



# ***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)

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*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 January 10, 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) December 6, 2023 Regular Meeting Minutes (**Action Item**)
- 5) **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of board packet.*
- 6) **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
  - a) December 2023 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
  - a) December 2023 Monthly Activity Report (MAR) Review
- 8) **OLD BUSINESS:** None

9) **NEW BUSINESS:**

- a) Board review and approval of the Fiscal Year 2022/2023 Audit Report: John Blomberg from Blomberg and Griffin will present the draft audit. **(Action Item)**
- b) Board review and approval of the current Division Chief and Battalion Chief Compensation and Benefits. **(Action Item)**
- c) Board review and approval of the Advanced Life Support Coverage Agreement with Sonoma County Fire District, effective January 16, 2024. **(Action Item)**
- d) Board review and approval of the Second Amendment to Lease Agreement with ATT Mobility Wireless Operations and CCATT LLC regarding proposed changes to the cell tower and the cell tower site. **(Action 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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## **December 6, 2023 Regular Meeting Minutes**

- 1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at Station 82, 1690 Watertrough Rd. Sebastopol, California. The meeting was called to order at 7:02pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Steve Petrucci	Chris Tachouet
David Warburg	Dominic Carinalli
Stacey Gambonini	
- 3) **Public Input:** None
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the November 1, 2023 Regular meeting were reviewed. A motion was made by Director Tachouet to approve the meeting minutes. The motion was seconded by Director Carinalli and passed unanimously.
- 5) **Correspondence:** None
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of November 2023 were reviewed and discussed. Director Lachman made a motion to approve the November 2023 Bank Accounts Register Report. The motion was seconded by Director Petrucci and passed unanimously.
- 7) **Reports:** See attached report summary.
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
  - a) Board consideration and approval of Resolution 23/24-05 taking an official position supporting "THE IMPROVED AND ENHANCED LOCAL FIRE PROTECTION, PARAMEDIC SERVICES AND DISASTER RESPONSE INITIATIVE", on the March 5, 2024 Sonoma County ballot. Director Tachouet made a motion to approve Resolution 23/24-05, it was seconded by Director Lachman and passed unanimously.
  - b) Board approval of the 2024 Gold Ridge Fire Protection District Board of Director's meeting schedule. All meetings will be held at 7PM on the second Wednesday of each month at Station 81, 4500 Hessel Rd. Sebastopol, CA 95472 unless otherwise stated. Director Carinalli made a motion to approve the 2024 meeting schedule, it was seconded by Director Gambonini and passed unanimously.

**10) ADJOURNMENT INTO CLOSED SESSION:**

- a) The Board adjourned into closed session at 7:45PM to discuss the following: Conference with Legal Counsel - Existing Litigation - Committee for Transparent Local Government, et al. v. Sonoma County LAFCO, County of Sonoma, and GRFPD, Sonoma County Superior Court Case No. 23CV00801 (Gov. Code section 54956.9(d)(1)).

**11) RECONVENE OPEN SESSION:** The board reconvened to open session at 8:17PM, no action was taken in the closed session.

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

**13) ADJOURNMENT:** There being no further business, Director Carinalli made a motion to adjourn the meeting at 8:19PM. The motion was seconded by Director Gambonini and passed unanimously.

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

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

**NOVEMBER 2023 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
N/A	FIRES: 2 EMS: 54 MVA: 10 341 - Search for person on land 1 400 - Hazardous condition, other 4 444 - Power line down 1 510 - Person in distress, other 1 550 - Public service assistance, other 3 5531 - Tree Down 4 554 - Assist invalid 2 600 - Good intent call, other 1 611 - Dispatched and cancelled en route 29 622 - No incident found on arrival at dispatch address 631 - Authorized controlled burning 1 651 - Smoke scare, odor of smoke 2 700 - False alarm or false call, other 3 733 - Smoke detector activation due to malfunction 736 - CO detector activation due to malfunction 1 Total - 121	Fort Ross multi-day search for lost person. MCI at an overnight camp due to suspected gas illness. Lakeville traffic collision fatality.	0:01:49	0:07:02	183 Total	2022: 1372 vs. 2023: 1820

APPARATUS MAINTENANCE - COMPLETED		OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
<b>GENERAL INFORMATION</b>  8141 (Hessel) is at Pete's for an engine failure, no compression in the #1 cylinder. The cylinder head was sent out for repair and is back. Final repairs are currently underway.	8142 (Two Hills) went to Pete's Automotive for replacement of a failed tensioner pulley, alternator and accessory drive belt. 4333 (Fort Ross) went to Pete's for electrical repairs to the headlight circuit and general service.	8141 (Hessel) has been out of service at Pete's for two weeks.

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 G1 SCBA's have been put in service at all remaining stations. (86,87,43,55) Station hose inventory-I Have only received reports from 87, 43 and 94. I anticipate 43,55 having the greatest need for hose replacement. Investigation still pending.	Annual SCBA flow testing is being moved to April. This will align all 10 stations to be on the same annual schedule. Fire extinguisher testing due in December for three stations. 43,55 and 96. (outsourced). Annual Generator service for station 94 is scheduled for 11/28.	All units in service. Hydrostatic testing for 25 cylinders due by February. Testing will start in December.	N/A	Standard replacement items upon requests	Awaiting two new Captain sizing to complete turnout orders. A large donation of expired gear(PPE, hose) was made to Baja Bridges. They facilitate distribution of Fire Dept equipment throughout regions of Mexico. A list of general items donated can be provided upon request. Another sizable donation will be made in the upcoming month of May (mostly SCBA's and expired EMS equipment). Pager inventory down to 8 pagers. Future distribution has been asked and is being evaluated.	Hydrostatic testing- 25 SCBA cylinders. Due by February 2024. This will be an outsourced expense.

**FACILITIES**

GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED	FACILITY MAINTENANCE - NEEDED
Station 2 modular permitting is on-going. Working on getting the septic system permitted in order to move forward with the modular permit as well as determining the feasibility of a station expansion project of adding two dorm rooms. More to come.	Station rebranding continuing. Currently working with Bodega station	Station 2 follow up will be on-going until the modular permit has been finalized.

**PERSONNEL**

GENERAL INFORMATION	INTERN UPDATE	% OF 3-PERSON STAFFING
Open Fire Apparatus Engineer job recruitment (Internal Only) conducted at SR Training Tower: Interviews are to be held on December 9th establishing list	6 active Firefighter-Interns. Intern skills is testing ongoing and all Interns are making good progress. Next SRJC recruitment night is scheduled for December 7th.	85% (Stn.81 & Stn.82). No current reporting for FS 94 or 97.

TRAINING		
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	DRILL NIGHT ATTEND. #s BY STATION
<p>*November Monthly Training topic- HAZ-MAT</p> <p>*Stations 55 and 43 were outfitted with new MSA G1 SCBA's and trained on them. All Stations have the new MSA G1 SCBA's now.</p> <p>*December Monthly topic is water awareness and safety. Multi-agency major training with Graton and Sebastopol FD is to be held on December 14th (Brookhaven M.S.) for water awareness and safety.</p>	<p>*3 members to RIC Class in Napa County, 2 from Station 43 and 1 from Station 94.</p> <p>*Participated in Zone 9 water and boat training with Petaluma and Rancho Adobe on the Petaluma River. Boat 9744 from Station 97 participated in all of the 3 drills, and the other boats from Station 97 were used during some of the trainings. BC DeGraffenreid was an instructor in all 3 offerings.</p>	<p>Station Members @ TRN</p> <p>FS 43: 15</p> <p>FS 55: 12</p> <p>FS 81: 18</p> <p>FS 82: 19</p> <p>FS 86: 12</p> <p>FS 87: 8</p> <p>FS 94: 10</p> <p>FS 96: 13</p> <p>FS 97: 10</p> <p><b>Totals: 117</b></p>

FIRE MARSHAL'S REPORT		
GENERAL INFORMATION	BUILDING INSPECTIONS/PRE-FIRE PLANS COMPLETED	DSI/WEED ABATE COMPLETED
1 fire investigation in progress from Kastania Rd south of Petaluma. Travel trailer being used as living quarters.	12	2
		N/A

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

GENERAL INFORMATION	
NOTABLE REPORT	NOTABLE UPCOMING DATES
N/A	N/A

Given in person during the Board of Director's Meeting.

**Gold Ridge Fire Protection District  
Bank Accounts Register  
As of December 31, 2023**

<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							359.11
							359.11
<b>1120 - Summit</b>							
12/01/2023			Deposit	4040 · Cell Tower			190,622.80
12/04/2023	8400	Sebastopol Hardware		2000 · Accounts P...	1,570.00		192,192.80
12/04/2023	8401	Napa Auto Parts		2000 · Accounts P...		88.51	192,104.29
12/04/2023	8402	Lake Parts, Inc.	DEF for 9741	2000 · Accounts P...		24.08	192,080.21
12/05/2023	8403	Adobe Associates, Inc.		2000 · Accounts P...		215.89	191,864.32
12/05/2023	8404	Batteries Plus		2000 · Accounts P...		80.00	191,784.32
12/05/2023	8405	Benedetti Tire	9441 Batteries	2000 · Accounts P...		738.87	191,045.45
12/05/2023	8406	Blomberg & Griffin	8142 LOF	2000 · Accounts P...		125.35	190,920.10
12/05/2023	8407	Dolcini's Heating and Air	FY 22/23 Audit	2000 · Accounts P...		7,950.00	182,970.10
12/05/2023	8408	Friedman's Home Impro...	Installed Mini Split	2000 · Accounts P...		2,650.00	180,320.10
12/05/2023	8409	FRMS - Health	25-Gold Ridge Fire Prote...	2000 · Accounts P...		96.89	180,223.21
12/05/2023	8410	Greg LeDoux & Associates		2000 · Accounts P...		34,753.44	145,469.77
12/05/2023	8411	Johnson Heating and C...	Valley Ford HVAC Repair	2000 · Accounts P...		13,201.10	132,268.67
12/05/2023	8412	PG&E		2000 · Accounts P...		625.00	131,643.67
12/05/2023	8413	Burton's Fire, Inc.		2000 · Accounts P...		228.87	131,414.80
12/05/2023	8414	L.N. Curtis & Sons		2000 · Accounts P...		296.91	131,117.89
12/05/2023	8415	PG&E		2000 · Accounts P...		773.05	130,344.84
12/05/2023	8416	North Bay Petroleum	35-0002369	2000 · Accounts P...		42.16	130,302.68
12/05/2023	8417	PG&E		2000 · Accounts P...		684.85	129,617.83
12/05/2023	8418	PG&E		2000 · Accounts P...		859.11	128,758.72
12/06/2023	8419	Apex Septic Design, Inc.	Pre perc for Station 2	2000 · Accounts P...		380.31	128,378.41
12/07/2023			Deposit	2500 · ST -Other	4,751.48	1,600.00	126,778.41
12/11/2023	8420	Hartlieb, Joshua	Boot Reimbursement	6881 · Safety Equi...		350.00	131,529.89
12/18/2023	8421	American Medical Respo...	December 2023	2000 · Accounts P...		22,880.00	108,299.89
12/18/2023	8422	AT&T	447009	2000 · Accounts P...		206.32	108,093.57
12/18/2023	8423	Comcast		2000 · Accounts P...		108.28	107,985.29
12/18/2023	8424	Frontier Communications		2000 · Accounts P...		110.82	107,874.47
12/18/2023	8425	Grainger		2000 · Accounts P...		50.82	107,823.65
12/18/2023	8426	Jeff Ceresa & Son Const...	0858481138	2000 · Accounts P...		7,555.00	100,268.65
12/18/2023	8427	McPhail Fuel Company	Roof Eave and Gutter Re...	2000 · Accounts P...		42.03	100,226.62
12/18/2023	8428	Mead Clark Lumber	Anchors for Station 2	2000 · Accounts P...		26.56	100,200.06
12/18/2023	8429	National Print & Promo	Payroll Checks and Envel...	2000 · Accounts P...		237.88	99,962.18
12/18/2023	8430	North-Cal Fire Equipme...	Fire Extinguisher Service	2000 · Accounts P...		296.00	99,666.18
12/18/2023	8431	Occu-Med, Ltd.	Andrade, Konner	2000 · Accounts P...		86.25	99,579.93
12/18/2023	8432	PG&E	GR01	2000 · Accounts P...		676.20	98,903.73
12/18/2023	8433	Power Business Technol...		2000 · Accounts P...		64.15	98,839.58
12/18/2023	8434	Santa Rosa Uniform & E...		2000 · Accounts P...		104.44	98,735.14
12/18/2023	8435	Scott's PPE Recon Inc.	Turn out Lettering and p...	2000 · Accounts P...		4,643.13	94,092.01
12/18/2023	8436	Valley Ford Water Assoc...		2000 · Accounts P...		78.52	94,013.49
12/18/2023	8437	William L. Adams PC	447009	2000 · Accounts P...		6,451.50	87,561.99
12/18/2023	8438	AT&T		2000 · Accounts P...		28.76	87,533.23
12/18/2023	8439	Comcast		2000 · Accounts P...		447.21	87,086.02



**Gold Ridge Fire Protection District  
Bank Accounts Register  
As of December 31, 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
12/18/2023	8440	PG&E		2000 · Accounts P...		253.89	86,832.13
12/18/2023	8441	AT&T	447009	2000 · Accounts P...		261.55	86,570.58
12/18/2023	8442	Comcast		2000 · Accounts P...		117.68	86,452.90
12/18/2023	8443	McPhail Fuel Company		2000 · Accounts P...		306.30	86,146.60
12/18/2023	8444	PG&E		2000 · Accounts P...		424.67	85,721.93
12/18/2023	8445	Leete Generators, Inc.	Wilmar Station 94	2000 · Accounts P...		615.89	85,106.04
12/18/2023	8446	Ron Blair Signs	Vinyl Numbers	2000 · Accounts P...		65.64	85,040.40
12/19/2023	8447	L.N. Curtis & Sons		2000 · Accounts P...		1,860.66	83,179.74
12/19/2023	8448	Toshiba Financial Serv...		2000 · Accounts P...		390.23	82,789.51
12/19/2023	8449	Verizon Wirelless	470506760-00001	2000 · Accounts P...		680.17	82,109.34
12/19/2023	8450	North Bay Petroleum	35-0002369	2000 · Accounts P...	2,991,981.32	1,216.16	80,893.18
12/20/2023			Deposit	-SPLIT-			3,072,874.50
12/20/2023			Funds Transfer	1126 · Summit ICS		2,800,000.00	272,874.50
12/20/2023	8451	Kelly Bradley	New Switch Supplies	6180 · Building M...		45.24	272,829.26
12/21/2023			Deposit	-SPLIT-	16,054.82		288,884.08
12/22/2023			4246 0445 5565 3785	Cal Card		10,597.04	278,287.04
12/27/2023	8452	U.S. Bank	Battery Pack	2000 · Accounts P...		950.94	277,336.10
12/27/2023	8453	Bauer Compressors		2000 · Accounts P...		1,392.32	275,943.78
12/27/2023	8454	Benedetti Tire		2000 · Accounts P...		151.87	275,791.91
12/27/2023	8455	Dish		2000 · Accounts P...		33,930.48	241,861.43
12/27/2023	8456	FRMS - Health	25-Gold Ridge Fire Prote...	2000 · Accounts P...		1,213.82	240,647.61
12/27/2023	8457	L.N. Curtis & Sons	PPE	2000 · Accounts P...		162.55	240,485.06
12/27/2023	8458	Matheson Tri-Gas Inc		2000 · Accounts P...		314.50	240,170.56
12/27/2023	8459	North-Cal Fire Equipme...	Fire Extinguisher Service	2000 · Accounts P...		3,688.44	236,482.12
12/27/2023	8460	North Bay Petroleum	35-0002369	2000 · Accounts P...		4,790.57	231,691.55
12/27/2023	8461	Pete's Automotive, Inc.		2000 · Accounts P...		21.23	231,670.32
12/27/2023	8462	PG&E	Annual Inspection	2000 · Accounts P...		288.75	231,381.57
12/27/2023	8463	Santa Rosa Fire Equipm...	4045	2000 · Accounts P...		125.67	231,255.90
12/27/2023	8464	Sonoma Co Public Works		2000 · Accounts P...		118.99	231,136.91
12/27/2023	8465	WebPerception, LLC.		2000 · Accounts P...		80.73	231,056.18
12/27/2023	8466	PG&E	Utilities	2000 · Accounts P...		3,225.51	227,830.67
12/27/2023	8467	PG&E	Deposit	2000 · Accounts P...	600.00	80.40	227,750.27
12/28/2023				-SPLIT-			228,350.27
Total 1120 · Summit					3,014,957.62	2,977,230.15	228,350.27

**Gold Ridge Fire Protection District  
Bank Accounts Register  
As of December 31, 2023**

<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>1122 · Summit Payroll</b>							
12/08/2023	EFT	Innovative Business Sol...	12/08/23 Payroll	-SPLIT-		103,498.62	224,366.35
12/08/2023	EFT	Innovative Business Sol...	11/10/23 Monthly Payroll	-SPLIT-		26,369.21	120,867.73
12/08/2023	50288	Aceves, Ivan		5910 · Payroll Exp...		1,755.79	94,498.52
12/08/2023	50289	Albini, Ron		5910 · Payroll Exp...		184.70	92,742.73
12/08/2023	50290	Albini, Wesley		5910 · Payroll Exp...		240.11	92,558.03
12/08/2023	50291	Baumgras, Tom		5910 · Payroll Exp...		36.94	92,317.92
12/08/2023	50292	Cherne, Evan		5910 · Payroll Exp...		112.98	92,280.98
12/08/2023	50293	Gray, Perry		5910 · Payroll Exp...		18.47	92,168.00
12/08/2023	50294	Higginbotham, Vaughn		5910 · Payroll Exp...		55.41	92,149.53
12/08/2023	50295	Jones, Jason		5910 · Payroll Exp...		18.47	92,094.12
12/08/2023	50296	Liput, Andrew		5910 · Payroll Exp...		18.47	92,075.65
12/08/2023	50297	Norris, Cameron		5910 · Payroll Exp...		18.47	92,057.18
12/08/2023	50298	Perucchi, Josh		5910 · Payroll Exp...		36.94	92,020.24
12/08/2023	50299	Petrucchi, Steve		5910 · Payroll Exp...		166.23	91,854.01
12/08/2023	50300	Shelton, Daniel		5910 · Payroll Exp...		92.35	91,761.66
12/08/2023	50301	Tachouet, Christopher N		5910 · Payroll Exp...		110.82	91,650.84
12/08/2023	50302	Tyrell, Noah		5910 · Payroll Exp...		18.47	91,632.37
12/08/2023	50303	Williams, John		5910 · Payroll Exp...		55.41	91,576.96
12/08/2023		Funds Transfer		1126 · Summit ICS	150,000.00	36.94	91,540.02
12/08/2023	EFT	PERS	12/08/23 Payroll	-SPLIT-		29,695.20	241,540.02
12/11/2023	50304	Anello, Lori		5910 · Payroll Exp...		1,740.16	211,844.82
12/22/2023	EFT	Innovative Business Sol...	12/22/23 Payroll	-SPLIT-		100,877.04	210,104.66
12/22/2023	EFT	Cal PERS 457 Plan	12/22/2023	5910 · Payroll Exp...		3,040.00	109,227.62
12/22/2023	EFT	PERS	12/22/23 Payroll	-SPLIT-		30,117.64	106,187.62
12/26/2023		Funds Transfer		1126 · Summit ICS	150,000.00		76,069.98
12/27/2023	EFT	Cal PERS 457 Plan	12/08/2023	5910 · Payroll Exp...		3,040.00	226,069.98
12/27/2023	EFT	Innovative Business Sol...	12/29/2023 Supplement...	-SPLIT-		585.10	223,029.98
Total 1122 · Summit Payroll					300,000.00	301,921.47	222,444.88
<b>1126 · Summit ICS</b>							
12/08/2023		Funds Transfer		1122 · Summit Pa...		150,000.00	7,701,494.75
12/20/2023		Funds Transfer		1120 · Summit	2,800,000.00		7,551,494.75
12/26/2023		Funds Transfer		1122 · Summit Pa...		150,000.00	10,351,494.75
Total 1126 · Summit ICS					2,800,000.00	300,000.00	10,201,494.75
<b>TOTAL</b>					<b>6,114,957.62</b>	<b>3,579,151.62</b>	<b>10,652,649.01</b>

Gold Ridge Fire Protection District  
Balance Sheet  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	359.11
1120 · Summit	228,350.27
1122 · Summit Payroll	222,444.88
1126 · Summit ICS	10,201,494.75
	<hr/>
<b>Total Checking/Savings</b>	10,652,649.01
	<hr/>
<b>Total Current Assets</b>	10,652,649.01
	<hr/>
<b>TOTAL ASSETS</b>	<b>10,652,649.01</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2100 · Payroll Liabilities	-503.58
	<hr/>
<b>Total Other Current Liabilities</b>	-503.58
	<hr/>
<b>Total Current Liabilities</b>	-503.58
	<hr/>
<b>Total Liabilities</b>	-503.58
	<hr/>
<b>Equity</b>	
Opening Balance Equity	-100,000.00
Reserve	100,000.00
3000 · Opening Bal Equity	68,341.00
3900 · Retained Earnings	4,911,072.55
Net Income	5,673,739.04
	<hr/>
<b>Total Equity</b>	10,653,152.59
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,652,649.01</b>
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# Gold Ridge Fire Protection District Cal Card Report As of December 22, 2023

Date	Name	Memo	Split	Debit	Credit
11/22/2023	Friedman's Home Impro...	Cleaning Products	6180 · Building Maintenance		96.28
11/24/2023	Apple Store	iCloud Storage	6040 · Communications		0.99
11/28/2023	Hopmonk	Meeting w/Zone 8 Chiefs	6060 · Food		110.84
11/29/2023	Verizon Wireless	Air Freshener	6040 · Communications		1,505.65
11/29/2023	Amazon.com	Hose Reel Switch	6080 · Household Expense		13.01
11/29/2023	LS North Ridge	Binder Pouches	6140 · Fleet Maintenance		24.91
11/29/2023	Amazon.com	Office Supplies	6880 · Small Tools		11.06
11/29/2023	Amazon.com	Truck Parts	6400 · Office Expense		249.50
11/29/2023	Amazon.com	Fuel Containers	6140 · Fleet Maintenance		16.94
11/30/2023	Amazon.com	Cabinet Locks	6880 · Small Tools		222.72
11/30/2023	D&S Awards	Employee Appreciation	6080 · Household Expense		66.89
11/30/2023	Home Depot	Lights for Station 82	6290 · Other Dept. Expense		32.78
11/30/2023	Home Depot	Chainsaw Fuel	6180 · Building Maintenance		190.65
11/30/2023	Canva	Professional Development Banner	7201 · Gas/Oil		15.19
12/01/2023	Two Rock LAN		6290 · Other Dept. Expense		50.00
12/01/2023	Apple Store	iCloud Storage	7320 · Utilities		69.00
12/01/2023	Microsoft	Sharepoint Subscription	6040 · Communications		0.99
12/01/2023	Maselli	Chainsaw parts	6280 · Memberships		5.00
12/03/2023	Costco	Staples	6145 · Maintenance Equipment		59.06
12/03/2023	Costco	Station Food	6060 · Food		597.74
12/04/2023	Staples	Office Expense	6080 · Household Expense		270.83
12/05/2023	Ready Refresh		6400 · Office Expense		38.30
12/05/2023	Corncast	Work Uniforms	6080 · Household Expense		69.74
12/05/2023	Distinctive Recognition		-SPLIT-		741.16
12/06/2023	Black Mountain Commu...	Traffic Vest	6020 · Clothing/Personal		1,191.11
12/06/2023	Fire Ninja	Divider Curtains	7320 · Utilities		299.85
12/06/2023	RDN	Fuel for 8111	6881 · Safety Equipment/PPE		126.55
12/06/2023	Chevron	Subscription PDF pro/mo	6180 · Building Maintenance		501.22
12/07/2023	Adobe Software	Office Printer toner	7201 · Gas/Oil		163.42
12/07/2023	Amazon.com	lunch for members	6405 · Computer Expenses		19.99
12/07/2023	Fish	Perc Permit Station 2	6400 · Office Expense		311.94
12/08/2023	PRMD	Fingerprints	6060 · Food		95.00
12/11/2023	Ameriprints Live Scan	Office Supplies	8510 · Building		620.97
12/11/2023	Shift Calendars, Inc.	2024 Shift Calendars	6654 · Medical Exams		208.00
12/11/2023	USPS	Work Uniforms	6400 · Office Expense		156.03
12/11/2023	Office Depot	Professional Development Posters	6461 · Operating Supplies		212.08
12/11/2023	Apple Store	Scanner App	6020 · Clothing/Personal		9.35
			6290 · Other Dept. Expense		195.26
			6400 · Office Expense		4.99

# Gold Ridge Fire Protection District Cal Card Report As of December 22, 2023

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Debit</b>	<b>Credit</b>
12/11/2023	Apple Store	Presentation App	7121 · Fire Prevention		35.99
12/11/2023	Apple Store	Fire Schedule App	6280 · Memberships		6.99
12/11/2023	Chevron	Fuel for 8101	7201 · Gas/Oil		63.04
12/12/2023	Costco		6290 · Other Dept. Expense		44.23
12/12/2023	AIM Mail Center #10	Shipping	6410 · Postage		164.34
12/12/2023	AIM Mail Center #10	Shipping	6410 · Postage		63.65
12/13/2023	Ready Refresh		6080 · Household Expense		49.86
12/14/2023	Lighthouse Uniform	Uniforms	6020 · Clothing/Personal		103.34
12/14/2023	Distinctive Recognition	Polo Shirts for BOD	6020 · Clothing/Personal		55.45
12/15/2023	DS Diner	Food Items	6290 · Other Dept. Expense		68.00
12/16/2023	Office Depot	Office Supplies	6400 · Office Expense		40.70
12/18/2023	L.N. Curtis & Sons	RIC PAC	6145 · Maintenance Equipment		321.29
12/18/2023	Costco		6080 · Household Expense		509.30
12/20/2023	R-Tech ISP		7320 · Utilities		75.00
12/20/2023	Sonic Net	Internet/email services	6040 · Communications		12.00
12/21/2023	Sebastopol Hardware	Hose Bib	6180 · Building Maintenance		25.54
12/21/2023	Petersens Paint and Decor	Paint for station 97 bedrooms/o...	6180 · Building Maintenance		278.47
12/21/2023	Amazon.com	Frames for shift calendars	6400 · Office Expense		124.38
12/22/2023	Wal Mart	FRAUD and will be reversed	6400 · Office Expense	19.52	
12/22/2023	U.S. Bank	4246 0445 5565 3785	1120 · Summit	10,597.04	
Total Cal Card				10,616.56	10,616.56
<b>TOTAL</b>				<b>10,616.56</b>	<b>10,616.56</b>

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

December 2023

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>12/22/2023</b>	<b>U.S. Bank</b>	<b>4246 0445 5565 3785</b>	<b>1120 · Summit</b>	
			4246 0445 5565 3785	Cal Card	-10,597.04
TOTAL					-10,597.04
<b>8400</b>	<b>12/04/2023</b>	<b>Sebastopol Hardware</b>		<b>1120 · Summit</b>	
441403	11/17/2023			6880 · Small Tools	-22.99
441834	11/25/2023		DEF	6140 · Fleet Maintenance	-65.52
TOTAL					-88.51
<b>8401</b>	<b>12/04/2023</b>	<b>Napa Auto Parts</b>	<b>DEF for 9741</b>	<b>1120 · Summit</b>	
221617	11/13/2023		DEF for 9741	6140 · Fleet Maintenance	-24.08
TOTAL					-24.08
<b>8402</b>	<b>12/04/2023</b>	<b>Lake Parts, Inc.</b>		<b>1120 · Summit</b>	
4052	11/07/2023		Filter for 8181	6140 · Fleet Maintenance	-140.55
4030	11/07/2023		Oil for 8131	6140 · Fleet Maintenance	-38.22
4874	11/14/2023		DEF for 8181	6140 · Fleet Maintenance	-37.12
TOTAL					-215.89
<b>8403</b>	<b>12/05/2023</b>	<b>Adobe Associates, Inc.</b>		<b>1120 · Summit</b>	
62733	11/29/2023			8510 · Building	-80.00
TOTAL					-80.00
<b>8404</b>	<b>12/05/2023</b>	<b>Batteries Plus</b>	<b>9441 Batteries</b>	<b>1120 · Summit</b>	
P676...	11/14/2023		9441 Batteries	6140 · Fleet Maintenance	-738.87
TOTAL					-738.87
<b>8405</b>	<b>12/05/2023</b>	<b>Benedetti Tire</b>	<b>8142 LOF</b>	<b>1120 · Summit</b>	
655327	11/24/2023		8142 LOF	6140 · Fleet Maintenance	-125.35
TOTAL					-125.35
<b>8406</b>	<b>12/05/2023</b>	<b>Blomberg &amp; Griffin</b>	<b>FY 22/23 Audit</b>	<b>1120 · Summit</b>	
11283	11/29/2023		FY 22/23 Audit	6630 · Audit Services	-7,950.00
TOTAL					-7,950.00

Num	Date	Name	Memo	Account	Paid Amount
8407	12/05/2023	Dolcini's Heating and ...	Installed Mini Split	1120 · Summit	
1019	11/28/2023		Installed Mini Split	6180 · Building Mainten...	-2,650.00
TOTAL					-2,650.00
8408	12/05/2023	Friedman's Home Impr...		1120 · Summit	
INV1...	11/16/2023			6145 · Maintenance Eq...	-96.89
TOTAL					-96.89
8409	12/05/2023	FRMS - Health	25-Gold Ridge Fire Protection ...	1120 · Summit	
25-G...	12/04/2023		84 - 12/01/2023 - 12/31/2023	5930 · Health Insurance	-34,753.44
TOTAL					-34,753.44
8410	12/05/2023	Greg LeDoux & Associ...		1120 · Summit	
23.04...	10/31/2023			8510 · Building	-13,201.10
TOTAL					-13,201.10
8411	12/05/2023	Johnson Heating and ...	Valley Ford HVAC Repair	1120 · Summit	
112723	11/27/2023		Valley Ford HVAC Repair	6180 · Building Mainten...	-625.00
TOTAL					-625.00
8412	12/05/2023	PG&E		1120 · Summit	
0943...	11/22/2023			7320 · Utilities	-228.87
TOTAL					-228.87
8413	12/05/2023	Burton's Fire, Inc.		1120 · Summit	
S624...	11/15/2023		8182	6140 · Fleet Maintenance	-41.41
S626...	11/28/2023		Twin Hills - 12" Cable	6140 · Fleet Maintenance	-80.28
S626...	12/04/2023		Valve Seat Kit	6140 · Fleet Maintenance	-175.22
TOTAL					-296.91
8414	12/05/2023	L.N. Curtis & Sons		1120 · Summit	
INV7...	11/27/2023		PPE	6881 · Safety Equipme...	-300.62
INV7...	11/30/2023		PPE	6881 · Safety Equipme...	-472.43
TOTAL					-773.05

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
8415	12/05/2023	PG&E		1120 · Summit	
3570...	11/22/2023			7320 · Utilities	-42.16
TOTAL					-42.16
8416	12/05/2023	North Bay Petroleum	35-0002369	1120 · Summit	
CL31...	11/30/2023			7201 · Gas/Oil	-245.55
				7201 · Gas/Oil	-62.82
				7201 · Gas/Oil	-376.48
TOTAL					-684.85
8417	12/05/2023	PG&E		1120 · Summit	
8238...	11/27/2023			7320 · Utilities	-859.11
TOTAL					-859.11
8418	12/05/2023	PG&E		1120 · Summit	
0415...	11/30/2023			7320 · Utilities	-380.31
TOTAL					-380.31
8419	12/06/2023	Apex Septic Design, Inc.	Pre perc for Station 2	1120 · Summit	
Wate...	12/05/2023		Pre perc for Station 2	8510 · Building	-1,600.00
TOTAL					-1,600.00
8420	12/11/2023	Hartlieb, Joshua	Boot Reimbursment	1120 · Summit	
			Boot Reimbursment	6881 · Safety Equipme...	-350.00
TOTAL					-350.00
8421	12/18/2023	American Medical Res...	December 2023	1120 · Summit	
302381	12/15/2023		December 2023	6640 · ALS Professiona...	-22,880.00
TOTAL					-22,880.00
8422	12/18/2023	AT&T	447009	1120 · Summit	
2091...	12/03/2023		Acct# 9391054006	6040 · Communications	-206.32
TOTAL					-206.32



Num	Date	Name	Memo	Account	Paid Amount
8423	12/18/2023	Comcast		1120 · Summit	
8155 ...	11/28/2023			7320 · Utilities	-108.28
TOTAL					-108.28
8424	12/18/2023	Frontier Communicati...		1120 · Summit	
7078...	12/04/2023			7320 · Utilities	-110.82
TOTAL					-110.82
8425	12/18/2023	Grainger	0858481138	1120 · Summit	
9913...	11/22/2023		Shrink tubing	6140 · Fleet Maintenance	-50.82
TOTAL					-50.82
8426	12/18/2023	Jeff Ceresa & Son Con...	Roof Eave and Gutter Repair	1120 · Summit	
23-576	12/18/2023		Repair on house near Wilmar fro...	9000 · Contingencies	-7,555.00
TOTAL					-7,555.00
8427	12/18/2023	McPhail Fuel Company		1120 · Summit	
E101...	11/30/2023			7320 · Utilities	-42.03
TOTAL					-42.03
8428	12/18/2023	Mead Clark Lumber	Anchors for Station 2	1120 · Summit	
384354	12/05/2023		Station 2 Container Shelving	6180 · Building Mainten...	-26.56
TOTAL					-26.56
8429	12/18/2023	National Print & Promo	Payroll Checks and Envelopes	1120 · Summit	
434384	12/13/2023		Payroll Checks and Envelopes	6400 · Office Expense	-237.88
TOTAL					-237.88
8430	12/18/2023	North-Cal Fire Equipm...	Fire Extinguisher Service	1120 · Summit	
45328	12/06/2023		Fire Extinguisher Service	6145 · Maintenance Eq...	-296.00
TOTAL					-296.00
8431	12/18/2023	Occu-Med, Ltd.	Andrade, Konner	1120 · Summit	
1223...	11/30/2023		Andrade, Konner	6654 · Medical Exams	-86.25
TOTAL					-86.25

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
<b>8432</b>	<b>12/18/2023</b>	<b>PG&amp;E</b>		<b>1120 · Summit</b>	
1310...	12/11/2023			7320 · Utilities	-676.20
TOTAL					-676.20
<b>8433</b>	<b>12/18/2023</b>	<b>Power Business Tech...</b>	<b>GR01</b>	<b>1120 · Summit</b>	
IN15...	12/04/2023		Meter Read	6400 · Office Expense	-64.15
TOTAL					-64.15
<b>8434</b>	<b>12/18/2023</b>	<b>Santa Rosa Uniform &amp; ...</b>		<b>1120 · Summit</b>	
1442...	12/12/2023			6020 · Clothing/Personal	-104.44
TOTAL					-104.44
<b>8435</b>	<b>12/18/2023</b>	<b>Scott's PPE Recon Inc.</b>	<b>Turn out Lettering and patche...</b>	<b>1120 · Summit</b>	
39215	11/30/2023		Turn out Lettering and patches f...	6020 · Clothing/Personal	-4,643.13
TOTAL					-4,643.13
<b>8436</b>	<b>12/18/2023</b>	<b>Valley Ford Water Ass...</b>		<b>1120 · Summit</b>	
1843	12/11/2023			7320 · Utilities	-78.52
TOTAL					-78.52
<b>8437</b>	<b>12/18/2023</b>	<b>William L. Adams PC</b>		<b>1120 · Summit</b>	
220	12/01/2023		CEQA Matter	6610 · Legal Services	-4,798.50
221	12/01/2023		General	6610 · Legal Services	-1,653.00
TOTAL					-6,451.50
<b>8438</b>	<b>12/18/2023</b>	<b>AT&amp;T</b>	<b>447009</b>	<b>1120 · Summit</b>	
2090...	12/03/2023		Acct# 9391054006	6040 · Communications	-28.76
TOTAL					-28.76
<b>8439</b>	<b>12/18/2023</b>	<b>Comcast</b>		<b>1120 · Summit</b>	
8155 ...	12/06/2023			7320 · Utilities	-447.21
TOTAL					-447.21
<b>8440</b>	<b>12/18/2023</b>	<b>PG&amp;E</b>		<b>1120 · Summit</b>	
5976...	12/11/2023			7320 · Utilities	-253.89
TOTAL					-253.89

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
8441	12/18/2023	AT&T	447009	1120 · Summit	
2097...	12/13/2023		Acct# 9391083388	6040 · Communications	-261.55
TOTAL					-261.55
8442	12/18/2023	Comcast		1120 · Summit	
8155 ...	12/08/2023			7320 · Utilities	-117.68
TOTAL					-117.68
8443	12/18/2023	McPhail Fuel Company		1120 · Summit	
E101...	11/30/2023			7320 · Utilities	-306.30
TOTAL					-306.30
8444	12/18/2023	PG&E		1120 · Summit	
5726...	12/11/2023			7320 · Utilities	-424.67
TOTAL					-424.67
8445	12/18/2023	Leete Generators, Inc.	Wilmar Station 94	1120 · Summit	
55667	12/18/2023		Wilmar Station 94	6145 · Maintenance Eq...	-615.89
TOTAL					-615.89
8446	12/18/2023	Ron Blair Signs	Vinyl Numbers	1120 · Summit	
14813	12/15/2023		Vinyl Numbers	9040 · Consolidation C...	-65.64
TOTAL					-65.64
8447	12/19/2023	L.N. Curtis & Sons		1120 · Summit	
INV7...	12/14/2023		PPE	6881 · Safety Equipme...	-434.41
INV7...	12/14/2023		MSA Parts	6145 · Maintenance Eq...	-1,426.25
TOTAL					-1,860.66
8448	12/19/2023	Toshiba Financial Ser...		1120 · Summit	
5178...	12/13/2023			6820 · Equipment Lease	-390.23
TOTAL					-390.23
8449	12/19/2023	Verizon Wireless	470506760-00001	1120 · Summit	
9951...	12/05/2023			6040 · Communications	-680.17
TOTAL					-680.17

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
<b>8450</b>	<b>12/19/2023</b>	<b>North Bay Petroleum</b>	<b>35-0002369</b>	<b>1120 · Summit</b>	
CL32...	12/16/2023			7201 · Gas/Oil	-337.50
				7201 · Gas/Oil	-145.25
				7201 · Gas/Oil	-733.41
TOTAL					-1,216.16
<b>8451</b>	<b>12/20/2023</b>	<b>Kelly Bradley</b>	<b>New Switch Supplies</b>	<b>1120 · Summit</b>	
			New Switch Supplies	6180 · Building Mainten...	-45.24
TOTAL					-45.24
<b>8452</b>	<b>12/27/2023</b>	<b>Bauer Compressors</b>	<b>Battery Pack</b>	<b>1120 · Summit</b>	
315875	12/14/2023		Battery Pack	6145 · Maintenance Eq...	-950.94
TOTAL					-950.94
<b>8453</b>	<b>12/27/2023</b>	<b>Benedetti Tire</b>		<b>1120 · Summit</b>	
656526	12/19/2023		8182 New Tire	6140 · Fleet Maintenance	-696.16
656520	12/19/2023		8182 New Tire	6140 · Fleet Maintenance	-696.16
TOTAL					-1,392.32
<b>8454</b>	<b>12/27/2023</b>	<b>Dish</b>		<b>1120 · Summit</b>	
8255 ...	12/16/2023			7320 · Utilities	-151.87
TOTAL					-151.87
<b>8455</b>	<b>12/27/2023</b>	<b>FRMS - Health</b>	<b>25-Gold Ridge Fire Protection ...</b>	<b>1120 · Summit</b>	
25-G...	12/11/2023		85 - 01/01/2024 - 01/31/2024	5930 · Health Insurance	-33,930.48
TOTAL					-33,930.48
<b>8456</b>	<b>12/27/2023</b>	<b>L.N. Curtis &amp; Sons</b>	<b>PPE</b>	<b>1120 · Summit</b>	
INV7...	12/18/2023		PPE	6881 · Safety Equipme...	-1,213.82
TOTAL					-1,213.82
<b>8457</b>	<b>12/27/2023</b>	<b>Matheson Tri-Gas Inc</b>		<b>1120 · Summit</b>	
2866...	11/30/2023			7320 · Utilities	-162.55
TOTAL					-162.55

Num	Date	Name	Memo	Account	Paid Amount
8458	12/27/2023	North-Cal Fire Equipm...	Fire Extinguisher Service	1120 · Summit	
45347	12/14/2023		Fire Extinguisher Service	6145 · Maintenance Eq...	-314.50
TOTAL					-314.50
8459	12/27/2023	North Bay Petroleum	35-0002369	1120 · Summit	
8289...	12/21/2023			7201 · Gas/Oil	-2,447.63
8288...	12/21/2023			7201 · Gas/Oil	-1,240.81
TOTAL					-3,688.44
8460	12/27/2023	Pete's Automotive, Inc.		1120 · Summit	
44672	12/22/2023		8141 Cylinder Head Replacement	6140 · Fleet Maintenance	-3,772.98
44809	12/22/2023		8181 Air Horn Switch	6140 · Fleet Maintenance	-157.71
44835	12/22/2023		8142 Battery Isolater	6140 · Fleet Maintenance	-859.88
TOTAL					-4,790.57
8461	12/27/2023	PG&E		1120 · Summit	
7100...	12/14/2023			7320 · Utilities	-21.23
TOTAL					-21.23
8462	12/27/2023	Santa Rosa Fire Equip...	Annual Inspection	1120 · Summit	
4469...	12/15/2023		Annual Inspection	6180 · Building Mainten...	-288.75
TOTAL					-288.75
8463	12/27/2023	Sonoma Co Public Wo...	4045	1120 · Summit	
26	12/17/2023		Account: 26 thru 10/18/2023	7320 · Utilities	-125.67
TOTAL					-125.67
8464	12/27/2023	WebPerception, LLC.		1120 · Summit	
2023...	12/22/2023			7320 · Utilities	-118.99
TOTAL					-118.99
8465	12/27/2023	PG&E		1120 · Summit	
0631...	12/15/2023			7320 · Utilities	-80.73
TOTAL					-80.73

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8466	12/27/2023	PG&E	Utilities	1120 · Summit	
4997...	12/18/2023		Utilities	7320 · Utilities	-3,225.51
TOTAL					-3,225.51
8467	12/27/2023	PG&E		1120 · Summit	
0017...	12/20/2023			7320 · Utilities	-80.40
TOTAL					-80.40

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

December 2023

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
EFT	12/08/2023	Innovative Business S...	12/08/23 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-79,513.05
			12/08/23 Payroll	5922 · FICA Retirement	-2,293.82
			12/08/23 Payroll	5924 · Medicare	-3,154.19
			12/08/23 Payroll	5910 · Payroll Expenses	-18,127.76
			12/08/23 Payroll	6540 · Payroll Services	-409.80
TOTAL					-103,498.62
EFT	12/08/2023	Innovative Business S...	11/10/23 Monthly Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-21,195.12
			11/10/23 Monthly Payroll	5922 · FICA Retirement	-3,298.06
			11/10/23 Monthly Payroll	5924 · Medicare	-774.82
			11/10/23 Monthly Payroll	5910 · Payroll Expenses	-527.94
			11/10/23 Monthly Payroll	6540 · Payroll Services	-340.70
			11/10/23 Monthly Payroll	7201 · Gas/Oil	-232.57
TOTAL					-26,369.21
EFT	12/08/2023	PERS	12/08/23 Payroll	1122 · Summit Payroll	
			12/08/23 Payroll	5910 · Payroll Expenses	-11,688.64
			12/08/23 Payroll	5923 · PERS	-18,006.56
TOTAL					-29,695.20
EFT	12/22/2023	Innovative Business S...	12/22/23 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-78,027.87
			12/22/23 Payroll	5922 · FICA Retirement	-2,641.00
			12/22/23 Payroll	5924 · Medicare	-3,237.84
			12/22/23 Payroll	5910 · Payroll Expenses	-16,814.03
			12/22/23 Payroll	6540 · Payroll Services	-156.30
TOTAL					-100,877.04
EFT	12/22/2023	Cal PERS 457 Plan	12/22/2023	1122 · Summit Payroll	
			12/22/2023	5910 · Payroll Expenses	-3,040.00
TOTAL					-3,040.00
EFT	12/22/2023	PERS	12/22/23 Payroll	1122 · Summit Payroll	
			12/22/23 Payroll	5910 · Payroll Expenses	-12,003.43
			12/22/23 Payroll	5923 · PERS	-18,114.21
TOTAL					-30,117.64
EFT	12/27/2023	Cal PERS 457 Plan	12/08/2023	1122 · Summit Payroll	
			12/08/2023	5910 · Payroll Expenses	-3,040.00
TOTAL					-3,040.00

Num	Date	Name	Memo	Account	Paid Amount
EFT	12/27/2023	Innovative Business S...	12/29/2023 Supplemental Payroll	1122 · Summit Payroll	
			12/29/2023 Supplemental Payroll	5922 · FICA Retirement	-249.48
			12/29/2023 Supplemental Payroll	5924 · Medicare	-58.34
			12/29/2023 Supplemental Payroll	5910 · Payroll Expenses	-210.28
			12/29/2023 Supplemental Payroll	6540 · Payroll Services	-67.00
TOTAL					-585.10
50288	12/08/2023	Aceves, Ivan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-1,755.79
TOTAL					-1,755.79
50289	12/08/2023	Albini, Ron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-184.70
TOTAL					-184.70
50290	12/08/2023	Albini, Wesley		1122 · Summit Payroll	
				5910 · Payroll Expenses	-240.11
TOTAL					-240.11
50291	12/08/2023	Baumgras, Tom		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50292	12/08/2023	Cherne, Evan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-112.98
TOTAL					-112.98
50293	12/08/2023	Gray, Perry		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50294	12/08/2023	Higginbotham, Vaughn		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41



<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
50295	12/08/2023	Jones, Jason		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50296	12/08/2023	Liput, Andrew		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50297	12/08/2023	Norris, Cameron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50298	12/08/2023	Perucchi, Josh		1122 · Summit Payroll	
				5910 · Payroll Expenses	-166.23
TOTAL					-166.23
50299	12/08/2023	Petrucci, Steve		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50300	12/08/2023	Shelton, Daniel		1122 · Summit Payroll	
				5910 · Payroll Expenses	-110.82
TOTAL					-110.82
50301	12/08/2023	Tachouet, Christopher N		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50302	12/08/2023	Tyrell, Noah		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50303	12/08/2023	Williams, John		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94

Num	Date	Name	Memo	Account	Paid Amount
50304	12/11/2023	Anello, Lori		1122 · Summit Payroll	
				5910 · Payroll Expenses	-1,740.16
TOTAL					-1,740.16

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

July through December 2023

TOTAL

	Dec 23	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Rev</b>					
1000 · Prop Tax - CY secured	1,556,886.07	1,556,886.07	2,537,597.00	-980,710.93	61.35%
1001 · Flat Charges - CY	1,307,626.67	1,307,626.67	2,393,181.00	-1,085,554.33	54.64%
1011 · SB 2557 Prop Tax Admin	0.00	0.00	-23,260.00	23,260.00	0.0%
1020 · Prop Tax CY sup	23,913.25	23,913.25	46,988.00	-23,074.75	50.89%
1040 · Prop Tax -CY unscce	88,986.46	88,986.46	55,756.00	33,230.46	159.6%
1060 · Prop Tax PY sec	0.00	0.00	-134.00	134.00	0.0%
1061 · Flat Charges PY	11,356.07	11,356.07	15,198.00	-3,841.93	74.72%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	1,169.00	-1,169.00	0.0%
1080 · Property Taxes-PY Supp	0.00	0.00	-56.00	56.00	0.0%
<b>Total 10 · Tax Rev</b>	<b>2,988,768.52</b>	<b>2,988,768.52</b>	<b>5,026,439.00</b>	<b>-2,037,670.48</b>	<b>59.46%</b>
<b>17 · Use of Money/Property</b>					
1701 · Interest Earned	351.48	7,668.08	9,500.00	-1,831.92	80.72%
<b>Total 17 · Use of Money/Property</b>	<b>351.48</b>	<b>7,668.08</b>	<b>9,500.00</b>	<b>-1,831.92</b>	<b>80.72%</b>
<b>20 · Intergovernmental Revenues</b>					
2440 · ST-Homeowners Prop Tax R	2,861.32	2,861.32	9,500.00	-6,638.68	30.12%
2500 · ST -Other	20,451.30	140,204.15	100.00	140,104.15	140,204.15%
2900 · So. Co. Funding Agreement	0.00	4,326,179.94	4,200,000.00	126,179.94	103.0%
2910 · Government Agency - MRFD	0.00	8,055.00	24,000.00	-15,945.00	33.56%
2930 · So. Co. DSI	0.00	25,050.00	5,000.00	20,050.00	501.0%
<b>Total 20 · Intergovernmental Reven</b>	<b>23,312.62</b>	<b>4,502,350.41</b>	<b>4,238,600.00</b>	<b>263,750.41</b>	<b>106.22%</b>
<b>30 · Charges for Services</b>					
3600 · Address Signs	0.00	200.00	750.00	-550.00	26.67%
3700 · Copy Fees	0.00	0.00	10.00	-10.00	0.0%
<b>Total 30 · Charges for Services</b>	<b>0.00</b>	<b>200.00</b>	<b>760.00</b>	<b>-560.00</b>	<b>26.32%</b>
<b>40 · Miscellaneous Revenues</b>					
4040 · Cell Tower	1,570.00	7,850.00	18,840.00	-10,990.00	41.67%
4050 · Grant Income	0.00	0.00	100.00	-100.00	0.0%
4100 · Workers' comp Ins. Refund	0.00	12,028.12			
4101 · Miscellaneous Revenues	0.00	2,568,273.61	100.00	2,568,173.61	2,568,273.61%
4102 · Donations/Reimbursements	955.00	1,980.00	100.00	1,880.00	1,980.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>2,525.00</b>	<b>2,590,131.73</b>	<b>19,140.00</b>	<b>2,570,991.73</b>	<b>13,532.56%</b>
<b>Total Income</b>	<b>3,014,957.62</b>	<b>10,089,118.74</b>	<b>9,294,439.00</b>	<b>794,679.74</b>	<b>108.55%</b>
<b>Gross Profit</b>	<b>3,014,957.62</b>	<b>10,089,118.74</b>	<b>9,294,439.00</b>	<b>794,679.74</b>	<b>108.55%</b>
<b>Expense</b>					
<b>50 · Salaries/Emp Benefits</b>					
5910 · Payroll Expenses	248,886.78	1,786,354.05	3,820,000.00	-2,033,645.95	46.76%
5912 · Strike Team Payroll Expense	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	0.00	2,100.00	-2,100.00	0.0%
5915 · Overtime	0.00	0.00	250,000.00	-250,000.00	0.0%
5922 · FICA Retirement	8,482.36	45,640.60	70,000.00	-24,359.40	65.2%
5923 · PERS	36,120.77	361,766.45	720,000.00	-358,233.55	50.25%
5924 · Medicare	7,225.19	54,365.66	53,203.00	1,162.66	102.19%
5930 · Health Insurance	68,683.92	237,927.57	757,100.00	-519,172.43	31.43%

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

July through December 2023

TOTAL

	Dec 23	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
5931 · Disability Insurance	0.00	5,236.00	10,000.00	-4,764.00	52.36%
5935 · Unemployment	0.00	0.00	5,000.00	-5,000.00	0.0%
5940 · Workers' Comp	0.00	357,159.00	505,100.00	-147,941.00	70.71%
<b>Total 50 · Salaries/Emp Benefits</b>	<b>369,399.02</b>	<b>2,848,449.33</b>	<b>6,192,603.00</b>	<b>-3,344,153.67</b>	<b>46.0%</b>
<b>60 · Services/Supplies</b>					
6020 · Clothing/Personal	6,106.82	21,034.55	35,000.00	-13,965.45	60.1%
6040 · Communications	1,930.95	24,791.58	50,000.00	-25,208.42	49.58%
6060 · Food	692.74	5,209.14	10,500.00	-5,290.86	49.61%
6080 · Household Expense	899.73	5,387.37	25,000.00	-19,612.63	21.55%
6100 · Insurance	0.00	149,574.00	146,151.00	3,423.00	102.34%
6140 · Fleet Maintenance	7,700.33	92,970.83	270,000.00	-177,029.17	34.43%
6145 · Maintenance Equipment	4,080.82	32,881.87	60,000.00	-27,118.13	54.8%
6149 · Radio Maintenance	0.00	4,895.71	10,000.00	-5,104.29	48.96%
6180 · Building Maintenance	4,440.78	29,094.70	100,000.00	-70,905.30	29.1%
6261 · Medical Supplies	0.00	18,137.58	36,000.00	-17,862.42	50.38%
6280 · Memberships	11.99	31,338.40	63,000.00	-31,661.60	49.74%
6290 · Other Dept. Expense	307.49	3,818.54	5,000.00	-1,181.46	76.37%
6400 · Office Expense	958.85	3,790.50	7,000.00	-3,209.50	54.15%
6405 · Computer Expenses	19.99	397.41	8,400.00	-8,002.59	4.73%
6410 · Postage	227.99	978.86	2,400.00	-1,421.14	40.79%
6461 · Operating Supplies	212.08	5,413.29	6,000.00	-586.71	90.22%
6526 · Dispatch Services	0.00	27,797.71	19,715.00	8,082.71	141.0%
6540 · Payroll Services	973.80	5,853.60	19,000.00	-13,146.40	30.81%
6587 · LAFCO Charges	0.00	-8,029.00	5,000.00	-13,029.00	-160.58%
6610 · Legal Services	6,451.50	58,808.00	65,000.00	-6,192.00	90.47%
6620 · Grant Services	0.00	0.00	5,000.00	-5,000.00	0.0%
6630 · Audit Services	7,950.00	7,950.00	12,000.00	-4,050.00	66.25%
6640 · ALS Professional Services	22,880.00	137,280.00	278,250.00	-140,970.00	49.34%
6650 · Financial Services	0.00	25.00	25,000.00	-24,975.00	0.1%
6654 · Medical Exams	294.25	4,128.65	11,000.00	-6,871.35	37.53%
6800 · Public/Legal Notices	0.00	573.00	1,000.00	-427.00	57.3%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	390.23	2,342.38	4,000.00	-1,657.62	58.56%
6880 · Small Tools	22.99	11,129.43	60,000.00	-48,870.57	18.55%
6881 · Safety Equipment/PPE	2,897.83	30,323.29	100,000.00	-69,676.71	30.32%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	0.00	12,663.51	100,000.00	-87,336.49	12.66%
7121 · Fire Prevention	35.99	2,318.04	10,000.00	-7,681.96	23.18%
7201 · Gas/Oil	6,048.48	65,158.19	130,000.00	-64,841.81	50.12%
7202 · RENT NBF	0.00	12,806.44	35,000.00	-22,193.56	36.59%
7300 · Transportation/Travel	0.00	2,620.30	7,500.00	-4,879.70	34.94%
7320 · Utilities	8,527.71	38,114.61	91,000.00	-52,885.39	41.88%
<b>Total 60 · Services/Supplies</b>	<b>84,063.34</b>	<b>841,577.48</b>	<b>1,829,416.00</b>	<b>-987,838.52</b>	<b>46.0%</b>
<b>75 · Other Charges</b>					
7910 · L.T. Debt Principal	0.00	46,168.43	65,599.00	-19,430.57	70.38%
7930 · L.T. Debt Interest	0.00	12,221.03	20,679.00	-8,457.97	59.1%

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

July through December 2023

TOTAL

	Dec 23	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
7970 · Taxes/Assessments	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 75 · Other Charges</b>	0.00	58,389.46	88,778.00	-30,388.54	65.77%
<b>85 · Assets</b>					
8510 · Building	15,502.07	141,909.72	200,000.00	-58,090.28	70.96%
8560 · Equipment	0.00	248,420.79	250,000.00	-1,579.21	99.37%
<b>Total 85 · Assets</b>	15,502.07	390,330.51	450,000.00	-59,669.49	86.74%
<b>90 · Appropriations</b>					
9000 · Contingencies	7,555.00	14,235.00	387,440.00	-373,205.00	3.67%
9030 · Wellness Program	0.00	900.00	20,000.00	-19,100.00	4.5%
9035 · SCBA on order for NBF	0.00	226,201.89	226,202.00	-0.11	100.0%
9040 · Consolidation Costs	65.64	35,296.03	100,000.00	-64,703.97	35.3%
<b>Total 90 · Appropriations</b>	7,620.64	276,632.92	733,642.00	-457,009.08	37.71%
<b>Total Expense</b>	476,585.07	4,415,379.70	9,294,439.00	-4,879,059.30	47.51%
<b>Net Income</b>	<b>2,538,372.55</b>	<b>5,673,739.04</b>	<b>0.00</b>	<b>5,673,739.04</b>	<b>100.0%</b>

## DECEMBER 2023 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
N/A	<b>FIRES: 4</b> <b>EMS: 82</b> <b>MVA: 21</b> 400 - Hazardous condition, other 4 410 - Combustible/flam.gas/liquid condition, other 1 412 - Gas leak (natural gas or LPG) 2 424 - Carbon monoxide incident 1 440 - Electrical wiring/equipment problem, other 1 444 - Power line down 1 460 - Accident, potential accident, other 1 542 - Animal rescue 1 550 - Public service assistance, other 3 5531 - Tree Down 1 611 - Dispatched and cancelled en route 25 622 - No incident found on arrival 4 651 - Smoke scare, odor of smoke 4 700 - False alarm or false call, other 3 743 - Smoke detector activation, no fire - unint'l 2 745 - Alarm system activation, no fire - unintentional 1 <b>Total - 163</b>	2 TC Fatalities (Wilmar and Hessel)	0:01:06	0:07:05	Total: 190	2022: 1512 vs. <b>2023: 2042</b>

### APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
C8101 truck currently in Morgan Hill awaiting upfitting, expected complete by Feb 1 U9741 (Duramax) expected to Stn 97 Feb 1 U9640 swap likely by Feb1, awaiting rebranding		FireBoat 9744 remains out of service at H&M Marine in Sausalito since Dec 6th. Port Motor Supercharger. Likely repaired by Feb 1.

**EQUIPMENT**

GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
Large donation of OOS SCBA's being prepped for Beja Bridges. Turnouts ordered for new Captains.	Nothing Pending. Hydrostatic testing- 25 SCBA cylinders. 87,94,97 Due by February 2024. This will be an outsourced expense.	All units in service.	1 OOS GPH commander radio station 94, broken for repair. OOS 6 days.	Pending project of standardizing medical bags at staffed stations( 94, 97) to match 81/82. Other stations to follow in the future.	Still awaiting answers as to future pager issuance. 6 pagers in stock.	9436 Bauer compressor awaiting annual service/msp section.

**FACILITIES**

GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED	FACILITY MAINTENANCE - NEEDED
Significant progress made in the preparation of Stn 94 and 97 to accommodate staffing. Awaiting arrival of the final pieces.	N/A	Received a report of a minor roof leak at Valley Ford Station. Will attempt to source the leak with the next rain event.

**PERSONNEL**

GENERAL INFORMATION	INTERN UPDATE	% OF 3-PERSON STAFFING
24-hour Full-Time staffing started at Wilmar station.	N/A	N/A

**TRAINING**

GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	LAST MO. TRAINING HOURS	2023 TRAINING HOURS																																												
Multi Company Training on December 14th @ Brookhaven Middle School. Gold Ridge, Graton and Sebastopol completed a joint water rescue awareness training together. BC DeGraffenreid was the primary instructor. Graton and Sebastopol members assisted. 80 people between the 3 agencies attended. Great training with many of the local hazards were talked about and previous incidents. Built Training plan for new hire admin week in January. Completed and sent out the 2024 Training calendar.	N/A	<table border="1"> <thead> <tr> <th>Train. hrs/Attd.</th> <th>Station</th> <th>Training hours</th> <th>Members</th> </tr> </thead> <tbody> <tr> <td>FS 43 158</td> <td>FS 43</td> <td>1264.33</td> <td>17</td> </tr> <tr> <td>FS 55 55</td> <td>FS 55</td> <td>858</td> <td>10</td> </tr> <tr> <td>FS 81 192</td> <td>FS 81</td> <td>3284.75</td> <td>31</td> </tr> <tr> <td>FS 82 185</td> <td>FS 82</td> <td>2731.95</td> <td>27</td> </tr> <tr> <td>FS 86 36</td> <td>FS 86</td> <td>642.5</td> <td>6</td> </tr> <tr> <td>FS 87 46</td> <td>FS 87</td> <td>731.99</td> <td>13</td> </tr> <tr> <td>FS 94 252</td> <td>FS 94</td> <td>5860.3</td> <td>34</td> </tr> <tr> <td>FS 96 112</td> <td>FS 96</td> <td>1812.5</td> <td>15</td> </tr> <tr> <td>FS 97 97</td> <td>FS 97</td> <td>2389.8</td> <td>18</td> </tr> <tr> <td></td> <td></td> <td>114.48 hours avg per person in 2023</td> <td></td> </tr> </tbody> </table>	Train. hrs/Attd.	Station	Training hours	Members	FS 43 158	FS 43	1264.33	17	FS 55 55	FS 55	858	10	FS 81 192	FS 81	3284.75	31	FS 82 185	FS 82	2731.95	27	FS 86 36	FS 86	642.5	6	FS 87 46	FS 87	731.99	13	FS 94 252	FS 94	5860.3	34	FS 96 112	FS 96	1812.5	15	FS 97 97	FS 97	2389.8	18			114.48 hours avg per person in 2023		
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**FIRE MARSHAL'S REPORT**

<b>GENERAL INFORMATION</b>						<b>PUB ED COMPLETED &amp; UPCOMING</b>
Met again with County Fire Marshal to further discuss possible exchange of services for prevention inspections. Forwarded list of our facilities and will be meeting again in January to try and move forward.	4	2	N/A			Furlong Rd preparedness meeting at Appleblossom. 3 hour meeting with approximately 50 attendees. Presentations by Fire Safe Sonoma, Cal Fire and GFD.

**FIREFIGHTER ASSOCIATIONS**

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

**EXPLORERS' POST**

<b>GENERAL INFORMATION</b>						<b>EXPLORER POST UPDATE, EVENTS OR ACTIVITIES</b>
15 explorers on the roster. A few explorers are enrolled in the Firefighter 1 Academy and will make the switch to Explorer to Volunteer status in the near future. Feedback from the cadets is good, and all are in good spirits from the merge with volunteers on Thursday nights.						Toy drive- Four explorers assisted with the arrangement of toys on 12/9, and four more Explorers helped on the distribution day. Positive feedback.

**CONSOLIDATION AD HOC**

<b>GENERAL INFORMATION</b>						<b>NOTABLE UPCOMING DATES</b>
N/A	N/A					N/A

**FIRE CHIEF'S REPORT**

Given in person during the Board of Director's Meeting						
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