



# **GOLD RIDGE FIRE PROTECTION DISTRICT**

4500 Hessel Road · Sebastopol, CA 95472

Phone (707) 823-1084 · Fax (707) 829-1175 · [www.goldridgefire.org](http://www.goldridgefire.org)

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

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

**To be held on July 10, 2024 – 7pm**

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

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

- 1) **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- 2) **ROLL CALL OF DIRECTORS**
- 3) **PUBLIC INPUT:** *At this time, members of the public may address the Board with any item not appearing on the agenda. It is recommended that you limit your comment to 3 minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Board at this time.*
- 4) **APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):**
  - a) June 12, 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) June 2024 Bank Accounts Register (**Action Item**)
- 7) **REPORTS:**
  - a) June 2024 Monthly Activity Report (MAR) Review (**Discussion Item**)
- 8) **OLD BUSINESS:** None

9) **NEW BUSINESS:**

- a) Resolution 24/25-01 of the Board of Directors declaring intent to undertake proceedings to finance the construction of a new metal building and a remodel of Station 81. **(Action Item)**
- b) The District is seeking Board direction regarding tax rates and use codes for consideration of approval by the Board at the Regular Meeting and Public Hearing which will be held on August 14, 2024. **(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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## **June 12, 2024 Regular Meeting Minutes**

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

Robert Gloeckner	Charlie Lachman
Chris Tachouet	Stacey Gambonini
Steve Petrucci	

Directors Absent: David Warburg  
Dominic Carinalli
- 3) **Public Input:** None
- 4) **Approval of the Minutes from Previous Meeting(s):** The minutes from the May 8, 2024 regular meeting were reviewed. A motion was made by Director Lachman to approve the meeting minutes. The motion was seconded by Director Warburg and passed unanimously.
- 5) **Correspondence:** A letter received will be discussed in closed session.
- 6) **Approval of the Financial Reports:** The revenues and expenses for the month of May 2024 were reviewed and discussed. Director Petrucci made a motion to approve the May 2024 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) Resolution 23/24-12 of the Board of Directors ordering an election to be held and requesting consolidation with the November 5, 2024 consolidated general election. Motion to approve by Director Gambonini, seconded by Director Warburg, passed unanimously.
  - b) Resolution 23/24-13 of the Board of Directors adopting a preliminary budget for the 2024/2025 fiscal year. Motion to approve by Director Warburg, seconded by Director Petrucci, passed unanimously.

- c) Board review and approval of updated Gold Ridge Paid Firefighters Association MOU term ending June 30, 2025. Motion to approve by Director Gambonini, seconded by Director Warburg, passed unanimously.
- d) Staff is requesting Board approval to withdraw from the Fire Agencies Insurance Risk Authority (FAIRA) JPA agreement. If approved the term would end on June 30, 2025 and all liability insurance for the District would be obtained through the George Petersen Insurance Agency. Motion to approve by Director Lachman, seconded by Director Petrucci, passed unanimously.

10) **ADJOURNMENT INTO CLOSED SESSION 7:33pm:**

- a) The Board met in closed session to discuss the following:
  - i) Conference with Legal Counsel - Existing Litigation – Schmid et al. v. Sonoma County LAFCO, County of Sonoma, Gold Ridge Fire Protection District; Sonoma County Superior Court Case No. 23CV00801 (Gov. Code section 54956.9(d)(1)).
  - ii) Conference with Legal Counsel – Anticipated Litigation (two cases) (Gov. Code section 54956.9(d)(2)).
  - iii) Conference with Legal Counsel – Tort claim matter (Gov. Code section 54956.9(d)(3)).

11) **RECONVENE OPEN SESSION 8:08pm: *No action taken in closed session.***

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

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

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

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

May 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
N/A	<p>FIRES: 12 EMS: 68 MVA: 16</p> <p>353 - Removal of victim(s) from stalled elevator 1 400 - Hazardous condition, other 2 412 - Gas leak (natural gas or LPG) 3 440 - Electrical wiring/equipment problem, other 1 444 - Power line down 1 531 - Smoke or odor removal 1 550 - Public service assistance, other 2 553 - Public service 2 5531 - Tree Down 2 554 - Assist invalid 1 600F - False Medical Call 1 611 - Dispatched and cancelled en route 37 622 - No incident found on arrival 1 651 - Smoke scare, odor of smoke 1 653 - Smoke from barbecue, tar kettle 1 700 - False alarm or false call, other 2 735 - Alarm system sounded due to malfunction 1 736 - CO detector activation due to malfunction 1 745 - Alarm system activation, no fire - unintentional 1 746 - Carbon monoxide detector activation, no CO 1 Total - 159</p>	<p>Large Chicken Barn fire in rural Petaluma, Structure Fire at Marin County Line</p>	0:01:40	0:10:00	Total - 144	2024: 1132 vs. 2023: 711

APPARATUS

GENERAL INFORMATION	APPARATUS MAINTENANCE - COMPLETED	OOS APPARATUS, DAYS OOS, & REPAIR TIMELINE
New 3/4 ton Crew Cab pickup for Stn 94 will show up any day at Hessel station	N/A	8192 in for Pump Repairs in Modesto - Unknown 8162 at Twin Oaks for engine sensor - Unknown 9742 is OOS mechanical and needs to go to the Polaris dealer for brakes

EQUIPMENT					PENDING
GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS
Equipment ordered for public AED project. Multiple wildland items backordered.	N/A	N/A	No major OOS equipment.	N/A	PPE: Backorder of wildland items. We may have to search for other possible outlets. Awaiting results of CalFire grant. <b>RADIOS:</b> Pagers ordered. Black pagers(8) are 4-6 week back order. I was able to order 15 of a different color. Should arrive this week. <b>REPLACEMENT SCHEDULE:</b> Upcoming Turnouts for 2025. Fire hose, once the nozzle committee has concluded their testing.

FACILITIES	
GENERAL INFORMATION	FACILITY MAINTENANCE - COMPLETED
Nothing to Report	N/A

PERSONNEL	
GENERAL INFORMATION	INTERN UPDATE
N/A	We have 5 active Firefighter-Interns and 6 new Firefighter-Interns in the hiring process. Intern testing is moving along as scheduled and all active Interns are performing well.

TRAINING	
GENERAL INFORMATION	NOTABLE REPORT FROM MONTHLY MEETINGS
May's topics were annual wildland refresher, modules 3 and 4 (module 3 hose lays, small motors and firing device and module 4 was WUI). We successfully completed 2 days of live fire training on an acquired structure on Kennedy Rd. This was a multi company, multi department and instructors from across the region. It was a very successful training. As a department we completed 1850 hours of logged training in May.	On Monday, June 10th we are meeting with representatives from Elkhart Nozzles to flow new nozzles for a department-wide recommendation to purchase them in the future. We will be flowing both ElkHart and TFT nozzles during this training.

**LAST MO. TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION**

Station	Members	Hours
43	39	170
55	24	150
81	33	354
82	36	399
86	3	38
87	15	90
94	43	297
96	20	93
97	10	259

**FIRE MARSHAL'S REPORT**

	BLD'G INSP / PRE-FIRE PLANS COMP'D	DSI/WEED ABATE COMP'D	ADDRESS SIGNAGE UPDATE	PUB ED COMPLETED & UPCOMING
<b>GENERAL INFORMATION</b> DSI inspections have been assigned to Engineer Hodgson along with part-time help to assist. Fire investigations underway: 2990 Stone Station Rd	5	65	6	Participated in two public education events

**FIREFIGHTER ASSOCIATIONS**

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

**EXPLORERS POST**

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

**LAFCO / NBF**

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

Given in person during the Board of Director's Meeting



# Gold Ridge Fire Protection District Bank Accounts Register As of June 30, 2024

Date	Num	Name	Memo	Split	Debit	Credit	Balance
06/18/2024	8912	Matheson Tri-Gas Inc		2000 · Accounts Pa...		281.59	342,490.93
06/18/2024	8913	McPhail Fuel Company		2000 · Accounts Pa...		65.10	342,425.83
06/18/2024	8914	North Bay Petroleum		2000 · Accounts Pa...		4,968.05	337,457.78
06/18/2024	8915	Occu-Med, Ltd.	35-0002369	2000 · Accounts Pa...		96.60	337,361.18
06/18/2024	8916	Pacific Sanitation	DeCarli	2000 · Accounts Pa...		10,782.00	326,579.18
06/18/2024	8917	PG&E		2000 · Accounts Pa...		1,036.06	325,543.12
06/18/2024	8918	Power Business Technology	GR01	2000 · Accounts Pa...		63.99	325,479.13
06/18/2024	8919	Quality Septic Service	Lakeville Septic 1400 gallons	2000 · Accounts Pa...		675.00	324,804.13
06/18/2024	8920	Redwood Public Law	Deposit	2000 · Accounts Pa...		2,500.00	322,304.13
06/18/2024	8921	Reliance Towing, Inc.	8862	2000 · Accounts Pa...		587.50	321,716.63
06/18/2024	8922	Scott's PPE Recon Inc.		2000 · Accounts Pa...		745.43	320,971.20
06/18/2024	8923	Toshiba Financial Services		2000 · Accounts Pa...		390.23	320,580.97
06/18/2024	8924	Valley Ford Water Associ...		2000 · Accounts Pa...		81.87	320,499.10
06/18/2024	8925	Working Fire Furniture &...	Recliners for Strn 94 - Mello Roos ...	2000 · Accounts Pa...		4,991.61	315,507.49
06/18/2024	8926	AT&T	447009	2000 · Accounts Pa...		29.00	315,478.49
06/18/2024	8927	Comcast		2000 · Accounts Pa...		117.65	315,360.84
06/18/2024	8928	McPhail Fuel Company		2000 · Accounts Pa...		68.37	315,292.47
06/18/2024	8929	PG&E		2000 · Accounts Pa...		209.96	315,082.51
06/18/2024	8930	AT&T	447009	2000 · Accounts Pa...		82.03	315,000.48
06/18/2024	8931	McPhail Fuel Company		2000 · Accounts Pa...		723.78	314,932.11
06/18/2024	8932	PG&E		2000 · Accounts Pa...		816.50	313,391.83
06/18/2024	8933	Tuinstra's		2000 · Accounts Pa...		125.83	313,266.00
06/18/2024	8934	AT&T	447009	2000 · Accounts Pa...		154.82	313,111.18
06/18/2024	8935	PG&E		2000 · Accounts Pa...		65.66	313,045.52
06/18/2024	8936	Napa Auto Parts	Battery	2000 · Accounts Pa...		75,000.00	238,045.52
06/24/2024			Funds Transfer	1126 · Summit ICS		26,098.29	211,947.23
06/25/2024	8937	U.S. Bank	4246 0445 5565 3785	Cal Card		394.38	211,552.85
06/25/2024	8938	Bodega Water Company, ...		2000 · Accounts Pa...		151.87	211,400.98
06/25/2024	8939	Dish		2000 · Accounts Pa...		600.00	210,800.98
06/25/2024	8940	Fire Districts Association ...	FY 24/25	2000 · Accounts Pa...		6,933.97	203,867.01
06/25/2024	8941	L.N. Curtis & Sons		2000 · Accounts Pa...		3,000.00	200,867.01
06/25/2024	8942	Liebert Cassidy Whitmore		2000 · Accounts Pa...		300.00	200,567.01
06/25/2024	8943	Pardini Trucking, Inc.	Water	2000 · Accounts Pa...		9.99	200,557.02
06/25/2024	8944	PG&E		2000 · Accounts Pa...		575.00	199,982.02
06/25/2024	8945	Quality Septic Service	Lakeville Septic 1400 gallons	2000 · Accounts Pa...		130.27	199,851.75
06/25/2024	8946	Sonoma Co Public Works	4045	2000 · Accounts Pa...		118.99	199,732.76
06/25/2024	8947	WebPerception, LLC.		2000 · Accounts Pa...		87.80	199,644.96
06/25/2024	8948	PG&E		2000 · Accounts Pa...		155.89	199,489.07
06/25/2024	8949	PG&E	Utilities	2000 · Accounts Pa...			
06/27/2024			Deposit	-SPLIT-	17,848.29		217,337.36
06/27/2024			Deposit	-SPLIT-	93,477.12		310,814.48
06/30/2024	8951	Sebastopol Hardware		2000 · Accounts Pa...		258.18	310,556.30
Total 1120 · Summit					479,765.78	234,043.02	310,556.30

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

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>1122 · Summit Payroll</b>							
06/03/2024			Funds Transfer	1126 · Summit ICS	100,000.00		161,701.20
06/04/2024			Funds Transfer	1126 · Summit ICS	150,000.00		261,701.20
06/07/2024	EFT	Cal PERS 457 Plan	06/07/2024	5910 · Payroll Expe...		5,440.00	411,701.20
06/07/2024	EFT	PERS	06/07/2024 Payroll	-SPLIT-		38,730.96	406,261.20
06/07/2024	EFT	Innovative Business Solu...	06/07/24 Payroll	-SPLIT-		133,271.05	367,530.24
06/10/2024	EFT	Innovative Business Solu...	06/10/24 Monthly Payroll	-SPLIT-		234,259.19	234,259.19
06/10/2024	50398	Aceves, Ivan		5910 · Payroll Expe...		25,309.36	208,949.83
06/10/2024	50399	Albini, Ron		5910 · Payroll Expe...		55.41	208,894.42
06/10/2024	50400	Albini, Wesley		5910 · Payroll Expe...		92.35	208,802.07
06/10/2024	50401	Baumgras, Tom W		5910 · Payroll Expe...		92.35	208,709.72
06/10/2024	50402	Brunngardt, William A		5910 · Payroll Expe...		73.88	208,635.84
06/10/2024	50403	Burnham-Pohlmann, Orion	11/10/23 Payroll	5910 · Payroll Expe...		73.88	208,561.96
06/10/2024	50404	Castro, Kevin		5910 · Payroll Expe...		92.35	208,469.61
06/10/2024	50405	Cherne, Evan		5910 · Payroll Expe...		36.94	208,432.67
06/10/2024	50406	Frazier, Casey		5910 · Payroll Expe...		35.41	208,397.26
06/10/2024	50407	Gray, Perry		5910 · Payroll Expe...		18.47	208,378.79
06/10/2024	50408	Higginbotham, Vaughn		5910 · Payroll Expe...		18.47	208,360.32
06/10/2024	50409	Liput, Andrew		5910 · Payroll Expe...		860.69	207,499.63
06/10/2024	50410	Norris, Cameron		5910 · Payroll Expe...		18.47	207,481.16
06/10/2024	50411	Perucchi, Josh		5910 · Payroll Expe...		55.41	207,425.75
06/10/2024	50412	Perucchi, Steve		5910 · Payroll Expe...		18.47	207,407.28
06/10/2024	50413	Shelton, Daniel		5910 · Payroll Expe...		110.82	207,296.46
06/10/2024	50414	Tachouet, Christopher N		5910 · Payroll Expe...		110.82	207,185.64
06/10/2024	50415	Williams, John		5910 · Payroll Expe...		55.41	207,130.23
06/10/2024	EFT	Innovative Business Solu...	06/07/24 Payroll	-SPLIT-		18.47	207,111.76
06/10/2024	50416	Hyland, Zoe	DSI	5910 · Payroll Expe...		124,120.90	82,990.86
06/21/2024			Funds Transfer	5910 · Payroll Expe...	120,000.00	411.89	82,578.97
06/21/2024	EFT	Cal PERS 457 Plan	06/21/2024	1126 · Summit ICS		5,440.00	202,578.97
06/21/2024	EFT	PERS	06/21/2024 Payroll	-SPLIT-		37,786.80	197,138.97
06/25/2024	EFT	PERS	1959 Survivor Bene 23/24	5910 · Payroll Expe...		187.20	159,352.17
Total 1122 · Summit Payroll					370,000.00	372,536.23	159,164.97
<b>1126 · Summit ICS</b>							
06/03/2024			Funds Transfer	1122 · Summit Pay...		100,000.00	9,739,683.52
06/04/2024			Funds Transfer	1122 · Summit Pay...		150,000.00	9,639,683.52
06/04/2024			Funds Transfer	1120 · Summit		225,000.00	9,489,683.52
06/21/2024			Funds Transfer	1122 · Summit Pay...		120,000.00	9,264,683.52
06/24/2024			Funds Transfer	1120 · Summit	75,000.00		9,144,683.52
06/30/2024			Interest	1701 · Interest Ear...	12,559.68		9,219,683.52
Total 1126 · Summit ICS					87,559.68	595,000.00	9,232,243.20
<b>TOTAL</b>					<b>937,325.46</b>	<b>1,201,719.25</b>	<b>9,702,014.36</b>

# Gold Ridge Fire Protection District

## Cal Card Report

### As of June 30, 2024

Date	Num	Name	Memo	Split	Debit	Credit
05/23/2024	8858	U.S. Bank	4246 0445 5565 3785	1120 · Summit		
05/23/2024		Ochoas Restaurant	Food	6060 · Food	37,214.57	94.53
05/23/2024		Gourmet Au Bay	Training Lunch	6060 · Food		127.22
05/23/2024		Spud Point Marina	Fuel	7201 · Gas/Oil		167.77
05/23/2024		Sebastopol Hardware	Paint Supplies	6180 · Building Maintenance		70.52
05/23/2024		SS Fire Training	Training B8112	7120 · Training		800.00
05/23/2024		SS Fire Training	Training Hartlieb	7120 · Training		800.00
05/24/2024		Apple Store	Icloud Data	6280 · Memberships		0.99
05/24/2024		Fortune Cleaners	Work Uniforms	6020 · Clothing/Personal		60.00
05/24/2024		Sonoma County Assessor	Seb parcel list	6461 · Operating Supplies		409.78
05/26/2024		American AED LLC		6261 · Medical Supplies		3,139.93
05/27/2024		Supply Cache	Kestrel 8111	6880 · Small Tools		416.41
05/27/2024		Chevron	Fuel	7201 · Gas/Oil		134.44
05/27/2024		Amazon.com		6180 · Building Maintenance		170.30
05/28/2024		Amazon.com	Coffee Grinder, Bunker was	6080 · Household Expense		240.14
05/28/2024		P&W Service Center	Pagers/Chargers	6040 · Communications		3,426.75
05/28/2024		Petaluma Auto Parts		6140 · Fleet Maintenance		22.48
05/30/2024		Staples		6400 · Office Expense		65.49
05/30/2024		The UPS Store	Shipping for PPE repair	6881 · Safety Equipment/PPE		18.07
05/30/2024		San Mateo Parks Marina	Fuel	7201 · Gas/Oil		387.40
05/30/2024		Home Depot	Chainsaw Fuel	7201 · Gas/Oil	479.89	293.91
05/30/2024		Amazon.com	water never delivered	6060 · Food		0.99
05/31/2024		Apple Store	Icloud Data	6280 · Memberships		5.34
05/31/2024		ORelly Auto	truck parts	6140 · Fleet Maintenance		316.96
05/31/2024		Gall's Inc.	Name Tags	6020 · Clothing/Personal		784.38
05/31/2024		Friedman's Home Improv...	Stn 97 Cap Improvement	6180 · Building Maintenance		162.41
05/31/2024		Home Depot	Stn 97 Cap Improvement	6180 · Building Maintenance		39.49
06/01/2024		AIM Mail Center #10	Shipping	6410 · Postage		69.00
06/01/2024		Two Rock LAN		7320 · Utilities		131.62
06/01/2024		Acre Pizza	House Demo Crew	6060 · Food		20.16
06/02/2024		Amazon.com	Car Wash Soap	6080 · Household Expense		25.17
06/02/2024		Costco	Water	6060 · Food		16.40
06/02/2024		Lowe's	Tie down straps	6880 · Small Tools		15.31
06/02/2024		Lowe's	tools for C8101	6880 · Small Tools		132.97
06/03/2024		Office Depot	Water	6400 · Office Expense		570.72
06/03/2024		Costco	Misc	-SPLIT-		281.08
06/04/2024		Clean Truck Check	Carb Compliant Fee	6140 · Fleet Maintenance		30.90
06/05/2024		Elite Command Training	Training B8112	7120 · Training		475.00
06/05/2024		Reliable Hardware	Plate for 82 driveway	6180 · Building Maintenance		150.93
06/05/2024		Costco	Misc	-SPLIT-		281.83
06/06/2024		Comcast	Utilities	-SPLIT-		772.62
06/06/2024		Black Mountain Commu...	Utilities	7320 · Utilities		299.85
06/06/2024		Expedia	Hotel for Training	7300 · Transportation/Travel		612.07
06/07/2024		Adobe Software	Subscription PDF pro/mo	6280 · Memberships		19.99

**Gold Ridge Fire Protection District  
Bank Account Register  
June 2024**

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 June 30, 2024

Date	Num	Name	Memo	Split	Debit	Credit
06/08/2024		Wilco	Trimmer Line	6880 · Small Tools		35.02
06/10/2024		Friedman's Home Improv...	fuel	7201 · Gas/Oil		54.73
06/10/2024		Batteries Plus	light for 9659	6140 · Fleet Maintenance		19.93
06/12/2024		Office Depot	Office Expense	6400 · Office Expense		119.94
06/12/2024		Low's		6180 · Building Maintenance		85.19
06/13/2024		Fastrak	Bridge Toll	7300 · Transportation/Travel		9.75
06/13/2024		Friedman's Home Improv...		7120 · Training		2,319.26
06/13/2024		Sonoma Central Transfer	dump fee	6180 · Building Maintenance		125.00
06/14/2024		BWS Distributors	ear plugs, mask wipes	6880 · Small Tools		201.26
06/17/2024		Lombardi's Catering	prepo task force	6060 · Food		59.13
06/17/2024		Lucky	prepo task force	6060 · Food		90.80
06/17/2024		Cloverdale Sinclair	Fuel	7201 · Gas/Oil		75.00
06/17/2024		Renner Petroleum	Fuel	7201 · Gas/Oil		75.00
06/17/2024		Renner Petroleum	Fuel	7201 · Gas/Oil		14.93
06/18/2024		Amazon.com	glove straps	6880 · Small Tools		97.50
06/18/2024		Clean Truck Check	Carb Compliant Fee	6140 · Fleet Maintenance		30.90
06/19/2024		Platinum Chevrolet	touch up paint	6140 · Fleet Maintenance		25.47
06/19/2024		Mobil 1	Oil Change 8111	6140 · Fleet Maintenance		140.48
06/19/2024		Staples	smart board for wilmar	6180 · Building Maintenance		5,227.05
06/19/2024		Shell Oil	Fuel	7201 · Gas/Oil		97.90
06/20/2024		Sonic Net	Internet/email services	6040 · Communications		12.00
06/20/2024		Trellis Internet	Utilities	7320 · Utilities		75.00
06/20/2024		Starlink	Starlink Internet	6040 · Communications		346.12
06/20/2024		Costco	Vacuum	6080 · Household Expense		381.49
06/20/2024		BK Radios		6149 · Radio Maintenance		40.70
06/20/2024		Maselli		6145 · Maintenance Equipment		31.72
06/21/2024		Seacliff	Parking for Training	7300 · Transportation/Travel		30.00
06/21/2024		Chevron	Fuel	7201 · Gas/Oil		146.89
06/21/2024		Colusa Auto Parts		6140 · Fleet Maintenance		185.00
06/22/2024		Rolling Hills Casino	Lodging	7300 · Transportation/Travel		123.90
06/22/2024		Rolling Hills Casino	Lodging	7300 · Transportation/Travel		119.90
06/22/2024		Rolling Hills Casino	Lodging	7300 · Transportation/Travel		119.90
06/25/2024	8937	U.S. Bank	4246 0445 5565 3785	1120 · Summit	26,098.29	
Total Cal Card					63,792.75	26,578.18
<b>TOTAL</b>					<b>63,792.75</b>	<b>26,578.18</b>

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8874	06/03/2024	JP Ag Services	9744	1120 · Summit	
INV0...	04/23/2024		9744	6140 · Fleet Maintenance	-600.00
TOTAL					-600.00
8876	06/03/2024	Fohner, Christopher	DD returned	1120 · Summit	
			DD returned	5910 · Payroll Expenses	-318.47
TOTAL					-318.47
8877	06/04/2024	Greg LeDoux & Associ...		1120 · Summit	
23.04...	03/31/2024			8510 · Building	-15,247.85
TOTAL					-15,247.85
8878	06/04/2024	Jeff's Twin Oaks Gara...	9691	1120 · Summit	
25212	05/30/2024		9691	6140 · Fleet Maintenance	-513.34
TOTAL					-513.34
8879	06/04/2024	Pardini Trucking, Inc.	Water	1120 · Summit	
84344	05/20/2024		Water	7320 · Utilities	-275.00
TOTAL					-275.00
8880	06/04/2024	PG&E		1120 · Summit	
3570...	05/23/2024			7320 · Utilities	-11.47
TOTAL					-11.47
8881	06/04/2024	Power Business Tech...	GR01	1120 · Summit	
IN18...	05/21/2024		Toner	6400 · Office Expense	-15.95
TOTAL					-15.95
8882	06/04/2024	Precision Wireless Ser...		1120 · Summit	
41411	05/17/2024			6149 · Radio Maintenanc...	-828.53
TOTAL					-828.53
8883	06/04/2024	Recology Sonoma Marin		1120 · Summit	
4463...	05/31/2024			7320 · Utilities	-139.27
TOTAL					-139.27

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
8884	06/04/2024	Sonoma County Fire D...	ALS Coverage Agreement	1120 · Summit	
3008	05/30/2024		ALS Coverage Agreement	6640 · ALS Professiona...	-20,833.33
TOTAL					-20,833.33
8885	06/04/2024	William L. Adams PC	General	1120 · Summit	
355	05/31/2024		General	6610 · Legal Services	-3,123.00
TOTAL					-3,123.00
8886	06/04/2024	North Bay Petroleum	35-0002369	1120 · Summit	
1306...	05/21/2024		Fuel	7201 · Gas/Oil	-2,867.90
1306...	05/21/2024		Fuel	7201 · Gas/Oil	-1,834.61
CL44...	05/31/2024		Fuel	7201 · Gas/Oil	-505.50
			Fuel	7201 · Gas/Oil	-261.17
			Fuel	7201 · Gas/Oil	-810.69
TOTAL					-6,279.87
8887	06/04/2024	PG&E		1120 · Summit	
0943...	05/23/2024			7320 · Utilities	-268.60
TOTAL					-268.60
8888	06/04/2024	Recology Sonoma Marin		1120 · Summit	
4464...	05/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
8889	06/04/2024	Recology Sonoma Marin		1120 · Summit	
4464...	05/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
8890	06/04/2024	Recology Sonoma Marin		1120 · Summit	
4463...	05/31/2024			7320 · Utilities	-49.75
TOTAL					-49.75
8891	06/04/2024	Recology Sonoma Marin		1120 · Summit	
4464...	05/31/2024			7320 · Utilities	-119.39
TOTAL					-119.39

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8892	06/04/2024	Recology Sonoma Marin		1120 · Summit	
4464...	05/31/2024			7320 · Utilities	-67.96
TOTAL					-67.96
8893	06/04/2024	Zenful Gardens	Landscaping Materials	1120 · Summit	
			Landscaping Materials	6180 · Building Mainten...	-2,500.00
TOTAL					-2,500.00
8894	06/05/2024	Burton's Fire, Inc.	Fort Ross	1120 · Summit	
S644...	06/04/2024		Fort Ross	6140 · Fleet Maintenance	-180.64
TOTAL					-180.64
8895	06/05/2024	BWS Distributors		1120 · Summit	
292101	05/31/2024		Oxygen Sensors	6261 · Medical Supplies	-1,131.25
TOTAL					-1,131.25
8896	06/05/2024	Comcast		1120 · Summit	
8155 ...	05/28/2024			7320 · Utilities	-115.28
TOTAL					-115.28
8897	06/05/2024	J & P Rents		1120 · Summit	
3954	06/04/2024			8510 · Building	-2,405.35
TOTAL					-2,405.35
8898	06/05/2024	PG&E		1120 · Summit	
8238...	05/24/2024			7320 · Utilities	-1,151.41
TOTAL					-1,151.41
8899	06/10/2024	Integrity Shred LLC	VOID: Document Shredding	1120 · Summit	
TOTAL					0.00
8900	06/18/2024	Archer Tractor Service		1120 · Summit	
334315	06/09/2024		5581, 5585, 5562	6140 · Fleet Maintenance	-1,000.00
334314	06/09/2024		8161	6140 · Fleet Maintenance	-1,851.00
TOTAL					-2,851.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8901	06/18/2024	AT&T	447009	1120 · Summit	
2180...	06/03/2024			6040 · Communications	-190.33
TOTAL					-190.33
8902	06/18/2024	Benedetti Tire	Loose Wheel	1120 · Summit	
663957	05/24/2024		Loose Wheel	6140 · Fleet Maintenance	-70.84
TOTAL					-70.84
8903	06/18/2024	Cal Fire		1120 · Summit	
CF-C...	06/03/2024			7120 · Training	-1,120.00
TOTAL					-1,120.00
8904	06/18/2024	Cazadero Supply		1120 · Summit	
113469	05/01/2024		Battery	6140 · Fleet Maintenance	-191.82
113554	05/14/2024		Ink	6400 · Office Expense	-43.38
TOTAL					-235.20
8905	06/18/2024	Cinquini & Passarino I...		1120 · Summit	
10558	11/06/2023			6587 · LAFCO Charges	-295.00
TOTAL					-295.00
8906	06/18/2024	Comcast		1120 · Summit	
8155 ...	06/06/2024			7320 · Utilities	-467.11
TOTAL					-467.11
8907	06/18/2024	Forcible Entry, Inc.	2 Forcible Entry Doors	1120 · Summit	
860	06/11/2024		2 Forcible Entry Doors	7120 · Training	-19,279.00
TOTAL					-19,279.00
8908	06/18/2024	Frontier Communicati...		1120 · Summit	
7078...	06/10/2024			7320 · Utilities	-109.20
TOTAL					-109.20
8909	06/18/2024	Jeff's Twin Oaks Gara...	9481	1120 · Summit	
24600	05/21/2024		9481	6140 · Fleet Maintenance	-4,833.88
TOTAL					-4,833.88

Num	Date	Name	Memo	Account	Paid Amount
8910	06/18/2024	Lexipol, LLC	Annual Fee	1120 · Summit	
INVL...	01/31/2024		Annual Fee	6280 · Memberships	-2,800.64
TOTAL					-2,800.64
8911	06/18/2024	Life-Assist Inc	95472FPD	1120 · Summit	
1443...	06/07/2024		Medical Supplies	6261 · Medical Supplies	-604.13
1443...	06/10/2024		Medical Supplies	6261 · Medical Supplies	-151.36
1443...	06/10/2024		Medical Supplies	6261 · Medical Supplies	-1,182.07
TOTAL					-1,937.56
8912	06/18/2024	Matheson Tri-Gas Inc		1120 · Summit	
2945...	04/30/2024			7320 · Utilities	-167.04
2957...	05/21/2024			7320 · Utilities	-114.55
TOTAL					-281.59
8913	06/18/2024	McPhail Fuel Company		1120 · Summit	
E107...	05/31/2024			7320 · Utilities	-65.10
TOTAL					-65.10
8914	06/18/2024	North Bay Petroleum	35-0002369	1120 · Summit	
1335...	06/04/2024		Fuel	7201 · Gas/Oil	-1,757.86
1335...	06/04/2024		Fuel	7201 · Gas/Oil	-1,030.29
CL45...	06/15/2024		Fuel	7201 · Gas/Oil	-711.87
			Fuel	7201 · Gas/Oil	-62.89
			Fuel	7201 · Gas/Oil	-1,405.14
TOTAL					-4,968.05
8915	06/18/2024	Occu-Med, Ltd.	DeCarli	1120 · Summit	
624910	05/31/2024		DeCarli	6654 · Medical Exams	-96.60
TOTAL					-96.60
8916	06/18/2024	Pacific Sanitation		1120 · Summit	
733829	05/29/2024		House Debris	8510 · Building	-2,200.00
733982	05/30/2024		House Debris	8510 · Building	-1,000.00
734006	05/31/2024		House Debris	8510 · Building	-1,000.00
734326	06/03/2024		House Debris	8510 · Building	-3,947.56
734528	06/04/2024		House Debris	8510 · Building	-2,634.44
TOTAL					-10,782.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8917	06/18/2024	PG&E		1120 · Summit	
0415...	05/30/2024			7320 · Utilities	-1,036.06
TOTAL					-1,036.06
8918	06/18/2024	Power Business Tech...	GR01	1120 · Summit	
IN18...	06/04/2024		Meter Read	6400 · Office Expense	-63.99
TOTAL					-63.99
8919	06/18/2024	Quality Septic Service	Lakeville Septic 1400 gallons	1120 · Summit	
28129	06/06/2024		Lakeville Septic 1400 gallons	6180 · Building Mainten...	-675.00
TOTAL					-675.00
8920	06/18/2024	Redwood Public Law	Deposit	1120 · Summit	
	06/10/2024		Deposit	6610 · Legal Services	-2,500.00
TOTAL					-2,500.00
8921	06/18/2024	Reliance Towing, Inc.	8862	1120 · Summit	
28509	06/07/2024		8862	6140 · Fleet Maintenance	-587.50
TOTAL					-587.50
8922	06/18/2024	Scott's PPE Recon Inc.		1120 · Summit	
39214	11/30/2023		Turn out Lettering and patches	6881 · Safety Equipme...	-136.50
39328	01/31/2024		Turn out Lettering and patches	6881 · Safety Equipme...	-141.00
39469	04/19/2024		Turn out Lettering and patches	6881 · Safety Equipme...	-467.93
TOTAL					-745.43
8923	06/18/2024	Toshiba Financial Ser...		1120 · Summit	
5313...	06/12/2024			6820 · Equipment Lease	-390.23
TOTAL					-390.23
8924	06/18/2024	Valley Ford Water Ass...		1120 · Summit	
1941	06/10/2024			7320 · Utilities	-81.87
TOTAL					-81.87

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
8925	06/18/2024	Working Fire Furniture...	Recliners for Stn 94 - Mello Ro...	1120 · Summit	
6825	06/11/2024		Recliners for Stn 94 - Mello Roo...	6180 · Building Mainten...	-4,991.61
TOTAL					-4,991.61
8926	06/18/2024	AT&T	447009	1120 · Summit	
2179...	06/03/2024			6040 · Communications	-29.00
TOTAL					-29.00
8927	06/18/2024	Comcast		1120 · Summit	
8155 ...	06/08/2024			7320 · Utilities	-117.65
TOTAL					-117.65
8928	06/18/2024	McPhail Fuel Company		1120 · Summit	
E107...	05/31/2024			7320 · Utilities	-68.37
TOTAL					-68.37
8929	06/18/2024	PG&E		1120 · Summit	
5976...	06/10/2024			7320 · Utilities	-209.96
TOTAL					-209.96
8930	06/18/2024	AT&T	447009	1120 · Summit	
2186...	06/13/2024			6040 · Communications	-82.03
TOTAL					-82.03
8931	06/18/2024	McPhail Fuel Company		1120 · Summit	
E107...	05/31/2024			7320 · Utilities	-68.37
TOTAL					-68.37
8932	06/18/2024	PG&E		1120 · Summit	
1310...	06/10/2024			7320 · Utilities	-723.78
TOTAL					-723.78
8933	06/18/2024	Tuinstra's		1120 · Summit	
0614	06/14/2024			6140 · Fleet Maintenance	-816.50
TOTAL					-816.50

Num	Date	Name	Memo	Account	Paid Amount
8934	06/18/2024	AT&T	447009	1120 · Summit	
2186...	06/13/2024			6040 · Communications	-125.83
TOTAL					-125.83
8935	06/18/2024	PG&E		1120 · Summit	
5726...	06/10/2024			7320 · Utilities	-154.82
TOTAL					-154.82
8936	06/18/2024	Napa Auto Parts	Battery	1120 · Summit	
253341	05/02/2024		Battery	6140 · Fleet Maintenance	-65.66
TOTAL					-65.66
8937	06/25/2024	U.S. Bank	4246 0445 5565 3785	1120 · Summit	
			4246 0445 5565 3785	Cal Card	-26,098.29
TOTAL					-26,098.29
8938	06/25/2024	Bodega Water Compa...		1120 · Summit	
10241	05/03/2024			7320 · Utilities	-209.91
10305	06/04/2024			7320 · Utilities	-184.47
TOTAL					-394.38
8939	06/25/2024	Dish		1120 · Summit	
8255 ...	06/16/2024			7320 · Utilities	-151.87
TOTAL					-151.87
8940	06/25/2024	Fire Districts Associati...	FY 24/25	1120 · Summit	
2024...	06/24/2024		FY 24/25	6280 · Memberships	-600.00
TOTAL					-600.00
8941	06/25/2024	L.N. Curtis & Sons		1120 · Summit	
INV8...	06/17/2024		PPE	6881 · Safety Equipme...	-5,279.54
INV8...	06/20/2024		PPE	6881 · Safety Equipme...	-1,435.46
INV8...	06/21/2024		PPE	6881 · Safety Equipme...	-218.97
TOTAL					-6,933.97

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
8942	06/25/2024	Liebert Cassidy Whitm...		1120 · Summit	
24/25	06/20/2024			6280 · Memberships	-3,000.00
TOTAL					-3,000.00
8943	06/25/2024	Pardini Trucking, Inc.	Water	1120 · Summit	
84512	06/18/2024		Water	7320 · Utilities	-300.00
TOTAL					-300.00
8944	06/25/2024	PG&E		1120 · Summit	
7100...	06/13/2024			7320 · Utilities	-9.99
TOTAL					-9.99
8945	06/25/2024	Quality Septic Service	Lakeville Septic 1400 gallons	1120 · Summit	
28254	06/18/2024		Lakeville Septic 1400 gallons	6180 · Building Mainten...	-575.00
TOTAL					-575.00
8946	06/25/2024	Sonoma Co Public Wo...	4045	1120 · Summit	
26	06/18/2024		Account: 26 thru 06/18/2024	7320 · Utilities	-130.27
TOTAL					-130.27
8947	06/25/2024	WebPerception, LLC.		1120 · Summit	
INV-0...	06/21/2024			7320 · Utilities	-118.99
TOTAL					-118.99
8948	06/25/2024	PG&E		1120 · Summit	
0631...	06/14/2024			7320 · Utilities	-87.80
TOTAL					-87.80
8949	06/25/2024	PG&E	Utilities	1120 · Summit	
4997...	06/17/2024		Utilities	7320 · Utilities	-155.89
TOTAL					-155.89

Num	Date	Name	Memo	Account	Paid Amount
8951	06/30/2024	Sebastopol Hardware		1120 · Summit	
455754	05/31/2024		Fasteners	6180 · Building Mainten...	-6.60
455829	06/01/2024		Ground Connector	6180 · Building Mainten...	-23.58
455837	06/01/2024		Sch 40 PVC	6180 · Building Mainten...	-11.73
455888	06/02/2024		Masking Tape	6180 · Building Mainten...	-52.41
456087	06/04/2024		Household	6080 · Household Expe...	-3.50
456175	06/05/2024		Household	6080 · Household Expe...	-48.57
456618	06/10/2024		Household	6080 · Household Expe...	-65.48
456697	06/11/2024		Equipment Maintenance	6140 · Fleet Maintenance	-8.43
456919	06/13/2024		Maintenance	6180 · Building Mainten...	-9.82
457005	06/14/2024		Maintenance	6180 · Building Mainten...	-26.57
457460	06/19/2024		Maintenance	6180 · Building Mainten...	-1.49
TOTAL					-258.18

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

June 2024

Num	Date	Name	Memo	Account	Paid Amount
EFT	06/07/2024	Cal PERS 457 Plan	06/07/2024	1122 · Summit Payroll	
			06/07/2024	5910 · Payroll Expenses	-5,440.00
TOTAL					-5,440.00
EFT	06/07/2024	PERS	06/07/2024 Payroll	1122 · Summit Payroll	
			06/07/2024 Payroll	5910 · Payroll Expenses	-14,455.09
			06/07/2024 Payroll	5923 · PERS	-24,275.87
TOTAL					-38,730.96
EFT	06/07/2024	Innovative Business S...	06/07/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-99,507.88
			06/07/24 Payroll	5922 · FICA Retirement	-3,942.48
			06/07/24 Payroll	5924 · Medicare	-4,310.14
			06/07/24 Payroll	5910 · Payroll Expenses	-25,341.55
			06/07/24 Payroll	6540 · Payroll Services	-169.00
TOTAL					-133,271.05
EFT	06/10/2024	Innovative Business S...	06/10/24 Monthly Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-20,084.72
			06/10/24 Monthly Payroll	5922 · FICA Retirement	-3,095.50
			06/10/24 Monthly Payroll	5924 · Medicare	-730.34
			06/10/24 Monthly Payroll	5910 · Payroll Expenses	-653.63
			06/10/24 Monthly Payroll	6540 · Payroll Services	-331.10
			06/10/24 Monthly Payroll	7201 · Gas/Oil	-260.23
			06/10/24 Monthly Payroll	6140 · Fleet Maintenance	-44.21
			06/10/24 Monthly Payroll	6040 · Communications	-92.64
			06/10/24 Monthly Payroll	6880 · Small Tools	-16.99
TOTAL					-25,309.36
EFT	06/10/2024	Innovative Business S...	06/07/24 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-94,960.62
			06/07/24 Payroll	5922 · FICA Retirement	-2,800.24
			06/07/24 Payroll	5924 · Medicare	-4,065.38
			06/07/24 Payroll	5910 · Payroll Expenses	-21,878.66
			06/07/24 Payroll	6540 · Payroll Services	-416.00
TOTAL					-124,120.90
EFT	06/21/2024	Cal PERS 457 Plan	06/21/2024	1122 · Summit Payroll	
			06/21/2024	5910 · Payroll Expenses	-5,440.00
TOTAL					-5,440.00

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
EFT	06/21/2024	PERS	06/21/2024 Payroll	1122 · Summit Payroll	
			06/21/2024 Payroll	5910 · Payroll Expenses	-14,209.27
			06/21/2024 Payroll	5923 · PERS	-23,577.53
TOTAL					-37,786.80
EFT	06/25/2024	PERS	1959 Survivor Bene 23/24	1122 · Summit Payroll	
			1959 Survivor Bene 23/24	5910 · Payroll Expenses	-187.20
TOTAL					-187.20
50398	06/10/2024	Aceves, Ivan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50399	06/10/2024	Albini, Ron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50400	06/10/2024	Albini, Wesley		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50401	06/10/2024	Baumgras, Tom W		1122 · Summit Payroll	
				5910 · Payroll Expenses	-73.88
TOTAL					-73.88
50402	06/10/2024	Brungardt, William A	11/10/23 Payroll	1122 · Summit Payroll	
			11/10/23 Payroll	5910 · Payroll Expenses	-73.88
TOTAL					-73.88
50403	06/10/2024	Burnham-Pohlmann, ...		1122 · Summit Payroll	
				5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50404	06/10/2024	Castro, Kevin		1122 · Summit Payroll	
				5910 · Payroll Expenses	-36.94
TOTAL					-36.94

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
50405	06/10/2024	Cherne, Evan		1122 · Summit Payroll	
				5910 · Payroll Expenses	-35.41
TOTAL					-35.41
50406	06/10/2024	Frazier, Casey		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50407	06/10/2024	Gray, Perry		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50408	06/10/2024	Higginbotham, Vaughn		1122 · Summit Payroll	
				5910 · Payroll Expenses	-860.69
TOTAL					-860.69
50409	06/10/2024	Liput, Andrew		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50410	06/10/2024	Norris, Cameron		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50411	06/10/2024	Perucchi, Josh		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50412	06/10/2024	Perucchi, Steve		1122 · Summit Payroll	
				5910 · Payroll Expenses	-110.82
TOTAL					-110.82
50413	06/10/2024	Shelton, Daniel		1122 · Summit Payroll	
				5910 · Payroll Expenses	-110.82
TOTAL					-110.82

Num	Date	Name	Memo	Account	Paid Amount
50414	06/10/2024	Tachouet, Christopher N		1122 · Summit Payroll	
				5910 · Payroll Expenses	-55.41
TOTAL					-55.41
50415	06/10/2024	Williams, John		1122 · Summit Payroll	
				5910 · Payroll Expenses	-18.47
TOTAL					-18.47
50416	06/10/2024	Hyland, Zoe	DSI	1122 · Summit Payroll	
			DSI	5910 · Payroll Expenses	-411.89
TOTAL					-411.89

**Gold Ridge Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

	TOTAL				
	Jun '24	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Rev</b>					
1000 · Prop Tax - CY secured	0.00	2,806,167.36	2,537,597.00	268,570.36	110.58%
1001 · Flat Charges - CY	0.00	2,197,302.70	2,393,181.00	-195,878.30	91.82%
1011 · SB 2557 Prop Tax Admin	0.00	-30,182.00	-23,260.00	-6,922.00	129.76%
1020 · Prop Tax CY sup	0.00	36,951.54	46,988.00	-10,036.46	78.64%
1040 · Prop Tax -CY unscce	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	16,670.00	15,198.00	1,472.00	109.69%
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	-924.65	-56.00	-868.65	1,651.16%
<b>Total 10 · Tax Rev</b>	<b>0.00</b>	<b>5,114,971.41</b>	<b>5,026,439.00</b>	<b>88,532.41</b>	<b>101.76%</b>
<b>17 · Use of Money/Property</b>					
1700 · Interest on Pooled Cash	0.00	1,550.64			
1701 · Interest Earned	12,559.68	93,565.05	9,500.00	84,065.05	984.9%
<b>Total 17 · Use of Money/Property</b>	<b>12,559.68</b>	<b>95,115.69</b>	<b>9,500.00</b>	<b>85,615.69</b>	<b>1,001.22%</b>
<b>20 · Intergovernmental Revenues</b>					
2440 · ST-Homeowners Prop Tax Relief	0.00	8,714.82	9,500.00	-785.18	91.74%
2500 · ST -Other	225,422.53	382,182.67	100.00	382,082.67	382,182.67%
2900 · So. Co. Funding Agreement	0.00	4,326,179.94	4,200,000.00	126,179.94	103.0%
2910 · Government Agency - MRFD	0.00	19,095.00	24,000.00	-4,905.00	79.56%
2930 · So. Co. DSI	0.00	25,050.00	5,000.00	20,050.00	501.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>225,422.53</b>	<b>4,761,222.43</b>	<b>4,238,600.00</b>	<b>522,622.43</b>	<b>112.33%</b>
<b>30 · Charges for Services</b>					
3600 · Address Signs	20.00	360.00	750.00	-390.00	48.0%
3700 · Copy Fees	0.00	30.00	10.00	20.00	300.0%
<b>Total 30 · Charges for Services</b>	<b>20.00</b>	<b>390.00</b>	<b>760.00</b>	<b>-370.00</b>	<b>51.32%</b>
<b>40 · Miscellaneous Revenues</b>					
4040 · Cell Tower	0.00	17,270.00	18,840.00	-1,570.00	91.67%
4050 · Grant Income	0.00	81,557.71	100.00	81,457.71	81,557.71%
4100 · Workers' comp Ins. Refund	0.00	12,028.12			
4101 · Miscellaneous Revenues	11,494.96	2,803,844.73	100.00	2,803,744.73	2,803,844.73%
4102 · Donations/Reimbursements	0.00	2,055.00	100.00	1,955.00	2,055.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>11,494.96</b>	<b>2,916,755.56</b>	<b>19,140.00</b>	<b>2,897,615.56</b>	<b>15,239.06%</b>
<b>Total Income</b>	<b>249,497.17</b>	<b>12,888,455.09</b>	<b>9,294,439.00</b>	<b>3,594,016.09</b>	<b>138.67%</b>
<b>Gross Profit</b>	<b>249,497.17</b>	<b>12,888,455.09</b>	<b>9,294,439.00</b>	<b>3,594,016.09</b>	<b>138.67%</b>

**Gold Ridge Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2023 through June 2024

	TOTAL				
	Jun '24	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Expense</b>					
<b>50 · Salaries/Emp Benefits</b>					
5910 · Payroll Expenses	304,727.05	3,724,829.37	3,820,000.00	-95,170.63	97.51%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	0.00	2,100.00	-2,100.00	0.0%
5915 · Overtime	0.00	0.00	250,000.00	-250,000.00	0.0%
5922 · FICA Retirement	9,838.22	111,826.94	70,000.00	41,826.94	159.75%
5923 · PERS	47,853.40	659,155.03	720,000.00	-60,844.97	91.55%
5924 · Medicare	9,105.86	112,434.68	53,203.00	59,231.68	211.33%
5930 · Health Insurance	0.00	446,595.02	757,100.00	-310,504.98	58.99%
5931 · Disability Insurance	0.00	5,236.00	10,000.00	-4,764.00	52.36%
5935 · Unemployment	0.00	107.00	5,000.00	-4,893.00	2.14%
5940 · Workers' Comp	0.00	424,019.00	505,100.00	-81,081.00	83.95%
<b>Total 50 · Salaries/Emp Benefits</b>	<b>371,524.53</b>	<b>5,484,203.04</b>	<b>6,192,603.00</b>	<b>-708,399.96</b>	<b>88.56%</b>
<b>60 · Services/Supplies</b>					
6020 · Clothing/Personal	0.00	33,329.08	35,000.00	-1,670.92	95.23%
6040 · Communications	1,650.57	53,024.79	50,000.00	3,024.79	106.05%
6060 · Food	1,091.82	11,015.97	10,500.00	515.97	104.91%
6080 · Household Expense	497.50	11,925.94	25,000.00	-13,074.06	47.7%
6100 · Insurance	0.00	149,574.00	146,151.00	3,423.00	102.34%
6140 · Fleet Maintenance	11,285.45	239,018.87	270,000.00	-30,981.13	88.53%
6145 · Maintenance Equipment	117.44	34,695.55	60,000.00	-25,304.45	57.83%
6149 · Radio Maintenance	869.23	8,065.60	10,000.00	-1,934.40	80.66%
6180 · Building Maintenance	-3,211.94	82,629.47	100,000.00	-17,370.53	82.63%
6261 · Medical Supplies	3,068.81	37,064.52	36,000.00	1,064.52	102.96%
6280 · Memberships	6,420.63	49,211.23	63,000.00	-13,788.77	78.11%
6290 · Other Dept. Expense	0.00	10,134.42	5,000.00	5,134.42	202.69%
6400 · Office Expense	557.42	7,917.24	7,000.00	917.24	113.1%
6405 · Computer Expenses	0.00	5,891.26	8,400.00	-2,508.74	70.13%
6410 · Postage	39.49	1,363.64	2,400.00	-1,036.36	56.82%
6461 · Operating Supplies	0.00	7,530.67	6,000.00	1,530.67	125.51%
6526 · Dispatch Services	0.00	46,329.52	19,715.00	26,614.52	235.0%
6540 · Payroll Services	916.10	12,748.65	19,000.00	-6,251.35	67.1%
6587 · LAFCO Charges	295.00	-7,734.00	5,000.00	-12,734.00	-154.68%
6610 · Legal Services	5,623.00	49,241.30	65,000.00	-15,758.70	75.76%
6620 · Grant Services	0.00	1,000.00	5,000.00	-4,000.00	20.0%
6630 · Audit Services	0.00	15,500.00	12,000.00	3,500.00	129.17%
6640 · ALS Professional Services	20,833.33	263,641.50	278,250.00	-14,608.50	94.75%
6650 · Financial Services	1,625.00	26,295.00	25,000.00	1,295.00	105.18%
6654 · Medical Exams	96.60	6,681.05	11,000.00	-4,318.95	60.74%
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	4,683.76	4,000.00	683.76	117.09%
6880 · Small Tools	382.48	22,298.32	60,000.00	-37,701.68	37.16%
6881 · Safety Equipment/PPE	7,679.40	88,650.32	100,000.00	-11,349.68	88.65%

**Gold Ridge Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2023 through June 2024

	TOTAL				
	Jun '24	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	23,193.26	71,302.72	100,000.00	-28,697.28	71.3%
7121 · Fire Prevention	0.00	2,326.35	10,000.00	-7,673.65	23.26%
7201 · Gas/Oil	11,972.60	128,529.02	130,000.00	-1,470.98	98.87%
7202 · RENT NBF	0.00	28,885.32	35,000.00	-6,114.68	82.53%
7300 · Transportation/Travel	1,015.52	3,766.57	7,500.00	-3,733.43	50.22%
7320 · Utilities	7,510.97	89,500.84	91,000.00	-1,499.16	98.35%
<b>Total 60 · Services/Supplies</b>	<b>103,919.91</b>	<b>1,596,611.49</b>	<b>1,829,416.00</b>	<b>-232,804.51</b>	<b>87.27%</b>
<b>75 · Other Charges</b>					
7910 · L.T. Debt Principal	0.00	65,599.37	65,599.00	0.37	100.0%
7930 · L.T. Debt Interest	0.00	20,678.88	20,679.00	-0.12	100.0%
7970 · Taxes/Assessments	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 75 · Other Charges</b>	<b>0.00</b>	<b>86,278.25</b>	<b>88,778.00</b>	<b>-2,499.75</b>	<b>97.18%</b>
<b>85 · Assets</b>					
8510 · Building	28,435.20	198,816.77	200,000.00	-1,183.23	99.41%
8560 · Equipment	0.00	396,542.69	250,000.00	146,542.69	158.62%
<b>Total 85 · Assets</b>	<b>28,435.20</b>	<b>595,359.46</b>	<b>450,000.00</b>	<b>145,359.46</b>	<b>132.3%</b>
<b>90 · Appropriations</b>					
9000 · Contingencies	0.00	45,415.19	387,440.00	-342,024.81	11.72%
9030 · Wellness Program	0.00	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	0.00	108,999.39	100,000.00	8,999.39	109.0%
<b>Total 90 · Appropriations</b>	<b>0.00</b>	<b>403,116.47</b>	<b>733,642.00</b>	<b>-330,525.53</b>	<b>54.95%</b>
<b>Total Expense</b>	<b>503,879.64</b>	<b>8,165,568.71</b>	<b>9,294,439.00</b>	<b>-1,128,870.29</b>	<b>87.85%</b>
<b>Net Income</b>	<b>-254,382.47</b>	<b>4,722,886.38</b>	<b>0.00</b>	<b>4,722,886.38</b>	<b>100.0%</b>

# June 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
GRFD sent 2 paid engines, 8162 and 9471, and 2 volunteer engines, 9671 and 4371 to the Point Fire.	<b>FIRES: 5</b> <b>EMS: 77</b> <b>MVA: 15</b> 365 - Watercraft rescue 1 400 - Hazardous condition, other 2 410 - Combust/flamm gas/liquid condition, other 1 411 - Gasoline or other flammable liquid spill 1 412 - Gas leak (natural gas or LPG) 1 445 - Arcing, shorted electrical equipment 1 463 - Vehicle accident, general cleanup 1 500 - Service call, other 1 510 - Person in distress, other 2 522 - Water or steam leak 2 550 - Public service assistance, other 4 5531 - Tree Down 3 554 - Assist invalid 2 561 - Unauthorized burning 1 600A - Accidental Medical Alarm Button Push 1 600F - False Medical Call 1 611 - Dispatched and cancelled en route 26 622 - No incident found on arrival 4 631 - Authorized controlled burning 1 651 - Smoke scare, odor of smoke 1 700 - False alarm or false call, other 1 743 - Smoke detector activation, no fire 2 <b>Total - 157</b>	The Point Fire (Sonoma County), and Sites Fire (Colusa County)	<b>0:01:36</b>	<b>0:07:15</b>	Total - 112	<b>2024: 1351</b> vs. 2023: 868

## APPARATUS

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

## EQUIPMENT

GENERAL INFORMATION	PENDING ANNUAL EQUIPMENT TESTING	SCBA STATUS	OOS EQUIP.	EMS INVENTORY UPDATE	PPE INVENTORY / QUALITY CONCERNS - PORTABLE RADIO / PAGER INVENTORY CONCERNS	PENDING
N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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

TRAINING																															
NOTABLE REPORT FROM MONTHLY MEETINGS	N/A																														
GENERAL INFORMATION	<p>June was a wildland put-it-all-together month. Everything covered in April and May was fair game, and all who attended the training were given life-like scenarios to use what they learned. Training was conducted at Helen Putnam Park, Regal Park, ranch land in Bodega, Two Rock, Fort Ross, and Camp Meeker. / Multi Company training with Rancho Adobe, Rohnert Park, and Sonoma County Fire on Commercial Structure Fires and Strip mall fires was a success. / 2 members attended the Safety Officer class, and multiple Engineers attended company officer and engine boss classes. / During the Point Fire call, we were able to send 2 paid engines, 8162 and 9471, and 2 volunteer engines, 9671 and 4371 to the fire. The training we had just completed allowed all members to work and act safely during the fast-moving fire.</p>																														
LAST MO. TRAINING HOURS, DRILL NIGHT ATTEND. BY STATION	<table border="1"> <thead> <tr> <th>Station</th> <th>Members</th> <th>Hours</th> </tr> </thead> <tbody> <tr><td>43</td><td>17</td><td>79</td></tr> <tr><td>55</td><td>18</td><td>96</td></tr> <tr><td>81</td><td>32</td><td>210</td></tr> <tr><td>82</td><td>20</td><td>176</td></tr> <tr><td>86</td><td>0</td><td>18</td></tr> <tr><td>87</td><td>7</td><td>30</td></tr> <tr><td>94</td><td>28</td><td>260</td></tr> <tr><td>96</td><td>6</td><td>41</td></tr> <tr><td>97</td><td>5</td><td>60</td></tr> </tbody> </table>	Station	Members	Hours	43	17	79	55	18	96	81	32	210	82	20	176	86	0	18	87	7	30	94	28	260	96	6	41	97	5	60
Station	Members	Hours																													
43	17	79																													
55	18	96																													
81	32	210																													
82	20	176																													
86	0	18																													
87	7	30																													
94	28	260																													
96	6	41																													
97	5	60																													

FIRE MARSHAL'S REPORT			
GENERAL INFORMATION	Inspector from Permit Sonoma Fire Prevention Division has been conducting inspections in our district based on an agreement with the Prevention Division (Services Exchange).	BLD'G INSP / PRE-FIRE PLANS COMPT'D	County has completed 15 commercial inspections.
GENERAL INFORMATION	Conducted community outreach presentation to community members on Witter Rd. - approximately 40 residents attended. Information provided on defensible space, evacuation, and emergency notification. Also provided background on Fire District as well as emergency response operations. / <b>Gravenstein Apple Fair</b> is planned for August 10th & 11th (Vendor inspections are to be conducted, and GRFD emergency standby staffing). / Scheduled standby engine to participate in <b>Petaluma Wine Gap</b> event on Aug 10. Defensible space information to be provided as well as emergency standby.	DSI/WEED ABATE COMPT'D	1st round of inspections completed by Engineer Hodgson. Second round to be completed by Station 82 engine companies.
GENERAL INFORMATION	6	ADDRESS SIGNAGE UPDATE	PUB ED COMPLETED & UPCOMING

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

<b>EXPLORERS' POST</b>	
GENERAL INFORMATION	N/A
EXPLORER POST UPDATE, EVENTS OR ACTIVITIES	N/A

<b>CONSOLIDATION AD HOC</b>		
GENERAL INFORMATION	N/A	N/A
NOTABLE REPORT	N/A	NOTABLE UPCOMING DATES
LAFCO / NBF UPDATE	N/A	N/A

<b>FIRE CHIEF'S REPORT</b>	
Given in person during the Board of Director's Meeting	

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLD RIDGE FIRE PROTECTION DISTRICT DECLARING ITS INTENTION TO UNDERTAKE PROCEEDINGS TO FINANCE THE CONSTRUCTION OF A NEW METAL BUILDING AND A REMODEL OF STATION 81**

**WHEREAS**, the Gold Ridge Fire Protection District (the “District”) intends to construct a new metal building and remodel Station 81 to address deficiencies in the District’s capital infrastructure (collectively, the “Project”); and

**WHEREAS**, the Board of Directors (the “Board”) of the District is committed to enhancing public safety and providing exceptional fire protection services; and

**WHEREAS**, the District is in the process of considering certain financing strategies, including the possible issuance of municipal bonds to generate the funds needed to complete the Project; and

**WHEREAS**, due to favorable rates and terms available in the municipal bond market and for other reasons, the District hereby sets forth its intention to undertake proceedings for the Financing all or part of the Project costs (the “Financing”); and

**WHEREAS**, to efficiently accomplish the Financing, the District has appointed, and hereby ratifies such appointments of, California Municipal Advisors LLC as Financial Advisor and Weist Law as Bond Counsel to provide the necessary professional services in connection with the Financing of the Project; and

**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. Preliminary Intention to Proceed.** The Board hereby determines that it is necessary and desirable to proceed with the Financing, subject to final authorization thereof by resolution of the Board at a subsequent meeting held for such purpose. This Resolution does not bind the District to ultimately provide for the Financing.

**Section 3. Authorized Official Actions.** The Chairman of the Board or the 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 bring the draft Financing documents back to the Board for consideration at a future meeting.

**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 of the Gold Ridge Fire Protection District, at a regular meeting thereof, held on the 10th day of July, 2024, by the following roll call vote:

DIRECTORS:        Gloeckner \_\_\_\_\_, Carinalli \_\_\_\_\_, Tachouet \_\_\_\_\_  
                          Petrucci \_\_\_\_\_, Lachman, \_\_\_\_\_, Warburg \_\_\_\_\_, Gambonini \_\_\_\_\_

ATES: \_\_\_\_\_        NOES: \_\_\_\_\_        ABSENT: \_\_\_\_\_        ABSTAIN: \_\_\_\_\_

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

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Clerk of the Board

**Gold Ridge Fire Protection District Tax Code 53202  
Special Tax Adjustment 2024-25**

**Summary of Tax Revenue Sources**

<b>Tax</b>	<b>Rate</b>	<b>Unit</b>
1997 Tax	\$5	per unit of risk - typical family home is 4 units
Measure O	\$45	per improved parcel
Measure E	\$200	per residential property
	\$300	per commercial property = \$0.14 per sq. ft.
	\$100	per other parcel i.e. vacant
	\$50	for pastureland

*The three taxes combined, when applied to a typical single-family home totals \$265 annually.*

**Special Tax Authorization and Limit – Section VI of Ordinance 19/20-1**

The Board of Directors is authorized to impose and levy the additional special tax each year on each parcel of real property within the District, except parcels of real property owned by a federal, state, or local agency, based on the use or right of use of the parcel and for the purpose stated in Section IV of this Ordinance. As shown in Attachment “A” to this Ordinance, the special tax may be levied at a rate not to exceed \$200.00 per assessor's parcel number plus \$100.00 per additional unit or site for residential and lodging properties; \$300.00 per assessor's parcel plus \$0.14 per square foot for commercial, industrial and warehouse property; \$50.00 for pastureland; and \$100.00 per assessor's parcel for other agricultural and vacant land. In accordance with Section 53739 of the California Government Code, the rate shall be adjusted each year for inflation by an amount equal to the annual adjustment factor determined pursuant to Section 7902 of the California Government Code and applied by the District to its appropriations limit. The special tax shall be imposed annually until repealed in accordance with the schedule set forth in Exhibit “A,” attached hereto and incorporated herein by this reference. The Board of Directors shall set the rate of the special tax each year as provided in Section VI of this Ordinance, provided that in no year shall the rate exceed the maximum specified in this section.

<b>Year</b>	<b>Inflation Adjustment</b>				
	<b>Factor</b>	<b>\$200.00</b>	<b>\$300.00</b>	<b>\$100.00</b>	<b>\$ 50.00</b>
20/21	1.02900	\$205.80	\$308.70	\$102.90	\$ 51.45
21/22	1.04186	\$214.41	\$321.62	\$107.21	\$ 53.60
22/23	1.08130	\$231.85	\$347.77	\$115.92	\$ 57.96
23/24	1.03886	\$240.86	\$361.28	\$120.43	\$ 60.21
24/25	1.03340	\$248.90	\$373.35	\$124.45	\$ 62.23

**Report and Hearing on Special Tax – Section VI of Ordinance 19/20-1**

Each year prior to the imposition of the special tax, the Board of Directors shall cause a report to be prepared showing each parcel of real property subject to the special tax, the owner(s) thereof, the land use classification or classifications applied thereto, and the proposed levy thereon. Upon receipt of the report, the Board of Directors shall set a date for a public hearing thereon and shall cause notice of the hearing to be given pursuant to Section VIII of this Ordinance. At the public hearing, the Board of Directors shall set the rate and make such corrections to the taxes proposed to be levied as may be required.