



**GRATON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING AGENDA
3750 Gravenstein Hwy N, Sebastopol, CA 95472
February 8th, 2022 at 7:00 p.m.**

Participate by phone (605) 475-4120, passcode 370238#

NOTICE

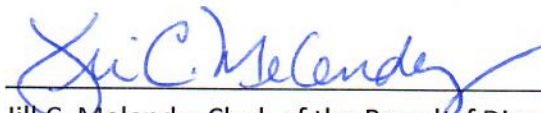
THE DISTRICT WILL IMPOSE SOCIAL DISTANCING MEASURES FOR ALL INDIVIDUALS PRESENT AND REQUIRE INDIVIDUALS TO MAINTAIN AT LEAST SIX FEET OF DISTANCE FROM OTHERS PRESENT

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Corrections and/or Modifications to the Agenda
5. PUBLIC COMMENT: *The Board of Directors welcomes participation in Board meetings. Matters under the jurisdiction of the Board that are not posted on the agenda may be addressed by the general public. This opportunity for comment is provided by the Ralph M. Brown Open Meeting Act. However, California Law prohibits the Board from acting on any matter which is not on the posted agenda, unless the Board determines that it is an emergency or other situation specified in Government Code Section 54950 et seq. Public comment is limited to three (3) minutes per individual.*
6. CONSENT CALENDAR: *Consent calendar items are considered routine and are acted upon by the Board with a single action. Members of the audience wishing to provide public input may request that the Board remove the item from the Consent Calendar. Comments may be limited to three (3) minutes.*
 - a. Draft Board Meeting Minutes, 1/11/22
 - b. Report upon Return from Closed Session Board Meeting 1/11/22 – Not Applicable – Report was given orally at the 1/11/22 meeting.
7. Old Business
 - a. Policy & Procedures Updates – Committee on Lexipol additions.
 - b. Mortgage Paydown - Consider Amendment to Agreement for paydown of Fire Station Mortgage and authorizing incidental actions to complete the paydown transaction.

8. New Business
 - a. Review of District Legal Invoices
9. Committee Report
10. Purchase Request: For consideration and approval
11. Financial Reports
12. Correspondence
 - a. Parcel Tax Exemption Request
13. Fire Chief's Report
 - a. Roster, Alarms and Drills
14. Future Agenda Items: Board members may raise issues for the next board meeting that need attention. Board members may also recommend that future agenda items be considered at a board special meeting.
15. Closed Session
 - a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Exposure to Litigation – Authorized pursuant to Gov. Code section 54956.9(d)(2):
1 matter
 - b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Authorized pursuant to Gov. Code section 54956.9(d)(1)): 1matter:
Sapphire Alvarez v. Graton Fire Protection District, Sonoma County Superior Court, Case No. SCV-269950
16. Report Upon Return from Closed Session
17. Adjournment

Certification

I, Jill Melendy, Clerk to the Board for the Graton Fire Protection District, do hereby declare that the foregoing agenda for February 8th, 2022 Regular Meeting of the Board of Directors of the Graton Fire Protection District was posted on the door outside the District Headquarters by Saturday, February 5th, 2022 at 7:00 p.m. In compliance with Government Code Section 54957.5. Any non-exempt writing or documents provided to a majority of the Board of Directors regarding any item on this agenda are available during normal business hours, for public inspection at Fire District headquarters office, located at 3750 Gravenstein Hwy N, Sebastopol, CA 95472. This agenda is also available on the District website www.gratonfire.com



Jill C. Melendy, Clerk of the Board of Directors

Dated: February 5th, 2022 / Graton Fire Protection District

ADA Compliance

In compliance with Government Code 54954.2(a), the Graton Fire Department, will, on request, make this agenda available in appropriate alternative formats to persons with a disability, as required by the section 202 of the American Disabilities Acts of 1990 (42 U.S.C. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact Board Recording Secretary, at (707) 823-8400 x107, 72 hours or more prior to the disability accommodations being needed in order to participate in the meeting.

CONSENT CALENDAR



**GRATON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING MINUTES
3750 Gravenstein Hwy N, Sebastopol, CA 95472
January 11th, 2022**

1. Call to Order: 7:00 p.m.
2. Pledge of Allegiance
3. Roll Call: Maddocks, Cesaretti, Peterson, Fisher and Nunes (via phone). Also Present Ross (District Counsel), Bullard (via Zoom)
4. Corrections and/or Modifications to the Agenda: None
5. PUBLIC COMMENT
6. CONSENT CALENDAR: Motion by Peterson to approve Consent Calendar as whole, 2nd by Cesaretti, Passed by vote of 3/0/2, with Nunes and Fisher abstaining.
 - a. Draft Board Meeting Minutes, 12/14/21
 - b. Report upon Return from Closed Session Board Meeting 12/16/21
7. Old Business
 - a. Policy & Procedures Updates – Committee on Lexipol additions: Fisher reports nothing was done this past month.
8. New Business
 - a. Tree Farm Recap: Heather O'Dell gave full report on Tree Farm season including sales graph and photos of new and returning families who support the Farm.
 - b. Review of District Legal Invoices: District Counsel recommends that this matter be continued with the February meeting in order to ensure the availability of all District legal services invoices for the past year – Motion by Fisher to postpone the preparation of legal invoices to the February meeting, 2nd by Peterson, passed 5/0/0.
9. Committee Report
 - a. Apparatus Report: Sabrowsky reported that along with Firefighters, the committee has concluded their research.
10. Purchase Request: For consideration and approval -
 - a. New Type I Structure Engine – Pierce Manufacturing, Inc.: Sabrowsky explained proposal and details. Chief provided support for purchase. Concern about price

increasing due to manufacturing and material costs. Discussion on possible financing options. Motion by Fisher to approve purchase of new engine not to exceed \$900,000, 2nd by Peterson, passed 5/0/0.

11. Financial Reports: Board reviewed financial packet. Motion by Peterson to approve Check Detail in the amount of \$108,583.48, 2nd by Fisher, passed 5/0/0.
12. Correspondence: None
13. Fire Chief's Report:
 - a. Roster: Sabrowsky added Chiarah Michalik as #37 to the roster as a trainee. Motion by Fisher to add all 3 new Trainees, Ryan Waner, Kennan Whyte and Ciarah Michalik to roster, 2nd by Cesaretti, passed 5/0/0.
 - b. Alarms: 73 Drills: 9
14. Future Agenda Items: None
15. Closed Session: Adjourned at 7:55 p.m. Returned at 8:13 p.m.
 - a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
(Exposure to Litigation – Authorized pursuant to Gov. Code section 54956.9(d)(2)): (1 matter)
16. Report Upon Return From Closed Session: Ross indicates Board convened in Closed Session at 8:00 p.m., 2 Directors (Fisher and Nunes) recused themselves and vacated the room at 8:05 p.m. for conflict of interest. Board conducted review of claims advanced by Sapphire Alvarez. Except as indicated, no other reportable action was taken consistent with the attorney-client privilege as set forth in Government Code Section 54956.9.
17. Adjournment: 8:15 p.m.

OLD BUSINESS

DRAFT

LEASE AMENDMENT

between

the GRATON FIRE PROTECTION DISTRICT

and

CAPITAL ONE PUBLIC FUNDING, LLC,
as assignee of the Public Property Financing Corporation of California

Dated: January 1, 2022

amending the Lease Agreement dated as of July 1, 2020,
between the Graton Fire Protection District and the
Public Property Financing Corporation of California

LEASE AMENDMENT

This Lease Amendment (the “Amendment”), dated January 1, 2022, is entered into between the Graton Fire Protection District (the “District”), a fire protection district duly organized and existing under the Constitution and laws of the State of California, and Capital One Public Funding, LLC (“COPF”), a limited liability company organized and existing under the laws of the State of New York.

RECITALS

WHEREAS, the District and the Public Property Financing Corporation of California (the “Corporation”) entered into the Lease Agreement (the “Lease Agreement”) dated as of July 1, 2020, and the Corporation assigned its rights thereunder to COPF pursuant to the terms of the Assignment Agreement dated as of July 1, 2020, between the Corporation and COPF;

WHEREAS, pursuant to Section 7.6 (Amendment of Lease) of the Lease Agreement, the Corporation and the District may amend the Lease Agreement at any time, with the prior written consent of COPF;

WHEREAS, pursuant to the Assignment Agreement dated as of July 1, 2020, between the Corporation and COPF, the Corporation assigned all of its rights under the Lease Agreement to COPF;

WHEREAS, COPF and the District now wish to amend the Lease Agreement to permit the District to prepay a portion of Lease Payments that are payable thereunder;

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants hereinafter contained, the parties hereby agree as follows:

Definitions. For all purposes of this Amendment, unless the context otherwise requires or unless otherwise defined herein, all defined terms have the meanings set forth in the Lease Agreement.

Amendments to the Lease Agreement.

Prepayment. Notwithstanding Section 9.2 (Optional Prepayment) of the Lease Agreement, the District may prepay all of the principal components of the Lease Payments that are payable on and after July 1, 2030, on February 15, 2022 (the “Prepayment Date”), at a prepayment price equal to the principal components of those Lease Payments, in the amount of \$1,163,968.00 plus the unpaid interest component thereof accrued from January 1, 2022, to the Prepayment.

Schedule of Lease Payments. Exhibit B to the Lease Agreement, titled “Schedule of Lease Payments,” is replaced in its entirety by the Exhibit B attached hereto.

Effective Date. This Amendment takes effect upon its execution by the District and COPF. COPF's execution of this Amendment constitutes its prior written consent to the amendments made hereby.

Provisions of the Lease Agreement. Except insofar as herein otherwise expressly provided, all the definitions, provisions, terms, and conditions of the Lease Agreement are in all respects ratified and confirmed.

Partial Invalidity. If any one or more of the provisions of this Amendment is to any extent be declared invalid, unenforceable, void, or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining provisions of this Amendment are affected thereby, and each provision of this Amendment remains valid and enforceable to the fullest extent permitted by law.

Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Amendment.

Execution. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original, but all together constitute but one and the same instrument. It is also agreed that separate counterparts of this Amendment may be separately executed by the District and COPF, all with the same force and effect as though the same counterpart had been executed by the District and COPF.

[signature page follows]

IN WITNESS WHEREOF, the District and COPF have caused this Amendment to be executed by their respective officers thereunto duly authorized.

	GRATON FIRE PROTECTION DISTRICT
	By: _____ President of the Board
Attest: _____ _____, Secretary of the Board	
	CAPITAL ONE PUBLIC FUNDING, LLC
	By: _____ Name: Title:



PARTIAL PAYOFF QUOTATION

Prepared: 2/1/2022

Capital One Public Funding, LLC
 1307 Walt Whitman Road
 Melville, NY 11747

LESSEE/DEBTOR: Graton Fire Protection District
Loan #: 101026148

Lease Agreement dated as of July 1, 2020, as amended January 1, 2022		\$1,163,968.00
Accrued Interest	02/15/22	4,054.49
Total Paydown Amount	02/15/22	\$1,168,022.49

Remit payment as per the instructions below. Please include the referenced loan number for accurate and timely processing. Receipt of this quote does not eliminate the requirement to provide prepayment notice as such may be required under the funding documents.

<u>Via Mail</u> Capital One Public Funding, LLC PO Box 2400 Hicksville, NY 11802 Ref: Loan 101026148 Graton Fire Protection District	<u>Via Wire</u> Capital One Bank ABA #: 065000090 Beneficiary: Capital One Public Funding Acct.: 3124063607 Ref: 101026148 Graton Fire Protection District
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All quotes are subject to final audit by COPF. If you have any questions, please email the undersigned.

Paul Sottnik
 Capital One Public Funding, LLC
paul.sottnik@capitalone.com

SCHEDULE OF LEASE PAYMENTS

Interest Rate: 2.850%

Revised February 1, 2022

Lease Payment Date	Principal Component	Interest Component	Total Lease Payment
7/1/2022	\$ 144,099.00	\$ 18,204.93	\$ 162,303.93
1/1/2023	-	16,151.52	16,151.52
7/1/2023	148,507.00	16,151.52	164,658.52
1/1/2024	-	14,035.30	14,035.30
7/1/2024	153,132.00	14,035.30	167,167.30
1/1/2025	-	11,853.16	11,853.16
7/1/2025	157,198.00	11,853.16	169,051.16
1/1/2026	-	9,613.09	9,613.09
7/1/2026	161,471.00	9,613.09	171,084.09
1/1/2027	-	7,312.13	7,312.13
7/1/2027	165,697.00	7,312.13	173,009.13
1/1/2028	-	4,950.95	4,950.95
7/1/2028	171,201.00	4,950.95	176,151.95
1/1/2029	-	2,511.33	2,511.33
7/1/2029	176,234.00	2,511.33	178,745.33
	<u>\$ 1,277,539.00</u>	<u>\$ 151,059.89</u>	<u>\$ 1,428,598.89</u>

NEW BUSINESS

**Graton Fire Protection District
Bill Payments for Law Offices William D. Ross**

Category	Itemized	Date	Total Check Amt.
Bill Pmt -Check	4228	01/14/2022	\$6,923.43
Monthly	\$1,765.93		
Personnel (Alvarez, Misc.)	\$5,157.50		
Bill Pmt -Check	4187	12/09/2021	\$3,243.00
Monthly	\$1,500.00		
Personnel (Alvarez, Misc.)	\$1,743.00		
Bill Pmt -Check	4133	11/12/2021	\$4,905.50
Monthly	\$1,638.00		
Personnel	\$3,267.50		
Bill Pmt -Check	4075	10/06/2021	\$3,826.38
Monthly	\$1,726.38		
Personnel	\$2,100.00		
Bill Pmt -Check	4037	09/07/2021	\$1,709.38
Monthly	\$1,709.38		
Bill Pmt -Check	4037	08/09/2021	\$1,980.64
Monthly	\$1,980.64		
Bill Pmt -Check	3987	07/08/2021	\$1,726.62
Monthly	\$1,726.62		
Bill Pmt -Check	3987	06/04/2021	\$1,560.00
Monthly	\$1,560.00		
Bill Pmt -Check	3987	05/10/2021	\$500.00
Monthly	\$500.00		
Monthly	\$14,106.95		
Personnel (Alvarez, Misc.)	\$12,268.00		
TOTAL			\$26,374.95

** District Counsel recommended/retained to attend monthly board meetings **

**Graton Fire Protection District
Bill Payments for Merrill, Arnone Jones**

Category	Itemized	Date	Invoiced
Bill Pmt -Check	4231	01/14/2022	\$150.00
General	\$0.00		
Alvarez	\$150.00		
Bill Pmt -Check	4135	11/30/2021	\$180.00
General	\$0.00		
Alvarez	\$180.00		
Bill Pmt -Check	4097	10/29/2021	\$1,650.00
General	\$0.00		
Alvarez	\$1,650.00		
Bill Pmt -Check	CR Balance	09/09/2021	\$420.00
General	\$0.00		
Alvarez	\$420.00		
Bill Pmt -Check	CR Balance	08/06/2021	\$270.00
General	\$0.00		
Alvarez	\$270.00		
Bill Pmt -Check	CR Balance	07/08/2021	\$1,035.00
General	\$0.00		
Alvarez	\$1,035.00		
Bill Pmt -Check	3956	06/30/2021	\$2,460.00
General	\$450.00		
Alvarez	\$2,010.00		
Bill Pmt -Check	3907	06/08/2021	\$3,000.00
General	\$0.00		
Alvarez	\$3,000.00		
Bill Pmt -Check	3878	05/11/2021	\$7,995.00
General	\$0.00		
Alvarez	\$7,995.00		
Bill Pmt -Check	3847	04/13/2021	\$240.51
General	\$0.00		
Alvarez	\$240.51		
Bill Pmt -Check	3818	03/09/2021	\$1,590.00
General/Other	\$0.00		
Alvarez	\$1,590.00		
Bill Pmt -Check	3805	03/09/2021	\$870.00
General/Other	\$870.00		
Alvarez	\$0.00		
Bill Pmt -Check	3742	01/12/2021	\$120.00
General/Other	\$120.00		
Bill Pmt -Check	3695	12/08/2020	\$2,100.00
General/Other	\$2,100.00		
Bill Pmt -Check	3643	11/10/2020	\$1,290.00
Tripoli	\$1,290.00		
Bill Pmt -Check	3596	10/12/2020	\$3,270.00
Tripoli	\$3,270.00		
Bill Pmt -Check	3563	09/08/2020	\$900.00
General	\$630.00		
Tripoli	\$270.00		

General/Other	\$4,170.00
Alvarez	\$18,540.51
Tripoli	\$4,830.00

**TOTAL
\$27,540.51**

**Graton Fire Protection District
Bill Payments for Liebert Cassidy Whitmore**

Category	Itemized	Date	Total Check Amt.
Bill Pmt -Check	4246	01/28/2022	\$1,050.00
General	\$465.00		
Tripoli	\$117.00		
Sabrowsky	\$468.00		
Bill Pmt -Check	4240	01/21/2022	\$875.00
Consortium - 2022	\$875.00		
Bill Pmt -Check	4212	1/7/2022	\$2,005.00
General	\$1,057.00		
Tripoli	\$923.50		
Sabrowsky	\$24.50		
Bill Pmt -Check	4134	11/30/2021	\$2,057.00
General	\$244.00		
Tripoli	\$539.00		
Sabrowsky	\$1,274.00		
Bill Pmt -Check	4106	10/29/2021	\$8,188.50
General	\$2,472.00		
Tripoli	\$1,519.00		
Sabrowsky	\$4,197.50		
Bill Pmt -Check	4054	09/15/2021	\$5,311.50
General	\$1,512.50		
Tripoli	\$2,108.00		
Sabrowsky	\$1,691.00		
Bill Pmt -Check	4038	09/14/2021	\$12,479.40
General	\$2,806.00		
Tripoli	\$3,676.90		
Sabrowsky	\$5,996.50		
Bill Pmt -Check	3989	08/07/2021	\$8,551.50
General	\$2,585.00		
Tripoli	\$587.50		
Sabrowsky	\$5,379.00		
Bill Pmt -Check	3949	06/30/2021	\$14,602.50
General	\$8,130.00		
Tripoli	\$2,189.50		
Sabrowsky	\$4,283.00		
Bill Pmt -Check	3905	06/08/2021	\$17,981.12
General	\$5,061.50		
Tripoli	\$7,774.12		
Sabrowsky	\$5,145.50		
Bill Pmt -Check	3877	05/11/2021	\$19,190.50
General	\$587.50		
Tripoli	\$12,214.40		
Sabrowsky	\$6,388.60		

Graton Fire Protection District
Bill Payments for Liebert Cassidy Whitmore

Category	Itemized	Date	Total Check Amt.
Bill Pmt -Check	3844	04/13/2021	\$19,726.90
General/Other	\$3,261.70		
Tripoli	\$8,701.20		
Sabrowsky	\$7,764.00		
Bill Pmt -Check	3804	03/09/2021	\$2,785.00
General/Other	\$423.00		
Tripoli	\$1,367.50		
Sabrowsky	\$994.50		
Bill Pmt -Check	3773	02/09/2021	\$798.00
General/Other	\$798.00		
Bill Pmt -Check	3737	01/12/2021	\$2,829.00
Consortium - 2021	\$1,005.00		
General/Other	\$1,824.00		
Bill Pmt -Check	3689	12/08/2020	\$1,670.00
General/Other	\$1,670.00		
Bill Pmt -Check	3641	11/10/2020	\$1,484.00
General/Other	\$1,484.00		
Bill Pmt -Check	3592	10/12/2020	\$2,066.00
General/Other	\$2,066.00		
Bill Pmt -Check	3355	03/10/2020	\$1,192.50
Consortium - 2020	\$1,192.50		

General/Other	\$36,447.20
Tripoli	\$41,717.62
Sabrowsky	\$43,606.10
Consortium-3 years	\$3,072.50

LCW Total
\$124,843.42

FINANCIAL
REPORTS



GRATON FIRE PROTECTION DISTRICT - JAN 2022 - OVERVIEW

DEPOSITS:		
CalFire - Dixie OES	\$200,678	1/21/2022
SAFER Grant (Sep/Oct/Nov)	\$49,161	1/5/2022
Misc.	\$750	1/5/2022
Total:	\$250,589	
CURRENT ASSETS:		
Summit Operating Account	\$166,097	1/31/2022
Summit ICS Account	\$2,788,047	1/31/2022
Total:	\$2,954,144	1/31/2022
ACCTS. RECEIVABLES:		
		Billed
COVID Upstaffing	\$21,495	4/22/2021
County Upstaffing	\$6,955	7/18/2021
County Upstaffing	\$2,403	8/17/2021
Wet Hire Engine	\$4,373	9/4/2021
County Upstaffing	\$1,586	9/10/2021
County Upstaffing	\$5,970	9/30/2021
County Upstaffing - 8460	\$7,985	10/10/2021
Total:	\$50,766	

Graton Fire Protection District
US Bank Credit Card
January 2022

Name	Memo	Category	Amount
Costco	Station Supplies	6080 · Household Expense	\$ 92.36
Home Depot	Training Supplies	7120 · In-Service Training	\$ 58.50
USPS	Shipping-Air Samples	6400 · Office Expense	\$ 5.40
Belkorp Ag	Tractor Part	7000 · Tree Farm Expense	\$ 22.72
Ebay	Toner Cartridge	6400 · Office Expense	\$ 59.13
Zoom	Video Conference	6400 · Office Expense	\$ 14.99
Costco	Station Supplies	6080 · Household Expense	\$ 212.70
Norton	Software	6400 · Office Expense	\$ (114.99)
Verizon Wireless	Cellular	6040 · Communications	\$ 121.20
Strobes N More	Strobe for 8482 x 2	6140 · Equipment Maintenance	\$ 281.86
AT&T	Internet	7320 · Utilities	\$ 64.20
Zoro Tools	Station Maintenance	6180 · Building Maintenance	\$ 77.43
TOTAL CREDIT CARD CHARGES			\$ 895.50



Graton Fire Protection District
Check Detail
January 1-31, 2022

Num	Name	Memo	Graton	Tree Farm
Debit	ADP	Payroll - DD	\$ 29,987.62	
Debit	ADP	Payroll Taxes	\$ 11,424.64	
Debit	ADP	Payroll Processing Fee	\$ 131.40	
Debit	Golden State Fire Apparatus	Type 1 Engine	\$ 869,680.55	
Debit	Summit Bank	Wire Transfer for Golden State	\$ 25.00	
Debit	CalPERS	PEPRA-Dec	\$ 4,854.96	
Debit	CalPERS	Classic-Dec	\$ 2,596.26	
50717	Zachary Aldridge	Payroll		\$ 382.12
50718	Stephen Bullard	Payroll		\$ 193.93
50719	Brayden Carpenter	Payroll		\$ 436.35
50720	Chad Carvalho	Payroll		\$ 285.13
50721	Forrest Edson	Payroll		\$ 147.76
50722	Margaret Gallagher	Payroll		\$ 438.09
50723	Linda Lucia	Payroll		\$ 3,705.36
50724	Justeen Moritz-Wood	Payroll		\$ 382.12
50725	Heather O'Dell	Payroll		\$ 4,155.56
50726	Jacob Roberts	Payroll		\$ 522.93
50727	Lisa Walls	Payroll		\$ 226.84
50728	Darrell Kopriva	Payroll	\$ 692.62	
50729	Lia Liskey	Payroll	\$ 230.87	
4207	Bay Area Background Checks	Trainees x 2	\$ 117.00	
4208	CalChoice	Health Insurance-February	\$ 3,632.32	
4209	Cliff Walker Supply & Maint	Cleaning, Wax, Buff Floors x 2	\$ 560.00	
4210	Curtis Tools For Heroes	Turnouts x 5	\$ 16,133.95	
4211	Frank Copren Repairs	Dry Suit Repair	\$ 49.00	
4212	Liebert Cassidy Whitmore	Legal Expenses	\$ 2,005.00	
4213	Major Alarm Inc	Station Monitoring - Oct-Dec 21	\$ 88.50	
4214	North Bay Tree Weed & Pest	Weed & Pest Control	\$ 540.00	\$ 260.00
4215	One Call Mobile Repair	Repair Orders x 3	\$ 2,947.50	
4216	PG&E	Utilities	\$ 268.37	
4217	Bill Bullard	2nd Quarter Reimbursements	\$ 1,768.82	
4218	Cal Net ATT	Phone	\$ 188.87	
4219	Chaz Mathias	Sleeper x 1	\$ 35.00	
4220	Choice Builder	Health Benefits - Dental + Vision	\$ 515.12	
4221	Darrell Kopriva	Sleeper Reimbursement x 6	\$ 360.00	
4222	Evan Jacobs	Sleeper Reimbursement x 4	\$ 240.00	

Graton Fire Protection District
Check Detail
January 1-31, 2022

Num	Name	Memo	Graton	Tree Farm
4223	FASIS	Workers' Comp - 3rd Quarter	\$ 5,257.00	
4224	Gold Ridge Fire Protection District	Covid Tests x 94	\$ 1,599.42	
4225	Green Valley Farm	Balance of Trees		\$ 10,156.00
4226	Heather O'Dell	Tree Farm		\$ 40.11
4227	Kristen Cattell	Sleeper Reimbursement x 1	\$ 35.00	
4228	Law Offices of William D. Ross	Legal Expenses	\$ 6,923.43	
4229	Lia Liskey	Day Meal Reimbursement x 4	\$ 100.00	
4230	Matt Skinner	Sleeper x 1	\$ 35.00	
4231	Merrill, Arnone & Jones, LLP	Legal Expenses	\$ 150.00	
4232	Sam Ballenger	Sleeper Reimbursement	\$ 480.00	
4233	Sapphire Alvarez	Reimbursement	\$ 357.00	
4234	Sebastopol Hardware Center	Maintenance	\$ 42.82	
4235	Stryker Sales Corporation	Service Maintenance Agreement	\$ 671.44	
4236	US Bank	Credit Card	\$ 3,954.01	
4237	Bauer Compressors	Breathing Apparatus Head Harnesses	\$ 316.71	
4238	Burtons Fire Inc.	Actuator x 2	\$ 1,532.83	
4239	Kyler L. Walker	Training Supplies	\$ 135.27	
4240	Liebert Cassidy Whitmore	Consortium Annual Membership	\$ 875.00	
4241	Occupational Health Centers	Lab Tests - Trainee	\$ 64.00	
4242	Western Extrication Specialists	Service on Equipment	\$ 2,823.67	
Debit	California Depart of Tax and Fees	Sales Tax 2021		\$ 11,850.00
4243	Aaction Rents	Tiller		\$ 131.17
4244	Capitol Public Finance Group, LLC	Financial Analysis	\$ 4,680.00	
4245	Jill Melendy	Reimbursement	\$ 27.92	
4246	Liebert Cassidy Whitmore	Legal Expenses	\$ 1,050.00	
4247	McKesson Medical - Surgical	Masks N95 x 4 cases	\$ 1,083.64	
4248	North Bay Tree Weed & Pest	Weed Control	\$ 85.00	
4249	Standard Insurance Company	Disability	\$ 174.00	
4250	Gold Ridge Fire Protection District	Covid Tests x 25	\$ 437.00	
4251	PG&E	Utilities	\$ 151.74	
			\$ 982,115.27	\$ 33,313.47
	TOTAL:		\$ 1,015,428.74	

Graton Fire Protection District Profit & Loss Budget vs. Actual July 2021 through January 2022

Ordinary Income/Expense	TOTAL		
	Jul '21 - Jan 22	Budget	% of Budget
Income			
10 · Taxes			
1000 · Property Taxes - CY Secured	497,180.76	880,000.00	56.5%
1001 · Property Tax -CY Direct Charges	495,357.71	858,000.00	57.73%
1011 · Property Taxes - Admin Fee	0.00	-10,000.00	0.0%
1012 · Property Tax -CY Homeowner Relf	0.00	2,000.00	0.0%
1020 · Property Taxes -CY Supplemental	6,062.79	12,000.00	50.52%
1040 · Property Taxes -CY Unsecured	26,402.01	21,000.00	125.72%
1042 · Cost Reim-Coll Del CY Unsec	0.00	-500.00	0.0%
1050 · Property Tax - PY Direct Charge	2,239.88		
1060 · Property Taxes -PY Secured	0.00	-500.00	0.0%
1080 · Property Taxes -PY Supplemental	0.00	0.00	0.0%
1100 · Property Taxes -PY Unsecured	0.00	500.00	0.0%
1120 · - State- Other in Lieu	18.97		
1122 · Property Taxes - State Homeowne	744.89	3,000.00	24.83%
Total 10 · Taxes	<u>1,028,007.01</u>	<u>1,765,500.00</u>	<u>58.23%</u>
17 · Use of Money/Property			
1700 · Interest on Pooled Cash	23.13	150.00	15.42%
1701 · Interest Earned	0.00	400.00	0.0%
Total 17 · Use of Money/Property	<u>23.13</u>	<u>550.00</u>	<u>4.21%</u>
20 · Intergovernmental Revenues			
2400 · ST - Disaster Relief	179,885.10	171,000.00	105.2%
2440 · ST - HOPTR	0.00	0.00	0.0%
2500 · ST - Grants/Other	0.00	20,000.00	0.0%
2550 · SAFER Grant	101,541.06	150,000.00	67.69%
2589 · State Revenue - Strike Team	220,556.79	203,000.00	108.65%
Total 20 · Intergovernmental Revenues	<u>501,982.95</u>	<u>544,000.00</u>	<u>92.28%</u>
40 · Miscellaneous Revenues			
4020 · Tree Farm Revenue	129,514.97	80,000.00	161.89%
4021 · Sale - Real Property	0.00	15,000.00	0.0%
4040 · Miscellaneous Revenue	17,116.16	4,000.00	427.9%
4101 · Ins/Personal Damage Rebate	0.00	0.00	0.0%
4102 · Donations/Reimbursements	0.00	0.00	0.0%
4109 · Outdated/Cancelled Checks	0.00	0.00	0.0%
4600 · Sale of Fixed Asset	10,000.00		
40 · Miscellaneous Revenues - Other	1,000.00		
Total 40 · Miscellaneous Revenues	<u>157,631.13</u>	<u>99,000.00</u>	<u>159.22%</u>
Total Income	<u>1,687,644.22</u>	<u>2,409,050.00</u>	<u>70.05%</u>
Gross Profit	1,687,644.22	2,409,050.00	70.05%
Expense			
50 · Salaries/Employee Benefits			
5910 · Payroll Expenses	368,089.71	540,000.00	68.17%
5911 · Reimbursement- Calls/Drills	31,827.00	50,000.00	63.65%

Graton Fire Protection District Profit & Loss Budget vs. Actual July 2021 through January 2022

	TOTAL		
	Jul '21 - Jan 22	Budget	% of Budget
5912 · Pay-Strike Team	4,416.91	69,168.00	6.39%
5913 · Reimbursement- Boards/Comms	2,100.00	3,000.00	70.0%
5914 · Pay- Administrative Payroll	0.00	32,400.00	0.0%
5915 · Pay-Stipend	3,641.91	120,450.00	3.02%
5916 · Overtime	0.00	86,400.00	0.0%
5917 · Sleeper Reimbursement	13,950.00	29,200.00	47.77%
5918 · Independent Contractor	0.00	3,000.00	0.0%
5923 · Retirement- CalPERS	105,705.28	121,600.00	86.93%
5924 · Retirement- 457 Plan	0.00	8,000.00	0.0%
5925 · FICA (Medicare/SS)	0.00	16,495.00	0.0%
5930 · Health Insurance	34,741.20	69,295.00	50.14%
5931 · Disability Insurance	1,218.00	2,088.00	58.33%
5940 · Workers Comp	15,771.00	67,210.00	23.47%
Total 50 · Salaries/Employee Benefits	581,461.01	1,218,306.00	47.73%
60 · Supplies and Services			
6020 · Clothing/Personal	27,712.19	40,000.00	69.28%
6040 · Communications	27,206.42	46,000.00	59.14%
6080 · Household Expense	2,004.09	5,000.00	40.08%
6100 · Liability Insurance	38,230.74	40,000.00	95.58%
6140 · Equipment Maintenance	10,009.11	20,000.00	50.05%
6155 · Vehicle Maintenance	16,983.26	55,000.00	30.88%
6180 · Building Maintenance	25,661.80	34,000.00	75.48%
6190 · Landscape Services	2,182.18	12,000.00	18.19%
6261 · Medical Supplies	8,502.97	24,000.00	35.43%
6280 · Memberships	285.00	3,000.00	9.5%
6400 · Office Expense	7,195.97	12,000.00	59.97%
6521 · County Services	0.00	0.00	0.0%
6526 · Dispatch Services	0.00	0.00	0.0%
6536 · Bank Fees	50.00	0.00	100.0%
6587 · LAFCO	1,660.00	1,660.00	100.0%
6610 · Legal Services	87,660.35	120,000.00	73.05%
6630 · Audit Services	10,680.00	11,000.00	97.09%
6800 · Public/Legal Notices	331.00	500.00	66.2%
6820 · Rent/Lease Equipment	0.00	3,000.00	0.0%
6880 · Small Tools/Instruments	4,246.32	40,000.00	10.62%
6883 · Fire Equipment	0.00	0.00	0.0%
7000 · Tree Farm Expense	80,111.45	70,000.00	114.45%
7005 · Election Expense	0.00	15,000.00	0.0%
7120 · In-Service Training	11,363.82	40,000.00	28.41%
7150 · Recognition/Award	1,568.97	500.00	313.79%
7201 · Gas/Oil	10,510.36	20,000.00	52.55%
7300 · Transportation/Travel	3,373.19	5,000.00	67.46%
7303 · Private Car Expense	3,000.00	6,000.00	50.0%
7320 · Utilities	4,437.73	8,000.00	55.47%

Graton Fire Protection District
Profit & Loss Budget vs. Actual
 July 2021 through January 2022

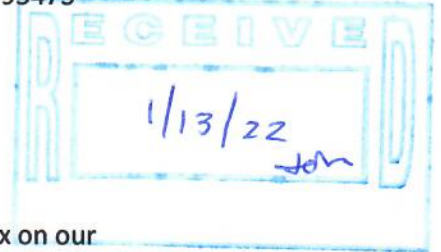
	TOTAL		
	Jul '21 - Jan 22	Budget	% of Budget
Total 60 · Supplies and Services	384,966.92	631,660.00	60.95%
75 · Other Charges			
7910 · Long-Term Debt - Principal	0.00	141,000.00	0.0%
7930 · Long-Term Debt - Interest			
Apparatus Debt - Principal	0.00	100,000.00	0.0%
7930 · Long-Term Debt - Interest - Other	34,791.48	72,000.00	48.32%
Total 7930 · Long-Term Debt - Interest	34,791.48	172,000.00	20.23%
Total 75 · Other Charges	34,791.48	313,000.00	11.12%
Total Expense	1,001,219.41	2,162,966.00	46.29%
Net Ordinary Income	686,424.81	246,084.00	278.94%
Other Income/Expense			
Other Expense			
85 · Capital Assets			
8560 · New Equipment	869,680.55	40,000.00	2,174.2%
Total 85 · Capital Assets	869,680.55	40,000.00	2,174.2%
Total Other Expense	869,680.55	40,000.00	2,174.2%
Net Other Income	-869,680.55	-40,000.00	2,174.2%
Net Income	-183,255.74	206,084.00	-88.92%

CORRESPONDENCE

January 10, 2022

To The Board of Directors Graton Fire
Protection District
PO Box A
Graton, CA. 95444

From Sebastopol Holy Ghost Society
PO Box 1824
Sebastopol, CA. 95473



Dear President Bob Maddocks, and Members of the Board of Directors:

I am writing this letter to request an exemption on the Graton Fire Special Tax on our two parcels at 7960 and 8030 Mill Station Road in Sebastopol. Our two parcels are contiguous, one having our Building and the other is our parking lot. They are fenced in together and used as one property. We are also a Non-Profit Corporation under the Internal Revenue Code Section 501C(4). Sonoma County has us as Commercial Property, but we are not a day to day business. We are an organization with about 300 members that we hold religious events and fund raisers to keep our Organization going each year. We were established in 1911 at this same location. We are all volunteers with no paid employees.

We also rent out our facility for community events such as Crab Feeds, School Booster events, 4H events, FFA fund raisers, as well as private wedding receptions, anniversaries, reunions, and quinceaneras.

Our ability to rent our facilities have been stopped sine the Pandemic started in March of 2020. We haven't been able to use our facilities very much in 2020 and 2021.

We appreciate the Graton Fire Protection District keeping our community safe.

I am including copies of our Property Tax Bills, some information from our CPA, Clarence W. Younger Jr and a copy of our Incorporation status as a Non-Profit in the State of California. Please let me know if you need more Information on our organization.

Thank You,

Edward Silva, Board President, Sebastopol Holy Ghost Society (707) 575 5659

David Silveira, Vice President Joan Trigeiro Schiavone, Secretary/Treasurer

Directors: Val Aggio, David Aguire, Stephanie Baumgarten, Joe Ocacio, Jody Ocacio, Angela Perez



SONOMA COUNTY SECURED PROPERTY TAX BILL 2021-2022
Erick Roeser, Auditor-Controller-Treasurer-Tax Collector
585 Fiscal Drive, Suite 100 Santa Rosa, CA 95403
TAX ROLL FOR FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022

OFFICE HOURS
 Monday-Friday
 8am-5pm

PROPERTY INFORMATION				IMPORTANT MESSAGES
ASSESSMENT #	060-311-014-000	TAX RATE AREA	155-014	SEE THE REVERSE SIDE OF THIS STATEMENT FOR ADDITIONAL IMPORTANT INFORMATION
FEE NUMBER	060-311-014-000	ACRES:	1.70	
LOCATION	7960 MILL STATION RD			
LIEN DATE ASSESSEE	HOLY GHOST SOCIETY OF SEBASTOPOL			

*****AUTO**SCH 5-DIGIT 95472 AA 77419-1/1-P248 T221
 060311014000 02 2021
 HOLY GHOST SOCIETY OF SEBASTOPOL
 PO BOX 1824
 SEBASTOPOL CA 95473-1824

Original bill date 09/14/2021



View & Pay Your Taxes On-line: www.sonomacounty.ca.gov/acttc
 Or Call: (888) 636-8418 - Additional Fees Apply for Credit/Debit

COUNTY VALUES, EXEMPTIONS AND TAXES

PHONE NUMBERS	VALUE DESCRIPTION	ASSESSED VALUES	X	TAX RATE/100	=	COUNTY TAXES
ASSESSOR	LAND	15,842				
VALUATION	(707) 565-1888					
EXEMPTIONS	(707) 565-1888					
BUSINESS EQUIP	(707) 565-1330	STRUCTURAL IMPROVEMENTS				106,890
TAX COLLECTOR						
QUESTIONS	(707) 565-2281					
PAYMENTS	(888) 636-8418					

NET TAXABLE VALUE **122,732** X **1.000000** = **\$1,227.32**

VOTER APPROVED TAXES, TAXING AGENCY DIRECT CHARGES AND SPECIAL ASSESSMENTS

PHONE NUMBERS	TAX CODE	DESCRIPTION	ASSESSED VALUES	X	TAX RATE/100	=	AGENCY TAXES
(707) 521-6214	06700	WS DAM-RUSSIAN RIVER PROJ	122,732		0.007000		8.60
(707) 565-3671	07200	PALM DRIVE HLTH CARE DIST	122,732		0.002600		3.20
(707) 829-4570	18500	SEBASTOPOL ELEM 2001 BOND	122,732		0.028000		34.36
(707) 829-4570	18501	SEBASTOPOL ELEM 2012 BONDS	122,732		0.014000		17.18
(707) 829-4570	18502	SEBASTOPOL ELEM 2020 BONDS	122,732		0.024000		29.46
(707) 824-6417	36400	WEST SOCO UHSD 1996 BONDS	122,732		0.002000		2.46
(707) 824-6417	36810	WEST SOCO UHSD 2010 CREB	122,732		0.003000		3.68
(707) 824-6417	36811	WEST SOCO UHSD 2010 BONDS	122,732		0.007000		8.60
(707) 824-6417	36812	WEST SO CO UHSD 2018 BONDS	122,732		0.028000		34.36
(707) 527-4421	39900	SOCO JR COLLEGE 2002 BOND	122,732		0.013000		15.96
(707) 527-4421	39901	SOCO JR COLLEGE 2014 BOND	122,732		0.024000		29.46
PHONE #'s	DESCRIPTION	DIR CHRG	PHONE #'s	DESCRIPTION	DIR CHRG		
(707) 823-8400	GRATON FIRE SPEC TAX	1,478.54	(888) 508-8157	SF BAY RESTORATION AUTH	12.00		
(707) 565-3660	PALM DRIVE HEALTH CARE	106.30					
(707) 824-6417	WEST SO CTY UHSD 2020 TAX	79.00					
(707) 829-4570	SEBASTOPOL ELEM SPEC TAX	76.00					

TOTAL VOTER APPROVED TAXES, DIRECT CHARGES, AND SPECIAL ASSESSMENTS -> **\$1,939.16**

1ST INSTALLMENT DUE 11/1/2021 DELINQUENT AFTER 12/10/2021	\$1,583.24	2ND INSTALLMENT DUE 2/1/2022 DELINQUENT AFTER 4/11/2022	\$1,583.24	TOTAL TAXES	\$3,166.48
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TEAR HERE



SONOMA COUNTY SECURED PROPERTY TAX BILL 2021-2022
Erick Roeser, Auditor-Controller-Treasurer-Tax Collector
585 Fiscal Drive, Suite 100 Santa Rosa, CA 95403
TAX ROLL FOR FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022

OFFICE HOURS
 Monday-Friday
 8am-5pm

PROPERTY INFORMATION				IMPORTANT MESSAGES
ASSESSMENT #	060-311-017-000	TAX RATE AREA	155-014	SEE THE REVERSE SIDE OF THIS STATEMENT FOR ADDITIONAL IMPORTANT INFORMATION
FEE NUMBER	060-311-017-000	ACRES:	0.51	
LOCATION	8030 MILL STATION RD			
LIEN DATE ASSESSEE	HOLY GHOST SOCIETY OF SEBASTOPOL			

*****AUTO**SCH 5-DIGIT 95472 AA 77420-1/1-P248 T221

Original bill date 09/14/2021



060311017000 02 2021
 HOLY GHOST SOCIETY OF SEBASTOPOL
 C/O LINDA AGUIRE
 PO BOX 1824
 SEBASTOPOL CA 95473-1824

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 Or Call: (888) 636-8418 - Additional Fees Apply for Credit/Debit

COUNTY VALUES, EXEMPTIONS AND TAXES

PHONE NUMBERS	VALUE DESCRIPTION	ASSESSED VALUES	X	TAX RATE/100	=	COUNTY TAXES
ASSESSOR	LAND					4,292
VALUATION	(707) 565-1888					
EXEMPTIONS	(707) 565-1888					
BUSINESS EQUIP	(707) 565-1330					
TAX COLLECTOR						
QUESTIONS	(707) 565-2281					
PAYMENTS	(888) 636-8418					

NET TAXABLE VALUE 4,292 X 1.000000 = \$42.92

VOTER APPROVED TAXES, TAXING AGENCY DIRECT CHARGES AND SPECIAL ASSESSMENTS

PHONE NUMBERS	TAX CODE	DESCRIPTION	ASSESSED VALUES	X	TAX RATE/100	=	AGENCY TAXES
(707) 521-6214	06700	WS DAM-RUSSIAN RIVER PROJ	4,292		0.007000		0.30
(707) 565-3671	07200	PALM DRIVE HLTH CARE DIST	4,292		0.002600		0.12
(707) 829-4570	18500	SEBASTOPOL ELEM 2001 BOND	4,292		0.028000		1.20
(707) 829-4570	18501	SEBASTOPOL ELEM 2012 BONDS	4,292		0.014000		0.60
(707) 829-4570	18502	SEBASTOPOL ELEM 2020 BONDS	4,292		0.024000		1.04
(707) 824-6417	36400	WEST SOCO UHSD 1996 BONDS	4,292		0.002000		0.08
(707) 824-6417	36810	WEST SOCO UHSD 2010 CREB	4,292		0.003000		0.12
(707) 824-6417	36811	WEST SOCO UHSD 2010 BONDS	4,292		0.007000		0.30
(707) 824-6417	36812	WEST SO CO UHSD 2018 BONDS	4,292		0.028000		1.20
(707) 527-4421	39900	SOCO JR COLLEGE 2002 BOND	4,292		0.013000		0.56
(707) 527-4421	39901	SOCO JR COLLEGE 2014 BOND	4,292		0.024000		1.04
PHONE #s	DESCRIPTION	DIR CHR	PHONE #s	DESCRIPTION	DIR CHR		
(707) 823-8400	GRATON FIRE SPEC TAX	350.00	(888) 508-8157	SF BAY RESTORATION AUTH	12.00		
(707) 565-3660	PALM DRIVE HEALTH CARE	106.30					
(707) 824-6417	WEST SO CTY UHSD 2020 TAX	79.00					
(707) 829-4570	SEBASTOPOL ELEM SPEC TAX	76.00					

TOTAL VOTER APPROVED TAXES, DIRECT CHARGES, AND SPECIAL ASSESSMENTS -> \$629.86

1ST INSTALLMENT DUE 11/1/2021	\$336.39	2ND INSTALLMENT DUE 2/1/2022	\$336.39	TOTAL TAXES	\$672.78
DELINQUENT AFTER 12/10/2021		DELINQUENT AFTER 4/11/2022			

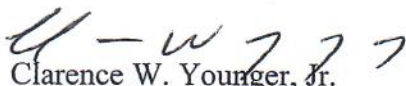
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Clarence W. Younger, Jr.
Certified Public Accountant

To the Management (Board of Directors)
Holy Ghost Society of Sebastopol
P. O. Box 1824
Sebastopol, CA 95473-1824

Management is responsible for the accompanying financial statements of Holy Ghost Society of Sebastopol (a not for profit corporation) which comprise the balance sheet as of October 31, 2018, and the related statements of income and fund balances and cash flows for the fiscal year then ended, the related notes to the financial statements in accordance with accounting principles generally accepted in the United States of America.

I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Account and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.


Clarence W. Younger, Jr.
August 6, 2019

858 Gravenstein Highway South
P.O. Box 2499
Sebastopol, CA 95472
Telephone: (707) 823-1816 ♦ Fax: (707) 823-8543

*HOLY GHOST SOCIETY OF SEBASTOPOL
A NOT FOR PROFIT CORPORATION*

NOTES TO FINANCIAL STATEMENTS

For the Fiscal Year Ended October 31, 2019

Page 1 of 2

NOTE A. NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

The Holy Ghost Society of Sebastopol is organized as a not for profit corporation under the Internal Revenue Code Section 501©(4). The organization promotes and hosts various religious events. It receives donations from its members as well as collecting income from various events. In addition, the building is rented out occasionally to provide additional revenue

Basis of Accounting

The financial statements of the Holy Ghost Society of Sebastopol have been prepared on the accrual basis of accounting and accordingly reflect all significant receivables, payables, and other liabilities.

Capital:

The association does not issue capital stock. The fund balance consists of earnings retained from operations. Members have no ownership interest in the assets of the association unless they continue to actively participate in the association.

Donated Assets

Donated investments and other noncash donations are recorded as contributions at their fair values at the date of donation.

Donated Services

No amounts have been reflected in the financial statements for donated services. The Organization generally pays for services requiring specific expertise. However, many individuals volunteer their time and perform a variety of tasks that assist the Organization in providing their program services.

Expense Allocation

Directly identifiable expenses are charged to programs and supporting services. Expenses related to more than one function are charged to programs and supporting services on the basis of periodic time and expense studies. Management and general expenses include those expenses that are not directly identifiable with any other specific function but provide for the overall support and direction of the Organization.

Estimates

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amount of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. On an ongoing basis, management evaluates the estimates and assumptions based on new information. Management believes that the estimates and assumptions are reasonable in the circumstances; however, actual results could differ from those estimates.

HOLY GHOST SOCIETY OF SEBASTOPOL
A NOT FOR PROFIT CORPORATION
NOTES TO FINANCIAL STATEMENTS

For the Fiscal Year Ended October 31, 2019

Page 2 of 2

Revenue with and without Donor Restrictions

Contributions received are recorded as increases in net assets without donor restrictions and net assets with donor restrictions depending on the existence and/or nature of any donor restrictions.

Fund Balances

Fund balances are classified on the Statement of Financial Position as net assets without donor restrictions and net assets with donor restrictions based on the absence or existence and type of donor-imposed restrictions.

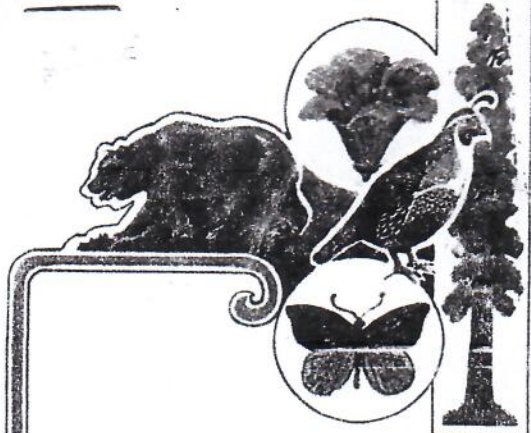
Income Taxes

The Organization is exempt from Federal and State income taxes under Section 501(c)(4) of the Internal Revenue Code. However, income from certain activities not directly related to the Organization's tax-exempt purpose is subject to taxation as unrelated business income. The tax on the net unrelated business income for the fiscal year ended October 31, 2019 is:

	0.00
Total Income Tax	\$ <u>0.00</u>

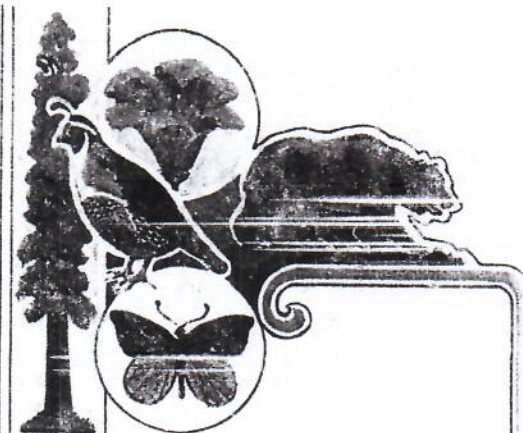
Subsequent events

Subsequent events were evaluated through March 5, 2020 which is the date the financial statements were available to be issued, for events requiring recording or disclosure in the financial statements for the fiscal year ended October 31, 2019.



State of California

OFFICE OF THE SECRETARY OF STATE



I, *MARCH FONG EU*, Secretary of State of the State of California, hereby certify:

That the annexed transcript has been compared with the record on file in this office, of which it purports to be a copy, and that same is full, true and correct.

IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this

JUN 23 1976



March Fong Eu
Secretary of State

**ENDORSED
FILED**

In the office of the Secretary of State
of the State of California

JUN 21 1976

MARCH FONG EU, Secretary of State

By JAMES E. HARRIS
Deputy

CERTIFICATE OF AMENDMENT OF ARTICLES OF INCORPORATION

EDWARD DeSILVA, President, and WILLIAM S. VALENTINE, Secretary,
certify:

1) That they are the President and the Secretary, respectively,
of the HOLY GHOST SOCIETY OF SEBASTOPOL CALIFORNIA, a California
non-profit corporation.

2) That at a meeting of the Board of Directors of said corpor-
ation, duly held at Sebastopol, California on May 26, 1976,
the following resolution was adopted by at least two-thirds (2/3) of
the Directors.

RESOLVED, that so much of the Articles of Incorporation
of Holy Ghost Society of Sebastopol, California, as now
reads, "The term for which it is to exist is fifty years"
be amended to read as follows: "This corporation shall
have perpetual existence."

Edward de Silva
President

William S. Valentine
Secretary

Each of the undersigned, declares under penalty of perjury, that
the matters set forth in the foregoing certificate are true and correct.

Executed on May 26, 1976, at Sebastopol, California

Edward de Silva
President

William S. Valentine
Secretary

ROSTER, ALARMS & DRILLS



Graton Fire Protection District

Post Office Box A, Graton, California 95444

www.gratonfire.com

ROSTER

#	Name	Rank	CDL	Cell	Home	Wk/Pgr/Other
1	Bill Bullard	8400 Chief / EMT	B	292-7286	887-8484	
2		8401				
3	Robert Sabrowsky	8402 Asst Chief / EMT	B	486-8481	823-5725	
4	Josh Skikos	8403 Asst Chief	C	529-0383	829-4522	W
5	Darrell Kopriva	8404 Captain	C+	486-3775	536-9992	W 576-1371
6	Ian Muskar	8405 Captain / EMT	A	396-1147		
7	Lindsay Cruckshank	8406 Captain	C+	696-6049	869-5616	W 823-1542
8	Dustin Blumenthal	Engineer / EMT	C+	490-2626		
9	Kyler Walker	Engineer / EMT	B	328-8234		
10	Dusty Parker	Engineer / EMT	B	953-0581		
11	Sapphire Alvarez	Firefighter / EMT	B	478-4908		
12	Zach Colenzo	Firefighter	C	292-9739		
13	Shane Spelman	Firefighter / EMT	C+	494-0929	829-1934	
14	Jonathan Preciado	Firefighter / EMT	C	480-5010		
15	Matt Skinner	Firefighter	C+	530-680-1046		
16	Jacob Mual	Firefighter / EMT	C+	721-4817		
17	Matt Miller	Firefighter / EMT	C	569-6301		
18	Levi DeCarly	Firefighter / EMT	C	483-3280		
19	Chaz Mathias	Firefighter	C	480-0213		
20	Kyle Bartlett	Firefighter / EMT	C+	490-6077		
21	Ryan Fernandez	Firefighter / EMT	C	332-6585		
22	Jenna Dunbar	Firefighter / EMT	C	805-400-8589		
23	Sam Ballenger	Firefighter	C	393-9080		
24	Evan Jacobs	Firefighter	C	490-9491	829-1161	
25	Jeremiah Mahan	Firefighter / EMT	C	217-1484		
26	Kristen Cattell	Firefighter / EMT	C	799-2432	823-8454	
27	Emily Fuller	Firefighter	C	799-7848		
28	Mathias Bonse	Firefighter	C	326-5694		W 577-4732
29	Lia Liskey	Firefighter	C	326-1969		W 721-4402
30	Angel Cuevas	Firefighter	C	843-9581		
31	Eddie Castenda	Trainee	C	484-0004		
32	Faith Neely	Trainee	C	888-9338		
33	Aidan Runyon	Trainee	C	570-5391	544-4166	
34	Trevor Morrison	Trainee	C	494-9708	576-1086	
35	Ryan Waner	Trainee	C	303-6997		
36	Keenan Whyte	Trainee	C	321-0237		
37	Cierah Michalik	Trainee				
	Bob Maddocks	Vice President		888-4020	823-9575	
	Mario Cesaretti	Treasurer		591-5600	823-9400	
	Jason Nunes	Member		849-1311		
	Scott Fisher	Member		529-4483	829-9344	
	Carla Peterson	Member		360-5857	823-5850	

On-Duty Engine Officer	687-8025
Business Phone Number	823-8400
Fax Number	823-7251
Firefighters Association Phone Number	823-8400 x120
Administrative Assistant, Jill Melendy	372-4389
Tree Farm, Heather O'Dell	322-2091
Fire Investigator, John Teague	483-1433



Graton Fire Protection District

Post Office Box A, Graton, California 95444

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ANNUAL ALARMS 2021-2022

Type	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Totals
Assist/Service Call	2	4	7	7	3	2	4						29
Auto/Mutual Aid	13	5	12	11	7	15	7						70
Debris Fire					1	1	1						3
Fire Alarm	7	4	3	1	2	5	2						24
Gas Leak	1			1		1							3
Hazardous Condition	2	8	4	28	5	5							52
Haz-Mat													0
Investigation	5	2	2	4	3	1	1						18
Medical Aid	36	28	33	35	23	39	26						220
Other / Cancellations							4						4
Rescue													0
Structure Fire	1		1				2						4
Traffic Collision	3	1	4	8	4	4	3						27
Vegetation Fire	4	2		3									9
Vehicle Fire	3												3
Total	77	54	66	98	48	73	50	0	0	0	0	0	466

Prepared By: Capt. Darrell Kopriwa



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Drill & Activity Reports

JAN 2022

#	Date	Description	Type
1)	01/02	Apparatus Meeting (Sabrowsky)	S
2)	01/06	Thurs. Drill (Company Standards)	R
3)	01/07	Trainee Fire Academy (Orientation)	T
4)	01/11	District Board Meeting (Sabrowsky)	S
5)	01/13	Thurs. Night Drill (SCBA's)	R
6)	01/14	Trainee Fire Academy (Fire Behavior)	T
7)	01/17	OTS Grant Writing (Sabrowsky)	S
8)	01/20	Thurs. Night Drill (Fire Behavior – VEIS)	R
9)	01/21	Trainee Fire Academy (PPE-SCBA's)	T
10)	01/22	OTS Grant Writing (Sabrowsky)	S
11)	01/27	Thurs. Drill (CPR Re-certification)	R
12)	01/30	OTS Grant Writing (Sabrowsky)	S
13)	01/30	Live Fire Training Burn (Gold Ridge)	S

(DW) Duty Weekend
(R) Regular Drill
(S) Special Drill
(T) Trainee Drill