-555.57
50471	09/10/2024	Ethan Arrington		1122 · Summit Payroll	
				5910 · Payroll Expenses	-11,039.79
TOTAL					-11,039.79
50472	09/11/2024	Shane, Steve		1122 · Summit Payroll	
				5910 · Payroll Expenses	-130.21
TOTAL					-130.21

September 2024 CONSOLIDATED MAR

OPERATIONS

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
As of 10/7/24, all out-of-county personnel have returned.	<b>FIRES: 8</b> <b>EMS: 75</b> <b>MVA: 11</b> 400 - Hazardous condition, other 3 412 - Gas leak (natural gas or LPG) 1 444 - Power line down 3 445 - Arcing, shorted electrical equipment 1 510 - Person in distress, other 1 531 - Smoke or odor removal 1 553 - Public service 2 5531 - Tree Down 2 554 - Assist invalid 3 571 - Cover assignment, standby, moveup 3 600F - False Medical Call 4 611 - Dispatched and cancelled en route 56 622 - No incident found on arrival 2 651 - Smoke scare, odor of smoke 2 671 - HazMat release investigation w/no HazMat 1 700 - False alarm or false call, other 1 733 - Smoke detector due to malfunction 1 735 - Alarm system sounded due to malfunction 1 746 - Carbon monoxide detector activation, no CO 1 <b>Total - 184</b>	Veg. Fire FS97 - Lakeville Hwy; Veg. Fire FS81 - Stony Point Rd; House Fire FS82 - Ferguson Rd	0:01:23	0:09:48	Total - 121	2024: 2001 vs. 2023: 1469

APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
N/A	N/A	N/A

EQUIPMENT						
GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
New Type 6 nearing delivery. Will need discussions on outfitting.	Fit test machines currently getting annual calibration. Annual extinguishers for some stations coming due in December (Borba)	New type 6 will need spare cylinders and SCBA batteries. Warehouse has 6 spare SCBA's. 3 for new type 6, do not have enough cylinders	Hydraulic hose coupler at station 81 remains OOS. Repairs still pending/sear ching for a vendor.	40 tourniquets ordered at the request of Degrafrerried for wildland gear.	Starting process of sizing and ordering sets for expiring sets currently issued to volunteers.	Numerous turnouts expiring April 2025, replacement planned. Budget dependent

FACILITIES	
GENERAL INFORMATION	N/A
FACILITY MAINTENANCE - COMPLETED	N/A
FACILITY MAINTENANCE - NEEDED	N/A

PERSONNEL	
GENERAL INFORMATION	N/A
INTERN UPDATE	6 active Firefighter Interns, covering approx. 30 shifts a month
% OF 3-PERSON STAFFING	70

TRAINING																															
GENERAL INFORMATION	<p>September training covered structural firefighting, hose and nozzles, line advancement, salvage and overhaul operations. The new forcible entry practice doors arrived on September 18th and as soon as we got them, we started to use them and get familiar with their operations. Now all of the paid stations have a forcible entry training door at their stations and the Training Bureau has one that can be brought around to any of the Volunteer stations when training is needed.</p>																														
NOTABLE REPORT FROM MONTHLY MEETINGS	<p>We have been working with Sebastopol in getting their Vector Solutions established under our Enterprise site. That has been completed and all Sebastopol station members now have access to our Vector Solutions site and an active part of our Training program moving forward.</p>																														
LAST MO. TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION	<table border="1"> <thead> <tr> <th>Station</th> <th>Members</th> <th>Hours</th> </tr> </thead> <tbody> <tr> <td>43</td> <td>21</td> <td>81</td> </tr> <tr> <td>55</td> <td>9</td> <td>40</td> </tr> <tr> <td>81</td> <td>22</td> <td>177</td> </tr> <tr> <td>82</td> <td>31</td> <td>181</td> </tr> <tr> <td>86</td> <td>7</td> <td>39</td> </tr> <tr> <td>87</td> <td>7</td> <td>16</td> </tr> <tr> <td>94</td> <td>46</td> <td>259</td> </tr> <tr> <td>96</td> <td>10</td> <td>47</td> </tr> <tr> <td>97</td> <td>6</td> <td>22</td> </tr> </tbody> </table>	Station	Members	Hours	43	21	81	55	9	40	81	22	177	82	31	181	86	7	39	87	7	16	94	46	259	96	10	47	97	6	22
Station	Members	Hours																													
43	21	81																													
55	9	40																													
81	22	177																													
82	31	181																													
86	7	39																													
87	7	16																													
94	46	259																													
96	10	47																													
97	6	22																													



**FIRE MARSHAL'S REPORT**

GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMP'D	DSI/WEED ABATE COMP'D	ADDRESS SIGNAGE UPDATE	PUB ED COMPLETED & UPCOMING
N/A	2 Fire Investigation reports completed and 1 in progress. / 15 building inspections completed.	2	8 signs made and 5 orders pending	Scheduling a hands only CPR class with a community group for the end of Oct.

**FIREFIGHTER ASSOCIATIONS**

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

**EXPLORERS' POST**

GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
N/A	N/A

**CONSOLIDATION AD HOC**

GENERAL INFORMATION	NOTABLE REPORT	LAFCO / NBF UPDATE	NOTABLE UPCOMING DATES
Meeting planned for Thursday 9/26 at 9:00 am. Sebastopol canceled the meeting.	N/A	N/A	Next meeting tentatively scheduled Monday 10/21/24 at Sebastopol City Hall.

**FIRE CHIEF'S REPORT**

Given in person during the Board of Directors' Meeting
--

**A CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLD RIDGE FIRE PROTECTION DISTRICT AND THE MONTE RIO FIRE PROTECTION DISTRICT CONSTITUTING THE DISTRICTS' RESOLUTION OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR THE REORGANIZATION OF THE GOLD RIDGE FIRE PROTECTION DISTRICT**

---

**WHEREAS**, the Boards of Directors of Gold Ridge Fire Protection District (“GRFPD”) and the Monte Rio Fire Protection District (“MRFPD”), both located in Sonoma County, California, desire to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with section 56000 of the California Government Code (“Cortese-Knox-Hertzberg Act”), with the Local Agency Formation Commission of the County of Sonoma (“Sonoma LAFCO”) for the reorganization of the Parties as specified herein; and

**WHEREAS**, GRFPD and MRFPD (the “Parties”) have agreed to initiate proceedings with Sonoma LAFCO by adoption of this Concurrent Resolution for reorganization consisting of the dissolution of MRFPD and annexation to GRFPD of the MRFPD territory (the “Affected Territory”) (“the Proposed Reorganization”) resulting in a reorganized fire protection district (the “reorganized District”); and

**WHEREAS**, California Government Code section 56853 provides in part that, in the case of a concurrent resolution for reorganization, Sonoma LAFCO shall approve, or conditionally approve, the Proposed Reorganization; and

**WHEREAS**, the boundaries of the territory included in the reorganized District will be the combined territories of the GRFPD and MRFPD, as described in Exhibit “A”, attached hereto and incorporated herein by this reference; and

**WHEREAS**, the territory included in the reorganized District is inhabited, as defined in the Cortese-Knox- Hertzberg Act; and

**WHEREAS**, the Proposed Reorganization is consistent with the amended spheres of influence of the Parties, based on specific determinations which will be presented to Sonoma LAFCO at their regular commission meeting to be held on November 6, 2024; and,

**WHEREAS**, the Parties desire that the Proposed Reorganization be subject to the following terms and conditions as set forth herein:

- a. The name of the reorganized District shall be the “Gold Ridge Fire Protection District.”
- b. The reorganized District is intended to achieve greater economy and efficiency in providing fire protection and emergency services. The Parties have determined that

the Proposed Reorganization is in the best interest of the Parties in order to provide better services to the residents of the reorganized District.

- c. Pursuant to the provisions of California Health and Safety Code §13842 and Government Code section 56866(n), the reorganized District shall continue to be governed by a seven (7) member Board of Directors, subject to District-wide election.
- d. All assets, unrestricted, restricted or fiduciary, held by the Parties shall be transferred to and become assets of the reorganized District, subject to specified limitations described herein. The reorganized District shall be the successor agency to the Parties.
- e. The Parties request a determination by Sonoma LAFCO that for the transfer of the taxes, assets, and equipment of MRFPD to the reorganized District, including both MRFPD ad valorem AB8 property taxes and the MRFPD allocation of Measure H sales tax revenue pursuant to Sonoma County Code section 12-60 et seq.
- f. The Parties request a determination by Sonoma LAFCO that the initial appropriation limit for the reorganized District shall be at least the total of the combined existing appropriation limits of GRFPD and MRFPD, as well as the anticipated tax collections projected from the extension of the GRFPD's special taxes throughout the reorganized District.
- g. The Parties request a determination by Sonoma LAFCO that the MRFPD Capital Reserve fund as constituted at the time of the Reorganization be allocated to the Affected Territory for a period of ten (10) years from the effective date of the Reorganization.
- h. The Parties request a determination by Sonoma LAFCO that the Special Tax funds allocated to specified parcels in the MRFPD pursuant to the Memorandum Of Understanding Between The Bohemian Club Of California And Monte Rio Fire Protection District Regarding Allocation Of Special Property Taxes, remain in place for the duration of that Agreement.
- i. All liabilities of the Parties shall be transferred to and become liabilities of the reorganized District.
- j. The effective date of the Proposed Reorganization shall be the date of recordation of the certificate of completion of reorganization as provided by Government Code section 57200 et seq.
- k. Distribution of Services: The Board of Directors of the reorganized District will authorize an annual work plan for services throughout the reorganized District; and

**WHEREAS**, the Parties hereby consent to the Proposed Reorganization without election by the registered voters within the respective Districts; and,

**WHEREAS**, the Parties' find that the Proposed Reorganization appears to be categorically exempt on the California Environmental Quality Act ("CEQA") by virtue of section 15320 of the

State CEQA Guidelines (“Class 20 Exemption”) because the Proposed Reorganization is a reorganization of a local government agencies where the changes do not change the geographical area in which previously existing powers are exercised.

**NOW, THEREFORE**, the Boards of Directors of Gold Ridge Fire Protection District and the Monte Rio Fire Protection District hereby find, determine, declare, resolve and order as follows:

1. The foregoing recitals are true and correct and are adopted as set forth herein.
2. Sonoma LAFCO is requested to undertake proceedings for the Proposed Reorganization and approve the reorganization Petition according to the terms and conditions stated above pursuant to the Cortese-Knox-Hertzberg Act.
3. The President of the Board of Directors of each Party is authorized and directed to execute this Concurrent Resolution and any other documents as Sonoma LAFCO may reasonably request to accomplish the Proposed Reorganization initiated by this Concurrent Resolution, with an anticipated completion date of July 1, 2025.
4. The Fire Chief of the Gold Ridge Fire Protection District, and/or his designee, shall be, and is hereby, authorized and directed to perform any and all acts required to complete the Proposed Reorganization initiated by this Concurrent Resolution, including, but not limited to, preparation and coordination of the reorganization Petition to Sonoma LAFCO, and preparation and filing of Notice of Exemption with the County Clerk in accordance with the provisions of CEQA and the State CEQA guidelines.

This Concurrent Resolution may be executed in counterparts and is effective from the latest date of execution shown below.

**MONTE RIO FIRE PROTECTION DISTRICT:**

**IN REGULAR SESSION**, the foregoing Resolution was introduced by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and passed by the Board of Directors of the Monte Rio Fire Protection District this \_\_\_\_ day of \_\_\_\_\_ 2024, by a regular roll call vote of the members of said Board:

Vote:                      Aye\_\_\_\_\_ No\_\_\_\_\_ Absent\_\_\_\_\_

**WHEREUPON**, the President declared the foregoing Resolution adopted, and

**SO ORDERED:**

**ATTEST:**

\_\_\_\_\_  
Dan Fein, Board President

\_\_\_\_\_  
Tiffanie Herring, Board Clerk



**GOLD RIDGE FIRE PROTECTION DISTRICT:**

**IN REGULAR SESSION**, the foregoing Resolution was introduced by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and passed by the Board of Directors of the Gold Ridge Fire Protection District this 9<sup>th</sup> day of October, 2024, by a regular roll call vote of the members of said Board:

Vote:                      Aye \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**WHEREUPON**, the President declared the foregoing Resolution adopted, and

**SO ORDERED:**

**ATTEST:**

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

\_\_\_\_\_  
Leslie McCormick, Board Clerk



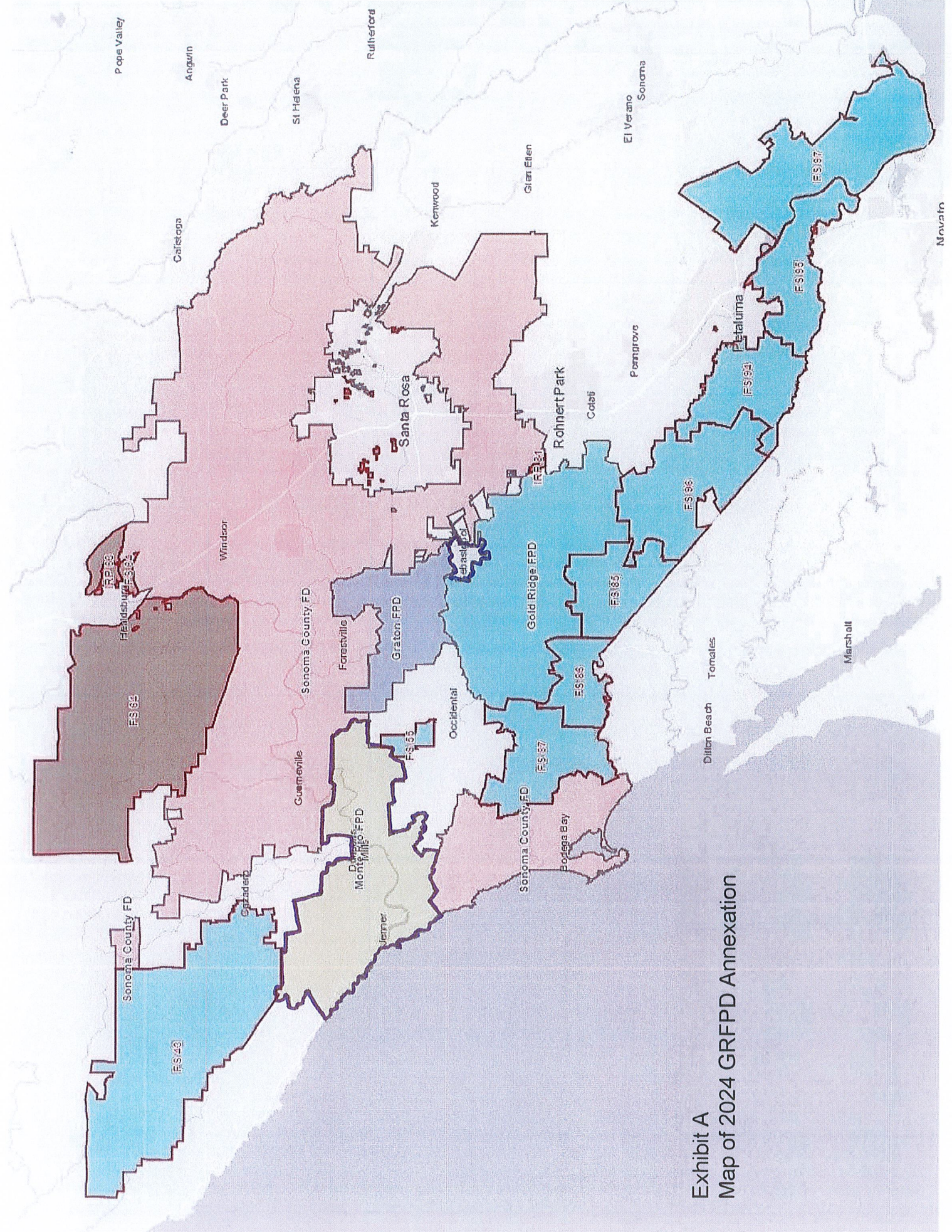


Exhibit A  
Map of 2024 GRFPD Annexation



## PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("Agreement") is made as of this 9<sup>th</sup> day of October, 2024 between Kitchell ("Kitchell") and Gold Ridge Fire Protection District ("Owner") (the "Parties"). Owner hereby retains Kitchell to provide professional services ("Services") for the Gold Ridge Fire Protection District Station 81 and Warehouse (the "Project").

1. Scope and Duration of Services. Unless modified in writing by both Parties, the Services provided by Kitchell for the Project shall consist of the following:

1. Coordinate and collaborate with the Owner as needed in support of the Project.
  2. Review existing project documents and district processes.
  3. Support Owner on determination of delivery method for the project.
- This Agreement shall remain in effect until such time as all Services and any additional Services as requested by Owner have been performed.

In consideration for the Services, the Owner shall pay to Kitchell on a Time and Materials basis the following:

- Not to Exceed Twenty Thousand Dollars (\$20,000.00) for professional Services based on the following hourly and unit rates:

Project Director \$245/hr.  
Sr. Project Manager \$230/hr.  
Sr. Project Engineer \$170/hr.  
Sr. Estimator \$215/hr.  
Scheduler \$165/hr.

2. Changes to the Services. Any changes to the Services shall be requested in writing by Owner.
3. Standard of Care. Notwithstanding any clause in this Agreement to the contrary, Kitchell expressly disclaims all express or implied warranties and guarantees with respect to the performance of Services, and it is agreed that the quality of such Services shall be judged solely as to whether Kitchell performed its Services consistent with the professional skill and care ordinarily provided by firms practicing in the same or similar locality under the same or similar circumstances. Nothing in this Agreement shall be construed to establish a fiduciary relationship between the Parties.
4. Compliance with Laws. Kitchell shall exercise a reasonable standard of care to comply with the requirements of all applicable codes and regulations published and in effect during the performance of the Services. In the event of changes in such codes, regulations or interpretations during the course of the Project that were not and could not have been reasonably anticipated by Kitchell and which result in a substantive change to the construction documents, Kitchell shall not be held responsible for the resulting additional costs, fees or time, and shall be entitled to reasonable additional compensation for the time and expense of responding to such changes. The Owner acknowledges that the requirements of federal, state, and local laws, rules, codes, ordinances, and regulations, including the Americans with Disabilities Act, are subject to various and possible contradictory interpretations. Kitchell will use reasonable professional efforts and judgment to correctly interpret and apply such requirements. Kitchell, however, cannot and does not warrant or guarantee that the work will comply with the interpretation of such requirements by others.

5. Responsibility for Services Related to Cost Estimates. It is recognized that neither Kitchell nor the Owner has control over the cost of labor, materials, or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, Kitchell cannot and does not warrant or represent that bids or negotiated prices to construct the part of the Project for which it has provided Services will not vary from the Owner's budget for the Project or from an estimate of the cost of the work or evaluation prepared or agreed to by Kitchell.

Notwithstanding any other term of this Agreement, if Kitchell has any duty to design the Project within a construction budget, its duty shall be limited to responsibilities that are reasonably within its direct control, thereby excluding matters that are beyond the control of Kitchell including, but not limited to, unanticipated rises in the cost of labor, materials or equipment, changes in market or negotiating conditions, and errors or omissions in cost estimates prepared by others. Therefore, any such redesign effort required of Kitchell necessary to maintain the Project within construction budget that is not due specifically to the negligent act, error, omission, or willful misconduct on the part of Kitchell shall require an increase to the compensation of Kitchell.

6. Billing Procedures and Payment. Kitchell shall submit monthly invoices accompanied by supporting documentation for the Services performed under the terms of this Agreement. Owner shall advise Kitchell in writing of any objections to such invoices within fourteen (14) days of receipt or else waive any objections. Owner shall pay the amount of all invoices within thirty (30) days after receipt of a monthly invoice.

7. Time for Performance. Kitchell recognizes the importance of meeting the schedule that is applicable to its Services and shall perform its Services to meet the schedule as expeditiously as is consistent with the exercise of professional skill and care and the orderly progress of the Project. If Kitchell is delayed at any time in the progress of the Services by any reason beyond Kitchell's control, including any act or omission of the Owner, by any act or omission of a Contractor, or by adverse weather or other conditions not reasonably anticipated, the time for completion of the Services shall be extended for a time equal to the time of such delay.

8. Insurance. Kitchell agrees to purchase and maintain, at its own cost and expense at all times during the performance of this Agreement, the following insurance: (1) statutory workers' compensation insurance, (2) commercial general and automobile liability insurance written on an occurrence basis in an amount not less than One Million Dollars (\$1,000,000) per occurrence and (3) professional liability insurance in an amount not less than One Million Dollars (\$1,000,000).

9. Independent Contractor Status. It is hereby acknowledged and agreed by the Parties that Kitchell is an independent contractor and not the agent, employee, partner, or joint venturer of Owner.

10. Assigns and Subcontracts. Kitchell shall not assign, subcontract, or otherwise transfer any interests in this Agreement or delegate any duties under this Agreement without the prior written consent of Owner.

11. Ownership and Copyright of Documents. Owner expressly acknowledges and agrees that the documents and data to be provided by Kitchell under this Agreement may contain certain design details, features and concepts from Kitchell's own practice detail library, which collectively may form portions of the design for the Project, but which separately are and shall remain, the sole and exclusive property of Kitchell. Nothing herein shall be construed as a limitation on Kitchell's right to re-use such component design details, features and concepts on other Projects, in other contexts or for other clients.

Owner acknowledges Kitchell's work product, including electronic files, as instruments of professional service. If the Owner reuses or makes any modification to Kitchell's designs, documents or work product without the prior written authorization of Kitchell, Owner agrees, to the fullest extent permitted by law, to release Kitchell, its officers, directors, employees and subconsultants from all claims and causes of action

arising from such uses, and shall indemnify and hold them harmless from all costs and expenses, including the cost of defense, related to claims and causes of action to the extent such costs and expenses arise from the Owner's modification or reuse of the documents.

12. Indemnification. Notwithstanding any clause or provision in this Agreement or any other applicable Agreement to the contrary, Kitchell's only obligation with regard to indemnification shall be to indemnify and hold harmless (but not defend) the Owner, its officers, directors, employees and agents from and against those damages and costs (including reasonable attorneys' fees and cost of defense) that Owner is legally obligated to pay as a result of a third party claim concerning the death or bodily injury to any person or the destruction or damage to any property, to the extent caused by the negligent act, error or omission of Kitchell or anyone for whom Kitchell is legally responsible, subject to any limitations of liability contained in this Agreement.

13. Termination. (a) Termination for cause: Either Party may terminate the other at any time upon ten (10) days written notice if a Party materially fails to perform pursuant to the terms of this Agreement. The notice shall specify the grounds for termination, and termination shall be effective if the defaulting Party has not initiated a remedy to such failure within ten (10) days from the date of notice; (b) Termination without cause: Either Party may terminate this Agreement without cause at any time upon thirty (30) days written notice to the other Party; (c) Compensation following termination: In the event of termination, Kitchell shall be compensated for Services performed hereunder up to the date of the written notice of termination.

14. Waiver of Consequential Damages. Notwithstanding anything in this Agreement to the contrary, it is agreed that Kitchell shall not be liable in any event for any special or consequential damages suffered by the Owner arising out of the Services hereunder. Special or consequential damages as used herein shall include, but not be limited to, loss of capital, loss of product, loss of use on any system, or other property, or any other indirect, special or consequential damage, whether arising in contract, tort (including negligence), warranty or strict liability.

15. Limitation of Liability. To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Kitchell, its officers, directors, partners, agents, employees and consultants to the Owner and anyone claiming by, through, or under the Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to tort, negligence, professional acts, errors or omissions, strict liability, breach of contract, or breach of express or implied warranty, shall not exceed one-half (1/2) of the total cost of Services paid by Owner to Kitchell pursuant to this Agreement.

16. Dispute Resolution.

- a. Direct discussion – The Parties shall first attempt to reach an agreement regarding any dispute arising out of this Agreement through good faith discussions between senior representatives of Kitchell and Owner. The Parties' representatives shall conduct a formal meeting to discuss and resolve the dispute upon written request by either Party ("Good Faith Meeting"). If the Good Faith Meeting does not result in a mutually agreeable resolution, either Party may submit a written notice letter ("Notice") to the other stating all relevant facts related to the dispute and requested relief within no more than seven (7) days following the Good Faith Meeting.
- b. Mediation – If the Parties do not agree to the relief requested in the Notice, the dispute shall be subject to mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings by either Party. The Parties shall agree to a mediator or, if unable to agree, a mediator shall be selected in accordance with the Construction Industry Mediation Rules of the American Arbitration Association. A request for

mediation shall be filed in writing with the other Party no more than thirty (30) days following submission of the Notice. The Parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

- c. Arbitration – Any dispute not resolved by mediation shall be decided by binding arbitration, unless the Parties jointly agree that the matter should be decided by litigation in either the state or federal court having jurisdiction of the dispute. Demand for arbitration shall be filed in writing with the other Party within sixty (60) days following mediation unless the Parties agree otherwise. The Party filing a demand for arbitration must assert in the demand all claims then known to that Party that are subject to arbitration. The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.
- d. The prevailing Party in any arbitration or litigation concerning the rights or obligations of the Parties to this Agreement shall be entitled to recover its reasonable attorneys' fees, costs, expenses and expert fees.

17. Choice of Law. It is the intention of Kitchell and Owner that this Agreement and the performance hereunder shall be interpreted and governed exclusively by the laws of the State of California.

18. Entire Agreement. This Agreement represents the entire contract between Kitchell and Owner and supersedes all prior negotiations, representations or agreements whether written or oral. No addition to or modification or waiver of any provisions of this Agreement shall be binding on either Party unless made in writing by authorized representatives of Kitchell and Owner.

19. Severability. If any provisions of this Agreement are held to be in violation of any law or ordinance, those provisions shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Parties. Kitchell and Owner shall attempt in good faith to replace any invalid or unenforceable provisions of this Agreement with provisions that are valid and enforceable and that approximate as nearly as possible the intention of the original provisions.

20. Signatories. Unless otherwise specified below, the following signatories are the authorized representatives upon whose decision and information each Party may rely for performance of this Agreement. Any approval or notice required hereunder shall be deemed to have been properly provided if given to these signatories or to such Parties and/or addresses as these signatories may subsequently designate.

21. Waivers of Subrogation. Kitchell and Owner waive all rights against (1) each other and any of their contractors, subcontractors, sub-subcontractors, agents and employees, each of the other, and (2) against the Architect, Architect's consultants, separate contractors, if any, and any of their subcontractors, sub-subcontractors, agents and employees, for damages or other causes of loss to the extent covered by insurance. The Owner or Kitchell, as appropriate, shall require of the Architect, Architect's consultants, separate contractors, if any, and the subcontractors, sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise and shall be effective even if an insured's negligence causes a covered loss, and regardless of the extent of their insurable interest in the covered property. A waiver of subrogation shall also be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

IN WITNESS WHEREOF, this Agreement is made as of the day and year written above.

Owner

\_\_\_\_\_

Gold Ridge Fire Protection District

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

Kitchell

\_\_\_\_\_

KITCHELL CEM INC., a California corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_