



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

Phone (707) 823-1084 · Fax (707) 829-1175 · 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 November 1, 2023 – 7pm Location: Station 1 – 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) October 4, 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) October 2023 Bank Accounts Register (Action Item)
- 7) **REPORTS:**
 - a) October Monthly Activity Report (MAR) Review
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
 - a) Discussion of questions and potential appeals of FY 23-24 tax levy.
(**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.



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

Phone (707) 823-1084 · Fax (707) 829-1175 · 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

October 4, 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 7:00pm with Director Gloeckner leading the Pledge of Allegiance.
- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Steve Petrucci	Chris Tachouet
David Warburg	

Directors Absent: Dominic Carinalli
- 3) **Public Input:** none
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the September 6, 2023 Regular meeting was reviewed. A motion was made by Director Warburg to approve the meeting minutes. The motion was seconded by Director Petrucci and passed unanimously.
- 5) **Correspondence:** None
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of September 2023 were reviewed and discussed. Director Tachouet made a motion to approve the September 2023 Bank Accounts Register Report. The motion was seconded by Director Lachman and passed unanimously.
- 7) **Reports:** See attached report summary
- 8) **OLD BUSINESS:** None
- 9) **NEW BUSINESS:**
 - a) A vacancy exists for the Board of Directors of the Gold Ridge Fire Protection District. This vacancy will be filled pursuant to California Government Code section 1780. The Board heard statements from candidates Stacey Gambonini, Mike Ballestero, and Shannon Shaffer-Killey. Director Tachouet said that all the candidates were impressive but made a motion to appoint Stacey Gambonini to fill the vacancy. The motion was seconded by Director Warburg and passed unanimously.
 - b) The District is seeking Board approval to purchase a cab and chassis in the amount of \$120,000 for a water tender build-up for Fort Ross Station 43. Director Lachman made a motion to approve, Director Warburg seconded, motion passed unanimously.

10) **GOOD OF THE ORDER:** Division Chief Darrin DeCarli was in attendance after his recent health emergency. He thanks everyone for the outpouring of support for him and his family.

11) **ADJOURNMENT:** There being no further business, Director Lachman made a motion to adjourn the meeting at 8:02 pm. The motion was seconded by Director Petrucci and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

SEPTEMBER 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
<p>Fire Captain Assessment Center held Tuesday, September 12, 2023, for 13 candidates. 8 candidates moved forward for the Chief's Interview</p>	<p>FIRES: 8 EMS: 79 MVA: 15 400 - Hazardous condition, other 1 411 - Gasoline or other flammable liquid spill 1 421 - Chemical hazard (no spill or leak) 1 440 - Electrical wiring/equipment problem, other 1 451 - Biological hazard, confirmed or suspected 1 500 - Service call, other 2 531 - Smoke or odor removal 1 550 - Public service assistance, other 4 552 - Police matter 1 5531 - Tree Down 2 554 - Assist invalid 2 600A - Accidental Medical Alarm Button Push 1 611 - Dispatched and cancelled en route 39 622 - No incident found on arrival at dispatch address 6 700 - False alarm or false call, other 4 733 - Smoke detector activation due to malfunction 1 911 - Citizen complaint 1 Total Incidents: 171</p>	N/A	0:02:09	<p>0:08:10 Fort Ross (43): 14.43 / Camp Meeker (55): 8.26 / Valley Ford (86): 9.15 / Bodega (87): 8.41 / Wilmar (94): 7.31 / Two Rock (96): 8.38 / Lakeville (97): 10.26 / Hessel: 5.38 / Twin Hills: 6.77 / Freestone: 8.43</p>	Total: 267	2022: 1131 vs. 2023: 1444

APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	APPARATUS MAINTENANCE - NEEDED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
<p>Donna is in the process of getting title of all of the County of Sonoma apparatus and vehicles transferred to Gold Ridge ownership. Upon completion, two vehicles, 5540 (Camp Meeker) and 4301 (Fort Ross) will go to auction.</p>	<p>9455 (Wilmar) had it's idler and tensioner pulleys fail while in Northern California on assignment. Twin Oaks completed the repair. 8193 (Freestone) went to Pete's for annual service/foil change. 4372 (Fort Ross) had a pump panel electrical problem repaired at Twin Oaks.</p>	<p>4372 (Fort Ross) is currently at Twin Oaks awaiting two metal cover plates on the motor which are leaking oil. Parts are due next week. 8182 (Twin Hills) is awaiting parts to replace a leaking air conditioner hose at Pete's and a freon recharge at Randy's Auto Body.</p>	<p>4372 (Fort Ross) has been out of service for three weeks, expected back in service by 10/13. Utility 4301 (Fort Ross) was decommissioned due to repair needs and very high mileage. Utility 8143 (Freestone) was renumbered 4340 and reassigned to Fort Ross. The old 8100 Tahoe will be renumbered 8143 and assigned to Freestone Station.</p>

EQUIPMENT

GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS UPDATE/CONCERNS	EMS INVENTORY UPDATE/CONCERNS	PPE INVENTORY / QUALITY CONCERNS
<p>A new stokes litter and trail wheel were put in service at station 94 for response to Helen Putnam Park Trails. Current pager inventory sits at 10. Average cost \$450 each</p>	<p>Two OHQ Quantafit 2, fit test machines. One currently being calibrated. The second will go in once the first returns. No fees involved. Under a 3 year service contract. Annual SCBA flow testing Jan/Feb. 2024. Annual extinguisher maintenance Jan-Apr. 2024 at the "7's" (7 former NBF).</p>	<p>New G1 SCBA's and cylinders purchased for stations 43,55,86 & 87 were completed last month. All units have been inventoried and remain in the warehouse awaiting training. Some apparatus may require new brackets. 25 cylinders due for Hydrostatic testing by 2/2024. 1 SCBA mask over. Sending in to be repaired.</p>	<p>All BLS kits, AED's and pads are up to date at the "7's" (7 former NBF) All Narcan was replaced last month. 1 BLS kit was added to station 55 with the addition of EMT volunteers added to the roster.</p>	<p>Currently circulating Wildland PPE with Gold Ridge branding. Some turnout orders were made for new members. Some structure boots were ordered to address expired units. All expired PPE gone from Station 82</p>

FACILITIES

GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED	FACILITY MAINTENANCE - NEEDED
<p>Plans are almost ready to take to county, should have everything by weeks end. Rebranding is complete at Lakeville working on Wilmar</p>	<p>Working on the Station name rebranding</p>	<p>Working on a price for a roof to cover boat at Lakeville also need to replace stations signage at Hessel Sta</p>

PERSONNEL

GENERAL INFORMATION	INTERN UPDATE	% OF 3-PERSON STAFFING
<p>Fire Captain Assessment Center to be held Tuesday September 12, 2023 for 16 candidates.</p>	<p>We have 7 current and active interns. Our 4 newest interns have all past the last month Intern assessments.</p>	<p>78</p>

TRAINING

GENERAL INFORMATION	LAST MO. TRAINING HOURS-TOTAL	DRILL NIGHT ATTEND. #s BY STATION
<p>Onboarding of Chief Jacobsen-New Training Chief Several Multi company trainings.</p>	<p>962 total Stn 43: 52 hrs by 16 members Stn 55: 68.5 hrs by 10 members Stn 81/82: 376.8 hrs by 63 members Stn 86: 38 hours by 6 members Stn 87: 48 hours by 13 members Stn 94: 217.25 hours by 35 members Stn 96: 65.5 hours by 15 members Stn 97: 96 hours by 17 members</p>	<p>Stn 43: 7 of 16 Members attended a drill Stn 55: All 10 Members attended a drill Stn 81/82: 12 of 20 attended a drill Stn 86: 4 of 6 attended a drill Stn 87: 8 of 13 attended a drill Stn 94: 18 of 35 attended a drill Stn 96: 11 of 15 attended a drill Stn 97: 11 of 17 attended a drill</p>

FIRE MARSHAL'S REPORT		
GENERAL INFORMATION	BUILDING INSPECTIONS/PRE-FIRE PLANS COMPLETED	DS/WEED ABATE COMPLETED
Out of the office for the month of September...	8 building inspections were completed as well as 3 reinspections	DSI project completed. Putting together information for final billing to County.

FIREFIGHTER ASSOCIATIONS	
NOTABLE REPORT FROM MONTHLY MEETINGS	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
On 9/5/23 the Gold Ridge Professional Firefighters Association discussed the 1401 President vacancy created by the promotion of Captain Stormetta to Battalion Chief. No other new business.	N/A

EXPLORERS' POST	
GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
Explorer Jack Scott has promoted to Volunteer firefighter and is currently attending the Volunteer Firefighter academy. We expect Jack to working stipend shift in November after the completion of the academy	

GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	LAFCO / NBF UPDATE	NOTABLE UPCOMING DATES
N/A	N/A	N/A	N/A

FIRE CHIEF'S REPORT

Given in person during the Board of Director's Meeting

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

Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash							
Total Petty Cash							359.11
							359.11
1120 - Summit							
10/04/2023	8222	Sebastopol Hardware		2000 · Accounts P...		24.01	152,056.47
10/04/2023	8223	360 Rescue LLC		2000 · Accounts P...		1,067.39	152,032.46
10/04/2023	8224	Aggio's Landscaping Ser...	Wilmar Landscaping	2000 · Accounts P...		450.00	150,965.07
10/04/2023	8225	AT&T Phone		2000 · Accounts P...		327.26	150,515.07
10/04/2023	8226	Benedetti Tire		2000 · Accounts P...		154.30	150,187.81
10/04/2023	8227	Fire Safe Sonoma	CalFIRE Grant Chipper L...	2000 · Accounts P...		1.00	150,033.51
10/04/2023	8228	Matheson Tri-Gas Inc		2000 · Accounts P...		157.44	150,032.51
10/04/2023	8229	North Bay Petroleum	35-0002369	2000 · Accounts P...		504.67	149,875.07
10/04/2023	8230	Pete's Automotive, Inc.	8193 Oil Change	2000 · Accounts P...		256.57	149,370.40
10/04/2023	8231	Peterson Trucks	8182	2000 · Accounts P...		66.57	149,113.83
10/04/2023	8232	PG&E		2000 · Accounts P...		106.61	149,047.26
10/04/2023	8233	Recology Sonoma Marin		2000 · Accounts P...		65.92	148,940.65
10/04/2023	8234	REDCOM		2000 · Accounts P...		11,582.38	148,874.73
10/04/2023	8235	Robinson Repairs	Battery Replacement for ...	2000 · Accounts P...		130.00	137,292.35
10/04/2023	8236	Santa Rosa Junior Colle...	Training	2000 · Accounts P...		1,875.68	137,162.35
10/04/2023	8237	SolarCraft Clean Energy...	AFCI fault on inverter re...	2000 · Accounts P...		379.00	135,286.67
10/04/2023	8238	PG&E		2000 · Accounts P...		260.96	134,907.67
10/04/2023	8239	Recology Sonoma Marin		2000 · Accounts P...		115.81	134,646.71
10/04/2023	8240	PG&E		2000 · Accounts P...		1,055.26	134,530.90
10/04/2023	8241	Recology Sonoma Marin		2000 · Accounts P...		48.26	133,475.64
10/04/2023	8242	PG&E		2000 · Accounts P...		419.59	133,427.38
10/04/2023	8243	Recology Sonoma Marin		2000 · Accounts P...		65.92	133,007.79
10/04/2023	8244	Recology Sonoma Marin		2000 · Accounts P...		65.92	132,941.87
10/04/2023	8245	Recology Sonoma Marin		2000 · Accounts P...		135.10	132,875.95
10/04/2023	8246	Pforsich, Daniel	Boot Reimbursement	6881 · Safety Equ...		350.00	132,740.85
10/05/2023			Deposit	-SPLIT-	15,749.23		132,390.85
10/05/2023		David Steed Company	Cab and Chassis for Fort...	-SPLIT-		106,525.00	148,140.08
10/09/2023		County of Sonoma	Payment for FY 23/24	2900 · So. Co. Fu...	4,222,073.94		41,615.08
10/09/2023			Funds Transfer	1126 · Summit ICS		4,000,000.00	4,263,689.02
10/10/2023	8247	KS Kustom Signs & Aut...		2000 · Accounts P...		5,753.03	263,689.02
10/16/2023	8248	Adobe Associates, Inc.		2000 · Accounts P...		3,489.98	257,935.99
10/16/2023	8249	AT&T	447009	2000 · Accounts P...		180.04	254,446.01
10/16/2023	8250	Bay Alarm Company		2000 · Accounts P...		243.12	254,265.97
10/16/2023	8251	Blue Star Gas	Fuel	2000 · Accounts P...		423.57	254,022.85
10/16/2023	8252	BWS Distributors		2000 · Accounts P...		1,057.54	253,599.28
10/16/2023	8253	Comcast	panels for shields	2000 · Accounts P...		108.28	252,541.74
10/16/2023	8254	Conway Shield		2000 · Accounts P...		230.50	252,433.46
10/16/2023	8255	Flyers Energy, LLC		2000 · Accounts P...		3,194.36	252,202.96
10/16/2023	8256	Frontier Communications		2000 · Accounts P...		107.38	249,008.60
10/16/2023	8257	Kaiser Permanente	32090088684	2000 · Accounts P...		874.00	248,901.22
10/16/2023	8258	L.N. Curtis & Sons		2000 · Accounts P...		5,249.38	248,027.22
10/16/2023	8259	Leete Generators, Inc.	Station 2	2000 · Accounts P...		439.61	242,777.84
							242,338.23

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

Date	Num	Name	Memo	Split	Debit	Credit	Balance
10/16/2023	8260	McPhail Fuel Company		2000 · Accounts P...		108.64	242,229.59
10/16/2023	8261	Pardini Trucking, Inc.		2000 · Accounts P...		275.00	241,954.59
10/16/2023	8262	Pat's Equipment Repair		2000 · Accounts P...		6,337.00	235,617.59
10/16/2023	8263	Pete's Automotive, Inc.	5540 Oil change	2000 · Accounts P...		302.83	235,314.76
10/16/2023	8264	PG&E		2000 · Accounts P...		115.75	235,199.01
10/16/2023	8265	Sonoma County Fire Di...	2024 Shift Calendars	2000 · Accounts P...		168.06	235,030.95
10/16/2023	8266	Valley Ford Water Assoc...		2000 · Accounts P...		79.03	234,951.92
10/16/2023	8267	William L. Adams PC		2000 · Accounts P...		5,285.00	229,666.92
10/16/2023	8268	North Bay Petroleum	35-0002369	2000 · Accounts P...		5,705.16	223,961.76
10/16/2023	8269	AT&T	447009	2000 · Accounts P...		26.23	223,935.53
10/16/2023	8270	McPhail Fuel Company		2000 · Accounts P...		30.55	223,904.98
10/16/2023	8271	PG&E		2000 · Accounts P...		123.41	223,781.57
10/16/2023	8272	William L. Adams PC		2000 · Accounts P...		6,682.00	217,099.57
10/16/2023	8273	Comcast		2000 · Accounts P...		447.21	216,652.36
10/16/2023	8274	McPhail Fuel Company		2000 · Accounts P...		322.86	216,329.50
10/16/2023	8275	PG&E		2000 · Accounts P...		586.45	215,743.05
10/16/2023	8276	Comcast		2000 · Accounts P...		117.68	215,625.37
10/16/2023	8277	Santa Rosa Plain Groun...	FY 23/24	2000 · Accounts P...		80.00	215,545.37
10/16/2023	8278	Lake Parts, Inc.		2000 · Accounts P...		448.55	215,096.82
10/16/2023	8279	Napa Auto Parts	4356	2000 · Accounts P...		38.31	215,058.51
10/19/2023			Deposit	2910 · Governme...	1,920.00		216,978.51
10/24/2023	8281	American Medical Resp...	October 2023	2000 · Accounts P...		22,880.00	194,098.51
10/24/2023	8282	Armand Advertising LLC	Fire Prevention Supplies	2000 · Accounts P...		2,282.05	191,816.46
10/24/2023	8283	Benedetti Tire	New Tires for 4341	2000 · Accounts P...		1,853.24	189,963.22
10/24/2023	8284	Burton's Fire, Inc.	Ball Valve Kit	2000 · Accounts P...		217.89	189,745.33
10/24/2023	8285	HL Commerical Propert...	971 Transport Way Ste - A	2000 · Accounts P...		2,858.53	186,886.80
10/24/2023	8286	Jeff's Twin Oaks Garage...	4372 Repairs	2000 · Accounts P...		7,145.33	179,741.47
10/24/2023	8287	KS Kustom Signs & Aut...	Rebranding	2000 · Accounts P...		1,145.00	178,596.47
10/24/2023	8288	LEHR	U9741	2000 · Accounts P...		19,321.21	159,275.26
10/24/2023	8289	Life-Assist Inc	95472FPD	2000 · Accounts P...		3,834.84	155,440.42
10/24/2023	8290	North Bay Petroleum	35-0002369	2000 · Accounts P...		136.68	155,303.74
10/24/2023	8291	PG&E		2000 · Accounts P...		118.38	155,185.36
10/24/2023	8292	Randy Hanson Auto Bo...	8182 Wheels	2000 · Accounts P...		819.08	154,366.28
10/24/2023	8293	Richard E. Dorsey, M.D....	CalPERS IME Exam and ...	2000 · Accounts P...		2,400.00	151,966.28
10/24/2023	8294	Ron Blair Signs	Sign for Wilmar Station	2000 · Accounts P...		1,622.08	150,344.20
10/24/2023	8295	Santa Rosa Uniform & E...	4045	2000 · Accounts P...		193.37	150,150.83
10/24/2023	8296	Sonoma Co Public Works		2000 · Accounts P...		92.00	150,058.83
10/24/2023	8297	Toshiba Financial Servi...		2000 · Accounts P...		390.23	149,668.60
10/24/2023	8298	WebPerception, LLC.		2000 · Accounts P...		118.99	149,549.61
10/24/2023	8299	PG&E		2000 · Accounts P...		40.86	149,508.75
10/24/2023	8300	Verizon Wireless	470506760-00001	2000 · Accounts P...		1,360.34	148,148.41
10/25/2023	8301	Platinum Chevrolet	New C8101	2000 · Accounts P...		58,095.30	90,053.11
10/25/2023	8302	North Bay Vehicle Regis...	20 Title Transfers from C...	8560 · Equipment		900.00	89,153.11
10/27/2023			Funds Transfer	6140 · Fleet Maint...	175,000.00		264,153.11
10/31/2023	8280	U.S. Bank	4246 0445 5565 3785	1126 · Summit ICS			248,986.50
10/31/2023	8303	Sebastopol Hardware		Cal Card			248,717.20
10/31/2023				2000 · Accounts P...		269.30	248,447.90

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

Date	Num	Name	Memo	Split	Debit	Credit	Balance
10/31/2023	8304	AT&T Phone		2000 · Accounts P...		376.58	248,340.62
10/31/2023	8305	Burton's Fire, Inc.	Pressure Gauge	2000 · Accounts P...		428.19	247,912.43
10/31/2023	8306	BWS Distributors		2000 · Accounts P...		367.63	247,544.80
10/31/2023	8307	Cascade Fire Equipment		2000 · Accounts P...		245.81	247,298.99
10/31/2023	8308	Daily Dispatch	Fire Captain Ad	2000 · Accounts P...		280.00	247,018.99
10/31/2023	8309	Dish		2000 · Accounts P...		151.87	246,867.12
10/31/2023	8310	Flyers Energy, LLC		2000 · Accounts P...		763.63	246,103.49
10/31/2023	8311	Greg LeDoux & Associat...		2000 · Accounts P...		9,516.05	236,587.44
10/31/2023	8312	Health First Training LLC	Forrest Crain	2000 · Accounts P...		70.00	236,517.44
10/31/2023	8313	Interstate Sign Products...	Address Sign	2000 · Accounts P...		1,208.24	235,309.20
10/31/2023	8314	Kalemba's Tire Service		2000 · Accounts P...		852.89	234,456.31
10/31/2023	8315	Lexipol, LLC	Annual Fee	2000 · Accounts P...		6,721.52	227,734.79
10/31/2023	8316	Myers-Stevens & Toohe...	Long Term Disability	2000 · Accounts P...		5,236.00	222,498.79
10/31/2023	8317	Pete's Automotive, Inc.	8171 Oil change	2000 · Accounts P...		335.42	222,163.37
10/31/2023	8318	PG&E		2000 · Accounts P...		57.55	222,105.82
10/31/2023	8319	Reliance Towing, Inc.	8193 WT	2000 · Accounts P...		521.25	221,584.57
10/31/2023	8320	Silverado Avionics Inc.	Mic Cable for TK-790	2000 · Accounts P...		392.87	221,191.70
10/31/2023	8321	AT&T Phone		2000 · Accounts P...		328.53	220,863.17
10/31/2023	8322	PG&E		2000 · Accounts P...		15.83	220,847.34
10/31/2023	8323	PG&E		2000 · Accounts P...		220.58	220,626.76
10/31/2023	8324	PG&E		2000 · Accounts P...		850.64	219,776.12
10/31/2023	8325	Santa Rosa Uniform & E...		2000 · Accounts P...		21.74	219,754.38
Total 1120 · Summit					4,414,743.17	4,347,045.26	219,754.38
1122 · Summit Payroll							
10/06/2023	EFT	Cal PERS 457 Plan	09/29/2023	5910 · Payroll Exp...		3,390.00	234,012.87
10/06/2023	EFT	PERS	09/29/23 Payroll	-SPLIT-		31,882.76	230,622.87
10/10/2023	EFT	Innovative Business Sol...	10/10/23 Monthly Payroll	-SPLIT-		30,609.83	198,740.11
10/10/2023	50245	Aceves, Ivan		5910 · Payroll Exp...		18.47	168,130.28
10/10/2023	50246	Albini, Ron		5910 · Payroll Exp...		92.35	168,111.81
10/10/2023	50247	Albini, Wesley		5910 · Payroll Exp...		55.41	168,019.46
10/10/2023	50248	Baumgras, Tom		5910 · Payroll Exp...		92.35	167,964.05
10/10/2023	50249	Brungardt, Bill		5910 · Payroll Exp...		36.94	167,871.70
10/10/2023	50250	Cerruti, Jacob		5910 · Payroll Exp...		36.94	167,834.76
10/10/2023	50251	Chaffter, Domenic		5910 · Payroll Exp...		36.94	167,797.82
10/10/2023	50252	Cherne, Evan		5910 · Payroll Exp...		297.09	167,760.88
10/10/2023	50253	Frazier, Casey		5910 · Payroll Exp...		18.47	167,463.79
10/10/2023	50254	Higginbotham, Vaughn		5910 · Payroll Exp...		36.94	167,445.32
10/10/2023	50255	Jones, Jason		5910 · Payroll Exp...		18.47	167,408.38
10/10/2023	50256	Liput, Andrew		5910 · Payroll Exp...		18.47	167,389.91
10/10/2023	50257	McDonald, John		5910 · Payroll Exp...		55.41	167,334.50
10/10/2023	50258	Norris, Cameron		5910 · Payroll Exp...		18.47	167,316.03
10/10/2023	50259	Perucchi, Josh		5910 · Payroll Exp...		73.88	167,242.15
10/10/2023	50260	Petrucchi, Steve		5910 · Payroll Exp...		92.35	167,149.80
10/10/2023	50261	Santos, George		5910 · Payroll Exp...		18.47	167,057.45
10/10/2023							167,038.98

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

Date	Num	Name	Memo	Split	Debit	Credit	Balance
10/10/2023	50262	Shelton, Daniel		5910 · Payroll Exp...		110.82	166,928.16
10/10/2023	50263	Tachouet, Christopher N		5910 · Payroll Exp...		55.41	166,872.75
10/10/2023	50264	Tyrell, Noah		5910 · Payroll Exp...		36.94	166,835.81
10/10/2023	50265	Wormer, Ryan Van		5910 · Payroll Exp...		55.41	166,780.40
10/10/2023	50266	Warren, Thomas		5910 · Payroll Exp...		36.94	166,743.46
10/10/2023	50267	Williams, John		5910 · Payroll Exp...		36.94	166,706.52
10/13/2023	EFT	Innovative Business Sol...	10/13/23 Payroll	-SPLIT-		106,506.26	60,200.26
10/13/2023	EFT	PERS	Funds Transfer	1126 · Summit ICS	180,000.00		240,200.26
10/17/2023	EFT	Cal PERS 457 Plan	10/13/23 Payroll	-SPLIT-		31,882.76	208,317.50
10/27/2023	EFT	Innovative Business Sol...	10/13/2023	5910 · Payroll Exp...		3,390.00	204,927.50
10/27/2023	EFT	PERS	10/27/23 Payroll	-SPLIT-		106,525.55	98,401.95
10/27/2023	EFT	Cal PERS 457 Plan	10/27/23 Payroll	-SPLIT-		31,882.76	66,519.19
10/30/2023	EFT		10/27/2023	5910 · Payroll Exp...		3,390.00	63,129.19
			Transfer	1126 · Summit ICS	180,000.00		243,129.19
Total 1122 · Summit Payroll					360,000.00	350,883.68	243,129.19
1126 · Summit ICS							
10/09/2023				1120 · Summit			4,572,719.21
10/13/2023			Funds Transfer	1122 · Summit Pa...	4,000,000.00	180,000.00	8,572,719.21
10/27/2023			Funds Transfer	1120 · Summit		175,000.00	8,392,719.21
10/30/2023			Transfer	1122 · Summit Pa...		180,000.00	8,217,719.21
Total 1126 · Summit ICS					4,000,000.00	535,000.00	8,037,719.21
TOTAL					8,774,743.17	5,232,928.94	8,500,961.89

**Gold Ridge Fire Protection District
Bank Account Register
October 2023**

Charles Lachman	
Steve Petrucci	
Robert Gloeckner	
Domenic Carinalli	
David Warburg	
Christopher Tachouet	
Stacey Gambonini	
Shepley Schroth-Cary, Fire Chief	
	Date Approved

Gold Ridge Fire Protection District
Cal Card Report
As of October 24, 2023

<i>Date</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Credit</i>
Cal Card				
09/23/2023	Distinctive Recognition	Uniforms	6020 · Clothing/Personal	3,036.73
09/26/2023	U.S. Bank	4246 0445 5565 3785	1120 · Summit	
09/26/2023	North Bay Web	website annual fee	6280 · Memberships	500.00
09/26/2023	Gashouse Cove	9744	7201 · Gas/Oil	487.20
09/26/2023	Apple Store	iCloud Storage	6040 · Communications	0.99
09/27/2023	The UPS Store	Shipping to Lehr	6410 · Postage	41.78
09/27/2023	Costco	Checks	6400 · Office Expense	193.75
09/27/2023	Office Depot		6410 · Postage	128.98
09/27/2023	Amazon.com	Equipment for new C8100	6880 · Small Tools	171.37
09/28/2023	Costco	Food	6060 · Food	93.56
09/28/2023	RAM Mounts	Mount	6149 · Radio Maintenance	208.18
09/29/2023	Verizon Wireless		6040 · Communications	2,905.46
09/29/2023	Mow the Lawn		6149 · Radio Maintenance	99.10
10/01/2023	Two Rock LAN		7320 · Utilities	69.00
10/01/2023	AIM Mail Center #10	Shipping to Burtons	6410 · Postage	8.20
10/01/2023	Microsoft 365	Annual Subscription	6280 · Memberships	5.00
10/02/2023	Flexispot	Standing Desk Top	6400 · Office Expense	142.34
10/02/2023	Amazon.com	Lockout Kit for 8100	6140 · Fleet Maintenance	91.47
10/04/2023	Ameriprints Live Scan	Fingerprints	6654 · Medical Exams	52.00
10/04/2023	Amazon.com	Backup Camera	6140 · Fleet Maintenance	108.49
10/05/2023	Advantage Gear, Inc.	Uniforms	6020 · Clothing/Personal	194.47
10/05/2023	Amazon.com	Kitchen Items	6080 · Household Expense	42.08
10/05/2023	Distinctive Recognition	Board Director Polo	6020 · Clothing/Personal	319.15
10/06/2023	Comcast		-SPLIT-	741.16
10/06/2023	Black Mountain Commu...		7320 · Utilities	299.85
10/06/2023	Petaluma Auto Parts	Wiring and Wiring Kit	6140 · Fleet Maintenance	56.91
10/06/2023	D&S Awards	Andys Recognition	6290 · Other Dept. Expense	316.86
10/06/2023	Costco	Andys 50th Party	6290 · Other Dept. Expense	1,159.57
10/07/2023	Adobe Software	Subscription PDF pro/mo	6405 · Computer Expenses	19.99
10/07/2023	The Rental Place	Propane Cylinder Replacement	7201 · Gas/Oil	21.65
10/07/2023	Fircrest Market	Ice for Event	6060 · Food	38.16
10/07/2023	Safeway	Andy's 50th Party	6290 · Other Dept. Expense	223.29
10/09/2023	iDrive.com	cloud storage subscription	6280 · Memberships	79.50
10/11/2023	Staples	Sharpies	6400 · Office Expense	13.68
10/11/2023	ACE Hardware	Hardware Repair 9496	6140 · Fleet Maintenance	3.26
10/11/2023	Amazon.com	Printer Ink Station 94	6400 · Office Expense	135.51
10/11/2023	Amazon.com	Printer Paper Station 94	6400 · Office Expense	44.12
10/12/2023	The UPS Store	Shipping for PPE Repair	6881 · Safety Equipment/PPE	16.67
10/12/2023	Chevron	Fuel	7201 · Gas/Oil	68.00
10/16/2023	Costco		6080 · Household Expense	300.34
10/16/2023	Office Depot		6400 · Office Expense	50.55
10/17/2023	Boats.net	Fuel and Air Filters	6140 · Fleet Maintenance	382.50
10/17/2023	Distinctive Recognition	Uniforms	6020 · Clothing/Personal	302.81
10/17/2023	Amazon.com	Fuel and Water Filters	6140 · Fleet Maintenance	45.20
10/17/2023	Costco	Coffee	6060 · Food	134.97
10/17/2023	Verizon Wireless	Charging cord fo U9741	6040 · Communications	27.36
10/17/2023	Mow the Lawn		6149 · Radio Maintenance	32.03
10/18/2023	Streamline	Website for June 2023	6280 · Memberships	300.00
10/18/2023	Office Depot		6400 · Office Expense	46.64
10/18/2023	Chevron	Fuel	7201 · Gas/Oil	100.75
10/18/2023	Costco		6060 · Food	41.20
10/18/2023	Lowe's	Unit of OSB	7120 · Training	1,084.43
10/20/2023	R-Tech ISP		7320 · Utilities	75.00
10/20/2023	Sonic Net	Internet/email services	6040 · Communications	12.00
10/20/2023	Staples	Stapler	6400 · Office Expense	58.35
10/21/2023	Sonoma Landfill	Dump Run for training and war...	7120 · Training	35.00

Total Cal Card

15,166.61

TOTAL

15,166.61

Gold Ridge Fire Protection District
Split Detail - Operating Account

October 2023

Num	Date	Name	Memo	Account	Paid Amount
	10/05/2023	David Steed Company	Cab and Chassis for Fort Ross	1120 · Summit	
			Cab and Chassis for Fort Ross	8560 · Equipment	-106,500.00
			Wire fee	6650 · Financial Services	-25.00
TOTAL					-106,525.00
8222	10/04/2023	Sebastopol Hardware		1120 · Summit	
K351...	08/29/2023			6180 · Building Mainten...	-10.91
435752	09/05/2023			6180 · Building Mainten...	-13.10
TOTAL					-24.01
8223	10/04/2023	360 Rescue LLC		1120 · Summit	
2023...	07/19/2023			6881 · Safety Equipme...	-1,067.39
TOTAL					-1,067.39
8224	10/04/2023	Aggio's Landscaping ...	Wilmar Landscaping	1120 · Summit	
10619	09/24/2023		Wilmar Landscaping	6180 · Building Mainten...	-450.00
TOTAL					-450.00
8225	10/04/2023	AT&T Phone		1120 · Summit	
7077...	09/25/2023			7320 · Utilities	-327.26
TOTAL					-327.26
8226	10/04/2023	Benedetti Tire		1120 · Summit	
652386	09/26/2023		Oil Change 4340	6140 · Fleet Maintenance	-71.58
652544	09/29/2023		Replace Right Rear Wheel - 8182	6140 · Fleet Maintenance	-82.72
TOTAL					-154.30
8227	10/04/2023	Fire Safe Sonoma	CalFIRE Grant Chipper Lease ...	1120 · Summit	
082303	08/23/2023		CalFIRE Grant Chipper Lease P...	6820 · Equipment Lease	-1.00
TOTAL					-1.00
8228	10/04/2023	Matheson Tri-Gas Inc		1120 · Summit	
2849...	09/30/2023			7320 · Utilities	-157.44
TOTAL					-157.44

Num	Date	Name	Memo	Account	Paid Amount
8229	10/04/2023	North Bay Petroleum	35-0002369	1120 · Summit	
CL27...	09/30/2023			7201 · Gas/Oil	-504.67
TOTAL					-504.67
8230	10/04/2023	Pete's Automotive, Inc.	8193 Oil Change	1120 · Summit	
44408	09/26/2023		oil change	6140 · Fleet Maintenance	-256.57
TOTAL					-256.57
8231	10/04/2023	Peterson Trucks	8182	1120 · Summit	
2757...	10/02/2023		8182	6140 · Fleet Maintenance	-66.57
TOTAL					-66.57
8232	10/04/2023	PG&E		1120 · Summit	
3570...	09/22/2023			7320 · Utilities	-106.61
TOTAL					-106.61
8233	10/04/2023	Recology Sonoma Marin		1120 · Summit	
3940...	09/30/2023			7320 · Utilities	-65.92
TOTAL					-65.92
8234	10/04/2023	REDCOM		1120 · Summit	
Q2 2...	10/01/2023			6526 · Dispatch Services	-11,582.38
TOTAL					-11,582.38
8235	10/04/2023	Robinson Repairs	Battery Replacement for Dan ...	1120 · Summit	
200	09/26/2023		Battery Replacement for Dan Ge...	6405 · Computer Expen...	-130.00
TOTAL					-130.00
8236	10/04/2023	Santa Rosa Junior Col...	Training	1120 · Summit	
AR24...	09/27/2023		Training	7120 · Training	-1,875.68
TOTAL					-1,875.68
8237	10/04/2023	SolarCraft Clean Ener...	AFCI fault on inverter repaired	1120 · Summit	
SD19...	10/03/2023		AFCI fault on inverter repaired	6180 · Building Mainten...	-379.00
TOTAL					-379.00

Num	Date	Name	Memo	Account	Paid Amount
8238	10/04/2023	PG&E		1120 · Summit	
0943...	09/22/2023			7320 · Utilities	-260.96
TOTAL					-260.96
8239	10/04/2023	Recology Sonoma Marin		1120 · Summit	
3940...	09/30/2023			7320 · Utilities	-115.81
TOTAL					-115.81
8240	10/04/2023	PG&E		1120 · Summit	
8238...	09/25/2023			7320 · Utilities	-1,055.26
TOTAL					-1,055.26
8241	10/04/2023	Recology Sonoma Marin		1120 · Summit	
3939...	09/30/2023			7320 · Utilities	-48.26
TOTAL					-48.26
8242	10/04/2023	PG&E		1120 · Summit	
0415...	09/28/2023			7320 · Utilities	-419.59
TOTAL					-419.59
8243	10/04/2023	Recology Sonoma Marin		1120 · Summit	
3940...	09/30/2023			7320 · Utilities	-65.92
TOTAL					-65.92
8244	10/04/2023	Recology Sonoma Marin		1120 · Summit	
3940...	09/30/2023			7320 · Utilities	-65.92
TOTAL					-65.92
8245	10/04/2023	Recology Sonoma Marin		1120 · Summit	
3939...	09/30/2023			7320 · Utilities	-135.10
TOTAL					-135.10
8246	10/04/2023	Pforsich, Daniel	Boot Reimbursement	1120 · Summit	
			Boot Reimbursement	6881 · Safety Equipme...	-350.00
TOTAL					-350.00

Num	Date	Name	Memo	Account	Paid Amount
8247	10/10/2023	KS Kustom Signs & A...		1120 · Summit	
3584	10/04/2023		Rebranding	9040 · Consolidation C...	-248.00
			Rebranding	9040 · Consolidation C...	-300.00
3583	10/04/2023		Rebranding	9040 · Consolidation C...	-182.00
			Rebranding	9040 · Consolidation C...	-3,282.23
			Rebranding	9040 · Consolidation C...	-400.00
			Rebranding	9040 · Consolidation C...	-136.00
			Rebranding	9040 · Consolidation C...	-124.32
			Rebranding	9040 · Consolidation C...	-72.20
			Rebranding	9040 · Consolidation C...	-400.00
			Rebranding	9040 · Consolidation C...	-608.28
TOTAL					-5,753.03
8248	10/16/2023	Adobe Associates, Inc.		1120 · Summit	
61799	10/03/2023			8510 · Building	-1,941.23
6149...	10/09/2023			8510 · Building	-1,548.75
TOTAL					-3,489.98
8249	10/16/2023	AT&T	447009	1120 · Summit	
2062...	10/03/2023		Acct# 9391054006	6040 · Communications	-180.04
TOTAL					-180.04
8250	10/16/2023	Bay Alarm Company		1120 · Summit	
2089...	10/01/2023			7320 · Utilities	-243.12
TOTAL					-243.12
8251	10/16/2023	Blue Star Gas	Fuel	1120 · Summit	
1513...	09/29/2023		Fuel	7201 · Gas/Oil	-423.57
TOTAL					-423.57
8252	10/16/2023	BWS Distributors		1120 · Summit	
286133	09/05/2023		Oxygen Sensors	6261 · Medical Supplies	-528.77
286272	09/08/2023		Oxygen Sensors	6261 · Medical Supplies	-528.77
TOTAL					-1,057.54
8253	10/16/2023	Comcast		1120 · Summit	
8155 ...	09/28/2023			7320 · Utilities	-108.28
TOTAL					-108.28

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8254	10/16/2023	Conway Shield	panels for shields	1120 · Summit	
512540	09/28/2023		panels for shields	6881 · Safety Equipme...	-230.50
TOTAL					-230.50
8255	10/16/2023	Flyers Energy, LLC		1120 · Summit	
23-9...	10/10/2023			7201 · Gas/Oil	-3,194.36
TOTAL					-3,194.36
8256	10/16/2023	Frontier Communicati...		1120 · Summit	
7078...	10/04/2023			7320 · Utilities	-107.38
TOTAL					-107.38
8257	10/16/2023	Kaiser Permanente	320900888684	1120 · Summit	
3209...	10/09/2023		Guarantor Acct: 320900888684	6654 · Medical Exams	-874.00
TOTAL					-874.00
8258	10/16/2023	L.N. Curtis & Sons		1120 · Summit	
INV7...	09/26/2023		PPE	6881 · Safety Equipme...	-766.90
INV7...	09/27/2023		PPE	6881 · Safety Equipme...	-3,997.56
INV7...	09/28/2023		Headlamp	6881 · Safety Equipme...	-50.41
INV7...	09/29/2023		wildland pants	6881 · Safety Equipme...	-434.51
TOTAL					-5,249.38
8259	10/16/2023	Leete Generators, Inc.	Station 2	1120 · Summit	
54709	10/13/2023		Station 2	6145 · Maintenance Eq...	-439.61
TOTAL					-439.61
8260	10/16/2023	McPhail Fuel Company		1120 · Summit	
E099...	09/30/2023			7320 · Utilities	-108.64
TOTAL					-108.64
8261	10/16/2023	Pardini Trucking, Inc.		1120 · Summit	
82838	10/03/2023			7320 · Utilities	-275.00
TOTAL					-275.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8262	10/16/2023	Pat's Equipment Repair		1120 · Summit	
2147	10/05/2023			6140 · Fleet Maintenance	-6,337.00
TOTAL					-6,337.00
8263	10/16/2023	Pete's Automotive, Inc.	5540 Oil change	1120 · Summit	
44446	09/26/2023		oil change	6140 · Fleet Maintenance	-302.83
TOTAL					-302.83
8264	10/16/2023	PG&E		1120 · Summit	
5976...	10/11/2023			7320 · Utilities	-115.75
TOTAL					-115.75
8265	10/16/2023	Sonoma County Fire D...	2024 Shift Calendars	1120 · Summit	
2024	10/13/2023		2024 Shift Calendars	6461 · Operating Suppli...	-168.06
TOTAL					-168.06
8266	10/16/2023	Valley Ford Water Ass...		1120 · Summit	
1811	10/10/2023			7320 · Utilities	-79.03
TOTAL					-79.03
8267	10/16/2023	William L. Adams PC		1120 · Summit	
171	10/01/2023			6610 · Legal Services	-5,285.00
TOTAL					-5,285.00
8268	10/16/2023	North Bay Petroleum	35-0002369	1120 · Summit	
6266...	09/27/2023			7201 · Gas/Oil	-1,079.94
6266...	09/27/2023			7201 · Gas/Oil	-2,314.31
6638...	10/11/2023			7201 · Gas/Oil	-810.25
6638...	10/11/2023			7201 · Gas/Oil	-1,500.66
TOTAL					-5,705.16
8269	10/16/2023	AT&T	447009	1120 · Summit	
2061...	10/03/2023		Acct# 9391054006	6040 · Communications	-26.23
TOTAL					-26.23

Num	Date	Name	Memo	Account	Paid Amount
8270	10/16/2023	McPhail Fuel Company		1120 · Summit	
E099...	09/30/2023			7320 · Utilities	-30.55
TOTAL					-30.55
8271	10/16/2023	PG&E		1120 · Summit	
5726...	10/11/2023			7320 · Utilities	-123.41
TOTAL					-123.41
8272	10/16/2023	William L. Adams PC		1120 · Summit	
186	10/02/2023			6610 · Legal Services	-6,682.00
TOTAL					-6,682.00
8273	10/16/2023	Comcast		1120 · Summit	
8155 ...	10/06/2023			7320 · Utilities	-447.21
TOTAL					-447.21
8274	10/16/2023	McPhail Fuel Company		1120 · Summit	
U106...	09/30/2023			7320 · Utilities	-322.86
TOTAL					-322.86
8275	10/16/2023	PG&E		1120 · Summit	
1310...	10/11/2023			7320 · Utilities	-586.45
TOTAL					-586.45
8276	10/16/2023	Comcast		1120 · Summit	
8155 ...	10/08/2023			7320 · Utilities	-117.68
TOTAL					-117.68
8277	10/16/2023	Santa Rosa Plain Grou...	FY 23/24	1120 · Summit	
TE 2...	10/01/2023		FY 23/24	7320 · Utilities	-80.00
TOTAL					-80.00

Num	Date	Name	Memo	Account	Paid Amount
8278	10/16/2023	Lake Parts, Inc.		1120 · Summit	
996939	09/01/2023			6140 · Fleet Maintenance	-274.43
997945	09/11/2023			6140 · Fleet Maintenance	-56.77
999678	09/27/2023		8100 - Solenoid Switch	6140 · Fleet Maintenance	-71.98
TOTAL					-403.18
8279	10/16/2023	Napa Auto Parts	4356	1120 · Summit	
208992	09/12/2023		4356	6140 · Fleet Maintenance	-38.31
TOTAL					-38.31
8280	10/31/2023	U.S. Bank	4246 0445 5565 3785	1120 · Summit	
			4246 0445 5565 3785	Cal Card	-15,166.61
TOTAL					-15,166.61
8281	10/24/2023	American Medical Res...	October 2023	1120 · Summit	
299872	10/23/2023		October 2023	6640 · ALS Professiona...	-22,880.00
TOTAL					-22,880.00
8282	10/24/2023	Armand Advertising L...	Fire Prevention Supplies	1120 · Summit	
2619	10/17/2023		Fire Prevention Supplies	7121 · Fire Prevention	-2,282.05
TOTAL					-2,282.05
8283	10/24/2023	Benedetti Tire	New Tires for 4341	1120 · Summit	
653502	10/18/2023		New Tires for 4341	6140 · Fleet Maintenance	-1,853.24
TOTAL					-1,853.24
8284	10/24/2023	Burton's Fire, Inc.	Ball Valve Kit	1120 · Summit	
S622...	10/19/2023		Ball Valve Kit	6140 · Fleet Maintenance	-217.89
TOTAL					-217.89
8285	10/24/2023	HL Commerical Proper...	971 Transport Way Ste - A	1120 · Summit	
Nove...	10/25/2023			7202 · RENT NBF	-2,591.48
				7320 · Utilities	-267.05
TOTAL					-2,858.53

Num	Date	Name	Memo	Account	Paid Amount
8286	10/24/2023	Jeff's Twin Oaks Gara...	4372 Repairs	1120 · Summit	
24230	10/17/2023		4372 Repairs	6140 · Fleet Maintenance	-7,145.33
TOTAL					-7,145.33
8287	10/24/2023	KS Kustom Signs & A...	Rebranding	1120 · Summit	
3587	10/12/2023		Rebranding	9040 · Consolidation C...	-887.00
			Rebranding	9040 · Consolidation C...	-258.00
TOTAL					-1,145.00
8288	10/24/2023	LEHR	U9741	1120 · Summit	
SI94...	10/17/2023		U9741	8560 · Equipment	-19,321.21
TOTAL					-19,321.21
8289	10/24/2023	Life-Assist Inc	95472FPD	1120 · Summit	
1373...	10/18/2023			6261 · Medical Supplies	-2,816.39
1373...	10/18/2023			6261 · Medical Supplies	-1,018.45
TOTAL					-3,834.84
8290	10/24/2023	North Bay Petroleum	35-0002369	1120 · Summit	
CL28...	10/15/2023			7201 · Gas/Oil	-136.68
TOTAL					-136.68
8291	10/24/2023	PG&E		1120 · Summit	
4997...	10/18/2023			7320 · Utilities	-118.38
TOTAL					-118.38
8292	10/24/2023	Randy Hanson Auto B...	8182 Wheels	1120 · Summit	
13479	10/23/2023		8182 Wheels	6140 · Fleet Maintenance	-819.08
TOTAL					-819.08
8293	10/24/2023	Richard E. Dorsey, M...	CalPERS IME Exam and Report	1120 · Summit	
IME I...	10/17/2023		CalPERS IME Exam and Report	6654 · Medical Exams	-2,400.00
TOTAL					-2,400.00

Num	Date	Name	Memo	Account	Paid Amount
8294	10/24/2023	Ron Blair Signs	Sign for Wilmar Station	1120 · Summit	
14697	10/12/2023		Sign for Wilmar Station	9040 · Consolidation C...	-1,622.08
TOTAL					-1,622.08
8295	10/24/2023	Santa Rosa Uniform & ...		1120 · Summit	
1418...	09/15/2023			6020 · Clothing/Personal	-193.37
TOTAL					-193.37
8296	10/24/2023	Sonoma Co Public Wo...	4045	1120 · Summit	
26	10/18/2023		Account: 26 thru 10/18/2023	7320 · Utilities	-92.00
TOTAL					-92.00
8297	10/24/2023	Toshiba Financial Ser...		1120 · Summit	
5131...	10/13/2023			6820 · Equipment Lease	-390.23
TOTAL					-390.23
8298	10/24/2023	WebPerception, LLC.		1120 · Summit	
2023...	10/22/2023			7320 · Utilities	-118.99
TOTAL					-118.99
8299	10/24/2023	PG&E		1120 · Summit	
0631...	12/17/2023			7320 · Utilities	-40.86
TOTAL					-40.86
8300	10/24/2023	Verizon Wireless	470506760-00001	1120 · Summit	
9943...	09/05/2023			6040 · Communications	-680.17
9946...	10/05/2023			6040 · Communications	-680.17
TOTAL					-1,360.34
8301	10/25/2023	Platinum Chevrolet	New C8101	1120 · Summit	
			New C8101	8560 · Equipment	-58,095.30
TOTAL					-58,095.30
8302	10/25/2023	North Bay Vehicle Reg...	20 Title Transfers from CSA40 ...	1120 · Summit	
			20 Title Transfers from CSA40 to...	6140 · Fleet Maintenance	-900.00
TOTAL					-900.00

Num	Date	Name	Memo	Account	Paid Amount
8303	10/31/2023	Sebastopol Hardware		1120 · Summit	
438248	10/07/2023		Andys 50th party	6060 · Food	-228.02
438713	10/13/2023		Training	7120 · Training	-41.28
438787	10/14/2023	Sebastopol Hardware		2000 · Accounts Payable	0.00
TOTAL					-269.30
8304	10/31/2023	AT&T Phone		1120 · Summit	
7078...	10/17/2023			7320 · Utilities	-376.58
TOTAL					-376.58
8305	10/31/2023	Burton's Fire, Inc.	Pressure Gauge	1120 · Summit	
S619...	10/31/2023		Pressure Gauge	6140 · Fleet Maintenance	-428.19
TOTAL					-428.19
8306	10/31/2023	BWS Distributors		1120 · Summit	
287331	10/26/2023		Oxygen Sensors	6261 · Medical Supplies	-367.63
TOTAL					-367.63
8307	10/31/2023	Cascade Fire Equipme...		1120 · Summit	
INV3...	05/02/2023			6140 · Fleet Maintenance	-245.81
TOTAL					-245.81
8308	10/31/2023	Daily Dispatch	Fire Captain Ad	1120 · Summit	
2741	06/17/2023		Fire Captain Ad	6290 · Other Dept. Exp...	-280.00
TOTAL					-280.00
8309	10/31/2023	Dish		1120 · Summit	
8255 ...	10/16/2023			7320 · Utilities	-151.87
TOTAL					-151.87
8310	10/31/2023	Flyers Energy, LLC		1120 · Summit	
23-9...	10/24/2023			7201 · Gas/Oil	-763.63
TOTAL					-763.63

Num	Date	Name	Memo	Account	Paid Amount
8311	10/31/2023	Greg LeDoux & Associ...		1120 · Summit	
23.04...	09/30/2023			8510 · Building	-9,516.05
TOTAL					-9,516.05
8312	10/31/2023	Health First Training L...	Forrest Crain	1120 · Summit	
1028...	10/28/2023		Forrest Crain	7120 · Training	-70.00
TOTAL					-70.00
8313	10/31/2023	Interstate Sign Produc...	Address Sign	1120 · Summit	
74993	10/20/2023		Address Sign	6461 · Operating Suppli...	-1,208.24
TOTAL					-1,208.24
8314	10/31/2023	Kalemba's Tire Service		1120 · Summit	
1012...	10/24/2023			6140 · Fleet Maintenance	-852.89
TOTAL					-852.89
8315	10/31/2023	Lexipol, LLC	Annual Fee	1120 · Summit	
INV1...	10/25/2023		Annual Fee	6280 · Memberships	-6,721.52
TOTAL					-6,721.52
8316	10/31/2023	Myers-Stevens & Tooh...	Long Term Disability	1120 · Summit	
1410...	09/28/2023		Long Term Disability	5931 · Disability Insura...	-5,236.00
TOTAL					-5,236.00
8317	10/31/2023	Pete's Automotive, Inc.	8171 Oil change	1120 · Summit	
44559	10/24/2023		oil change	6140 · Fleet Maintenance	-335.42
TOTAL					-335.42
8318	10/31/2023	PG&E		1120 · Summit	
0017...	10/20/2023			7320 · Utilities	-57.55
TOTAL					-57.55
8319	10/31/2023	Reliance Towing, Inc.	8193 WT	1120 · Summit	
29672	10/16/2023		8193 WT	6140 · Fleet Maintenance	-521.25
TOTAL					-521.25

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8320	10/31/2023	Silverado Avionics Inc.	Mic Cable for TK-790	1120 · Summit	
2633	10/23/2023		Mic Cable for TK-790	6149 · Radio Maintenanc...	-392.87
TOTAL					-392.87
8321	10/31/2023	AT&T Phone		1120 · Summit	
7077...	10/25/2023			7320 · Utilities	-328.53
TOTAL					-328.53
8322	10/31/2023	PG&E		1120 · Summit	
3570...	10/24/2023			7320 · Utilities	-15.83
TOTAL					-15.83
8323	10/31/2023	PG&E		1120 · Summit	
0943...	10/24/2023			7320 · Utilities	-220.58
TOTAL					-220.58
8324	10/31/2023	PG&E		1120 · Summit	
8238...	10/25/2023			7320 · Utilities	-850.64
TOTAL					-850.64
8325	10/31/2023	Santa Rosa Uniform & ...		1120 · Summit	
14094	10/20/2023			6020 · Clothing/Personal	-21.74
TOTAL					-21.74

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

	July through October 2023		TOTAL		
	Oct 23	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	0.00	0.00	2,537,597.00	-2,537,597.00	0.0%
1001 · Flat Charges - CY	0.00	0.00	2,393,181.00	-2,393,181.00	0.0%
1011 · SB 2557 Prop Tax Admin	0.00	0.00	-23,260.00	23,260.00	0.0%
1020 · Prop Tax CY sup	0.00	0.00	46,988.00	-46,988.00	0.0%
1040 · Prop Tax -CY unsce	0.00	0.00	55,756.00	-55,756.00	0.0%
1060 · Prop Tax PY sec	0.00	0.00	-134.00	134.00	0.0%
1061 · Flat Charges PY	0.00	0.00	15,198.00	-15,198.00	0.0%
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%
Total 10 · Tax Rev	0.00	0.00	5,026,439.00	-5,026,439.00	0.0%
17 · Use of Money/Property					
1701 · Interest Earned	0.00	3,541.06	9,500.00	-5,958.94	37.27%
Total 17 · Use of Money/Property	0.00	3,541.06	9,500.00	-5,958.94	37.27%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax Relief	0.00	0.00	9,500.00	-9,500.00	0.0%
2500 · ST -Other	13,569.23	94,804.33	100.00	94,704.33	94,804.33%
2900 · So. Co. Funding Agreement	4,222,073.94	4,326,179.94	4,200,000.00	126,179.94	103.0%
2910 · Government Agency - MRFD	3,840.00	6,135.00	24,000.00	-17,865.00	25.56%
2930 · So. Co. DSI	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 20 · Intergovernmental Revenues	4,239,483.17	4,427,119.27	4,238,600.00	188,519.27	104.45%
30 · Charges for Services					
3600 · Address Signs	60.00	180.00	750.00	-570.00	24.0%
3700 · Copy Fees	0.00	0.00	10.00	-10.00	0.0%
Total 30 · Charges for Services	60.00	180.00	760.00	-580.00	23.68%
40 · Miscellaneous Revenues					
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	0.00	2,500,623.92	100.00	2,500,523.92	2,500,623.92%
4102 · Donations/Reimbursements	200.00	275.00	100.00	175.00	275.0%
Total 40 · Miscellaneous Revenues	200.00	2,505,608.92	19,140.00	2,486,468.92	13,090.96%
Total Income	4,239,743.17	6,936,449.25	9,294,439.00	-2,357,989.75	74.63%
Gross Profit	4,239,743.17	6,936,449.25	9,294,439.00	-2,357,989.75	74.63%
Expense					
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	274,619.64	1,234,612.98	3,820,000.00	-2,585,387.02	32.32%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	0.00	2,100.00	-2,100.00	0.0%
5915 · Overtime	0.00	0.00	250,000.00	-250,000.00	0.0%
5922 · FICA Retirement	7,600.26	28,669.42	70,000.00	-41,330.58	40.96%
5923 · PERS	58,555.20	289,290.96	720,000.00	-430,709.04	40.18%
5924 · Medicare	7,984.48	37,908.88	53,203.00	-15,294.12	71.25%
5930 · Health Insurance	0.00	132,106.72	757,100.00	-624,993.28	17.45%
5931 · Disability Insurance	5,236.00	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%
Total 50 · Salaries/Emp Benefits	353,995.58	2,084,983.96	6,192,603.00	-4,107,619.04	33.67%
60 · Services/Supplies					
6020 · Clothing/Personal	1,031.54	13,892.08	35,000.00	-21,107.92	39.69%
6040 · Communications	2,347.13	17,517.49	50,000.00	-32,482.51	35.04%
6060 · Food	442.35	2,943.60	10,500.00	-7,556.40	28.03%

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

	July through October 2023		TOTAL		
	Oct 23	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
6080 · Household Expense	342.42	2,941.32	25,000.00	-22,058.68	11.77%
6100 · Insurance	0.00	149,574.00	146,151.00	3,423.00	102.34%
6140 · Fleet Maintenance	22,103.26	63,509.35	270,000.00	-206,490.65	23.52%
6145 · Maintenance Equipment	439.61	26,847.06	60,000.00	-33,152.94	44.75%
6149 · Radio Maintenance	424.90	4,901.42	10,000.00	-5,098.58	49.01%
6180 · Building Maintenance	877.95	17,989.48	100,000.00	-82,010.52	17.99%
6261 · Medical Supplies	5,260.01	16,930.34	36,000.00	-19,069.66	47.03%
6280 · Memberships	7,106.02	31,321.41	63,000.00	-31,678.59	49.72%
6290 · Other Dept. Expense	1,979.72	3,321.29	5,000.00	-1,678.71	66.43%
6400 · Office Expense	491.19	2,324.30	7,000.00	-4,675.70	33.2%
6405 · Computer Expenses	149.99	209.96	8,400.00	-8,190.04	2.5%
6410 · Postage	8.20	618.87	2,400.00	-1,781.13	25.79%
6461 · Operating Supplies	1,376.30	5,201.21	6,000.00	-798.79	86.69%
6526 · Dispatch Services	11,582.38	27,797.71	19,715.00	8,082.71	141.0%
6540 · Payroll Services	866.60	3,934.70	19,000.00	-15,065.30	20.71%
6587 · LAFCO Charges	0.00	-8,029.00	5,000.00	-13,029.00	-160.58%
6610 · Legal Services	11,967.00	46,541.00	65,000.00	-18,459.00	71.6%
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	22,880.00	91,520.00	278,250.00	-186,730.00	32.89%
6650 · Financial Services	25.00	25.00	25,000.00	-24,975.00	0.1%
6654 · Medical Exams	3,326.00	3,615.40	11,000.00	-7,384.60	32.87%
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	391.23	1,561.92	4,000.00	-2,438.08	39.05%
6880 · Small Tools	43.69	10,459.96	60,000.00	-49,540.04	17.43%
6881 · Safety Equipment/PPE	6,913.94	22,692.02	100,000.00	-77,307.98	22.69%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	3,556.39	8,476.51	100,000.00	-91,523.49	8.48%
7121 · Fire Prevention	2,282.05	2,282.05	10,000.00	-7,717.95	22.82%
7201 · Gas/Oil	11,119.77	46,472.78	130,000.00	-83,527.22	35.75%
7202 · RENT NBF	2,591.48	10,214.96	35,000.00	-24,785.04	29.19%
7300 · Transportation/Travel	0.00	2,620.30	7,500.00	-4,879.70	34.94%
7320 · Utilities	8,611.26	25,644.03	91,000.00	-65,355.97	28.18%
Total 60 · Services/Supplies	130,537.38	656,445.52	1,829,416.00	-1,172,970.48	35.88%
75 · Other Charges					
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%
7970 · Taxes/Assessments	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 75 · Other Charges	0.00	58,389.46	88,778.00	-30,388.54	65.77%
85 · Assets					
8510 · Building	13,006.03	107,475.87	200,000.00	-92,524.13	53.74%
8560 · Equipment	183,916.51	243,863.89	250,000.00	-6,136.11	97.55%
Total 85 · Assets	196,922.54	351,339.76	450,000.00	-98,660.24	78.08%
90 · Appropriations					
9000 · Contingencies	0.00	6,680.00	387,440.00	-380,760.00	1.72%
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	8,520.11	29,370.51	100,000.00	-70,629.49	29.37%
Total 90 · Appropriations	8,520.11	263,152.40	733,642.00	-470,489.60	35.87%
Total Expense	689,975.61	3,414,311.10	9,294,439.00	-5,880,127.90	36.74%
Net Income	3,549,767.56	3,522,138.15	0.00	3,522,138.15	100.0%

OCTOBER 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	<p>FIRES: 6 EMS: 55 MVA: 18</p> <p>400 - Hazardous condition, other 3 500 - Service call, other 2 550 - Public service assistance, other 4 551 - Assist police or other governmental agency 1 5531 - Tree Down 1 611 - Dispatched and cancelled en route 39 622 - No incident found on arrival at dispatch address 2 651 - Smoke scare, odor of smoke 2 652 - Steam, vapor, fog or dust thought to be smoke 1 700 - False alarm or false call, other 2 733 - Smoke detector activation due to malfunction 1 736 - CO detector activation due to malfunction 1 9001 - Issued In Error 1</p>	N/A	0:01:37	0:07:34	Total: 183	2022: 1247 vs. 2023: 1627

APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE	APPARATUS MAINTENANCE NEEDED
<p>The Peterbilt cab/chassis was purchased from Steed Equipment in Idaho. New, taller tires were installed, including a \$1700 credit for the old tires. Transport of the vehicle to Rando Tank Company in Kelso Washington will be provided by AAA Transport in Las Vegas.</p>	<p>4372 (Fort Ross) was at Twin Oaks for a month getting engine oil leaks and a pump panel electrical issue repaired. Parts challenges accounted for the delay. 4331 (Fort Ross) went to Benedetti's for a full set of tires due to age. 5562 (Camp Meeker) went to Santa Rosa Diesel to have faulty fuel injectors replaced. 8193 (Freestone) is currently at Twin Oaks having a leaking head and a faulty fuel pump repaired. It was towed (Reliance) to the shop because of the engine stalling due to the fuel pump problem. 8142 (Twin Hills) had a new alternator installed in-house.</p>	<p>4372 (Fort Ross) was out of service for a month at Twin Oaks. 8193 (Freestone) has been out of service at Twin Oaks for a week and anticipating back in service mid-next week.</p>	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
<p>New SCBA's in service at stations 86 and 87. C8100 vehicle and U9741 both returned from Lehr for equipment outfitting. The new C8101 will be next to get set up. Mexico donation items have been tallied and are coordinating pickup. Over a dozen pairs of structure boots were replaced due to expiration. Structure PPE sets nearing expiration (2025) Will start purchasing in early 2024 once Safer Grant discussions are had.</p>	<p>Had one OHD fit test machine calibrated and returned. 2nd one currently getting calibrated. Other items stated in last report. Nothing new</p>	<p>1 SCBA sending to BAUER for repair, 1 SCBA mask being repaired waiting to be returned. 1 spare in reserve. Station 86/87 G1 MSA in service.</p>	<p>One gas monitor sent in for repairs showing multiple sensor issues. (from 1472, will be going to 9436)</p>	<p>Currently only monitor station 94, plus AED pads and BLS kits for volunteer stations. Recently purchased several AED pads to replace expiring units. A uniformed EMS inventory and accountability system should be implemented in the future along with an EMS supply coordinator.</p>	<p>Extended lead times on all items. Pager inventory at 8. Question was raised, with technology apps, are pagers still needed and by whom. Cost is about \$450 per pager. Recommended purchase of 12.</p>	<p>Acquiring station inventories of hose and nozzle supply. Goal of completion is the end of November. Anticipated that a large amount will be needed at most volunteer stations due to age over 20 years.</p>

FACILITIES

GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED	FACILITY MAINTENANCE - NEEDED
<p>Plans were submitted to design review for new warehouse next to Station 81. Cell tower information has been submitted to board for approval. Dan spoke with his contacts regarding the permit for the modular at Station 82 and they have been working with the County. County asked for additional info regarding the septic. Dan believes that they found the information that was needed and waiting to hear back from Permit Sonoma. There's a possibility that soil samples may need to be pulled to ensure the current septic system can handle the two additional bedrooms. They will advise.</p>	<p>Station rebranding completed at Station 94. The contractor for rebranding apparatus is going to be at Station 86 (Valley Ford) the week of the 30th and then will be moving to Station 87 (Bodega) once completed. I will reach out to the contractor prior to going to Bodega to make sure that everything is scheduled and that Station 87 staff know that he is coming.</p>	<p>Station 2 follow up will be on-going until the modular permit has been finalized.</p>

PERSONNEL

GENERAL INFORMATION	INTERNAL UPDATE	% OF 3-PERSON STAFFING
<p>Open Fire Apparatus Engineer job recruitment (Internal Only)</p>	<p>currently have 6 active interns, the next intern recruitment is December 7th</p>	<p>80</p>

TRAINING

GENERAL INFORMATION	LAST MO. TRAINING HOURS-TOTAL	DRILL NIGHT ATTEND. #s BY STATION
Very well attended 3-night multi-agency drill with Sebastopol and Graton FDs throughout the month of October. Thank you to everyone at who attended! - G1 MSA SCBA training completed at FS 86 & 87	Stn 43: 33 hours Stn 55: 98 Hours Stn 81: 250 Hours Stn 82: 216 Hours Stn 86: 34 hours Stn 87: 61 Hours Stn 94: 153 Hours Stn 96: 52 Hours Stn 97: 118 Hours Grand Total 1015 Hours	Stn 43: 3 members attended drill Stn 55: All members attended a drill Stn 81/Stn 82: 16 volunteers, 30 stipend members and all career staff Stn 86: 4 members attended a drill Stn 87: 9 members attended a drill Stn 94: 16 members attended a drill Stn 96: 7 members attended a drill Stn 97: 11 members attended a drill

FIRE MARSHAL'S REPORT

GENERAL INFORMATION	BUILDING INSPECTIONS/PRE-FIRE PLANS COMPLETED	DSI/WEED ABATE COMPLETED	ADDRESS SIGNAGE UPDATE
Met with Permit Sonoma Fire Prevention to discuss contract for inspection services. Beginning phases of possible good for services exchange.	14 inspections completed and 10 re-inspections completed. Preplans updated for 1 school, 1 business, and 1 care facility. An entire day was spent 10/26 touring 3 camps in Camp Meeker to establish pre-plans.	334 hours billed to County for DSI inspection program. Program for 2023 is completed. Working with County on weed abatement issue on Pleasant Hill Rd and working towards abatement phase.	Total of 9 signs made for the months of Sept/October

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
Strong showing by GRFD Explorers at the 3-night multi-agency drill with Sebastopol & Graton FDs	N/A

CONSOLIDATION AD HOC

GENERAL INFORMATION	NOTABLE REPORT	LAFCO / NBF UPDATE	NOTABLE UPCOMING DATES
N/A	N/A	N/A	N/A

FIRE CHIEF'S REPORT

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