



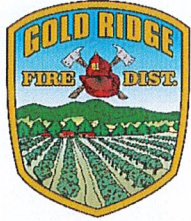
Notice and Agenda

Of the Gold Ridge Fire Board of Directors Regular Meeting
To be held on February 12, 2025 – 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 8, 2025 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 2025 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
 - a) January 2025 Monthly Activity Report (MAR) Review
 - b) Fire Chief's Report
- 8) **OLD BUSINESS: None**
- 9) **NEW BUSINESS: None**
- 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

January 8, 2025 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 7:00 pm with Director Gloeckner leading the Pledge of Allegiance.

- 2) **Roll Call of Directors:**

Robert Gloeckner	Charlie Lachman
Chris Tachouet	Steve Petrucci
David Warburg	Dominic Carinalli
Stacey Gambonini	

Directors Absent: None

- 3) **Public Input:** None

- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the December 11, 2024 Regular Meeting were reviewed. A motion was made by Director Tachouet to approve the meeting minutes. The motion was seconded by Director Lachman and passed unanimously.

- 5) **Correspondence:** None

- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of December 2024 were reviewed and discussed. Director Petrucci made a motion to approve the December 2024 Bank Accounts Register Report. The motion was seconded by Director Warburg and passed unanimously.

- 7) **Reports:**
 - a) See attached Monthly Activity Report (MAR) from December 2024.

 - b) Fire Chief's Report: Chief Schroth-Cary gave an update on the progress with the Monte Rio and Sebastopol consolidation process. He also reported that 3 new engineers and 9 new firefighters will be participating in an academy put on by our training bureau starting on 1/27 and that Gold Ridge Fire will be hosting a badge pinning ceremony at Station 81 on 2/7.

- 8) **OLD BUSINESS:** None

9) **NEW BUSINESS:**

- a) The Board reviewed the Revenue Sharing and Property Transfer Agreement Between the Gold Ridge Fire Protection District and the City of Sebastopol. Director Lachman made a motion to approve, Director Warburg seconded, motion passed unanimously.
- b) Staff presented the Draft Application for Reorganization Consisting of the Annexation of the City of Sebastopol Fire and Emergency Services into the Gold Ridge Fire Protection District to be submitted to LAFCO upon approval of the Revenue Sharing and Property Transfer Agreement by both the District and the City. Discussion item – no action taken.
- c) Staff reported that the Application for Reorganization Consisting of the Dissolution of the Monte Rio Fire Protection District and Consolidation of the Same Territory into the Gold Ridge Fire Protection District submitted to LAFCO on December 30, 2024. Discussion item – no action taken.

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

11) **ADJOURNMENT:** There being no further business, Director Lachman made a motion to adjourn the meeting at 7:33 pm, seconded by Director Petrucci, and passed unanimously.

Minutes approved as written – Motion/Second: _____

Clerk of the Board: _____ *Date:* _____

DECEMBER 2024 CONSOLIDATED MAR

GENERAL INFORMATION	CALL VOLUME AND CALL TYPE BREAKDOWN	NOTABLE INCIDENTS	TURNOUT TIME, AVG	RESPONSE TIME, AVG	VOLUNTEER RESPONSE NUMBERS FOR THE MONTH	CURRENT CALL #s -VS- LAST YEAR
	FIRES: 5 EMS: 87 MVA: 12 360 - Water & ice-related rescue 2 200 Series - Explosion/Excessive Heat, no fire 2 400 Series - Hazardous condition 16 500 Series - Service call 23 600 Series - CX Enroute/Good Intent call 41 700 - False alarm or false call, other 18 800 - Severe weather or natural disaster, other 2 Total - 206	No Data Available	0:01:16	0:07:14	164	2024 2735 vs. 2023 2056

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
New 8182 in April, two Type 3's ordered. 8656 in service at 94 Several planned repairs with Burton's in Q1 2025	Numerous minor repairs and maintenance completed	N/A

PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SOBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
Fire extinguisher service ongoing.	The safety equipment budget is at 50% at the midpoint of the current fiscal year. The hydraulic/electric hose coupler at FS81 OOS could not find a repair facility. We may have to discuss other options. OOS since June '24	No concerns. All in service. Hydrostatic testing for about 50 cylinders coming in 2025.	Hydraulic/electric hose coupler at 81. Unable to find a repair facility. The hunt continues. We may have to discuss other options. OOS since June	Uniformity upgrades continue across paid stations. Fixed facility AED project near completion early December.	All radio inventory and concerns have been shifted to Dan Pforsich. I can follow up and ask for updates. Pager inventory is good at this time.	PPE and Hose purchasing Q2 2025

FACILITIES		
GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED	Capital Improvement - NEEDED
Stn 82 Bathroom upgrade complete. Working to reallocate the Plymovent intended for Two Rock Station to Lakeville	N/A	Garage door at Stn 97 \$12,000 next FY

PERSONNEL		
GENERAL INFORMATION	INTERN UPDATE	% OF 3-PERSON STAFFING
N/A	N/A	N/A

TRAINING																																						
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS	LAST MO. TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION																																				
December was a one training month due to the Christmas and New Years holidays. Confined space annual refresher was the monthly topic. Zone 8 did a large training with all GFD zone 8 stations (80, 81, 82, 86, 87), Sebastopol Station 83, and Graton was invited but did not attend. That training night was well attended. The Training Bureau has been working diligently on building and prepping for an Engineer Academy to provide base level training for the 3 new engineers and a firefighter academy for the 9 new firefighters. This has been a large undertaking, but it is moving in the right direction, and we are looking forward to training and training with the 12 new family members in January.		<table border="1"> <thead> <tr> <th>Station</th> <th>Hours</th> <th>Personnel</th> </tr> </thead> <tbody> <tr><td>83</td><td>186</td><td>19</td></tr> <tr><td>80</td><td>29</td><td>5</td></tr> <tr><td>81</td><td>154</td><td>9</td></tr> <tr><td>82</td><td>198</td><td>12</td></tr> <tr><td>83</td><td>234</td><td>56</td></tr> <tr><td>86</td><td>10</td><td>3</td></tr> <tr><td>87</td><td>71</td><td>5</td></tr> <tr><td>94</td><td>181</td><td>19</td></tr> <tr><td>96</td><td>84</td><td>10</td></tr> <tr><td>97</td><td>21</td><td>3</td></tr> <tr><td>TRN</td><td>18</td><td>4</td></tr> </tbody> </table>	Station	Hours	Personnel	83	186	19	80	29	5	81	154	9	82	198	12	83	234	56	86	10	3	87	71	5	94	181	19	96	84	10	97	21	3	TRN	18	4
Station	Hours	Personnel																																				
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96	84	10																																				
97	21	3																																				
TRN	18	4																																				

FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMP'D	DSI/WEED ABATE COMP'D	ADDRESS SIGNAGE UPDATE
Nothing to Report	8	None	5 new signs completed
			PUB ED COMPLETED & UPCOMING
			None

FIREFIGHTER ASSOCIATIONS	
NOTABLE REPORT FROM MONTHLY MEETINGS	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
No Data Available	No Data Available

EXPLORERS' POST	
GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
No Data Available	No Data Available

GENERAL INFORMATION	NOTABLE REPORT	LAFCO / NBF UPDATE	NOTABLE UPCOMING DATES
Bi-weekly meetings held in Sebastopol	N/A		MSR/SOI Approved at 11/6/24 LAFCO Meeting

PREPARED FOR
 Given in person during the Board of Directors' Meeting

MINUTE SHEET

Gold Ridge Fire Protection District

Bank Accounts Register

As of January 31, 2025

Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash							
Total Petty Cash							49.89
							49.89
1120 - Summit							
01/02/2025		CCATT Holdings LLC	Deposit	4040 · Cell...			179,268.60
01/03/2025			Deposit	-SPLIT-	1,570.00		180,838.60
01/06/2025	9438	Lake Parts, Inc.		2000 · Acc...		180.46	180,988.60
01/06/2025	9440	Craig Jacobsen		7202 · RE...		265.00	180,808.14
01/07/2025	9441	Benedetti Tire	8112 Oil Change	2000 · Acc...		156.05	180,543.14
01/07/2025	9442	Burton's Fire, Inc.		2000 · Acc...		400.21	180,387.09
01/07/2025	9443	Comcast		2000 · Acc...		115.35	179,986.88
01/07/2025	9444	FRMS - Health	25-Gold Ridge Fire Prote...	2000 · Acc...		57,813.97	179,871.53
01/07/2025	9445	Greg LeDoux & Associat...		2000 · Acc...		187.50	122,057.56
01/07/2025	9446	Jerry's Service & Occide...	4340	2000 · Acc...		590.00	121,870.06
01/07/2025	9447	Kybrie Construction	Bathroom Remodel	2000 · Acc...		50,693.00	121,280.06
01/07/2025	9448	Maples Plumbing & Hea...	VOID: Line Backup	2000 · Acc...			70,587.06
01/07/2025	9449	Norcal Truck Alignment	9481 Alignment	2000 · Acc...		225.00	70,362.06
01/07/2025	9450	North Bay Petroleum	35-0002369	2000 · Acc...		723.02	69,639.04
01/07/2025	9451	Peterson Trucks, Inc.	9481	2000 · Acc...		132.14	69,506.90
01/07/2025	9452	PG&E		2000 · Acc...		42.47	69,464.43
01/07/2025	9453	Recology Sonoma Marin		2000 · Acc...		67.96	69,396.47
01/07/2025	9454	William L. Adams PC	General	2000 · Acc...		3,446.50	65,949.97
01/07/2025	9455	PG&E		2000 · Acc...		298.45	65,651.52
01/07/2025	9456	Recology Sonoma Marin		2000 · Acc...		119.39	65,532.13
01/07/2025	9457	PG&E		2000 · Acc...		1,277.87	64,254.26
01/07/2025	9458	Recology Sonoma Marin		2000 · Acc...		49.75	64,204.51
01/07/2025	9459	PG&E		2000 · Acc...		545.71	63,658.80
01/07/2025	9460	Recology Sonoma Marin		2000 · Acc...		67.96	63,590.84
01/07/2025	9461	Recology Sonoma Marin		2000 · Acc...		67.96	63,522.88
01/07/2025	9462	Recology Sonoma Marin		2000 · Acc...		139.27	63,383.61
01/08/2025			Deposit	3600 · Ad...	40.00		63,423.61
01/13/2025			Deposit	-SPLIT-	6,558.37		69,981.98
01/21/2025	9463	Armand Advertising LLC	Fire Prevention Supplies	2000 · Acc...		4,435.96	65,546.02
01/21/2025	9464	AT&T	447009	2000 · Acc...		30.65	65,515.37
01/21/2025	9465	Bay Alarm Company		2000 · Acc...		243.12	65,272.25
01/21/2025	9466	Bodega Water Company...		2000 · Acc...		239.09	65,033.16
01/21/2025	9467	Comcast		2000 · Acc...		117.67	64,915.49
01/21/2025	9468	Distinctive Recognition		2000 · Acc...		209.38	64,706.11
01/21/2025	9469	McPhail Fuel Company		2000 · Acc...		340.46	64,365.65
01/21/2025	9470	PG&E		2000 · Acc...		708.64	63,657.01

**Gold Ridge Fire Protection District
Bank Accounts Register
As of January 31, 2025**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
01/21/2025	9471	Scott's PPE Recon Inc.		2000 · Acc...		926.15	62,730.86
01/21/2025	9472	Sonoma County Fire Di...	ALS Coverage Agreement	2000 · Acc...		20,833.33	41,897.53
01/21/2025	9473	AT&T	447009	2000 · Acc...		211.26	41,686.27
01/21/2025	9474	Burton's Fire, Inc.	8162	2000 · Acc...		1,716.73	39,969.54
01/21/2025	9475	Frontier Communications		2000 · Acc...		125.99	39,843.55
01/21/2025	9476	L.N. Curtis & Sons		2000 · Acc...		5,402.46	34,441.09
01/21/2025	9477	Leete Generators, Inc.	Wilmar	2000 · Acc...		616.46	33,824.63
01/21/2025	9478	Life-Assist Inc	95472FPD	2000 · Acc...		3,071.68	30,752.95
01/21/2025	9479	McPhail Fuel Company		2000 · Acc...		212.19	30,540.76
01/21/2025	9480	North Bay Petroleum	35-0002369	2000 · Acc...		1,642.81	28,897.95
01/21/2025	9481	PG&E		2000 · Acc...		22.14	28,875.81
01/21/2025	9482	Robinson Repairs	Darrin's Laptop	2000 · Acc...		165.00	28,710.81
01/21/2025	9483	Valley Ford Water Assoc...		2000 · Acc...		82.09	28,628.72
01/21/2025	9484	AT&T	447009	2000 · Acc...		86.41	28,542.31
01/21/2025	9485	PG&E		2000 · Acc...		271.73	28,270.58
01/21/2025	9486	AT&T	447009	2000 · Acc...		127.44	28,143.14
01/21/2025	9487	PG&E		2000 · Acc...		575.94	27,567.20
01/21/2025	9488	Friedman's Home Impro...		2000 · Acc...		3,044.46	24,522.74
01/21/2025			Deposit	2930 · So. ...	27,750.00		52,272.74
01/22/2025			Deposit	-SPLIT-	12,445.72		64,718.46
01/27/2025			Funds Transfer	1126 · Su...	200,000.00		264,718.46
01/28/2025	9489	U.S. Bank	4246 0445 5565 3785	Cal Card		43,115.57	221,602.89
01/28/2025	9490	Archer Tractor Service	8980	2000 · Acc...		410.00	221,192.89
01/28/2025	9491	BWS Distributors		2000 · Acc...		90.02	221,102.87
01/28/2025	9492	Dish		2000 · Acc...		158.98	220,943.89
01/28/2025	9493	FRMS - Health		2000 · Acc...		64,015.95	156,927.94
01/28/2025	9494	HL Commerical Propert...	25-Gold Ridge Fire Prote...	2000 · Acc...		3,043.25	153,884.69
01/28/2025	9495	Kalemba's Tire Service	971 Transport Way Ste - A	2000 · Acc...		126.41	153,758.28
01/28/2025	9496	L.N. Curtis & Sons	Tire Rotation	2000 · Acc...		389.24	153,369.04
01/28/2025	9497	Matheson Tri-Gas Inc	Small Tools	2000 · Acc...		178.48	153,190.56
01/28/2025	9498	North Bay Petroleum	35-0002369	2000 · Acc...		1,733.38	151,457.18
01/28/2025	9499	PG&E		2000 · Acc...		50.25	151,406.93
01/28/2025	9500	Sonoma Co Public Works	4045	2000 · Acc...		108.89	151,298.04
01/28/2025	9501	Tomasini's Rex ACE Ha...	Household Items	2000 · Acc...		28.57	151,269.47
01/28/2025	9502	Toshiba Financial Servi...		2000 · Acc...		403.22	150,866.25
01/28/2025	9503	Truck Tops USA		2000 · Acc...		10,186.91	140,679.34
01/28/2025	9504	WebPerception, LLC.		2000 · Acc...		118.99	140,560.35
01/28/2025	9505	PG&E	Utilities	2000 · Acc...		522.04	140,038.31
01/28/2025	9506	PG&E		2000 · Acc...		486.46	139,551.85
01/28/2025	9507	Sonoma LAFCO	Deposit - application for ...	6587 · LAF...		5,000.00	134,551.85

**Gold Ridge Fire Protection District
Bank Accounts Register
As of January 31, 2025**

Date	Num	Name	Memo	Split	Debit	Credit	Balance
01/29/2025			Deposit	3600 · Ad...	20.00		134,571.85
01/29/2025	9508	NorCalEVI		2000 · Acc...		35,702.83	98,869.02
01/31/2025		CCATT Holdings LLC	Deposit	4040 · Cell...	1,570.00		100,439.02
Total 1120 · Summit							100,439.02
1122 · Summit Payroll							
01/03/2025	EFT	Innovative Business Sol...	01/03/2025 Payroll	-SPLIT-		126,211.29	188,950.62
01/03/2025	EFT	Cal PERS 457 Plan	01/03/2025	5910 · Pay...		10,535.00	62,739.33
01/03/2025	EFT	PERS	01/03/2025 Payroll	-SPLIT-		42,860.00	52,204.33
01/09/2025			Funds Transfer	1126 · Su...	300,000.00		9,344.33
01/10/2025	EFT	Innovative Business Sol...	01/10/25 Monthly Payroll	-SPLIT-		21,147.91	309,344.33
01/10/2025	505...	Aceves, Ivan		5910 · Pay...	18.47		288,196.42
01/10/2025	505...	Albini, Ron		5910 · Pay...	147.76		288,177.95
01/10/2025	505...	Albini, Wesley		5910 · Pay...	147.76		288,030.19
01/10/2025	505...	Baumgras, Tom		5910 · Pay...	18.47		287,882.43
01/10/2025	505...	Brungardt, Bill		5910 · Pay...	36.94		287,863.96
01/10/2025	505...	Butler, Cade		5910 · Pay...	18.47		287,827.02
01/10/2025	505...	Hernandez, Margarito		5910 · Pay...	1,363.54		287,808.55
01/10/2025	505...	Liput, Andrew		5910 · Pay...	18.47		286,445.01
01/10/2025	505...	Norris, Cameron		5910 · Pay...	18.47		286,426.54
01/10/2025	505...	Perucchi, Josh		5910 · Pay...	92.35		286,408.07
01/10/2025	505...	Shelton, Daniel		5910 · Pay...	18.47		286,315.72
01/10/2025	505...	Smith, Barrett A		5910 · Pay...	16.33		286,297.25
01/10/2025	505...	Tachouet, Christopher N		5910 · Pay...	221.64		286,280.92
01/13/2025			DD Return		18.47		286,059.28
01/15/2025			Funds Transfer		200,000.00		286,077.75
01/17/2025	EFT	Innovative Business Sol...	01/17/2025 Payroll	1126 · Su...		179,846.16	486,077.75
01/31/2025	EFT	Innovative Business Sol...	01/31/2025 Payroll	-SPLIT-		290,545.83	306,231.59
				-SPLIT-			15,685.76
Total 1122 · Summit Payroll							15,685.76
1126 · Summit ICS							
01/09/2025			Funds Transfer	1122 · Su...		300,000.00	4,633,581.01
01/15/2025			Funds Transfer	1122 · Su...		200,000.00	4,333,581.01
01/27/2025			Funds Transfer	1120 · Su...		200,000.00	4,133,581.01
Total 1126 · Summit ICS							3,933,581.01

**Gold Ridge Fire Protection District
Bank Accounts Register
As of January 31, 2025**

<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
1127 · CalTRUST Investment 01/31/2025			Interest	1701 · Inte...	30,100.39		8,027,741.92
Total 1127 · CalTRUST Investment					30,100.39		8,057,842.31
TOTAL					780,222.95	1,702,217.00	12,107,597.99

Charles Lachman	
Steve Petrucci	
Robert Gloeckner	
Domenic Carinalli	
David Warburg	
Christopher Tachouet	
Stacey Gambonini	
Shepley Schroth-Cary, Fire Chief	
Date Approved	2/12/2025

Gold Ridge Fire Protection District

Cal Card Report

As of January 31, 2025

Date	Num	Name	Memo	Split	Debit	Credit
01/01/2025		Peloton	Bikes	6280 · Memberships		44.00
01/01/2025		Peloton	Bikes	6280 · Memberships		44.00
01/01/2025		Peloton	Bikes	6280 · Memberships		95.00
01/01/2025		Peloton	Bikes	6280 · Memberships		44.00
01/01/2025		Verizon Wireless	Cell Phones	6040 · Communications		1,592.63
01/01/2025		Black Mountain C...	Utilities	7320 · Utilities		119.40
01/01/2025		Two Rock LAN	Internet	7320 · Utilities		69.00
01/01/2025		AIM Mail Center #10	Shipping	6410 · Postage		89.02
01/01/2025		Comcast	Utilities	6040 · Communications		383.27
01/01/2025		Black Mountain C...	Utilities	7320 · Utilities		299.85
01/01/2025		Ready Refresh		6080 · Household Expense		72.15
01/01/2025		Office Depot		6410 · Postage		146.00
01/01/2025		Ameriprints Live S...	Fingerprints	6654 · Medical Exams		285.00
01/01/2025		Trellis Internet	Utilities	7320 · Utilities		75.00
01/01/2025		Sonic Net	Internet/email servi...	6040 · Communications		12.00
01/01/2025		Comcast	Utilities	-SPLIT-		821.78
01/01/2025		Friedman's Home I...	Grinding Wheels	6880 · Small Tools		161.48
01/01/2025		The UPS Store	PPE Shipping	6881 · Safety Equipment/PPE		37.23
01/01/2025		Maselli	Wood Chain - 8656	6880 · Small Tools		41.79
01/01/2025		Maselli	Saw Parts	6880 · Small Tools		185.86
01/01/2025		Mountain House	MRE's for Strike Te...	6060 · Food		399.00
01/01/2025		Amazon.com	Swiftwater Shoes	6881 · Safety Equipment/PPE		43.58
01/01/2025		Starlink	Starlink	6040 · Communications		100.00
01/01/2025		Springhill Suites	Hotel Room	7300 · Transportation/Travel		121.21
01/01/2025		Shell Oil	Fuel	7201 · Fuel		100.00
01/01/2025		Shell Oil	Fuel	7201 · Fuel		162.49
01/01/2025		Starlink	Starlink	6040 · Communications		23.04
01/01/2025		Exxon USA	Fuel	7201 · Fuel		157.61
01/01/2025		Amazon.com	Swiftwater Shoes	6881 · Safety Equipment/PPE		239.78
01/01/2025		Lowe's	CO2 Detector	6080 · Household Expense		43.98
01/01/2025		Apple Store	Icloud Data	6280 · Memberships		0.99
01/01/2025		Rogue Fitness	gym equip	9030 · Wellness Program		6,280.63
01/01/2025		Zoom	zoom subscription	6280 · Memberships		159.90
01/01/2025		Amazon.com		6080 · Household Expense		34.43
01/01/2025		Amazon.com		6080 · Household Expense		248.11
01/01/2025		Cal Chamber of Co...	2025 Labor Posters	6400 · Office Expense		151.60
01/01/2025		City of Petaluma	Fuel	7201 · Fuel		265.89
01/01/2025		Amazon.com		6080 · Household Expense		43.02
01/01/2025		Acre Pizza		6060 · Food		109.69

Gold Ridge Fire Protection District

Cal Card Report

As of January 31, 2025

Date	Num	Name	Memo	Split	Debit	Credit
01/01/2025		Costco	Food/Household	-SPLIT-		1,247.56
01/01/2025		Adobe Software	Subscription PDF p...	6280 · Memberships		19.99
01/01/2025		Badge Frame Inc	Plaque	9000 · Contingencies		326.31
01/01/2025		Cottage Gardens	Garden	6400 · Office Expense		41.89
01/01/2025		Amazon.com	round tables	9000 · Contingencies		299.04
01/01/2025		Sebastopol Hardw...	cable for 8640	6140 · Fleet Maintenance		10.96
01/01/2025		Amazon.com	Podium	9000 · Contingencies		178.73
01/01/2025		Shell Oil	Fuel	7201 · Fuel		69.93
01/01/2025		Costco	Training	7120 · Training		363.80
01/01/2025		Amazon.com	table coverings	9000 · Contingencies		126.88
01/01/2025		Amazon.com		9000 · Contingencies		49.63
01/01/2025		7 Eleven	Fuel	7201 · Fuel		35.00
01/01/2025		Parking		6140 · Fleet Maintenance		5.37
01/01/2025		Amazon.com		9030 · Wellness Program		98.04
01/01/2025		Apple Store	Icloud Data	6280 · Memberships		0.99
01/01/2025		AAA	9481 Tires	6140 · Fleet Maintenance		3,105.93
01/01/2025		Friedman's Home I...	Storage Totes	6080 · Household Expense		39.54
01/01/2025		Verizon Wireless	Charging Cords	6040 · Communications		39.58
01/01/2025		Lucky	Propane Refills	6080 · Household Expense		82.47
01/01/2025		76	Strike Team Fuel	7201 · Fuel		113.74
01/01/2025		Chevron	Fuel	7201 · Fuel		175.00
01/01/2025		Chevron	Fuel	7201 · Fuel		22.99
01/01/2025				7201 · Fuel		102.52
01/01/2025		Hilton Garden Inn	Strike Team	7300 · Transportation/Travel		179.98
01/01/2025		Hilton Garden Inn	Strike Team	7300 · Transportation/Travel		179.98
01/01/2025		Hilton Garden Inn	Strike Team	7300 · Transportation/Travel		179.98
01/01/2025		Hilton Garden Inn	Strike Team	7300 · Transportation/Travel		179.98
01/01/2025		76	Strike Team Fuel	7201 · Fuel		140.77
01/01/2025		Arco	Fuel	7201 · Fuel		138.89
01/01/2025		Patagonia	Fuel	6020 · Clothing/Personal		80.00
01/01/2025		Arco	Fuel	7201 · Fuel		142.00
01/01/2025		Distinctive Recogni...	Work Uniforms	6020 · Clothing/Personal		2,253.46
01/01/2025		Distinctive Recogni...	Work Uniforms	6020 · Clothing/Personal		2,691.18
01/01/2025		Maples Plumbing ...		6180 · Building Maintenance		292.50
01/01/2025		Lowe's	CO2 Detector	6080 · Household Expense		38.83
01/01/2025		Distinctive Recogni...	Work Uniforms	6020 · Clothing/Personal		1,323.87
01/01/2025		Love's Travel	Fuel	6060 · Food		71.51
01/01/2025		Love's Travel	Fuel	7201 · Fuel		75.00
01/01/2025		Food	Food for strike team	6060 · Food		51.74
01/01/2025		IN-N-OUT BURGER	Food Strike Team	6060 · Food		47.41

Gold Ridge Fire Protection District Cal Card Report As of January 31, 2025

Date	Num	Name	Memo	Split	Debit	Credit
01/01/2025	76		Strike Team Fuel	7201 · Fuel		152.27
01/01/2025		Food	Food for strike team	6060 · Food		93.30
01/01/2025		Hotel	Hotel	7300 · Transportation/Travel		208.21
01/01/2025		Hotel	Hotel	7300 · Transportation/Travel		208.21
01/01/2025		Food	Food for strike team	6060 · Food		120.35
01/01/2025		Hotel	Hotel	7300 · Transportation/Travel		219.22
01/01/2025		Hotel	Hotel	7300 · Transportation/Travel		219.22
01/01/2025		Hotel	Hotel	7300 · Transportation/Travel		251.52
01/01/2025		Hotel	Hotel	7300 · Transportation/Travel		208.21
01/01/2025		Hotel	Hotel	7300 · Transportation/Travel		208.21
01/01/2025		Hotel	Hotel	7300 · Transportation/Travel		238.65
01/01/2025		Hotel	Hotel	7300 · Transportation/Travel		208.21
01/01/2025		Hotel	Hotel	7300 · Transportation/Travel		251.52
01/01/2025		Valero	STRIKE TEAM	7201 · Fuel		75.03
01/01/2025		Apple Store	Icloud Data	6280 · Memberships		0.99
01/01/2025		Drip Drop		7120 · Training		86.40
01/01/2025		Love's Travel		7201 · Fuel		87.74
01/01/2025		Hotel	Fuel	7300 · Transportation/Travel		1,549.70
01/01/2025		Gas	Hotel	7201 · Fuel		84.77
01/01/2025		North Coast Carpe...		6180 · Building Maintenance		250.00
01/01/2025		Office Depot	Training	7120 · Training		205.26
01/01/2025		Amazon.com	Smart Board	9015 · Mello Roos Expense		5,960.98
01/01/2025		Friedman's Home I...	Training	7120 · Training		735.89
01/01/2025		Lowe's	Training	7120 · Training		747.57
01/01/2025		Amazon.com		7120 · Training		294.57
01/01/2025		Hotel	Hotel	7300 · Transportation/Travel		719.92
01/01/2025		Lowe's	Filters	6180 · Building Maintenance		41.73
01/01/2025		49er Communicati...		6149 · Radio Maintenance		1,725.66
01/01/2025		Amazon.com	Doorbell	6080 · Household Expense		35.88
01/28/2025	9489	U.S. Bank	4246 0445 5565 37...	1120 · Summit	43,115.57	
Total Cal Card					43,115.57	43,115.57
TOTAL					43,115.57	43,115.57

Gold Ridge Fire Protection District
BNY Project Fund
As of February 10, 2025

<i>N</i>	<i>Date</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		1128 · BNY Project Fund					
	11/07/2024		Funds Transfer	Opening Balance Equity	7,350,000.00		7,350,000.00
	12/31/2024		Interest	1701 · Interest Earned	14,514.79		7,364,514.79
	01/31/2025		Interest	1701 · Interest Earned	17,060.80		7,381,575.59
		Total 1128 · BNY Project Fund			7,381,575.59		7,381,575.59
		TOTAL			7,381,575.59		7,381,575.59

Gold Ridge Fire Protection District
Split Detail - Payroll Account
 January 2025

Num	Date	Name	Memo	Account	Paid Amo...
EFT	01/03/2025	Innovative Busi...	01/03/2025 Payroll	1122 · Summit P...	
			Direct Deposits	5910 · Payroll Ex...	-98,977.65
			01/03/2025 Payroll	5924 · Medicare	-4,368.38
			01/03/2025 Payroll	5910 · Payroll Ex...	-22,693.26
			01/03/2025 Payroll	6540 · Payroll Se...	-172.00
TOTAL					-126,211.29
EFT	01/03/2025	Cal PERS 457 Pl...	01/03/2025	1122 · Summit P...	
			01/03/2025	5910 · Payroll Ex...	-10,535.00
TOTAL					-10,535.00
EFT	01/03/2025	PERS	01/03/2025 Payroll	1122 · Summit P...	
			01/03/2025 Payroll	5910 · Payroll Ex...	-16,242.07
			01/03/2025 Payroll	5923 · PERS	-26,617.93
TOTAL					-42,860.00
EFT	01/10/2025	Innovative Busi...	01/10/25 Monthly Payroll	1122 · Summit P...	
			Direct Deposits	5910 · Payroll Ex...	-16,303.48
			01/10/25 Monthly Payroll	5922 · FICA Retir...	-2,512.24
			01/10/25 Monthly Payroll	5924 · Medicare	-593.34
			01/10/25 Monthly Payroll	5910 · Payroll Ex...	-466.59
			01/10/25 Monthly Payroll	6540 · Payroll Se...	-638.80
			01/10/25 Monthly Payroll	7201 · Fuel	-170.84
			01/10/25 Monthly Payroll	6040 · Communi...	-428.57
			01/10/25 Monthly Payroll	6140 · Fleet Main...	-34.05
TOTAL					-21,147.91

Num	Date	Name	Memo	Account	Paid Amo...
EFT	01/17/2025	Innovative Busi...	01/17/2025 Payroll	1122 · Summit P...	
			Direct Deposits	5910 · Payroll Ex...	-133,100.30
			01/17/2025 Payroll	5924 · Medicare	-5,745.06
			01/17/2025 Payroll	5910 · Payroll Ex...	-39,561.50
			01/17/2025 Payroll	6540 · Payroll Se...	-1,439.30
TOTAL					-179,846.16
EFT	01/31/2025	Innovative Busi...	01/31/2025 Payroll	1122 · Summit P...	
			Direct Deposits	5910 · Payroll Ex...	-199,960.86
			01/31/2025 Payroll	5924 · Medicare	-8,994.66
			01/31/2025 Payroll	5910 · Payroll Ex...	-81,410.21
			01/31/2025 Payroll	6540 · Payroll Se...	-180.10
TOTAL					-290,545.83
505...	01/10/2025	Aceves, Ivan		1122 · Summit P...	
				5910 · Payroll Ex...	-18.47
TOTAL					-18.47
505...	01/10/2025	Albini, Ron		1122 · Summit P...	
				5910 · Payroll Ex...	-147.76
TOTAL					-147.76
505...	01/10/2025	Albini, Wesley		1122 · Summit P...	
				5910 · Payroll Ex...	-147.76
TOTAL					-147.76

Num	Date	Name	Memo	Account	Paid Amo...
505...	01/10/2021	Baumgras, Tom		1122 · Summit P...	
				5910 · Payroll Ex...	-18.47
TOTAL					-18.47
505...	01/10/2021	Brungardt, Bill		1122 · Summit P...	
				5910 · Payroll Ex...	-36.94
TOTAL					-36.94
505...	01/10/2021	Butler, Cade		1122 · Summit P...	
				5910 · Payroll Ex...	-18.47
TOTAL					-18.47
505...	01/10/2021	Hernandez, Mar...		1122 · Summit P...	
				5910 · Payroll Ex...	-1,363.54
TOTAL					-1,363.54
505...	01/10/2021	Liput, Andrew		1122 · Summit P...	
				5910 · Payroll Ex...	-18.47
TOTAL					-18.47
505...	01/10/2021	Norris, Cameron		1122 · Summit P...	
				5910 · Payroll Ex...	-18.47
TOTAL					-18.47

Num	Date	Name	Memo	Account	Paid Amo...
505...	01/10/2021	Perucchi, Josh		1122 · Summit P...	
				5910 · Payroll Ex...	-92.35
TOTAL					-92.35
505...	01/10/2021	Shelton, Daniel		1122 · Summit P...	
				5910 · Payroll Ex...	-18.47
TOTAL					-18.47
505...	01/10/2021	Smith, Barrett A		1122 · Summit P...	
				5910 · Payroll Ex...	-16.33
TOTAL					-16.33
505...	01/10/2021	Tachouet, Christ...		1122 · Summit P...	
				5910 · Payroll Ex...	-221.64
TOTAL					-221.64

Gold Ridge Fire Protection District
Split Detail - Operating Account
 January 2025

Num	Date	Name	Memo	Account	Paid Amo...
9438	01/06/2025	Lake Parts, Inc.		1120 · Summit	
46288	12/11/2024		DEF	6140 · Fleet Maintenance	-36.20
46788	12/16/2024		Radiator Cap	6140 · Fleet Maintenance	-9.87
47266	12/20/2024			6140 · Fleet Maintenance	-10.96
47571	12/24/2024		8182	6140 · Fleet Maintenance	-4.94
47748	12/27/2024		8193	6140 · Fleet Maintenance	-118.49
TOTAL					-180.46
9440	01/06/2025	Craig Jacobsen		1120 · Summit	
				7202 · RENT/Station Lea...	-265.00
TOTAL					-265.00
9441	01/07/2025	Benedetti Tire	8112 Oil Change	1120 · Summit	
674492	12/31/2024		8112 Oil Change	6140 · Fleet Maintenance	-156.05
TOTAL					-156.05
9442	01/07/2025	Burton's Fire, Inc.		1120 · Summit	
S66458	12/06/2024		8161	6140 · Fleet Maintenance	-71.38
S66609	01/02/2025		8191	6140 · Fleet Maintenance	-208.67
S66595	01/02/2025		8162	6140 · Fleet Maintenance	-120.16
TOTAL					-400.21
9443	01/07/2025	Comcast		1120 · Summit	
8155 3...	12/28/2024			7320 · Utilities	-115.35
TOTAL					-115.35
9444	01/07/2025	FRMS - Health	25-Gold Ridge ...	1120 · Summit	
25-Gol...	01/06/2025		97 - 01/01/2025 ...	5930 · Health Insurance	-57,813.97
TOTAL					-57,813.97

Num	Date	Name	Memo	Account	Paid Amo...
9445	01/07/2025	Greg LeDoux & ...		1120 · Summit	
23.0401	11/30/2025			8510 · Building	-187.50
TOTAL					-187.50
9446	01/07/2025	Jerry's Service ...	4340	1120 · Summit	
72419	12/11/2024		4340	6140 · Fleet Maintenance	-590.00
TOTAL					-590.00
9447	01/07/2025	Kybrie Construc...	Bathroom Rem...	1120 · Summit	
Stn82	01/04/2025		Bathroom Remo...	6180 · Building Maintena...	-50,693.00
TOTAL					-50,693.00
9448	01/07/2025	Maples Plumbin...	VOID: Line Bac...	1120 · Summit	
TOTAL					0.00
9449	01/07/2025	Norcal Truck Ali...	9481 Alignment	1120 · Summit	
2586	12/28/2024		9481 Alignment	6140 · Fleet Maintenance	-225.00
TOTAL					-225.00
9450	01/07/2025	North Bay Petro...	35-0002369	1120 · Summit	
CL58612	12/31/2024		Fuel	7201 · Fuel	-79.03
			Fuel	7201 · Fuel	-58.83
			Fuel	7201 · Fuel	-585.16
TOTAL					-723.02
9451	01/07/2025	Peterson Trucks...	9481	1120 · Summit	
292759R	12/23/2024		9481	6140 · Fleet Maintenance	-132.14
TOTAL					-132.14

Num	Date	Name	Memo	Account	Paid Amo...
9452	01/07/2025	PG&E		1120 · Summit	
357076...	12/23/2024			7320 · Utilities	-42.47
TOTAL					-42.47
9453	01/07/2025	Recology Sono...		1120 · Summit	
489927...	12/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9454	01/07/2025	William L. Adam...	General	1120 · Summit	
512	01/02/2025		General	6610 · Legal Services	-3,446.50
TOTAL					-3,446.50
9455	01/07/2025	PG&E		1120 · Summit	
094335...	12/23/2024			7320 · Utilities	-298.45
TOTAL					-298.45
9456	01/07/2025	Recology Sono...		1120 · Summit	
489925...	12/31/2024			7320 · Utilities	-119.39
TOTAL					-119.39
9457	01/07/2025	PG&E		1120 · Summit	
823854...	12/24/2025			7320 · Utilities	-1,277.87
TOTAL					-1,277.87
9458	01/07/2025	Recology Sono...		1120 · Summit	
489834...	12/31/2024			7320 · Utilities	-49.75
TOTAL					-49.75

Num	Date	Name	Memo	Account	Paid Amo...
9459	01/07/2025	PG&E		1120 · Summit	
041507...	12/27/2025			7320 · Utilities	-545.71
TOTAL					-545.71
9460	01/07/2025	Recology Sono...		1120 · Summit	
489894...	12/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9461	01/07/2025	Recology Sono...		1120 · Summit	
489894...	12/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
9462	01/07/2025	Recology Sono...		1120 · Summit	
489828...	12/31/2024			7320 · Utilities	-139.27
TOTAL					-139.27
9463	01/21/2025	Armand Adverti...	Fire Prevention...	1120 · Summit	
3524	12/15/2024		Fire Prevention ...	7121 · Fire Prevention	-4,435.96
TOTAL					-4,435.96
9464	01/21/2025	AT&T	447009	1120 · Summit	
228352...	01/01/2025			6040 · Communications	-30.65
TOTAL					-30.65
9465	01/21/2025	Bay Alarm Com...		1120 · Summit	
219585...	01/06/2025			7320 · Utilities	-243.12
TOTAL					-243.12

Num	Date	Name	Memo	Account	Paid Amo...
9466	01/21/2025	Bodega Water C...		1120 · Summit	
10577	01/07/2025			7320 · Utilities	-239.09
TOTAL					-239.09
9467	01/21/2025	Comcast		1120 · Summit	
8155 3...	01/08/2025			7320 · Utilities	-117.67
TOTAL					-117.67
9468	01/21/2025	Distinctive Reco...		1120 · Summit	
160460	01/08/2025			6020 · Clothing/Personal	-209.38
TOTAL					-209.38
9469	01/21/2025	McPhail Fuel Co...		1120 · Summit	
E113971	12/31/2024			7320 · Utilities	-340.46
TOTAL					-340.46
9470	01/21/2025	PG&E		1120 · Summit	
131018...	01/09/2025			7320 · Utilities	-708.64
TOTAL					-708.64
9471	01/21/2025	Scott's PPE Rec...		1120 · Summit	
39927	12/31/2024		Turnout Inspecti...	6881 · Safety Equipment...	-399.19
39926	01/17/2025		Drop Down Tail	6881 · Safety Equipment...	-526.96
TOTAL					-926.15
9472	01/21/2025	Sonoma County...	ALS Coverage ...	1120 · Summit	
3034	01/01/2025		ALS Coverage ...	6640 · ALS Professional ...	-20,833.33
TOTAL					-20,833.33

Num	Date	Name	Memo	Account	Paid Amo...
9473	01/21/2025	AT&T	447009	1120 · Summit	
228413...	01/03/2025			6040 · Communications	-211.26
TOTAL					-211.26
9474	01/21/2025	Burton's Fire, Inc.	8162	1120 · Summit	
S66722	01/15/2025		8162	6140 · Fleet Maintenance	-1,716.73
TOTAL					-1,716.73
9475	01/21/2025	Frontier Commu...		1120 · Summit	
707847...	01/10/2025			7320 · Utilities	-125.99
TOTAL					-125.99
9476	01/21/2025	L.N. Curtis & So...		1120 · Summit	
INV903...	01/07/2025		PPE	6881 · Safety Equipment...	-4,875.78
INV903...	01/08/2025		Small Tools	6880 · Small Tools	-225.63
INV905...	01/13/2025		PPE	6140 · Fleet Maintenance	-301.05
TOTAL					-5,402.46
9477	01/21/2025	Leete Generator...	Wilmar	1120 · Summit	
59875	01/10/2025		Wilmar	6145 · Maintenance Equi...	-616.46
TOTAL					-616.46
9478	01/21/2025	Life-Assist Inc	95472FPD	1120 · Summit	
1544775	01/10/2025		Medical Supplies	6881 · Safety Equipment...	-3,071.68
TOTAL					-3,071.68
9479	01/21/2025	McPhail Fuel Co...		1120 · Summit	
E113970	12/31/2024			7320 · Utilities	-212.19
TOTAL					-212.19

Num	Date	Name	Memo	Account	Paid Amo...
9480	01/21/2025	North Bay Petro...	35-0002369	1120 · Summit	
CL59515	01/15/2025		Fuel	7201 · Fuel	-530.82
			Fuel	7201 · Fuel	-1,111.99
TOTAL					-1,642.81
9481	01/21/2025	PG&E		1120 · Summit	
710098...	01/14/2025			7320 · Utilities	-22.14
TOTAL					-22.14
9482	01/21/2025	Robinson Repairs	Darrin's Laptop	1120 · Summit	
442	01/10/2025		Darrin's Laptop	6405 · Computer Expens...	-165.00
TOTAL					-165.00
9483	01/21/2025	Valley Ford Wat...		1120 · Summit	
2065	01/10/2025			7320 · Utilities	-82.09
TOTAL					-82.09
9484	01/21/2025	AT&T	447009	1120 · Summit	
228921...	01/13/2025			6040 · Communications	-86.41
TOTAL					-86.41
9485	01/21/2025	PG&E		1120 · Summit	
597640...	01/09/2025			7320 · Utilities	-271.73
TOTAL					-271.73
9486	01/21/2025	AT&T	447009	1120 · Summit	
228921...	01/31/2025			6040 · Communications	-127.44
TOTAL					-127.44

Num	Date	Name	Memo	Account	Paid Amo...
9487	01/21/2025	PG&E		1120 · Summit	
572685...	01/09/2025			7320 · Utilities	-575.94
TOTAL					-575.94
9488	01/21/2025	Friedman's Hom...		1120 · Summit	
INV196...	01/13/2025		Training	7120 · Training	-2,904.94
INV196...	01/18/2025		Septic 81	6180 · Building Maintena...	-139.52
TOTAL					-3,044.46
9489	01/28/2025	U.S. Bank	4246 0445 5565...	1120 · Summit	
			4246 0445 5565...	Cal Card	-43,115.57
TOTAL					-43,115.57
9490	01/28/2025	Archer Tractor ...	8980	1120 · Summit	
334448	01/27/2025		8980	6140 · Fleet Maintenance	-410.00
TOTAL					-410.00
9491	01/28/2025	BWS Distributors		1120 · Summit	
297037	01/17/2025			6261 · Medical Supplies	-90.02
TOTAL					-90.02
9492	01/28/2025	Dish		1120 · Summit	
8255 9...	01/16/2025			7320 · Utilities	-158.98
TOTAL					-158.98
9493	01/28/2025	FRMS - Health	25-Gold Ridge ...	1120 · Summit	
25-Gol...	02/01/2025		98 - 02/01/2025 ...	5930 · Health Insurance	-64,015.95
TOTAL					-64,015.95

Num	Date	Name	Memo	Account	Paid Amo...
9494	01/28/2025	HL Commerical ...	971 Transport ...	1120 · Summit	
Februa...	01/21/2025		February 2025	7202 · RENT/Station Lea...	-2,591.48
			February 2025	7320 · Utilities	-451.77
TOTAL					-3,043.25
9495	01/28/2025	Kalemba's Tire ...	Tire Rotation	1120 · Summit	
1021739	01/21/2025		Tire Rotation	6140 · Fleet Maintenance	-126.41
TOTAL					-126.41
9496	01/28/2025	L.N. Curtis & So...	Small Tools	1120 · Summit	
INV908...	01/24/2025		Small Tools	6880 · Small Tools	-389.24
TOTAL					-389.24
9497	01/28/2025	Matheson Tri-G...		1120 · Summit	
309129...	01/21/2025			7320 · Utilities	-178.48
TOTAL					-178.48
9498	01/28/2025	North Bay Petro...	35-0002369	1120 · Summit	
118454...	01/22/2025		Fuel	7201 · Fuel	-1,733.38
TOTAL					-1,733.38
9499	01/28/2025	PG&E		1120 · Summit	
063172...	01/15/2025			7320 · Utilities	-50.25
TOTAL					-50.25
9500	01/28/2025	Sonoma Co Pub...	4045	1120 · Summit	
26	01/11/2025		Account: 26 thru...	7320 · Utilities	-108.89
TOTAL					-108.89

Num	Date	Name	Memo	Account	Paid Amo...
9501	01/28/2025	Tomasini's Rex ...	Household Items	1120 · Summit	
250419	01/20/2025		Household Items	6080 · Household Expense	-28.57
TOTAL					-28.57
9502	01/28/2025	Toshiba Financi...		1120 · Summit	
546750...	01/13/2025			6820 · Equipment Lease	-403.22
TOTAL					-403.22
9503	01/28/2025	Truck Tops USA		1120 · Summit	
SO548...	11/18/2024			7120 · Training	-10,186.91
TOTAL					-10,186.91
9504	01/28/2025	WebPerception,...		1120 · Summit	
INV-01...	01/22/2025			7320 · Utilities	-118.99
TOTAL					-118.99
9505	01/28/2025	PG&E	Utilities	1120 · Summit	
499783...	01/16/2025		Utilities	7320 · Utilities	-522.04
TOTAL					-522.04
9506	01/28/2025	PG&E		1120 · Summit	
001723...	01/21/2025			7320 · Utilities	-486.46
TOTAL					-486.46
9507	01/28/2025	Sonoma LAFCO	Deposit - appli...	1120 · Summit	
			Deposit - applic...	6587 · LAFCO Charges	-5,000.00
TOTAL					-5,000.00

Num	Date	Name	Memo	Account	Paid Amo...
9508	01/29/2025	NorCalEVI		1120 · Summit	
5960	01/23/2025		Chevy Tahoe B...	8560 · Equipment	-20,001.66
5959	01/23/2025		Chevy Pickup B...	8560 · Equipment	-15,701.17
TOTAL					-35,702.83

Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual
 July 2024 through January 2025

	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	0.00	1,724,829.19	2,918,385.00	-1,193,555.81	59.1%
1001 · Flat Charges - CY	0.00	1,378,197.68	2,400,000.00	-1,021,802.32	57.43%
1008 · RDA Increment	0.00	-4,657.81			
1011 · SB 2557 Prop Tax Admin	0.00	0.00	-30,182.00	30,182.00	0.0%
1014 · RDA Pass Throughs	0.00	1,035.90			
1017 · Residual Prop Tax - RPTTF	0.00	4,266.46			
1020 · Prop Tax CY sup	0.00	40,540.64	63,241.00	-22,700.36	64.11%
1040 · Prop Tax -CY unscce	0.00	91,607.82	88,310.00	3,297.82	103.73%
1060 · Prop Tax PY sec	0.00	0.00	-345.00	345.00	0.0%
1061 · Flat Charges PY	0.00	15,251.86	19,918.00	-4,666.14	76.57%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	1,432.00	-1,432.00	0.0%
1080 · Property Taxes-PY Supp	0.00	0.00	-934.00	934.00	0.0%
Total 10 · Tax Rev	0.00	3,251,071.74	5,459,825.00	-2,208,753.26	59.55%
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	512.61	3,213.00	-2,700.39	15.95%
1701 · Interest Earned	47,161.19	150,755.71	10,000.00	140,755.71	1,507.56%
Total 17 · Use of Money/Property	47,161.19	151,268.32	13,213.00	138,055.32	1,144.85%
20 · Intergovernmental Revenues					
2080 · ST - Other In-Lieu	0.00	53.82			
2440 · ST-Homeowners Prop Tax Relief	0.00	1,936.07	13,500.00	-11,563.93	14.34%
2470 · Timber Yield Tax	0.00	205.00			
2500 · ST -Other	0.00	772,708.79	100.00	772,608.79	772,708.79%
2900 · So. Co. Funding Agreement	0.00	4,331,847.87	4,331,847.00	0.87	100.0%
2905 · Measure H Sales Tax	0.00	0.00	2,500,000.00	-2,500,000.00	0.0%
2910 · Government Agency - MRFD	6,240.00	11,520.00	24,000.00	-12,480.00	48.0%
2915 · Government Agency - Sebastopol	11,399.92	79,799.44	137,000.00	-57,200.56	58.25%
2921 · Government Agency - SCFD FRBLS	0.00	0.00	90,000.00	-90,000.00	0.0%
2930 · So. Co. DSI	27,750.00	27,750.00	5,000.00	22,750.00	555.0%
2935 · Mello Roos Income	0.00	199,799.58	199,800.00	-0.42	100.0%
Total 20 · Intergovernmental Revenues	45,389.92	5,425,620.57	7,301,247.00	-1,875,626.43	74.31%
30 · Charges for Services					
3600 · Address Signs	140.00	202.02	750.00	-547.98	26.94%
3700 · Copy Fees	0.00	10.00	10.00	0.00	100.0%
Total 30 · Charges for Services	140.00	212.02	760.00	-547.98	27.9%
40 · Miscellaneous Revenues					
4040 · Cell Tower	3,140.00	12,560.00	18,840.00	-6,280.00	66.67%
4050 · Grant Income	0.00	6,768.89	100.00	6,668.89	6,768.89%
4101 · Miscellaneous Revenues	0.00	55,295.29	100.00	55,195.29	55,295.29%
4102 · Donations/Reimbursements	1,195.80	3,895.80	100.00	3,795.80	3,895.8%
Total 40 · Miscellaneous Revenues	4,335.80	78,519.98	19,140.00	59,379.98	410.24%
Total Income	97,026.91	8,906,692.63	12,794,185.00	-3,887,492.37	69.62%
Gross Profit	97,026.91	8,906,692.63	12,794,185.00	-3,887,492.37	69.62%
Expense					
50 · Salaries/Emp Benefits					

Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual
 July 2024 through January 2025

	Jul '24 -		Budget	\$ Over Budget	% of Budget
	Jan 25	Jan 25			
5910 · Payroll Expenses	621,369.59	3,490,887.92	4,787,432.00	-1,296,544.08	72.92%
5911 · Drill Pay	0.00	0.00	150,000.00	-150,000.00	0.0%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	1,625.00	2,100.00	-475.00	77.38%
5915 · Overtime	0.00	0.00	400,000.00	-400,000.00	0.0%
5922 · FICA Retirement	2,512.24	50,532.94	95,000.00	-44,467.06	53.19%
5923 · PERS	26,617.93	571,363.01	1,031,658.00	-460,294.99	55.38%
5924 · Medicare	19,701.44	106,695.86	140,000.00	-33,304.14	76.21%
5930 · Health Insurance	57,813.97	360,353.14	853,000.00	-492,646.86	42.25%
5931 · Disability Insurance	0.00	5,250.00	6,000.00	-750.00	87.5%
5935 · Unemployment	0.00	3,114.22	6,000.00	-2,885.78	51.9%
5940 · Workers' Comp	0.00	81,814.00	603,000.00	-521,186.00	13.57%
Total 50 · Salaries/Emp Benefits	728,015.17	4,671,636.09	8,074,290.00	-3,402,653.91	57.86%
60 · Services/Supplies					
6020 · Clothing/Personal	6,557.89	12,770.73	50,000.00	-37,229.27	25.54%
6040 · Communications	3,856.63	24,092.39	70,000.00	-45,907.61	34.42%
6060 · Food	1,191.10	8,065.95	12,000.00	-3,934.05	67.22%
6080 · Household Expense	1,103.92	11,207.54	15,000.00	-3,792.46	74.72%
6100 · Insurance	0.00	183,666.28	177,000.00	6,666.28	103.77%
6140 · Fleet Maintenance	7,554.47	158,703.93	270,000.00	-111,296.07	58.78%
6145 · Maintenance Equipment	660.04	22,750.45	90,000.00	-67,249.55	25.28%
6149 · Radio Maintenance	1,725.66	9,161.98	20,000.00	-10,838.02	45.81%
6180 · Building Maintenance	51,725.58	117,790.61	100,000.00	17,790.61	117.79%
6261 · Medical Supplies	90.02	10,161.31	36,000.00	-25,838.69	28.23%
6280 · Memberships	1,009.86	28,281.97	63,000.00	-34,718.03	44.89%
6290 · Other Dept. Expense	0.00	969.68	10,000.00	-9,030.32	9.7%
6400 · Office Expense	-44.88	4,725.26	8,000.00	-3,274.74	59.07%
6405 · Computer Expenses	165.00	2,318.94	8,400.00	-6,081.06	27.61%
6410 · Postage	235.02	1,118.18	2,400.00	-1,281.82	46.59%
6461 · Operating Supplies	0.00	4,207.33	6,000.00	-1,792.67	70.12%
6526 · Dispatch Services	0.00	104,275.92	156,000.00	-51,724.08	66.84%
6540 · Payroll Services	2,430.20	8,718.55	15,000.00	-6,281.45	58.12%
6587 · LAFCO Charges	5,000.00	13,531.00	10,000.00	3,531.00	135.31%
6610 · Legal Services	3,446.50	31,268.50	100,000.00	-68,731.50	31.27%
6620 · Grant Services	0.00	2,200.00	5,000.00	-2,800.00	44.0%
6630 · Audit Services	0.00	7,950.00	12,000.00	-4,050.00	66.25%
6640 · ALS Professional Services	20,833.33	145,833.31	250,000.00	-104,166.69	58.33%
6650 · Financial Services	0.00	20,650.00	30,000.00	-9,350.00	68.83%
6654 · Medical Exams	285.00	1,556.20	11,000.00	-9,443.80	14.15%
6800 · Public/Legal Notices	0.00	1,134.50	1,000.00	134.50	113.45%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	403.22	2,760.75	5,000.00	-2,239.25	55.22%
6880 · Small Tools	1,004.00	12,117.40	60,000.00	-47,882.60	20.2%
6881 · Safety Equipment/PPE	9,194.20	96,191.40	200,000.00	-103,808.60	48.1%
7005 · Election Expense	0.00	0.00	10,000.00	-10,000.00	0.0%
7120 · Training	15,525.34	37,832.63	150,000.00	-112,167.37	25.22%

Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual
 July 2024 through January 2025

	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
7121 · Fire Prevention	4,435.96	4,518.73	20,000.00	-15,481.27	22.59%
7201 · Fuel	6,371.69	68,336.60	130,000.00	-61,663.40	52.57%
7202 · RENT/Station Leases	2,856.48	21,011.84	35,000.00	-13,988.16	60.03%
7300 · Transportation/Travel	5,331.93	27,175.06	7,500.00	19,675.06	362.33%
7320 · Utilities	6,546.73	50,587.63	100,000.00	-49,412.37	50.59%
Total 60 · Services/Supplies	159,494.89	1,257,642.55	2,251,300.00	-993,657.45	55.86%
75 · Other Charges					
7910 · L.T. Debt Principal	0.00	47,543.79	66,975.00	-19,431.21	70.99%
7930 · L.T. Debt Interest	0.00	10,845.67	19,304.00	-8,458.33	56.18%
7940 · L.T. Dept Bond Payment	0.00	0.00	200,000.00	-200,000.00	0.0%
7970 · Taxes/Assessments	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 75 · Other Charges	0.00	58,389.46	288,779.00	-230,389.54	20.22%
85 · Assets					
8510 · Building	0.00	20,616.20	200,000.00	-179,383.80	10.31%
8560 · Equipment	35,702.83	483,621.88	723,000.00	-239,378.12	66.89%
Total 85 · Assets	35,702.83	504,238.08	923,000.00	-418,761.92	54.63%
90 · Appropriations					
9000 · Contingencies	980.59	-14,083.90	825,016.00	-839,099.90	-1.71%
9015 · Mello Roos Expense	5,960.98	13,055.44	199,800.00	-186,744.56	6.53%
9030 · Wellness Program	6,378.67	34,940.32	25,000.00	9,940.32	139.76%
9035 · Hose and Nozzles 24/25	0.00	9,166.39	160,000.00	-150,833.61	5.73%
9040 · Consolidation Costs	0.00	827.34			
9045 · Radio Upgrades	0.00	43,351.43	47,000.00	-3,648.57	92.24%
Total 90 · Appropriations	13,320.24	87,257.02	1,256,816.00	-1,169,558.98	6.94%
Total Expense	936,533.13	6,579,163.20	12,794,185.00	-6,215,021.80	51.42%
Net Income	-839,506.22	2,327,529.43	0.00	2,327,529.43	100.0%

January 2025 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
	No Data Available	No Data Available	No Data Available	No Data Available	No Data Available	

APPARATUS	
GENERAL INFORMATION	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
No Data Available	No Data Available

EQUIPMENT						
PENDING ANNUAL EQUIPMENT TESTING	GENERAL INFORMATION	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
<p>SCBA flow testing in May.</p> <p>Hose/Ladder testing April/May.</p> <p>Cylinder hydro Sept-Oct</p>	<p>A location for Hose testing with the proper footprint is our biggest challenge. Awaiting response for SRFD for Tower usage and potentially Windsor Academy location.</p>	<p>1 Pack at 94 has intermittent error code. Bauer has been notified and the SCBA will be removed from service for repair next week.</p>	<p>Electric/Hydraulic Hose coupler-Can not find a vendor who works on this type of unit.</p> <p>A new electric version is 10-12k. For what we need, for the time can be done with our manual bench version. I will coordinate with Engineer Reid.</p>	<p>Uniformity upgrades continue across paid stations. Fixed facility AED project near completion early December.</p>	<p>Nothing major to report. Frequent research has made for some minor changes in our PPE ensembles with little effect on our budget. Future and current growth will have an impact on our next fiscal budget.</p> <p>AED batteries on a few Zoll units have been dying. Universal inventory adjustments continue across the district. Slow process</p> <p>All MERA radios have been returned to Marin County. No plans to replace them. Mutual aid comms plan should address this (Gino)</p>	<p>PPE and Hose purchasing Q2 2025</p>

FACILITIES	
GENERAL INFORMATION	Capital Improvement - NEEDED
No Data Available	No Data Available
FACILITY MAINTENANCE - COMPLETED	
No Data Available	

PERSONNEL	
GENERAL INFORMATION	% OF 3-PERSON STAFFING
N/A	No Data Available
INTERN UPDATE	
No Data Available	

TRAINING	
GENERAL INFORMATION	LAST MO. TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION
No Data Available	No Data Available
NOTABLE REPORT FROM MONTHLY MEETINGS	

FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	BLD'G INSP / PRE-FIRE PLANS COMP'D	DSI/WEED ABATE COMP'D	ADDRESS SIGNAGE UPDATE
Investigation report completed for garage fire on Baker Ln.	4	None	5 new signs completed
			PUB ED COMPLETED & UPCOMING
			Firewise community meeting on Ferguson Rd 2/3 Hands only CPR class St Vincent Elementary 2/12 Hands only CPR class Petaluma Golf and CC 2/18

FIREFIGHTER ASSOCIATIONS	
NOTABLE REPORT FROM MONTHLY MEETINGS	ASSOCIATION UPDATE(S), INCLUDING EVENTS OR ACTIVITIES
No Data Available	No Data Available

EXPLORERS' POST	
GENERAL INFORMATION	EXPLORER POST UPDATE, EVENTS OR ACTIVITIES
No Data Available	No Data Available

CONSOLIDATION AD HOC		
GENERAL INFORMATION	NOTABLE REPORT	NOTABLE UPCOMING DATES
Sebastopol City Council heard and approved LAFCO application with Funding Agreement. Motion approved 5-0	N/A	3/5/25 LAFCO Meeting To Hear Applications For Monte Rio and Sebastopol
	LAFCO UPDATE	