



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 February 14, 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) January 10, 2024 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) January 2024 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
 - a) January 2024 Monthly Activity Report (MAR) Review
- 8) **OLD BUSINESS:** None

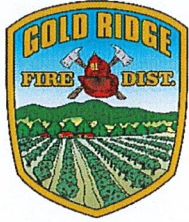
9) **NEW BUSINESS:**

- a) Board Approval of Resolution 23/24-06 Requesting that the Wilmar Community Facilities District #4 Mello Roos Tax Area be dissolved by action of the Sonoma County Board of Supervisors. **(Action Item)**
- b) Board Approval of Resolution 23/24-07 Adopting the Pension Management Policy. **(Action Item)**
- c) Presentation of the 2023 Annual Report. **(Discussion Item)**

10) **GOOD OF THE ORDER:**

11) **ADJOURNMENT:**

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



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January 10, 2024 Regular Meeting Minutes

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

Robert Gloeckner	Charlie Lachman
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 December 6, 2023 Regular meeting were reviewed. A motion was made by Director Carinalli to approve the meeting minutes. The motion was seconded by Director Lachman and passed unanimously.
- 5) **Correspondence:** Division Chief DeCarli reported that the district received updated ISO ratings and gave a brief overview.
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of December 2023 were reviewed and discussed. Director Petrucci made a motion to approve the December 2023 Bank Accounts Register Report. The motion was seconded by Director Warburg and passed unanimously.
- 7) **Reports:** See attached report summary.
- 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 presented the draft audit, Director Tachouet made a motion to approve the FY 2022/2023 Financial Audit, Director Petrucci seconded the motion and it passed unanimously.
 - b) Board review and approval of the current Division Chief and Battalion Chief Compensation and Benefits. Director Tachouet made a motion to approve the DC and BC Compensation and Benefits, the motion was seconded by Director Gambonini and passed unanimously.

- c) Board review and approval of the Advanced Life Support Coverage Agreement with Sonoma County Fire District, effective January 16, 2024. Chief Busch was in attendance to present the agreement and answer questions from the board. A discussion ensued. Director Lachman made a motion to enter into the agreement. Director Gambonini seconded the motion with following amendments: that there be a 90-day trial period as suggested by Chief Busch and that the District be listed as a named insured on the liability insurance policy. The motion passed with 6 ayes and 1 abstention.

- 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. Director Gambonini made a motion to approve the lease agreement, Director Petrucci seconded, motion passed unanimously.

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

11) **ADJOURNMENT:** There being no further business, Director Carinalli made a motion to adjourn the meeting at 8:27PM. The motion was seconded by Director Petrucci and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

DECEMBER 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	<p>FIRES: 4 EMS: 82 MVA: 21 400 - 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 Total - 163</p>	<p>2 TC Fatalities (Wilmar and Hessel)</p>	<p>0:01:06</p>	<p>0:07:05</p>	<p>Total: 190</p>	<p>2022: 1512 vs. 2023: 2042</p>

APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
<p>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</p>		<p>FireBoat 9744 remains out of service at H&M Marine in Sausalito since Dec 6th. Port Motor Supercharger. Likely repaired by Feb 1.</p>

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 Baja 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 screen. Out 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 ection.

FACILITIES	
GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED
Significant progress made in the preparation of Stn 94 and 97 to accommodate staffing. Awaiting arrival of the final pieces.	N/A

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

TRAINING																									
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS																								
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>LAST MO. TRAINING HOURS</th> <th>2023 TRAINING HOURS</th> </tr> </thead> <tbody> <tr> <td>Train. hrs/Attd.</td> <td>Station</td> </tr> <tr> <td>FS 43 158</td> <td>FS 43 1264.33</td> </tr> <tr> <td>FS 55 55</td> <td>FS 55 858</td> </tr> <tr> <td>FS 81 192</td> <td>FS 81 3284.75</td> </tr> <tr> <td>FS 82 185</td> <td>FS 82 2731.95</td> </tr> <tr> <td>FS 86 36</td> <td>FS 86 642.5</td> </tr> <tr> <td>FS 87 46</td> <td>FS 87 731.99</td> </tr> <tr> <td>FS 94 252</td> <td>FS 94 5860.3</td> </tr> <tr> <td>FS 96 112</td> <td>FS 96 1812.5</td> </tr> <tr> <td>FS 97 97</td> <td>FS 97 2389.8</td> </tr> <tr> <td></td> <td>114.48 hours avg per person in 2023</td> </tr> </tbody> </table>	LAST MO. TRAINING HOURS	2023 TRAINING HOURS	Train. hrs/Attd.	Station	FS 43 158	FS 43 1264.33	FS 55 55	FS 55 858	FS 81 192	FS 81 3284.75	FS 82 185	FS 82 2731.95	FS 86 36	FS 86 642.5	FS 87 46	FS 87 731.99	FS 94 252	FS 94 5860.3	FS 96 112	FS 96 1812.5	FS 97 97	FS 97 2389.8		114.48 hours avg per person in 2023
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FIRE MARSHAL'S REPORT

GENERAL INFORMATION	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.	BLD'G INS/PRE-FIRE PLANS COMP'D	4	DSI/WEED ABATE COMPLETED	2	ADDRESS SIGNAGE UPDATE	N/A	PUB ED COMPLETED & UPCOMING	Furlong Rd preparedness meeting at Appleblossom. 3 hour meeting with approximately 50 attendees. Presentations by Fire Safe Sonoma, Cal Fire and GFD.
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FIREFIGHTER ASSOCIATIONS

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

GENERAL INFORMATION	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.	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES	Toy drive. Four explorers assisted with the arrangement of toys on 12/9, and four more Explorers helped on the distribution day. Positive feedback.
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GENERAL INFORMATION	N/A	NOTABLE REPORT	N/A	LAFCO / NBF UPDATE	N/A	NOTABLE UPCOMING DATES	N/A
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Given in person during the Board of Director's Meeting

**Gold Ridge Fire Protection District
Bank Accounts Register
As of January 31, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash							
Total Petty Cash							359.11
1120 - Summit							
01/02/2024			Deposit	4040 · Cell Tower			359.11
01/03/2024	8469	Sebastopol Hardware		2000 · Accounts P...	1,570.00		228,350.27
01/03/2024			Deposit	-SPLIT-		421.83	229,920.27
01/03/2024			Deposit	2500 · ST -Other	2,886.52		229,498.44
01/08/2024	8470	Lake Parts, Inc.	Lights for 8182	2000 · Accounts P...	9,816.51		232,384.96
01/08/2024	8471	Lake Parts, Inc.	VOID:	2000 · Accounts P...		92.57	242,201.47
01/11/2024			Deposit	-SPLIT-			242,108.90
01/15/2024	8472	Adobe Associates, Inc.	Septic Permit Approval	2000 · Accounts P...	7,124.48		242,108.90
01/15/2024	8473	Aggio's Landscaping Serv...	Wilmar Landscaping	2000 · Accounts P...		101.25	249,233.38
01/15/2024	8474	AT&T	447009	2000 · Accounts P...		450.00	249,132.13
01/15/2024	8475	Batteries Plus	9441 Batteries	2000 · Accounts P...		30.75	248,682.13
01/15/2024	8476	Big Sky Environmental S...	Foam Waste	2000 · Accounts P...		70.23	248,651.38
01/15/2024	8477	Comcast		2000 · Accounts P...		1,355.00	248,581.15
01/15/2024	8478	Empire Automotive, Inc.	9441 Check Engine Light	2000 · Accounts P...		108.28	247,226.15
01/15/2024	8479	First Responders Resilie...	Resiliency Training - Two R...	2000 · Accounts P...		986.91	246,130.96
01/15/2024	8480	Frontier Communications		2000 · Accounts P...		1,500.00	244,630.96
01/15/2024	8481	HL Commercial Property ...	971 Transport Way Ste - A	2000 · Accounts P...		110.67	244,520.29
01/15/2024	8482	Jeff's Twin Oaks Garage,...	Wilmar	2000 · Accounts P...		2,591.48	241,928.81
01/15/2024	8483	KS Kustom Signs & Auto...	Rebranding	2000 · Accounts P...		804.11	241,124.70
01/15/2024	8484	Life-Assist Inc	95472FPD	2000 · Accounts P...		6,554.23	234,570.47
01/15/2024	8485	North Bay Petroleum	35-0002369	2000 · Accounts P...		1,204.05	233,366.42
01/15/2024	8486	PG&E		2000 · Accounts P...		1,248.79	232,117.63
01/15/2024	8487	Recology Sonoma Marin		2000 · Accounts P...		39.84	232,077.79
01/15/2024	8488	Santa Rosa Junior College	Training	2000 · Accounts P...		270.20	231,807.59
01/15/2024	8489	Santa Rosa Uniform & E...		2000 · Accounts P...		3,659.30	228,148.29
01/15/2024	8490	The Rental Place	Propane	2000 · Accounts P...		34.91	228,113.38
01/15/2024	8491	AT&T	447009	2000 · Accounts P...		73.60	228,039.78
01/15/2024	8492	Comcast		2000 · Accounts P...		193.67	227,846.11
01/15/2024	8493	McPhail Fuel Company		2000 · Accounts P...		117.65	227,728.46
01/15/2024	8494	PG&E		2000 · Accounts P...		5.00	227,723.46
01/15/2024	8495	McPhail Fuel Company		2000 · Accounts P...		291.65	227,431.81
01/15/2024	8496	PG&E		2000 · Accounts P...		230.82	227,200.99
01/15/2024	8497	PG&E		2000 · Accounts P...		1,030.93	226,170.06
01/15/2024	8498	EZ Flush	476.43	2000 · Accounts P...		476.43	225,693.63
01/15/2024	8499	Entermann-Rovin Co.	Holding Tank Pump Servic...	2000 · Accounts P...		10,400.00	215,293.63
01/15/2024	8500	Recology Sonoma Marin		2000 · Accounts P...		3,326.03	211,967.60
01/15/2024	8501	Recology Sonoma Marin		2000 · Accounts P...		131.84	211,835.76
01/15/2024	8502	Recology Sonoma Marin		2000 · Accounts P...		131.84	211,703.92
01/15/2024	8503	Recology Sonoma Marin		2000 · Accounts P...		96.52	211,607.40
01/15/2024	8504	Recology Sonoma Marin		2000 · Accounts P...		231.62	211,375.78
01/22/2024	8555	U.S. Bank	4246 0445 5565 3785	2000 · Accounts P... Cal Card		131.84	211,243.94
						42,014.27	169,229.67

**Gold Ridge Fire Protection District
Bank Accounts Register
As of January 31, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
01/23/2024	8506	Hartlieb, Joshua	Uniform Reimbursement	6020 · Clothing/P...		219.43	169,010.24
01/23/2024	8507	Peterson Trucks		2000 · Accounts P...		259.07	168,751.17
01/23/2024	8505	JP Ag Services	9744 Boat Repair	2000 · Accounts P...		900.00	167,851.17
01/24/2024	8508	Gold Ridge Fire Explorers	Post 27 and Post 81	-SPLIT-		890.00	166,961.17
01/24/2024	8509	AT&T	447009	2000 · Accounts P...		81.95	166,879.22
01/24/2024	8510	Bauer Compressors		2000 · Accounts P...		204.46	166,674.76
01/24/2024	8511	Bay Alarm Company		2000 · Accounts P...		243.12	166,431.64
01/24/2024	8512	Comcast		2000 · Accounts P...		467.44	165,964.20
01/24/2024	8513	Entermann-Rovin Co.	Badges	2000 · Accounts P...		396.46	165,567.74
01/24/2024	8514	Jeff's Twin Oaks Garage,...	9471	2000 · Accounts P...		340.50	165,227.24
01/24/2024	8515	Knights Electric, Inc.	Lakeville Kitchenette Power	2000 · Accounts P...		7,705.00	157,522.24
01/24/2024	8516	Leavitt Communications		2000 · Accounts P...		7,953.74	149,568.50
01/24/2024	8517	PG&E		2000 · Accounts P...		346.13	149,222.37
01/24/2024	8518	Power Business Technol...	GR01	2000 · Accounts P...		8.95	149,213.42
01/24/2024	8519	REDCOM		2000 · Accounts P...		11,582.38	137,631.04
01/24/2024	8520	Sonoma Co Fire Districts...	01/25/2024 - (3)	2000 · Accounts P...		150.00	137,481.04
01/24/2024	8521	Sonoma Co Public Works	4045	2000 · Accounts P...		92.00	137,389.04
01/24/2024	8522	Toshiba Financial Services		2000 · Accounts P...		390.23	136,998.81
01/24/2024	8523	Valley Ford Water Associ...		2000 · Accounts P...		80.05	136,918.76
01/24/2024	8524	Verizon Wireless	470506760-00001	2000 · Accounts P...		680.17	136,238.59
01/24/2024	8525	WebPerception, LLC.		2000 · Accounts P...		118.99	136,119.60
01/24/2024	8526	William L. Adams PC	General	2000 · Accounts P...		945.00	135,174.60
01/24/2024	8527	Life-Assist Inc	95472FPD	2000 · Accounts P...		561.09	134,613.51
01/24/2024	8528	Meyers Nave		2000 · Accounts P...		162.75	134,450.76
01/24/2024	8529	North Bay Petroleum	35-0002369	2000 · Accounts P...		4,921.92	129,528.84
01/24/2024	8530	Volunteer Fire Foundation		2000 · Accounts P...		21,600.00	107,928.84
01/24/2024	8531	AT&T	447009	2000 · Accounts P...		126.30	107,802.54
01/24/2024	8532	PG&E		2000 · Accounts P...		637.25	107,165.29
01/24/2024	8533	L.N. Curtis & Sons		2000 · Accounts P...		4,776.70	102,388.59
01/24/2024	8534	PG&E		2000 · Accounts P...		83.64	102,304.95
01/24/2024	8535	PG&E		2000 · Accounts P...		518.83	101,786.12
01/24/2024	8536	PG&E		2000 · Accounts P...		21.15	101,764.97
01/24/2024	8537	Santa Rosa Uniform & E...		2000 · Accounts P...		659.51	101,105.46
01/24/2024	8538	HL Commerical Property ...	971 Transport Way Ste - A	2000 · Accounts P...		2,591.48	98,513.98
01/25/2024			Deposit	-SPLIT-	638.34		99,152.32
01/29/2024	8539	Sebastopol Hardware		2000 · Accounts P...		119.04	99,033.28
01/31/2024	8540	American Medical Respo...	January 2024	2000 · Accounts P...		11,440.00	87,593.28
01/31/2024	8541	BWS Distributors		2000 · Accounts P...		371.13	87,222.15
01/31/2024	8542	Conway Shield	panels for shields	2000 · Accounts P...		937.50	86,284.65
01/31/2024	8543	Dish		2000 · Accounts P...		151.87	86,132.78
01/31/2024	8544	Life-Assist Inc	95472FPD	2000 · Accounts P...		192.08	85,940.70
01/31/2024	8545	Matheson Tri-Gas Inc		2000 · Accounts P...		157.44	85,783.26
01/31/2024	8546	PG&E	Utilities	2000 · Accounts P...		518.16	85,265.10
01/31/2024	8547	Power Works		2000 · Accounts P...		243.04	85,022.06
01/31/2024	8548	Pump Man NorCal	Pump not working at Wilmar	2000 · Accounts P...		590.46	84,431.60
01/31/2024	8549	Redwood Lock	New Exterior Locks	2000 · Accounts P...		3,299.71	81,131.89

**Gold Ridge Fire Protection District
Bank Accounts Register
As of January 31, 2024**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
01/31/2024	8550	PG&E		2000 · Accounts P...		102.27	81,029.62
01/31/2024	8551	EZ Flush		2000 · Accounts P...		10,400.00	70,629.62
01/31/2024	8552	PG&E	Holding Tank Pump Servic...	2000 · Accounts P...		55.44	70,574.18
01/31/2024	8553	PG&E		2000 · Accounts P...		454.80	70,119.38
01/31/2024	8554	PG&E		2000 · Accounts P...		1,204.88	68,914.50
Total 1120 · Summit					22,035.85	181,471.62	68,914.50
1122 · Summit Payroll							
01/05/2024	EFT	Innovative Business Solu...	01/05/24 Payroll	-SPLIT-		112,610.12	222,444.88
01/05/2024	EFT	PERS	01/05/2024 Payroll	-SPLIT-		30,778.69	109,834.76
01/05/2024	EFT	Cal PERS 457 Plan	01/05/2024	5910 · Payroll Exp...		3,040.00	79,056.07
01/10/2024	EFT	Innovative Business Solu...	01/10/24 Monthly Payroll	-SPLIT-		27,036.15	76,016.07
01/10/2024	50306	Aceves, Ivan		5910 · Payroll Exp...		18.47	48,979.92
01/10/2024	50307	Albini, Ron		5910 · Payroll Exp...		48,961.45	48,961.45
01/10/2024	50308	Albini, Wesley		5910 · Payroll Exp...		92.35	48,869.10
01/10/2024	50309	Baumgras, Tom W		5910 · Payroll Exp...		92.35	48,776.75
01/10/2024	50310	Frazier, Casey		5910 · Payroll Exp...		55.41	48,721.34
01/10/2024	50311	Gray, Perry		5910 · Payroll Exp...		147.76	48,573.58
01/10/2024	50312	Higginbotham, Vaughn		5910 · Payroll Exp...		18.47	48,555.11
01/10/2024	50313	Liput, Andrew		5910 · Payroll Exp...		55.41	48,499.70
01/10/2024	50314	Perucchi, Josh		5910 · Payroll Exp...		786.83	47,712.87
01/10/2024	50315	Petrucci, Steve		5910 · Payroll Exp...		36.94	47,675.93
01/10/2024	50316	Shelton, Daniel		5910 · Payroll Exp...		36.94	47,638.99
01/10/2024	50317	Tachouet, Christopher N		5910 · Payroll Exp...		997.38	46,641.61
01/10/2024	50318	Tyrell, Noah		5910 · Payroll Exp...		73.88	46,567.73
01/10/2024	50319	Williams, John		5910 · Payroll Exp...		36.94	46,530.79
01/10/2024	50320	Cornwell, William		5910 · Payroll Exp...		18.47	46,512.32
01/16/2024		PERS	Late Fee	5910 · Payroll Exp...		88.66	46,423.66
01/16/2024			Deposit	5910 · Payroll Exp...	18.47	200.00	46,223.66
01/16/2024			Deposit	5910 · Payroll Exp...	18.47		46,242.13
01/18/2024			Funds Transfer	1126 · Summit ICS	280,000.00		46,260.60
01/19/2024	EFT	PERS	01/19/2024 Payroll	-SPLIT-		30,786.10	326,260.60
01/19/2024	EFT	Cal PERS 457 Plan	01/19/2024	5910 · Payroll Exp...		3,040.00	295,474.50
01/19/2024	EFT	Innovative Business Solu...	01/19/24 Payroll	-SPLIT-		104,618.96	292,434.50
01/31/2024			Funds Transfer	1126 · Summit ICS	125,000.00		187,815.54
Total 1122 · Summit Payroll					405,036.94	314,666.28	312,815.54

**Gold Ridge Fire Protection District
Bank Accounts Register
As of January 31, 2024**

<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
	1126 · Summit ICS						
01/18/2024		Funds Transfer		1122 · Summit Pa...		280,000.00	10,210,051.99
01/31/2024		Funds Transfer		1122 · Summit Pa...		125,000.00	9,930,051.99
		Total 1126 · Summit ICS				405,000.00	9,805,051.99
		TOTAL			427,072.79	901,137.90	10,187,141.14

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 January 21, 2024

Date	Num	Name	Memo	Split	Debit	Credit
12/23/2023		Country Sliced Ham	Christmas Ham	6060 · Food		80.34
12/23/2023		Friedman's Home Improv...	Smoke Detectors	6180 · Building Maintenance		191.93
12/24/2023		Costco		6080 · Household Expense		539.78
12/24/2023		Apple Store	Icloud Data	6040 · Communications		0.99
12/24/2023		Apple Store	Parts for Picture Frame	6180 · Building Maintenance		9.37
12/25/2023		Apple Store	Icloud Data	6040 · Communications		9.99
12/26/2023		Lowe's	Landscaping Equipment for 94	6180 · Building Maintenance		322.28
12/26/2023		Amazon.com	Window Punches	6880 · Small Tools		72.96
12/27/2023		Ready Refresh	Septic Repair	6080 · Household Expense		63.15
12/27/2023		West County Septic		6180 · Building Maintenance		760.00
12/27/2023		Randco Tanks		6140 · Fleet Maintenance		730.35
12/27/2023		Oilstop	oil change 9741	6140 · Fleet Maintenance		115.88
12/28/2023		Emergency Medical Prod...	Trauma Bags	6261 · Medical Supplies		455.28
12/28/2023		Distinctive Recognition	Work Uniforms	6020 · Clothing/Personal		985.47
12/29/2023		Verizon Wireless		6040 · Communications		1,157.30
12/29/2023		Zoom	zoom subscription	6280 · Memberships		149.90
12/29/2023		Amazon.com	Monitor Risers	6405 · Computer Expenses		205.28
12/29/2023		Amazon.com	Monitors	6405 · Computer Expenses		164.45
12/30/2023		Lowe's	Range Cord for Stn 97	6180 · Building Maintenance		37.18
12/30/2023		Lowe's	Range for 97	6180 · Building Maintenance		874.93
12/30/2023		Lowe's	Hood for 97	6180 · Building Maintenance		175.18
12/30/2023		Apple Store	Icloud Data	6040 · Communications		0.99
01/01/2024		Two Rock LAN		7320 · Utilities		69.00
01/01/2024		Fire By Trade	Hose Straps	6880 · Small Tools		440.04
01/01/2024		Microsoft	Sharepoint Subscription	6280 · Memberships		5.00
01/02/2024		AIM Mail Center #10	Shipping	6410 · Postage		15.00
01/02/2024		Comcast		-SPLIT-		770.88
01/02/2024		Amazon.com	Office	6405 · Computer Expenses		7.58
01/03/2024		Fire Ninja	Traffic Vest	6881 · Safety Equipment/PPE		570.33
01/03/2024		Walmart	Household Items	6080 · Household Expense		322.86
01/04/2024		Salsbury Industries	Station Lockers	6180 · Building Maintenance		2,897.05
01/05/2024		Overhead Door Co.	Door Replacement at LKV	6180 · Building Maintenance		5,297.00
01/05/2024		Amazon.com	Fire TV Stick	6405 · Computer Expenses		65.09
01/05/2024		Mattress Firm	Beds for 82, 94, 97	6180 · Building Maintenance		7,422.30
01/05/2024		Lowe's	Cribbing for 8181/8182/9481	6145 · Maintenance Equipment		143.03
01/06/2024		Black Mountain Commu...		7320 · Utilities		299.85
01/06/2024		Amazon.com	Office	6405 · Computer Expenses		255.57
01/06/2024		Vista Print	ROC/Strategy Posters	7120 · Training		1,092.20
01/07/2024		Adobe Software	Subscription PDF pro/mo	6280 · Memberships		19.99
01/07/2024		Office Depot	IT Items / Storage Devices	7120 · Training		155.79
01/08/2024		Black Mountain Commu...		7320 · Utilities		119.40
01/08/2024		Ameriprints Live Scan	Fingerprints	6654 · Medical Exams		1,144.00
01/08/2024		Costco		-SPLIT-		207.74
01/08/2024		H and S Associates	County Chief's luncheon	6280 · Memberships		105.00
01/08/2024		Lowe's	Fuel	7201 · Gas/Oil		292.87

Gold Ridge Fire Protection District Cal Card Report As of January 21, 2024

Date	Num	Name	Memo	Split	Debit	Credit
01/09/2024		Distinctive Recognition	Work Uniforms	6020 · Clothing/Personal		862.29
01/10/2024		DKE Decals	EMS Engine Decals	6261 · Medical Supplies		200.00
01/10/2024		Santa Rosa Uniform & Eq...	Work Uniforms	6020 · Clothing/Personal		623.49
01/10/2024		Santa Rosa Auto Parts	Headlights for 8181/8182	6140 · Fleet Maintenance		1,111.64
01/10/2024		Sebastopol Auto Parts	Headlights for 8192	6140 · Fleet Maintenance		555.82
01/11/2024		Evite	Badge Pinning	9000 · Contingencies		36.99
01/11/2024		ACE Hardware	Coat Racks	6180 · Building Maintenance		22.54
01/11/2024		Lowe's	saw blades and ratchet straps	6180 · Building Maintenance		138.96
01/12/2024		The UPS Store	Shipping for PPE Repair	6881 · Safety Equipment/PPE		32.46
01/15/2024		Amazon.com	Office	6405 · Computer Expenses		107.36
01/15/2024		Santa Rosa Uniform & Eq...	Shep Collar Brass	6020 · Clothing/Personal		19.56
01/15/2024		Gall's Inc.	Work Uniforms	6020 · Clothing/Personal		24.19
01/15/2024		Distinctive Recognition	Work Uniforms	6020 · Clothing/Personal		4,998.60
01/15/2024		Napa Auto Parts	Headlights for 9781/9691/8193...	6140 · Fleet Maintenance		1,656.03
01/15/2024		ebay	Replacement Light for 8181	6140 · Fleet Maintenance		176.95
01/16/2024		Fastrak	Bridge Toll	6140 · Fleet Maintenance		31.75
01/16/2024		Fastrak	Bridge Toll	6140 · Fleet Maintenance		28.00
01/17/2024		Microsoft 365	Annual Subscription	6280 · Memberships		0.99
01/17/2024		Costco		9000 · Contingencies		184.82
01/17/2024		Costco		9000 · Contingencies		109.75
01/17/2024		Fircrest Market	Food for on boarding	9000 · Contingencies		158.49
01/17/2024		Mombos Pizza	Lunch for FC onboarding training	9000 · Contingencies		190.55
01/17/2024		Fortune Cleaners	Work Uniforms	6020 · Clothing/Personal		39.00
01/17/2024		Staples	Annual Reports DRAFTS	6290 · Other Dept. Expense		59.66
01/18/2024		Amazon.com	Medic Building	6180 · Building Maintenance		63.60
01/18/2024		Party City	Badge Pinning	9000 · Contingencies		15.30
01/18/2024		Costco	Food for Badge Pinning	9000 · Contingencies		535.54
01/18/2024		Valley Ford Market	Lunch	9000 · Contingencies		264.56
01/19/2024		Wal Mart		9000 · Contingencies		32.96
01/19/2024		Costco		9000 · Contingencies		119.69
01/19/2024		Valero	Ice for Badge Pinning	9000 · Contingencies		52.01
01/19/2024		Cash & Carry	Food for Badge Pinning	9000 · Contingencies		360.54
01/19/2024		Lily Kai	Lunch	9000 · Contingencies		258.67
01/20/2024		R-Tech ISP		7320 · Utilities		75.00
01/20/2024		Sonic Net	Internet/email services	6040 · Communications		12.00
01/21/2024		Trailer Supply Store	Safety Stickers for Trailers	6140 · Fleet Maintenance		33.96
Total Cal Card						42,014.27
TOTAL						42,014.27

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

January 2024

Num	Date	Name	Memo	Account	Paid Amount
8469	01/03/2024	Sebastopol Hardware		1120 · Summit	
K424...	12/02/2023		Building Maintenance	6180 · Building Mainten...	-59.16
442925	12/08/2023		LED Bulb	6140 · Fleet Maintenance	-17.47
443666	12/18/2023		Quick Clamp	6880 · Small Tools	-39.31
444055	12/23/2023		Wheel Barrow for Station 2	6880 · Small Tools	-305.89
TOTAL					-421.83
8470	01/08/2024	Lake Parts, Inc.	Lights for 8182	1120 · Summit	
7017	12/05/2023		Lights for 8182	6140 · Fleet Maintenance	-92.57
TOTAL					-92.57
8471	01/08/2024	Lake Parts, Inc.	VOID:	1120 · Summit	
TOTAL					0.00
8472	01/15/2024	Adobe Associates, Inc.	Septic Permit Approval	1120 · Summit	
63144	01/04/2024		Septic Permit Approval	8510 · Building	-101.25
TOTAL					-101.25
8473	01/15/2024	Aggio's Landscaping ...	Wilmar Landscaping	1120 · Summit	
10682	12/27/2023		Wilmar Landscaping	6180 · Building Mainten...	-450.00
TOTAL					-450.00
8474	01/15/2024	AT&T	447009	1120 · Summit	
2105...	01/01/2024		Acct# 9391081727	6040 · Communications	-30.75
TOTAL					-30.75
8475	01/15/2024	Batteries Plus	9441 Batteries	1120 · Summit	
P688...	12/21/2023		9441 Batteries	6140 · Fleet Maintenance	-70.23
TOTAL					-70.23
8476	01/15/2024	Big Sky Environmental...	Foam Waste	1120 · Summit	
40049	01/02/2024		Foam Waste	6461 · Operating Suppli...	-1,355.00
TOTAL					-1,355.00
8477	01/15/2024	Comcast		1120 · Summit	
8155 ...	12/28/2023			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>
8478	01/15/2024	Empire Automotive, Inc.	9441 Check Engine Light	1120 · Summit	
85357	12/18/2023		9441 Check Engine Light	6140 · Fleet Maintenance	-986.91
TOTAL					-986.91
8479	01/15/2024	First Responders Resi...	Resiliency Training - Two Rock	1120 · Summit	
2023...	10/31/2023		Resiliency Training - Two Rock	7120 · Training	-1,500.00
TOTAL					-1,500.00
8480	01/15/2024	Frontier Communicati...		1120 · Summit	
7078...	01/10/2024			7320 · Utilities	-110.67
TOTAL					-110.67
8481	01/15/2024	HL Commerical Proper...	971 Transport Way Ste - A	1120 · Summit	
Janu...	01/03/2024		January 2024	7202 · RENT NBF	-2,591.48
TOTAL					-2,591.48
8482	01/15/2024	Jeff's Twin Oaks Gara...	Wilmar	1120 · Summit	
24598	01/11/2024		Wilmar	6140 · Fleet Maintenance	-804.11
TOTAL					-804.11
8483	01/15/2024	KS Kustom Signs & A...	Rebranding	1120 · Summit	
3591	01/09/2024		Rebranding	9040 · Consolidation C...	-3,438.00
			Rebranding	9040 · Consolidation C...	-3,116.23
TOTAL					-6,554.23
8484	01/15/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1393...	01/04/2024		Electrode	6261 · Medical Supplies	-113.93
1396...	01/11/2024		Medical Supplies	6261 · Medical Supplies	-1,090.12
TOTAL					-1,204.05
8485	01/15/2024	North Bay Petroleum	35-0002369	1120 · Summit	
CL33...	12/31/2024		Fuel	7201 · Gas/Oil	-114.12
			Fuel	7201 · Gas/Oil	-165.27
			Fuel	7201 · Gas/Oil	-969.40
TOTAL					-1,248.79

Num	Date	Name	Memo	Account	Paid Amount
8486	01/15/2024	PG&E		1120 · Summit	
3570...	12/22/2023			7320 · Utilities	-39.84
TOTAL					-39.84
8487	01/15/2024	Recology Sonoma Marin		1120 · Summit	
4127...	12/31/2023			7320 · Utilities	-270.20
TOTAL					-270.20
8488	01/15/2024	Santa Rosa Junior Col...	Training	1120 · Summit	
AR24...	01/09/2024		Training	7120 · Training	-3,659.30
TOTAL					-3,659.30
8489	01/15/2024	Santa Rosa Uniform & ...		1120 · Summit	
1420...	12/28/2023			6020 · Clothing/Personal	-34.91
TOTAL					-34.91
8490	01/15/2024	The Rental Place	Propane	1120 · Summit	
5237...	12/20/2023		Propane	6461 · Operating Suppli...	-73.60
TOTAL					-73.60
8491	01/15/2024	AT&T	447009	1120 · Summit	
2077...	01/01/2024		Acct# 9391054006	6040 · Communications	-193.67
TOTAL					-193.67
8492	01/15/2024	Comcast		1120 · Summit	
8155 ...	01/08/2024			7320 · Utilities	-117.65
TOTAL					-117.65
8493	01/15/2024	McPhail Fuel Company		1120 · Summit	
E102...	12/31/2023			7320 · Utilities	-5.00
TOTAL					-5.00
8494	01/15/2024	PG&E		1120 · Summit	
0943...	12/22/2023			7320 · Utilities	-291.65
TOTAL					-291.65

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8495	01/15/2024	McPhail Fuel Company		1120 · Summit	
E102...	12/31/2023			7320 · Utilities	-230.82
TOTAL					-230.82
8496	01/15/2024	PG&E		1120 · Summit	
8238...	12/26/2023			7320 · Utilities	-1,030.93
TOTAL					-1,030.93
8497	01/15/2024	PG&E		1120 · Summit	
0415...	12/29/2023			7320 · Utilities	-476.43
TOTAL					-476.43
8498	01/15/2024	EZ Flush	Holding Tank Pump Service fo...	1120 · Summit	
283	12/09/2023		Holding Tank Pump Service for ...	6180 · Building Mainten...	-10,400.00
TOTAL					-10,400.00
8499	01/15/2024	Entermann-Rovin Co.		1120 · Summit	
0175...	07/25/2023		Badges	6020 · Clothing/Personal	-589.66
0175...	08/23/2023		Badges	6020 · Clothing/Personal	-2,736.37
TOTAL					-3,326.03
8500	01/15/2024	Recology Sonoma Marin		1120 · Summit	
4128...	12/31/2023			7320 · Utilities	-131.84
TOTAL					-131.84
8501	01/15/2024	Recology Sonoma Marin		1120 · Summit	
4128...	12/31/2023			7320 · Utilities	-131.84
TOTAL					-131.84
8502	01/15/2024	Recology Sonoma Marin		1120 · Summit	
4127...	12/31/2023			7320 · Utilities	-96.52
TOTAL					-96.52
8503	01/15/2024	Recology Sonoma Marin		1120 · Summit	
4128...	12/31/2023			7320 · Utilities	-231.62
TOTAL					-231.62

Num	Date	Name	Memo	Account	Paid Amount
8504	01/15/2024	Recology Sonoma Marin		1120 · Summit	
4128...	12/31/2023			7320 · Utilities	-131.84
TOTAL					-131.84
8505	01/23/2024	JP Ag Services	9744 Boat Repair	1120 · Summit	
INV0...	01/22/2024		9744 Boat Repair	6140 · Fleet Maintenance	-900.00
TOTAL					-900.00
8506	01/23/2024	Hartlieb, Joshua	Uniform Reimbursement	1120 · Summit	
			Uniform Reimbursement	6020 · Clothing/Personal	-219.43
TOTAL					-219.43
8507	01/23/2024	Peterson Trucks		1120 · Summit	
2794...	01/16/2024		8161	6140 · Fleet Maintenance	-79.92
2794...	01/16/2024		8161	6140 · Fleet Maintenance	-40.07
2794...	01/16/2024		8161	6140 · Fleet Maintenance	-139.08
TOTAL					-259.07
8508	01/24/2024	Gold Ridge Fire Explor...	Post 27 and Post 81	1120 · Summit	
			Post 27	6290 · Other Dept. Exp...	-310.00
			Post 81	6290 · Other Dept. Exp...	-580.00
TOTAL					-890.00
8509	01/24/2024	AT&T	447009	1120 · Summit	
2120...	01/13/2024			6040 · Communications	-81.95
TOTAL					-81.95
8510	01/24/2024	Bauer Compressors		1120 · Summit	
316859	01/18/2024			6145 · Maintenance Eq...	-204.46
TOTAL					-204.46
8511	01/24/2024	Bay Alarm Company		1120 · Summit	
2114...	01/05/2024			7320 · Utilities	-243.12
TOTAL					-243.12

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8512	01/24/2024	Comcast		1120 · Summit	
8155 ...	01/06/2024			7320 · Utilities	-467.44
TOTAL					-467.44
8513	01/24/2024	Entermann-Rovin Co.	Badges	1120 · Summit	
0176...	10/05/2023		Badges	6020 · Clothing/Personal	-396.46
TOTAL					-396.46
8514	01/24/2024	Jeff's Twin Oaks Gara...	9471	1120 · Summit	
24623	01/17/2024		9471	6140 · Fleet Maintenance	-340.50
TOTAL					-340.50
8515	01/24/2024	Knights Electric, Inc.	Lakeville Kitchenette Power	1120 · Summit	
4925	01/19/2024		Lakeville Kitchenette Power	6180 · Building Mainten...	-7,705.00
TOTAL					-7,705.00
8516	01/24/2024	Leavitt Communications		1120 · Summit	
7074...	12/11/2023		For C8101 Truck	8560 · Equipment	-7,953.74
TOTAL					-7,953.74
8517	01/24/2024	PG&E		1120 · Summit	
5976...	01/10/2024			7320 · Utilities	-346.13
TOTAL					-346.13
8518	01/24/2024	Power Business Tech...	GR01	1120 · Summit	
IN16...	01/10/2024		Toner Waste	6400 · Office Expense	-8.95
TOTAL					-8.95
8519	01/24/2024	REDCOM		1120 · Summit	
Q3 2...	01/01/2024			6526 · Dispatch Services	-11,582.38
TOTAL					-11,582.38
8520	01/24/2024	Sonoma Co Fire Distri...	01/25/2024 - (3)	1120 · Summit	
	01/25/2024		01/25/2024 - (3)	6290 · Other Dept. Exp...	-150.00
TOTAL					-150.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8521	01/24/2024	Sonoma Co Public Wo...	4045	1120 · Summit	
26	01/05/2024		Account: 26 thru 10/18/2023	7320 · Utilities	-92.00
TOTAL					-92.00
8522	01/24/2024	Toshiba Financial Ser...		1120 · Summit	
5202...	01/13/2024			6820 · Equipment Lease	-390.23
TOTAL					-390.23
8523	01/24/2024	Valley Ford Water Ass...		1120 · Summit	
1860	01/10/2024			7320 · Utilities	-80.05
TOTAL					-80.05
8524	01/24/2024	Verizon Wireless	470506760-00001	1120 · Summit	
9953...	01/05/2024			6040 · Communications	-680.17
TOTAL					-680.17
8525	01/24/2024	WebPerception, LLC.		1120 · Summit	
INV-0...	01/22/2024			7320 · Utilities	-118.99
TOTAL					-118.99
8526	01/24/2024	William L. Adams PC	General	1120 · Summit	
240	12/30/2023		General	6610 · Legal Services	-945.00
TOTAL					-945.00
8527	01/24/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1399...	01/22/2024		Medical Supplies	6261 · Medical Supplies	-561.09
TOTAL					-561.09
8528	01/24/2024	Meyers Nave		1120 · Summit	
213352	01/16/2024			6610 · Legal Services	-162.75
TOTAL					-162.75

Num	Date	Name	Memo	Account	Paid Amount
8529	01/24/2024	North Bay Petroleum	35-0002369	1120 · Summit	
CL34...	01/16/2024		Fuel	7201 · Gas/Oil	-54.85
			Fuel	7201 · Gas/Oil	-942.33
8780...	01/17/2024			7201 · Gas/Oil	-2,593.27
8780...	01/17/2024			7201 · Gas/Oil	-1,331.47
TOTAL					-4,921.92
8530	01/24/2024	Volunteer Fire Founda...		1120 · Summit	
105	01/16/2024			9030 · Wellness Program	-21,600.00
TOTAL					-21,600.00
8531	01/24/2024	AT&T	447009	1120 · Summit	
2112...	01/13/2024			6040 · Communications	-126.30
TOTAL					-126.30
8532	01/24/2024	PG&E		1120 · Summit	
1310...	01/10/2024			7320 · Utilities	-637.25
TOTAL					-637.25
8533	01/24/2024	L.N. Curtis & Sons		1120 · Summit	
INV7...	01/10/2024		PPE	6881 · Safety Equipme...	-256.34
INV7...	01/16/2024		PPE	6881 · Safety Equipme...	-2,252.18
INV7...	01/18/2024		PPE	6881 · Safety Equipme...	-2,268.18
TOTAL					-4,776.70
8534	01/24/2024	PG&E		1120 · Summit	
0631...	01/17/2024			7320 · Utilities	-83.64
TOTAL					-83.64
8535	01/24/2024	PG&E		1120 · Summit	
5726...	01/11/2024			7320 · Utilities	-518.83
TOTAL					-518.83
8536	01/24/2024	PG&E		1120 · Summit	
7100...	01/16/2024			7320 · Utilities	-21.15
TOTAL					-21.15

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8537	01/24/2024	Santa Rosa Uniform & ...		1120 · Summit	
1420...	01/04/2024		Borba	6020 · Clothing/Personal	-383.25
1420...	01/10/2024		Baldwin	6020 · Clothing/Personal	-24.00
1420...	01/13/2024		Walker	6020 · Clothing/Personal	-252.26
TOTAL					-659.51
8538	01/24/2024	HL Commerical Proper...	971 Transport Way Ste - A	1120 · Summit	
Febr...	01/24/2024		February 2024	7202 · RENT NBF	-2,591.48
TOTAL					-2,591.48
8539	01/29/2024	Sebastopol Hardware		1120 · Summit	
444357	12/29/2023		Small Tools	6880 · Small Tools	-105.94
446149	01/25/2024		Small Tools	6880 · Small Tools	-13.10
TOTAL					-119.04
8540	01/31/2024	American Medical Res...	January 2024	1120 · Summit	
303545	01/24/2024		January 2024	6640 · ALS Professiona...	-11,440.00
TOTAL					-11,440.00
8541	01/31/2024	BWS Distributors		1120 · Summit	
459875	01/26/2024		Oxygen Sensors	6261 · Medical Supplies	-371.13
TOTAL					-371.13
8542	01/31/2024	Conway Shield	panels for shields	1120 · Summit	
517137	01/17/2024		panels for shields	6881 · Safety Equipme...	-937.50
TOTAL					-937.50
8543	01/31/2024	Dish		1120 · Summit	
8255 ...	01/16/2024			7320 · Utilities	-151.87
TOTAL					-151.87
8544	01/31/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1401...	01/29/2024		Medical Supplies	6261 · Medical Supplies	-192.08
TOTAL					-192.08

Num	Date	Name	Memo	Account	Paid Amount
8545	01/31/2024	Matheson Tri-Gas Inc		1120 · Summit	
2881...	12/30/2023			7320 · Utilities	-157.44
TOTAL					-157.44
8546	01/31/2024	PG&E	Utilities	1120 · Summit	
4997...	01/18/2024		Utilities	7320 · Utilities	-518.16
TOTAL					-518.16
8547	01/31/2024	Power Works		1120 · Summit	
13515	12/12/2023			6149 · Radio Mainten...	-243.04
TOTAL					-243.04
8548	01/31/2024	Pump Man NorCal	Pump not working at Wilmar	1120 · Summit	
71028	01/23/2024		Pump not working at Wilmar	6180 · Building Mainten...	-590.46
TOTAL					-590.46
8549	01/31/2024	Redwood Lock	New Exterior Locks	1120 · Summit	
902683	01/31/2024		New Exterior Locks	6180 · Building Mainten...	-3,299.71
TOTAL					-3,299.71
8550	01/31/2024	PG&E		1120 · Summit	
0017...	01/22/2024			7320 · Utilities	-102.27
TOTAL					-102.27
8551	01/31/2024	EZ Flush	Holding Tank Pump Service fo...	1120 · Summit	
283	01/20/2024		Holding Tank Pump Service for ...	6180 · Building Mainten...	-10,400.00
TOTAL					-10,400.00
8552	01/31/2024	PG&E		1120 · Summit	
3570...	01/24/2024			7320 · Utilities	-55.44
TOTAL					-55.44
8553	01/31/2024	PG&E		1120 · Summit	
0943...	01/24/2024			7320 · Utilities	-454.80
TOTAL					-454.80

Num	Date	Name	Memo	Account	Paid Amount
8554	01/31/2024	PG&E		1120 · Summit	
8238...	01/25/2024			7320 · Utilities	-1,204.88
TOTAL					-1,204.88
8555	01/22/2024	U.S. Bank	4246 0445 5565 3785	1120 · Summit	
			4246 0445 5565 3785	Cal Card	-42,014.27
TOTAL					-42,014.27

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

January 2024

Num	Date	Name	Memo	Account	Paid Amount
	01/16/2024	PERS	Late Fee	1122 · Summit Payroll	
			Late Fee	5910 · Payroll Expenses	-200.00
TOTAL					-200.00
EFT	01/05/2024	Innovative Business S...	01/05/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-84,123.46
			01/05/24 Payroll	5922 · FICA Retirement	-3,233.86
			01/05/24 Payroll	5924 · Medicare	-3,598.90
			01/05/24 Payroll	5910 · Payroll Expenses	-21,230.65
			01/05/24 Payroll	6540 · Payroll Services	-423.25
TOTAL					-112,610.12
EFT	01/05/2024	PERS	01/05/2024 Payroll	1122 · Summit Payroll	
			01/05/2024 Payroll	5910 · Payroll Expenses	-12,333.94
			01/05/2024 Payroll	5923 · PERS	-18,444.75
TOTAL					-30,778.69
EFT	01/05/2024	Cal PERS 457 Plan	01/05/2024	1122 · Summit Payroll	
			01/05/2024	5910 · Payroll Expenses	-3,040.00
TOTAL					-3,040.00
EFT	01/10/2024	Innovative Business S...	01/10/24 Monthly Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-20,807.89
			01/10/24 Monthly Payroll	5922 · FICA Retirement	-3,215.16
			01/10/24 Monthly Payroll	5924 · Medicare	-753.64
			01/10/24 Monthly Payroll	5910 · Payroll Expenses	-729.10
			01/10/24 Monthly Payroll	6540 · Payroll Services	-311.90
			01/10/24 Monthly Payroll	7120 · Training	-1,017.00
			01/10/24 Monthly Payroll	7201 · Gas/Oil	-201.46
TOTAL					-27,036.15
EFT	01/19/2024	PERS	01/19/2024 Payroll	1122 · Summit Payroll	
			01/19/2024 Payroll	5910 · Payroll Expenses	-12,337.66
			01/19/2024 Payroll	5923 · PERS	-18,448.44
TOTAL					-30,786.10
EFT	01/19/2024	Cal PERS 457 Plan	01/19/2024	1122 · Summit Payroll	
			01/19/2024	5910 · Payroll Expenses	-3,040.00
TOTAL					-3,040.00

Num	Date	Name	Memo	Account	Paid Amount
EFT	01/19/2024	Innovative Business S...	01/19/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-78,822.60
			01/19/24 Payroll	5922 · FICA Retirement	-2,810.26
			01/19/24 Payroll	5924 · Medicare	-3,351.16
			01/19/24 Payroll	5910 · Payroll Expenses	-18,277.54
			01/19/24 Payroll	6540 · Payroll Services	-1,357.40
TOTAL					-104,618.96
50306	01/10/2024	Aceves, Ivan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50307	01/10/2024	Albini, Ron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50308	01/10/2024	Albini, Wesley		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50309	01/10/2024	Baumgras, Tom W		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50310	01/10/2024	Frazier, Casey		1122 · Summit Payroll	
				5910 · Payroll Expenses	-147.76
TOTAL					-147.76
50311	01/10/2024	Gray, Perry		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50312	01/10/2024	Higginbotham, Vaughn		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41

Num	Date	Name	Memo	Account	Paid Amount
50313	01/10/2024	Liput, Andrew		1122 · Summit Payroll	
				5910 · Payroll Expenses	-786.83
TOTAL					-786.83
50314	01/10/2024	Perucchi, Josh		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50315	01/10/2024	Petrucci, Steve		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50316	01/10/2024	Shelton, Daniel		1122 · Summit Payroll	
				5910 · Payroll Expenses	-997.38
TOTAL					-997.38
50317	01/10/2024	Tachouet, Christopher N		1122 · Summit Payroll	
				5910 · Payroll Expenses	-73.88
TOTAL					-73.88
50318	01/10/2024	Tyrell, Noah		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94
50319	01/10/2024	Williams, John		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50320	01/10/2024	Cornwell, William		1122 · Summit Payroll	
				5910 · Payroll Expenses	-88.66
TOTAL					-88.66

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

July 2023 through January 2024 TOTAL

	Jan 24	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	0.00	1,556,886.07	2,537,597.00	-980,710.93	61.35%
1001 · Flat Charges - CY	0.00	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	0.00	23,913.25	46,988.00	-23,074.75	50.89%
1040 · Prop Tax -CY unsec	0.00	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	0.00	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%
Total 10 · Tax Rev	0.00	2,988,768.52	5,026,439.00	-2,037,670.48	59.46%
17 · Use of Money/Property					
1701 · Interest Earned	0.00	16,225.32	9,500.00	6,725.32	170.79%
Total 17 · Use of Money/Property	0.00	16,225.32	9,500.00	6,725.32	170.79%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax R	0.00	2,861.32	9,500.00	-6,638.68	30.12%
2500 · ST -Other	16,555.99	156,760.14	100.00	156,660.14	156,760.14%
2900 · So. Co. Funding Agreement	0.00	4,326,179.94	4,200,000.00	126,179.94	103.0%
2910 · Government Agency - MRFI	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%
Total 20 · Intergovernmental Reven	16,555.99	4,518,906.40	4,238,600.00	280,306.40	106.61%
30 · Charges for Services					
3600 · Address Signs	140.00	340.00	750.00	-410.00	45.33%
3700 · Copy Fees	15.00	15.00	10.00	5.00	150.0%
Total 30 · Charges for Services	155.00	355.00	760.00	-405.00	46.71%
40 · Miscellaneous Revenues					
4040 · Cell Tower	1,570.00	9,420.00	18,840.00	-9,420.00	50.0%
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	3,304.86	2,571,578.47	100.00	2,571,478.47	2,571,578.47%
4102 · Donations/Reimbursements	450.00	1,680.00	100.00	1,580.00	1,680.0%
Total 40 · Miscellaneous Revenues	5,324.86	2,594,706.59	19,140.00	2,575,566.59	13,556.46%
Total Income	22,035.85	10,118,961.83	9,294,439.00	824,522.83	108.87%
Gross Profit	22,035.85	10,118,961.83	9,294,439.00	824,522.83	108.87%

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

July 2023 through January 2024 **TOTAL**

Expense	Jul '23 -		Budget	\$ Over Budget	% of Budget
	Jan 24	Jan 24			
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	257,462.16	2,043,816.21	3,820,000.00	-1,776,183.79	53.5%
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	9,259.28	54,899.88	70,000.00	-15,100.12	78.43%
5923 · PERS	36,893.19	398,659.64	720,000.00	-321,340.36	55.37%
5924 · Medicare	7,703.70	62,069.36	53,203.00	8,866.36	116.67%
5930 · Health Insurance	0.00	237,927.57	757,100.00	-519,172.43	31.43%
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%
Total 50 · Salaries/Emp Benefits	311,318.33	3,159,767.66	6,192,603.00	-3,032,835.34	51.03%
60 · Services/Supplies					
6020 · Clothing/Personal	10,836.39	32,856.41	35,000.00	-2,143.59	93.88%
6040 · Communications	1,895.72	27,856.57	50,000.00	-22,143.43	55.71%
6060 · Food	155.57	5,445.05	10,500.00	-5,054.95	51.86%
6080 · Household Expense	375.03	6,365.33	25,000.00	-18,634.67	25.46%
6100 · Insurance	0.00	149,574.00	146,151.00	3,423.00	102.34%
6140 · Fleet Maintenance	7,065.01	100,882.07	270,000.00	-169,117.93	37.36%
6145 · Maintenance Equipment	347.49	33,229.36	60,000.00	-26,770.64	55.38%
6149 · Radio Maintenance	243.04	5,138.75	10,000.00	-4,861.25	51.39%
6180 · Building Maintenance	48,745.78	80,211.35	100,000.00	-19,788.65	80.21%
6261 · Medical Supplies	2,528.35	21,121.21	36,000.00	-14,878.79	58.67%
6280 · Memberships	130.98	31,619.28	63,000.00	-31,380.72	50.19%
6290 · Other Dept. Expense	1,099.66	4,918.20	5,000.00	-81.80	98.36%
6400 · Office Expense	8.95	3,799.45	7,000.00	-3,200.55	54.28%
6405 · Computer Expenses	435.60	1,202.74	8,400.00	-7,197.26	14.32%
6410 · Postage	15.00	993.86	2,400.00	-1,406.14	41.41%
6461 · Operating Supplies	1,428.60	6,841.89	6,000.00	841.89	114.03%
6526 · Dispatch Services	11,582.38	39,380.09	19,715.00	19,665.09	199.75%
6540 · Payroll Services	2,092.55	7,946.15	19,000.00	-11,053.85	41.82%
6587 · LAFCO Charges	0.00	-8,029.00	5,000.00	-13,029.00	-160.58%
6610 · Legal Services	1,107.75	59,915.75	65,000.00	-5,084.25	92.18%
6620 · Grant Services	0.00	0.00	5,000.00	-5,000.00	0.0%
6630 · Audit Services	0.00	7,950.00	12,000.00	-4,050.00	66.25%
6640 · ALS Professional Services	11,440.00	148,720.00	278,250.00	-129,530.00	53.45%
6650 · Financial Services	0.00	25.00	25,000.00	-24,975.00	0.1%
6654 · Medical Exams	1,144.00	5,272.65	11,000.00	-5,727.35	47.93%
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	2,732.61	4,000.00	-1,267.39	68.32%
6880 · Small Tools	904.28	12,106.67	60,000.00	-47,893.33	20.18%
6881 · Safety Equipment/PPE	6,316.99	36,640.28	100,000.00	-63,359.72	36.64%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%

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

July 2023 through January 2024 TOTAL

	Jul '23 -		Budget	\$ Over Budget	% of Budget
	Jan 24	Jan 24			
7120 · Training	7,424.29	19,337.80	100,000.00	-80,662.20	19.34%
7121 · Fire Prevention	0.00	2,318.04	10,000.00	-7,681.96	23.18%
7201 · Gas/Oil	5,416.25	70,574.44	130,000.00	-59,425.56	54.29%
7202 · RENT NBF	5,182.96	17,989.40	35,000.00	-17,010.60	51.4%
7300 · Transportation/Travel	0.00	2,620.30	7,500.00	-4,879.70	34.94%
7320 · Utilities	9,221.84	47,336.45	91,000.00	-43,663.55	52.02%
Total 60 · Services/Supplies	137,534.69	985,465.15	1,829,416.00	-843,950.85	53.87%
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	101.25	142,010.97	200,000.00	-57,989.03	71.01%
8560 · Equipment	7,953.74	256,374.53	250,000.00	6,374.53	102.55%
Total 85 · Assets	8,054.99	398,385.50	450,000.00	-51,614.50	88.53%
90 · Appropriations					
9000 · Contingencies	2,319.87	16,554.87	387,440.00	-370,885.13	4.27%
9030 · Wellness Program	21,600.00	22,500.00	20,000.00	2,500.00	112.5%
9035 · SCBA on order for NBF	0.00	226,201.89	226,202.00	-0.11	100.0%
9040 · Consolidation Costs	6,554.23	41,850.26	100,000.00	-58,149.74	41.85%
Total 90 · Appropriations	30,474.10	307,107.02	733,642.00	-426,534.98	41.86%
Total Expense	487,382.11	4,909,114.79	9,294,439.00	-4,385,324.21	52.82%
Net Income	-465,346.26	5,209,847.04	0.00	5,209,847.04	100.0%

JANUARY 2024 CONSOLIDATED MAR

OPERATIONS

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
Control 2 has been repaired and is working well. South county with the exception of Rancho Adobe are using Control 9 until Control 4 repairs can be completed (hopefully by the end of the month). RFP process is moving forward for dispatch services, moving towards a public provider model. - SCFD/Medic ambulance contract started midnight Jan. 16. Fairly seamless transition	FIRES: 4 EMS: 81 MVA: 16 400 - Hazardous condition, other 7 412 - Gas leak (natural gas or LPG) 1 422 - Chemical spill or leak 1 424 - Carbon monoxide incident 2 444 - Power line down 4 445 - Arcing, shorted electrical equipment 1 550 - Public service assistance, other 7 552 - Police matter 1 553 - Public service 1 5531 - Tree Down 4 554 - Assist invalid 3 571 - Cover assignment, standby, move up 1 600 - Good intent call, other 1 600A - Accidental Medical Alarm Button Push 1 600F - False Medical Call 1 611 - Dispatched and cancelled en route 32 622 - No incident found on at dispatch address 7 651 - Smoke scare, odor of smoke 2 700 - False alarm or false call, other 2 733 - Smoke detector act. due to malfunction 2 735 - Alarm system sounded due to malfunction 1 743 - Smoke detector act., no fire - unintentional 1 745 - Alarm system act., no fire - unintentional 1 Total - 185		0:01:30	0:06:31	Total - 343	2023: 219 vs. 2022: 242

APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED
N/A	Routine maintenance OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE 8182 currently out of service at Twin Oaks, likely back in a week

EQUIPMENT

GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
SCBA hydro testing starts 1/29/24 Can only be performed on Mondays. Only 5 to cylinders test.	SCBA cylinder hydro (25) February. Gas monitor calibration, in house (every 90 days)	Next year hydro testing numbers (40) - 1 SCBA out for repair from St. 82	9487 5 gas Monitor, 1 day 2 weeks. awaiting sensor.	Large order made. standard supply/expired replacement	Budget vs need. It will be a tight stretch at 3/4 of the allotted budget. All legacy Gold PPE expires over the next 2 years. We would like to remove it from the warehouse as they are unnecessary. Are there programs in need? explorers, other agencies? - 5 pagers left in stock	N/A

FACILITIES

GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED	FACILITY MAINTENANCE - NEEDED
Working with PG&E to have gas meter removed from rental next to Station 81. Contracting with environmental consultant to conduct asbestos testing to prepare for demolition. Cell tower contractors worked on soils testing for expansion.	Stn 97 kitchen complete	Roof leaks at 97 and 86. Inspection repair/scheduled

PERSONNEL

GENERAL INFORMATION	INTERN UPDATE	% OF 3-PERSON STAFFING
Hired/Promoted 8 Captains and 1 Engineer. Hosted 4-Day onboarding training the week of Jan. 16. - Paid personnel Badge pinning held at Hessel, very well attended.	5 active Firefighter-interns moving along. Nate and Alec are at their 12-month test in Feb. 3 new interns will start on Feb. 8th. we will have 5 current and active interns as of Feb/Mar. and one on LOA	80 %

TRAINING

GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	LAST MO. TRAINING HOURS	DRILL NIGHT ATTEND. #s BY STATION																																								
January Training Report, Multi company training with Sonoma County Fire, Rancho Adobe and Rohnert Part Fire. Traffic Incident Management Training and roadway safety training. Company Officer Training on new Size up and report on conditions process.	Training Division is working with county neighbors to develop a calendar for outside CSFT certification courses.	<table border="1"> <tr> <th>Station</th> <th>Hours</th> </tr> <tr> <td>43</td> <td>154</td> </tr> <tr> <td>55</td> <td>70</td> </tr> <tr> <td>81</td> <td>51</td> </tr> <tr> <td>82</td> <td>89</td> </tr> <tr> <td>86</td> <td>36</td> </tr> <tr> <td>87</td> <td>102</td> </tr> <tr> <td>94</td> <td>946</td> </tr> <tr> <td>96</td> <td>164</td> </tr> <tr> <td>97</td> <td>157</td> </tr> </table>	Station	Hours	43	154	55	70	81	51	82	89	86	36	87	102	94	946	96	164	97	157	<table border="1"> <tr> <th>Station</th> <th>Members</th> </tr> <tr> <td>43</td> <td>26</td> </tr> <tr> <td>55</td> <td>16</td> </tr> <tr> <td>81</td> <td>3</td> </tr> <tr> <td>82</td> <td>10</td> </tr> <tr> <td>86</td> <td>5</td> </tr> <tr> <td>87</td> <td>12</td> </tr> <tr> <td>94</td> <td>46</td> </tr> <tr> <td>96</td> <td>18</td> </tr> <tr> <td>97</td> <td>25</td> </tr> </table>	Station	Members	43	26	55	16	81	3	82	10	86	5	87	12	94	46	96	18	97	25
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FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	BLD'G INSP/PRE-F IRE PLANS COMP'D	DSI/WEED ABATE COMPLET ED	ADDRESS SIGNAGE UPDATE
Entered into an agreement with the County of Sonoma Fire Prevention Division to conduct mandatory inspections in the fire district starting in March. No payment for the remainder of the fiscal year. Services exchange (assist with PPE and fit testing) to cover costs. We will re-evaluate costs before the start of the fiscal.			4
			PUB ED COMPLETED & UPCOMING
			4 events attended primarily involving community defensible space.

FIREFIGHTER ASSOCIATIONS	
NOTABLE REPORT FROM MONTHLY MEETINGS	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
N/A	The Gold Ridge Professional Firefighters Association remains engaged in the campaign effort for Measure H. Members have been active in posting signs and educating prospective voters. The Association will be distributing door hangers to support the measure in the coming week.

EXPLORERS' POST	
GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
For January the Gold Ridge Explorer Post has welcomed one new cadet. Boy Scout paperwork has been finalized and updated online.	N/A

CONSOLIDATION AD HOC		
GENERAL INFORMATION	NOTABLE REPORT	NOTABLE UPCOMING DATES
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 REQUEST FOR
SONOMA COUNTY BOARD OF SUPERVISORS TO DISSOLVE THE
WILMAR COMMUNITY FACILITIES DISTRICT #4 MELLO ROOS TAX AREA**

WHEREAS, as set forth in Gold Ridge Fire Protection District (“GRFPD”) Resolution 23/24-01 adopted on July 5, 2023 at the initial GRFPD special reorganization meeting, the consolidations that reorganized GRFPD and will result in the termination of CFD #4 were approved by the Sonoma County Local Agency Formation Commission (“Sonoma LAFCO”) at hearings conducted on April 7, 2023 and June 7, 2023; and made final and conclusive with the recording of the Sonoma LAFCO Certificate of Completion on June 21, 2023; and

WHEREAS, thereafter, when the GRFPD Board of Directors set the initial District tax rates on August 16, 2023, for the extension of the GRFPD special tax throughout the consolidated District, the CFD #4 Mello Roos tax was superseded and not charged to the residents of that area; and

WHEREAS, by its action to levy a District-wide special tax and no longer charge the CFD #4 Mello Roos tax, the GRFPD Board of Directors acted consistent with its intent to have CFD #4 dissolved.

THEREFORE, BE IT RESOLVED, that, pursuant to the Sonoma LAFCO approved reorganization, the Board of Directors of the Gold Ridge Fire Protection District hereby requests that the Wilmar Community Facilities District #4 be dissolved by action of the Sonoma County Board of Supervisors.

The foregoing resolution was introduced by Director _____ who moved its adoption, seconded by Director _____, and adopted by THE BOARD OF DIRECTORS, at a regular meeting thereof, held on the 14th day of February, 2024, by the following roll call vote:

DIRECTORS: Gloeckner_____, Carinalli_____, Tachouet_____
Petrucci_____, Lachman_____, Warburg_____, Gambonini_____

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

WHEREUPON, the Chairman of the Board of Directors declared the foregoing resolution adopted, and SO ORDERED.

Chairman of the Board

Clerk of the Board

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
GOLD RIDGE FIRE PROTECTION DISTRICT OF SONOMA
COUNTY ADOPTING A PENSION MANAGEMENT POLICY**

WHEREAS, the Board of Directors (the “Board”) of the Gold Ridge Fire Protection District (the “District”) is obligated by the Public Employees’ Retirement Law, commencing with Section 20000 of the Government Code of the State of California, as amended (the “Retirement Law”), to make payments to the California Public Employees’ Retirement System (“CalPERS”) relating to pension benefits accruing to current and former District employees who are CalPERS members, including retired employees (the “CalPERS Obligations”); and

WHEREAS, the District currently has an unfunded accrued liability (the “UAL”) in respect of the CalPERS Obligations; and

WHEREAS, the CalPERS Obligations, including the UAL, and all other aspects of the pension plan arrangements between CalPERS and the District, is evidenced by a contract or contracts with CalPERS with respect to public safety and miscellaneous employees of the District, as heretofore and hereafter amended from time to time (collectively, the “Pension Plans”); and

WHEREAS, the District is in the process of considering certain financing strategies, including the possible issuance of municipal obligations, that could generate funds to pay off a certain portion of the District’s current estimated UAL owed to CalPERS; and

WHEREAS, CalPERS provides the District with new actuarial valuations on an annual basis that calculates the District’s total pension liability as of the new valuation date; and

WHEREAS, each year it is possible that the District will incur new UAL costs if the District’s market value of plan assets are not equivalent to the actuarially determined liability amounts; and

WHEREAS, the District desires to establish a framework for funding new UAL costs that may arise in the future with the objective of funding the Pension Plans at certain targeted funded status levels whenever possible; and

WHEREAS, to facilitate payment of future UAL costs in a timely manner and to reduce the risk that future UAL costs pose to the District’s financial position, the District desires to adopt the Pension Management Policy attached hereto (the “Pension Management Policy”); and

WHEREAS, the Pension Management Policy has been structured to maintain the District’s sound financial position and ensure that all pension funding decisions are structured to protect both current and future taxpayers, ratepayers, employees, and residents of the District.

NOW, THEREFORE BE IT RESOLVED AND ORDERED BY THE BOARD OF DIRECTORS OF THE GOLD RIDGE FIRE PROTECTION DISTRICT THAT:

Section 1. Recitals and Findings. The Board hereby specifically finds and declares that all of the facts set forth in the Recitals of this Resolution are true and correct.

Section 2. Adoption of Pension Management Policy. The Board hereby finds and declares that the Pension Management Policy, attached as Exhibit "A" hereto, is hereby approved and adopted as the official Gold Ridge Fire Protection District Unfunded Accrued Liability Pension Management Policy to be effective February 14, 2024.

Section 3. Authorized Official Actions. The Board President or Fire Chief, and all other officers of the District are hereby authorized and directed, jointly and severally, to do any and all things to effectuate the purposes of this Resolution and to implement and administer the Pension Management Policy.

Section 4. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

The foregoing resolution was introduced by Director _____ who moved its adoption, seconded by Director _____, and adopted by THE BOARD OF DIRECTORS, at a regular meeting thereof, held on the 14th day of February, 2024, by the following roll call vote:

DIRECTORS: Gloeckner_____, Carinalli_____, Tachouet_____
 Petrucci_____, Lachman_____, Warburg_____, Gambonini_____

AYES:_____ NOES:_____ ABSENT:_____ ABSTAIN:_____

WHEREUPON, the Chairman of the Board of Directors declared the foregoing resolution adopted, and SO ORDERED.

Chairman of the Board

Clerk of the Board

EXHIBIT A

PENSION MANAGEMENT POLICY

GOLD RIDGE FIRE PROTECTION DISTRICT



**Adopted by the Board of Directors of the
Gold Ridge Fire Protection District**

Pursuant to Resolution No. 23/24-07

02/14/2024

GOLD RIDGE FIRE PROTECTION DISTRICT

PENSION MANAGEMENT POLICY

Section 1. Purpose

The purpose of this Pension Management Policy (the “Policy”) is to strategically address the existing and any future unfunded accrued liability (the “UAL”) associated with the Gold Ridge Fire Protection District’s (the “District”) California Public Employees’ Retirement System (CalPERS) pension plans (the “Pension Plans”). This Policy also addresses some of the principal elements and core parameters central to the policy objectives. In the development of this Policy, the District strives to reduce its UAL and the associated financing costs in the most cost-efficient and fiscally responsible manner possible.

The District is committed to fiscal sustainability by employing long-term financial planning efforts, striving to maintain appropriate reserve levels, and employing prudent practices in governance, management, budget administration, and financial reporting. This Policy is intended to make all relevant information readily available to decision-makers and the public to improve the quality of decisions and transparency, identify policy goals, and to demonstrate a commitment to long-term financial planning. Development of this Policy signals to rating agencies and capital markets that the District is willing to set policies that improve its ability to meet its obligations in a timely manner.

The Policy is intended to reflect a reasonable and conservative approach to managing the UAL costs associated with the Pension Plans. This Policy recognizes that the Pension Plans are subject to market volatility and that actual economic and demographic experience of the plans will differ from the actuarial assumptions. Accordingly, it is intended to allow for adaptive responses to changing circumstances, providing flexibility to address such volatility in a financially sound manner. As such, the District is required to continually monitor its Pension Plans and the corresponding UAL.

Section 2. Policy Goals and Objectives

The overarching goals and objectives of this Policy are as follows:

- Establish, attain, and maintain targeted pension plan funding levels
- Provide sufficient assets to permit the payment of all benefits under the Pension Plans
- Seek to manage and control future contribution volatility to the extent reasonably possible
- Strive to make Annual Discretionary Payments to accelerate UAL pay-down, reduce interest costs, and stabilize future payments
- Maintain the District’s sound financial position and creditworthiness
- Provide guidance in making annual budget decisions
- Create sustainable and fiscally sound future budgets
- Demonstrate prudent financial management practices
- Create transparency as to how and why the Pensions Plans are funded

GOLD RIDGE FIRE PROTECTION DISTRICT

PENSION MANAGEMENT POLICY

Section 3. Background and Discussion

In General. Each Pension Plan is a multiple employer defined benefit pension plan administered by the California Public Employee Retirement System (“CalPERS”). All full-time and certain part-time District employees are eligible to participate in the CalPERS retirement and disability benefits, annual cost of living adjustments and death benefits offered to plan members and their beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by state statute.

The financial objective of a defined benefit pension plan is to fund the long-term cost of benefits provided to the plan participants. In order to assure its financial soundness and sustainability, the plan should accumulate adequate resources in a systematic and disciplined manner to ensure sufficient resources are available to meet employee benefit requirements. This Policy outlines the practices the District will utilize to address its actuarially determined contributions to fund the long-term cost of benefits to the Pension Plan participants and annuitants.

Pension Costs and Liabilities. In order to fund its employees’ pension benefits, the District is required to make contributions (a portion of which may come from the employees) to CalPERS. CalPERS then invests these contributions to generate returns to help fund the pension benefits. The regular required contributions, known as the “normal cost,” are calculated as a percent of salaries and represent the annual cost of service accrual for the upcoming fiscal year for active employees. If, for any reason, the actual Pension Plan experience and investment performance fall short of the actuarial assumptions, the Pension Plan can become underfunded (i.e., the Pension Plan’s Normal Accrued Liability exceeds the Plan’s market value of assets). This shortfall is known as the Unfunded Accrued Liability (the “UAL”) and usually has to be covered by the District through a series of UAL Payments, which are above and beyond the “normal cost” contributions. The UAL Payments are calculated in total dollar amounts, not as a percent of salaries.

The UAL can be caused by multiple factors, including but not limited to, changes to CalPERS’ actuarial amortization policy, retroactive pension benefit enhancements, investment underperformance, actuarial assumption changes, demographic factors, and discount rate reductions.

UAL is Debt. The UAL balance at any given point in time is a debt of the District owed to CalPERS which is amortized over a set period of time with interest accruing at the then current CalPERS discount rate (the “Discount Rate”). However, this debt can be prepaid at any time without penalties. Recognizing the UAL as debt helps the District identify proper steps to address it and minimize the associated financing costs.

Ongoing CalPERS Practices. Every year CalPERS prepares updated actuarial valuation reports for each of the District’s Pension Plans wherein it calculates the District’s total pension liability as of the end of the prior fiscal year (each a “Valuation Report”). If the investment performance during that fiscal year was different from the Discount Rate, or if CalPERS made any changes to its actuarial assumptions, or if the actual demographic or compensation experience within the Pension Plans was different from the actuarial assumptions, new line items, or UAL amortization “bases,” may be added to the plan and result in a change to the UAL balance. Such UAL amortization bases may be positive (indicating funding shortfall for the Pension Plans) or negative (indicating funding surplus for the Pension Plans). Since CalPERS can add new UAL amortization bases every year, the Pension Plans must be monitored annually and managed continually – there is no one-time solution.

GOLD RIDGE FIRE PROTECTION DISTRICT
PENSION MANAGEMENT POLICY

CalPERS has adopted the UAL amortization methods that were meant to help public agencies “ease into” paying for the UAL increases. New UAL amortization bases are implemented incrementally, with a five-year ramp-up period, and at times include additional small increases in each of the subsequent years. The ramp-up period, while reducing the cash flow impact in the near term, increases the overall UAL repayment costs for the District by delaying repayment. Since the UAL balances accrue interest at the rate that is equal to the then current Discount Rate, the delayed payments prior to the commencement of the amortization and the reduced payments during the ramp-up period that do not fully cover the interest costs result in negative amortization, causing further increases to the UAL balance. To help reduce the overall costs of the UAL repayment, this Policy encourages level annual payments (i.e., no ramp-up) whenever possible.

Section 4. Policy

A. Funding Level Objective. It is the District’s policy to strive to achieve and maintain a Pension “Funded Ratio” (being the ratio by which the Market Value of Assets—as set forth in the most recently published Valuation Report--exceeds the Entry Age Normal Accrued Liability or “EANAL”—as set forth in the most recently published Valuation Report) for each Pension Plan of 85% (the “Funding Level Objective”).

Funding Level Objective = 85%

Achieving and maintaining the 85% Funding Level Objective ensures that the ongoing contributions of the District and its employees are properly and adequately funding the retirement benefits of retirees and today’s workers. This concept is commonly referred to as the intergenerational equity. The reason for a Funding Level Objective of 85% rather than 100% is to allow some cushion for the possibility that good investment returns by CalPERS in a given year might push the Funded Ratio of a Pension Plan above 100% (commonly referred to as “superfunded status”), which means that the District and its employees had contributed into the Pension Plan more than was necessary. Thus, while the District remains committed to achieving a 100% funded level it is not uncommon for a pension plan to be maintained at a lower percentage. The District will strive to manage the 15% differential (i.e., the difference between 85% and 100%) through its own investment process by creating the “Pension Rate Stabilization Fund” discussed herein.

Guidance: To achieve the Funding Level Objective, this Policy provides the following guidance:

1. **Pre-Pay the Entire Annual UAL Payment by July 31st of each year.** On or before July 31st of each year, the District receives its annual CalPERS UAL invoice. The District has two payments options. The invoice can (1) be paid in equal monthly increments or (2) be fully pre-paid at the beginning of the fiscal year by July 31st. By prepaying the entire invoice amount due by July 31st, the District can concurrently save approximately 3.3% compared to making the monthly payments. As such, every effort shall be made to pre-pay the UAL payment upon receipt of the annual invoice.
2. **Pre-Pay UAL from Reserves, One-Time Revenues and Fund Surpluses.** Reserves (often invested in LAIF or equivalent) regularly do not earn returns that can offset the interest rate that CalPERS charges on the outstanding UAL balance. Supplemental contributions into the Pension Plans from available reserves, one-time revenues and fund surpluses leads to an incrementally higher Funded Ratio and can generate substantial long-term net savings. Each supplemental

GOLD RIDGE FIRE PROTECTION DISTRICT

PENSION MANAGEMENT POLICY

contribution, referred to by CalPERS as an Additional Discretionary Payment (ADP), reduces the UAL balance, the Annual Required Contributions (ARC) for future years, and the total interest costs associated with the UAL. CalPERS does not apply any prepayment penalties to ADPs. Therefore, during each budget cycle, the District staff shall review all available reserves, one-time revenues and fund surpluses to determine whether any such funds could be used to make an ADP to pay down the UAL, keeping in mind current policy, as well as operational and capital budgetary constraints while maintaining adequate reserves and balancing the fiscal soundness of eliminating the high-interest UAL debt. Every effort should be made to make an ADP during years with added bases to avoid ramp-up periods and the associated costs. ADPs should not adversely affect the general operations and fiscal soundness of the District.

3. **Capital Financing.** When considering capital projects, staff regularly reviews and plans for reserving capital to cash fund current and future projects. When considering how to pay for current and future capital projects, staff should review the current tax-exempt market to assess if it would be more cost effective to borrow at tax-exempt rates to pay for the capital projects and redirect the reserved funding (and/or such other appropriate funds of the District) to make ADPs to CalPERS. If there are projected cost savings by using this method, and a capital financing strategy is to be implemented, the Board of Directors would need to approve of the ADPs being paid to CalPERS prior to the financing to ensure that the once reserved capital project funding is applied to UAL paydowns.
4. **Utilize Savings Achieved from Refunding Outstanding Non-Pension Related Debt to Pre-Pay UAL.** During each budget cycle, staff should review all outstanding long-term non-pension related debt of the District to determine whether a refunding of such debt might result in net present value (NPV) savings of greater than 3%, and if so, consider a structure and strategy that frontloads the savings from such debt refunding, which can then be used to pay down the UAL or make a contribution to the Pension Rate Stabilization Fund discussed herein. This strategy should only be used if the interest rates on the currently outstanding debt is sufficiently below the then-current Discount Rate to ensure that overall NPV savings of greater than 3% are achieved by the District.
5. **Pension Obligation Financing.** The District shall consider issuing taxable municipal debt obligations (generically hereafter referred to as “Pension Obligations”) to refinance the UAL, in part or in whole, if such bond obligations are expected to produce minimum cash flow savings of at least 10%, taking into account all debt service and costs of issuance associated with such bond obligations, in comparison to CalPERS’ respective UAL amortization schedule and the then-current Discount Rate.

Pension Obligations shall not utilize swaps or derivatives of any kind and should be structured with reasonable and flexible call provisions (with a maximum of 10-year call provision). Pension Obligations shall be used only to prepay the UAL liabilities and shall not be used to finance normal cost payments. The issuance of Pension Obligations must be voted upon and approved by the Board of Directors as well as the governing bodies of other plan participants.

6. **Annual Review of the CalPERS Actuarial Valuation Reports and Associated Tasks.** The District staff shall review or cause to be reviewed the annual CalPERS actuarial valuation

GOLD RIDGE FIRE PROTECTION DISTRICT
PENSION MANAGEMENT POLICY

reports once they are made public by CalPERS. The review should focus on identifying the annual changes to each of the Pension Plans UAL and quantifying the associated cost implications and the corresponding impact on the Funded Ratio. Staff should annually reach out to the District's CalPERS actuary to request a calculation of flat payments (rather than ramp-up payments) for all outstanding and new UAL amortization bases. In making ADPs, the District staff shall determine or cause to be determined the optimal application of the ADPs to the outstanding UAL amortization bases to achieve the Funding Level Objective as well as desired budgetary outcomes.

B. District Contributions.

1. **Annual Contribution Relative to Payroll.** Recognizing the benefit of long-term returns and the need to proactively manage the high long-term costs associated with carrying UAL, the District will proactively contribute funds to the CalPERS Pension Plans and/or the Pension Rate Stabilization Fund based on a percentage of each Fiscal Year's forecasted payroll.

In each Fiscal Year during the District's normal budget adoption process (beginning with the 2024-25 Fiscal Year budget) where the District's CalPERS Pension Plans market value of assets and the Pension Rate Stabilization Fund balances combined are forecast to be (i) below a funded ratio of 85%, the District will contribute to the District's CalPERS Pension Plans an amount that is between 1% and 5% of the forecasted payroll for that Fiscal Year (the "Annual Contribution"), and (ii) above 85% (but below the Pension Rate Stabilization Fund Maximum, as described below) the Annual Contribution shall be made to the Rate Stabilization Fund, all as recommended by the Fire Chief and approved by the Board of Directors as part of the final Adopted Budget.

2. **Other Contributions.** All other discretionary contributions ("Other Contributions") made by the District, to the extent the funded ratio is less than 85%, shall be made to the CalPERS Pension Plans as an ADP. To the extent the Funded Ratio is above 85% but below Pension Rate Stabilization Fund Maximum (as described below) the Annual Contribution shall be made to the Pension Rate Stabilization Fund.

C. Establishment and Operation of a Pension Rate Stabilization Fund.

1. **Establishment of a Pension Rate Stabilization Fund.** The District shall establish a Pension Rate Stabilization Fund, either self-managed or a Section 115 trust fund managed by a third-party investment manager (the "Investment Manager"). The Pension Rate Stabilization Fund may receive funds deposited into it at the discretion of the Board of Directors, based on recommendations made by the District staff during the annual budget process. Funds in the Pension Rate Stabilization Fund shall only be used for the District's pension benefits costs associated with the District's Pension Plans in accordance with the goals and objectives set forth in this Policy.

GOLD RIDGE FIRE PROTECTION DISTRICT
PENSION MANAGEMENT POLICY

2. **Funding the Pension Rate Stabilization Fund.**

(a) **Sequestered Savings.** Upon the issuance of each series of Pension Obligations, for each of the next ten (10) consecutive years (or such other period of years as deemed appropriate by the Board of Directors at the time of any subsequent issuances of Pension Obligations) following such issuance, a fixed dollar amount equal to 50% (or such other percentage as deemed appropriate by the Board of Directors at the time of any subsequent issuances of Pension Obligations) of the “Total Sequestered Savings” (as calculated in the manner set forth below) achieved by issuing Pension Obligations (the “Annual Sequestered Savings”), shall be transferred from the Benefiting Funds (as established in section A8 above) and deposited into the Pension Rate Stabilization Fund until such time that the Pension Rate Stabilization Fund reaches the Pension Rate Stabilization Fund Maximum (as outlined in section B3 below), and thereafter all Sequestered Savings will be directed to a “Pension Obligation Prepayment Fund” which will be established and maintained by the District for the purpose of prepaying any outstanding Pension Obligations.

$$\text{Annual Sequestered Savings} = SSP \times \left(\frac{UALDS - DS}{Y} \right)$$

SSP = Sequestered Savings Percentage

UALDS = Scheduled UAL debt service being paid off by the Pension Obligations

DS = Total principal amount of Debt Service on the Pension Obligations

Y = Number of years to pay back Sequestered Savings

Example of Annual Sequestered Savings Calculation

A \$5M Pension Obligation was issued in 2024 for the purpose of prepaying UAL. The total UAL debt service (UALDS) paid off with the Pension Obligation was \$8,000,000 and the total debt service (DS) on the Pension Obligation is \$7,000,000. The District elected to sequester 50% of the total savings over a 10-year period (Y), which in this example results in an Annual Sequestered Savings of \$50,000.

$$\begin{aligned} \text{Annual Seq. Savings} &= 0.5 \times \left(\frac{8,000,000 - 7,000,000}{10} \right) \\ &= \$50,000 \end{aligned}$$

(b) **Annual and Other Contributions.** All Annual Contributions and Other Contributions paid into the Pension Rate Stabilization Fund shall be held, invested and processed in accordance with Sections 4C3 and 4C4 below.

3. **Operation of the Pension Rate Stabilization Fund.** Sequestered Savings, Annual Contributions and Other Contributions shall be deposited in the Pension Rate Stabilization Fund and used solely for the purpose of making ADP’s (and Normal Cost payments during a Fiscal Hardship, and/or to the extent the amount therein exceeds the Pension Rate Stabilization Fund Maximum,

GOLD RIDGE FIRE PROTECTION DISTRICT
PENSION MANAGEMENT POLICY

as described below) to CalPERS for the purpose of achieving and maintaining the Funding Level Objective.

With the goal of achieving and maintaining the Funding Level Objective, each year during the budget cycle, District staff shall calculate, or cause to be calculated, the upcoming Fiscal Year's estimated Funded Ratio by taking into account the most recent Valuation Report's statement of Funded Ratio and adjusting for the estimated UAL amortization base that will be either added or subtracted due to the prior Fiscal Year's investment result of either exceeding or falling short of the then current Discount Rate for that Fiscal Year (the "Estimated Funded Ratio"). If the Estimated Funded Ratio is estimated to be less than the Funding Level Objective, to the extent funds are available in the Pension Rate Stabilization Fund, the appropriate member of staff shall either make, or shall direct the Investment Manger to make, an ADP to CalPERS in the amount necessary to bring the Funded Ratio back up to the Funding Level Objective. Additionally, if sufficient funds are available in the Pension Rate Stabilization Fund, staff shall assess whether to fully amortize any new UAL amortization bases in order to reduce the long-term interest costs associated with the "ramping" procedures used by CalPERS.

Moneys in the Pension Rate Stabilization Fund shall not be used for normal costs until such time as the amount therein, when combined with the Market Value of Assets (as set forth in the most recently published Valuation Report) exceeds the Entry Age Normal Accrued Liability (as set forth in the most recently published Valuation Report) by 110% (the "Pension Rate Stabilization Fund Maximum"). To the extent monies in the Pension Rate Stabilization Fund on June 30th exceed the Pension Rate Stabilization Fund Maximum (after consideration has been given to the amounts therein required to be paid to CalPERS for the ensuing Fiscal Year to maintain the Estimated Funded Ratio at or above the Funding Level Objective), any accrued surplus over 110% may be used to offset the District's Normal Cost payment made to CalPERS in such Fiscal Year.

4. **Fiscal Hardship.** In the event of a Fiscal Hardship (as defined below), transfers of Sequestered Savings may be abated and/or the Pension Rate Stabilization Fund may be utilized for either normal or UAL costs until the Fiscal Hardship is no longer in effect.

"Fiscal Hardship" means an economic hardship, or other unanticipated fiscal emergency, that has been declared by resolution of the Board of Directors.

C. Transparency and Reporting. Funding of the Pension Plans should be transparent to all stakeholders, including plan participants, annuitants, the Board of Directors, and District residents. To achieve this Policy objective, copies of the annual actuarial valuation reports for each Pension Plan shall be made available to the Board of Directors and shall be posted on the District's website. The District's audited financial statements shall also be posted on the District's website because they include, among other things, information on the District's current and future annual Pension Plan contributions as well as the funded status of each Pension Plan.

D. Annual Budget to Contain Policy Directed Information. The District's annual operating budget shall consider the items specified in this Policy for inclusion in each such annual budget.

GOLD RIDGE FIRE PROTECTION DISTRICT
PENSION MANAGEMENT POLICY

E. Review of Policy. Funding a defined benefit pension plan requires a long-term horizon planning approach. This Policy is intended to provide general objectives and guidelines, which will require periodic review to consider changes in the City’s financial position and Pension Plan funded status over time. As such, District staff will review the policy for implementation of new best practices and will provide to Board of Directors for adoption on an as needed basis, not to exceed 5 years.