



# RUSSIAN RIVER FIRE PROTECTION DISTRICT

P.O. Box 367 — Guerneville, CA 95446 — (707) 869-9089 — FAX: (707) 869-2811

FIRE CHIEF-Max Ming

## RUSSIAN RIVER FIRE PROTECTION DISTRICT

### Board of Directors Regular Meeting

Wednesday, January 10, 2018, 6:00pm

At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville

## AGENDA

1. Call to order, Pledge of Allegiance, Roll Call
2. Approval of Agenda (changes, additions or deletions) (*Action Item*)
3. Public Comment  
*Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.*
4. Board Member Comment
5. Staff Report (*Action Item*)
6. CERT Program Update (*Discussion Item*)
7. Correspondence (*Discussion/Action Item*)
8. Approval of Minutes (*Action Item*)
  - a. December 13, 2017, 2017 Regular Meeting Minutes
  - b. December 19, 2017 Special Meeting Minutes
9. Approval of Financial Information (*Action Item*)
  - a. December 2017 financial information
10. 2018 Committee Assignments (*Action Item*)
11. Safe Surrender Location (*Action Item*)
12. Report from 2017 Committees (*Discussion/Action Item*)
  - a. Finance (Directors Wood, Limbert and Jones) Standing Committee
  - b. Strategic Planning (Directors Jones and Emmett; Employee Travis Wood) Ad Hoc Committee
  - c. Russian River/Monte Rio (Directors Wood and Limbert) Ad Hoc Committee
  - d. Fundraising (Directors Limbert and Weaver; Employee Stephan Mercieca) Ad Hoc Committee
  - e. Evacuation Planning (Directors Jones and Weaver) Ad Hoc Committee
13. Public Comment / Board Comment / Adjournment



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*Page 2 Russian River Fire Protection District Regular Agenda 1-10-2018*

## **Accessible Meeting Information**

The Russian River Fire Protection District Fire Station Board meeting room is accessible to persons using wheelchairs and other assistive mobility device. The wheelchair accessible entry is located at the Armstrong Woods Road Administration Office entrance located at the South end of the fire station.

Please make your requests for documents in alternative format (large font or Braille) or additional accommodations such as sign language interpretation or real-time captioning to District Administrative Staff, Heidi Flowers at 707-869-9089 (Voice), call **711 for the free Telecommunications Relay Service**, or e-mail [hflowers@russianriverfire.org](mailto:hflowers@russianriverfire.org) .

Requesting accommodations at least 72 hours prior to the meeting will help to ensure availability.

The nearest accessible public transit bus stop is located in downtown Guerneville on River Road at Armstrong Woods Road, approximately one block from the Russian River Fire Protection District Fire Station.

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

## **CERTIFICATION OF POSTING**

I certify that on January 5, 2018, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Russian River Fire Protection District said time being at least 72 hours in advance of the meeting of the Board of Directors. (Government Code Section 54954.2). Executed at Guerneville, California on January 5, 2018.

*/s/ Heidi Flowers*  
Heidi Flowers, Interim Board Clerk

## STAFF REPORTS



**RUSSIAN RIVER FIRE PROTECTION DISTRICT**  
14100 ARMSTRONG WOODS RD. · P.O. BOX 367 · GUERNEVILLE, CA 95446  
OFFICE (707) 869-9089 · FAX (707) 869-2811

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Date: 1/4/18

To: Board of Directors

From: Captain Lantz

Re: January Staff Report

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Here is the staff report for my collateral assignments and acting chief duties.

CERT

The CERT program is progressing, and Marilyn and I have worked diligently to make sure that liability issues are addressed. We are also in the process of researching costs associated with additional coverage to broaden their capabilities. Now that the dry period has ended, I will continue to secure needed equipment to outfit the CERT trailer. Additionally, we are working to move the CERT supplies and trailer to Rio Nido so that everything is in one location.

Training

Monthly training assignments are being completed as assigned. Several staff members have completed additional classes, or have classes scheduled, for professional development. We have one volunteer in background, but has been delayed several times due to lack of communication. No other volunteer applications have been received.

Safety

One minor back injury was reported recently. The injury resulted in no lost time, and the necessary follow up is being looked at. My long-term project is to revise the current Illness and Injury Prevention Plan.

Redcom DAOG Committee

I have reached out to the current chairperson and submitted to take Chief Ming's position on that committee. The rest of the group needs to approve the change at their next meeting on January 23<sup>rd</sup>.

Redcom Board of Directors

Chief Ming did not sit on the Board, and only attended occasionally as an audience member. I will continue to attend those meetings to keep informed of any dispatch changes. Their next meeting is January 18<sup>th</sup>.



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Meetings Attended

12/21- CERT Meeting

1/3- Evacuation Committee Meeting

1/9- Sonoma Co. Training/Operations Officers Meeting

**RUSSIAN RIVER FIRE PROTECTION DISTRICT**  
**\*\*\* INTEROFFICE MEMORANDUM \*\*\***

To: Board of Directors  
From: Operations Captain-A/C Cassady   
Date: 1-5-18  
Subject: December 2017 Report

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We closed out 2017 with a grand total of 2037 calls for service. This is an all-time high number of calls in a year (that I am aware of).

**Prevention/Projects:**

- Continued participation as a member of the Homeless Task Force that was assembled by Supervisor Hopkins. Our next meeting will be January 24<sup>th</sup>, location TBD.
- Crews gave a presentation at Guerneville School on what it's like to be a First Responder as a career.
- Working with Jerry Knight on planning and future upgrades to the River Theater.
- Met with Oddfellows Park and went over plans to rebuild the café.
- Both the dishwasher and washing machine stopped working and were replaced.
- New HVAC system installed. Still some minor adjustments to be made. This new unit is more efficient and we should see a reduction in our utilities bill.
- Still having problems with the roof over the apparatus bays. There have been several leaks that popped up. The company has been responsive and coming to make the repairs, only to have a new leak after they have left. This has all been warranty work since their original repair.
- The Sea Doo has had the secondary sponson (inflatable ring) installed. This will make the watercraft stable for rescue operations.

**Meetings:**

- 12/6 Board of Directors
- 12/12 Board of Supervisors
- 12/12 Evacuation Meeting
- 12/13 Board of Directors
- 12/18 Evacuation Meeting
- 1/3 So.Co. Region 5 Fire Council

# Incident Type Count Report

Date Range: From 12/1/2017 To 12/31/2017

Selected Station(s): All

## Incident

<u>Type</u>	<u>Description</u>	<u>Count</u>	
<b>Station: S56</b>			
114	Chimney or flue fire, confined to chimney or flue	1	0.63%
<b>Total - Fires</b>		<b>1</b>	<b>0.63%</b>
321	EMS call, excluding vehicle accident with injury	104	65.41%
322	Vehicle accident with injuries	5	3.14%
323	Motor vehicle/pedestrian accident (MV Ped)	2	1.26%
324	Motor vehicle accident with no injuries	2	1.26%
364	Surf rescue	1	0.63%
<b>Total - Rescue &amp; Emergency Medical Service Incidents</b>		<b>114</b>	<b>71.70%</b>
400	Hazardous condition, other	1	0.63%
411	Gasoline or other flammable liquid spill	1	0.63%
412	Gas leak (natural gas or LPG)	1	0.63%
444	Power line down	1	0.63%
<b>Total - Hazardous Conditions (No fire)</b>		<b>4</b>	<b>2.52%</b>
511	Lock-out	1	0.63%
522	Water or steam leak	1	0.63%
542	Animal rescue	1	0.63%
552	Police matter	2	1.26%
554	Assist invalid	4	2.52%
561	Unauthorized burning	1	0.63%
<b>Total - Service Call</b>		<b>10</b>	<b>6.29%</b>
611	Dispatched & cancelled en route	10	6.29%
611E	EMS: Dispatched & cancelled en route	15	9.43%
622	No incident found on arrival at dispatch address	3	1.89%
651	Smoke scare, odor of smoke	1	0.63%
<b>Total - Good Intent Call</b>		<b>29</b>	<b>18.24%</b>
745	Alarm system sounded, no fire - unintentional	1	0.63%
<b>Total - Fals Alarm &amp; False Call</b>		<b>1</b>	<b>0.63%</b>
<b>Total for Station</b>		<b>159</b>	<b>100.00%</b>
		<b>159</b>	<b>100.00%</b>

Homeless = 14

## CORRESPONDENCE



# SONOMA LOCAL AGENCY FORMATION COMMISSION

575 ADMINISTRATION DRIVE, ROOM 104A, SANTA ROSA, CA 95403

(707) 565-2577 FAX (707) 565-3778

www.sonomalafco.org

December 18, 2017

Chair, Russian River Fire Protection District  
P.O. Box 367  
Guerneville, CA 95446

c/o: Clerk to the Board

Re: **Countywide Redevelopment Agency Oversight Board (RDA): Selection of Special District Representative**

Dear District Chair:

This letter is being sent to you as an invitation to your district to nominate a member of your board of directors for the position of special district representative to the Sonoma County redevelopment agency oversight board. The letter describes the process of selecting the special district representative.

## **Reason for Nomination**

In 2011, the State of California dissolved redevelopment agencies throughout the state and created redevelopment agency (RDA) oversight boards as successor agencies. As part of that same legislation, as of July 1, 2018, the more than 400 RDA oversight boards in California will be consolidated into one oversight board per county.<sup>1</sup>

Up to seven members<sup>2</sup> are allowed on each countywide RDA oversight board, one of whom may be a member appointed by the independent special district selection committee (ISDSC). The ISDSCs, where they exist, are comprised of the presiding officer, or his or her designee, of every independent special district under the "umbrella" of the local agency formation commission (LAFCO). Pursuant to state law guiding LAFCOs, the Committee meets to appoint special district representatives to serve on LAFCOs.

## **Selection of Special District Representative**

When no Committee exists or when it is not feasible for the Committee to meet, state law authorizes the LAFCO Executive Officer to manage the business of the Committee by mail. In Sonoma County, typically the process is conducted by mail. That format will be continued for selection of the Countywide RDA oversight board representative.

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<sup>1</sup> Los Angeles County will have five oversight boards.

<sup>2</sup> Others will represent the following appointing authorities: the County, cities in the County, schools, community colleges, the public, recognized employee organizations

## Eligible Districts

Although more than 40 independent special districts operate in the County pursuant to the LAFCO law, the California Health and Safety Code limits eligibility on the Countywide RDA oversight board to those special districts that have territory in the jurisdiction of a former RDA and are eligible to receive property tax residual for the Redevelopment Property Tax Trust Fund (RPTTF).

The Sonoma County Auditor-Controller-Treasurer-Tax Collector has provided a list of districts that receive the RPTTF funds; these include:

Cloverdale Fire Protection District	Russian River Recreation & Park District
Cloverdale Health Care District	Sonoma Resource Conservation District
Gold Ridge Resource Conservation Dist.	Schell-Vista Fire Protection District
Marin/Sonoma Mosquito & Vector Control District	Shiloh Public Cemetery District
Monte Rio Fire Protection District	Valley of the Moon Fire Protection District
Monte Rio Recreation & Park District	Valley of the Moon Water District
Roseland Fire Protection District	Windsor Fire Protection District
Russian River Fire Protection District	

Only these districts may nominate and vote for the special district representative to the Countywide RDA.

## Process to Select Special District Representative to County RDA Oversight Board

The process will consist of nomination and election periods. The districts listed above must choose the RDA special district representative prior to July 1, 2018. If that does not occur, based on the 2011 law, the Governor will make the appointment on behalf of independent special districts.

### Nominations

- Boards of directors of the above-listed districts may nominate any board member as a candidate for the RDA oversight board special district representative position. An extended nomination period has been scheduled.
- Candidates must complete the attached application and provide a current resume. Applications submitted without a resume will be considered incomplete and will not be accepted. The application is also available on the Sonoma LAFCO website: [www.sonomalafco.org](http://www.sonomalafco.org)

### Elections

- After the close of the nomination period, Sonoma LAFCO will mail a ballot to each district eligible to vote for the special district RDA oversight board representative, along with copies of completed application forms and candidate resumes and voting instructions, so that a mail-in ballot can be conducted.

- For the election to be valid, at least a quorum (8) of the special districts listed above must submit valid ballots. The candidate receiving the most votes will be elected.

*Note: If only one candidate is nominated, pursuant to state law, that candidate will be deemed elected, and no ballot will be mailed out.*

## Schedule

The following table shows the proposed schedule for the mail ballot nomination and election process:

Tuesday	December 19, 2017	<b>Start of Nomination Period</b> (Letter Sent to the 15 Eligible Special Districts)
Thursday	February 15, 2018	<b>End of Nomination Period</b> (Sonoma LAFCO Must Receive Nomination Materials by 5:00 p.m.)
Monday	February 19, 2017	<b>Start of Voting Period</b> (Ballots Mailed* to the 15 Eligible Districts)
Friday	March 30, 2018	<b>End of Voting Period</b> (Sonoma LAFCO must receive ballots by 5:00 p.m.)
Monday	April 2, 2018	<b>Ballots Counted</b>
Monday	April 2, 2018	<b>Results Announced; Districts Notified</b>

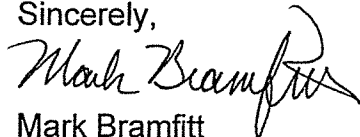
\*If more than one candidate is nominated

### Email Instead of U.S. Mail

State law allows provision of ballot materials from LAFCO and response from a district by electronic mail, with the prior concurrence of the presiding officer of the district or his or her alternate as designated by the governing body. *If your district would allow receipt of a ballot and associated materials by email and would want to remit your ballot by email, please notify Carole Cooper, Assistant Executive Officer, at [carole.cooper@sonoma-county.org](mailto:carole.cooper@sonoma-county.org) by the end of the nomination period of February 15, 2018.*

Sonoma LAFCO encourages your district to consider and submit a nomination for the County special district representative to the RDA oversight board before February 15, 2018. If you have any questions about the position or the process, please contact Sonoma LAFCO staff at (707) 565-2577, Monday – Thursday, between 8:00 a.m. – 5:00 p.m.

Sincerely,



Mark Bramfitt  
Executive Officer

Attachment



# SONOMA LOCAL AGENCY FORMATION COMMISSION

575 ADMINISTRATION DRIVE, ROOM 104A, SANTA ROSA, CA 95403

(707) 565-2577 FAX (707) 565-3778

[www.sonomalafco.org](http://www.sonomalafco.org)

## APPLICATION FOR SPECIAL DISTRICT REPRESENTATIVE TO SONOMA COUNTY REDEVELOPMENT AGENCY OVERSIGHT BOARD

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This application has been designed to provide pertinent information about each candidate applying for the position of the Special District Representative to the Sonoma County Redevelopment Agency Oversight Board. Please read the application carefully and type your responses or print in ink. An electronic version is available online at [www.sonomalafco.org](http://www.sonomalafco.org)

*Note: Any candidate for this position must be a member of the board of directors of eligible districts listed at the end of the application.*

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Date Submitted: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone(s): \_\_\_\_\_

Email: \_\_\_\_\_

Name of District You Represent: \_\_\_\_\_

Date of Most Current Election/Appointment: \_\_\_\_\_

Date Term Expires: \_\_\_\_\_

Total years with District: \_\_\_\_\_

Total Years Associated with Government/ Community Service: \_\_\_\_\_

List any other agencies/special districts with which you have been or are currently involved:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

List any community service activities including names of organizations and dates of service:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

# SONOMA LOCAL AGENCY FORMATION COMMISSION

Please explain why you want to serve on the Sonoma County Redevelopment Agency Oversight Board.

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\*Eligible districts include: Cloverdale Fire Protection District, Cloverdale Health Care District, Gold Ridge Resource Conservation District, Marin-Sonoma Mosquito & Vector Control District, Monte Rio Fire Protection District, Monte Rio Recreation & Park District, Roseland Fire Protection District, Russian River Fire Protection District, Russian River Recreation & Park District, Sonoma Resource Conservation District, Schell-Vista Fire Protection District, Shiloh Public Cemetery District, Valley of the Moon Fire Protection District, Valley of the Moon Water District, Windsor Fire Protection District

## Rescuers in action

EDITOR: Following our terrible firestorm, we stood in awe and appreciation of the skills and courage of first responders. Two months later, I again observed their professionalism in a rescue scenario.

As seven motorcyclists rode Sweetwater Springs Road, one of our party went off the road at a particularly precarious switchback and fell into a narrow ravine. He was badly hurt and couldn't stand or help himself. Some of us tried unsuccessfully to bring him up the steep bank while others called for rescue.

Very quickly, the Sonoma County sheriff's helicopter, the fire and rescue team from Guerneville and a CHP officer were on the scene. These people were mighty impressive in their prompt and skillful rescue of our companion. Though working below a 900-pound motorcycle precariously balanced above them, within a few minutes they our friend him strapped to a backboard and into a sled. They then hoisted him into the helicopter hovering near dangerous tree limbs.

They flew the injured man to the hospital where emergency medical care awaited. Though these first responders preform rescues like this often, to see it "live" was to feel deep appreciation for their skills, bravery and dedication. I'm sure any who observed such events would feel similarly.

TOM COOKE

Santa Rosa



## APPROVAL OF MINUTES



# RUSSIAN RIVER FIRE PROTECTION DISTRICT

P.O. Box 367 — Guerneville, CA 95446 — (707) 869-9089 — FAX: (707) 869-2811

FIRE CHIEF-Max Ming

## BOARD OF DIRECTORS REGULAR MEETING Wednesday, December 13, 2017 6:00 pm At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville **MINUTES**

### **CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:**

President Jones called the meeting to order at 6:00 p.m.; Director Jones led the pledge of allegiance. Directors present: Wood, Emmett, Limbert, Jones and Weaver.

### **APPROVAL OF AGENDA:**

On a motion by Director Emmett, seconded by Director Limbert the Agenda has approved as presented. VOTE: 5/0/0.

### **PUBLIC COMMENT:**

None.

### **BOARD MEMBER COMMENT:**

None.

### **CHIEF'S REPORT/STAFF FORUM:**

Director Jones reported the evacuation planning committee met; community meetings will be held on January 13, 2018 and January 20, 2018. Director Jones reviewed the December 2017 Chief report.

### **RE-ORGANIZATION OF BOARD:**

Nominations were opened for President. Director Jones nominated Director Limbert for President. No further nominations were heard for President. VOTE: Director Wood, aye; Director Emmett, aye; Director Limbert, aye; Director Jones, aye; Director Weaver, aye. VOTE: 5/0/0.

Nominations were opened for Vice President. Director Weaver nominated Director Jones for Vice President. No further nominations were heard for Vice President. VOTE: Director Wood, aye; Director Emmett, aye; Director Limbert, aye; Director Jones, aye; Director O'Connor, aye. VOTE: 5/0/0.

Nominations were opened for Board Clerk. Director Jones nominated Heidi Flowers for Board Clerk until a Chief is hired. No further nominations were heard for Board Clerk. VOTE: Director Wood, aye; Director Emmett, aye; Director Limbert, aye; Director Jones, aye; Director Weaver, aye. VOTE: 5/0/0.

*Continued on page 2*



# **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

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*Page 2- December 13, 2017 Board of Directors Regular Meeting*

## **CERT PROGRAM UPDATE:**

No update available due to CERT member illness.

## **CORRESPONDENCE:**

AA Flowers reported on the notification received from the County of Sonoma Auditor-Controller-Treasurer-Tax Collector's Office regarding the 2017 Sonoma Complex Fires' impact on property tax revenues. Russian River will see a reduction of \$19,400.00 for FY 17/18.

## **APPROVAL OF MINUTES:**

On a motion by Director Wood, seconded by Director Jones, the Board moved to approve the minutes from the November 8, 2017 regular meeting. VOTE: 5/0/0.

On a motion by Director Wood, seconded by Director Emmett, the Board moved to approve the minutes from the November 28, 2017 Special meeting. VOTE: 5/0/0.

On a motion by Director Jones, seconded by Director Emmett, the Board moved to approve the minutes from the December 6, 2017 Special meeting. VOTE: 5/0/0.

## **APPROVAL OF FINANCIAL INFORMATION:**

On a motion by Director Emmett, seconded by Director Jones, the Board moved to approve the November 2017 financial information as presented. VOTE: 5/0/0. Director Limbert updated the Board on the status of the living quarters furnace bid process.

## **RESOLUTION 17/18-08 SETTING A LOCATION, DAY AND A TIME FOR REGULAR MONTHLY MEETINGS:**

On a motion by Director Jones, seconded by Director Weaver, the Board moved to adopt Resolution 17/18-08 Setting a location, day and a time for regular monthly meetings. ROLL CALL VOTE: Director Wood, aye; Director Emmett, aye; Director Limbert, aye; Director Jones, aye; Director Weaver, aye. VOTE: 5/0/0.

## **CLOSED SESSION:**

Director Limbert read the titles of the closed session and the Board entered closed session at 6:22 pm. The Board returned from closed session at 7:26 pm and reported the following:

### **A. Public Employee Appointment pursuant to Government Code Section 54957 (b)(1);**

#### **Title: Interim Fire Chief duties & Grant Writer**

The Board met with two Captains and reviewed the outline on how they would fulfill the duties of Chief; details are being worked on and reported on at the special meeting next Tuesday.

*Continued on page 3*



# RUSSIAN RIVER FIRE PROTECTION DISTRICT

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FIRE CHIEF-Max Ming

Page 3- December 13, 2017 Board of Directors Regular Meeting

## CLOSED SESSION CONTINUED:

### **B. Conference with Real Property Negotiators: Pursuant to Government Code Section 54956.7, Property: 14770 Canyon 7 Road, Rio Nido, CA (Rio Nido Post Office)**

Discussion held. The Board agreed on leasing out the building with a minimum of a 5% rent increase at this time.

## REPORT FROM COMMITTEES:

- a. Finance Committee: Director Limbert reviewed the reduction in parcel tax due to the fires; no dry period funding will be needed. Next meeting: December 20, 2017 @ 9:30 a.m.
- b. Strategic Planning: The Grant writer hire and job description was approved. The committee reviewed the USDA process and RFP process Graton Fire followed; these will be reviewed further in January. Capital planning: ambulance, SCBA's, paint/flooring in living quarters, etc.
- c. MR/RR Ad Hoc Committee: A meeting was requested for clarification on hiring a political consultant and the telephone survey. The grant was originally for Russian River/Monte Rio collaboration; since the use of funds is different than the original grant, the grant will need to go back to the advisory group for review to be transparent.
- d. Fundraising Ad Hoc Committee: Has not met.
- e. Evacuation Planning Committee: Reported out under Chief's report.

## PUBLIC COMMENT:

None.

## BOARD COMMENT:

None.

## ADJOURNMENT:

On a motion by Director Jones, seconded by Director Emmett the Board adjourned at 7:38 p.m.

VOTE: 5/0/0.

/s/ \_\_\_\_\_  
Chuck Limbert, President of Board

Date: \_\_\_\_\_

/s/ \_\_\_\_\_  
Heidi Flowers, Interim Board Clerk



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FIRE CHIEF-Max Ming

## **BOARD OF DIRECTORS SPECIAL MEETING**

Wednesday, December 19, 2017 6:00 pm

At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville

## **MINUTES**

### **CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:**

President Limbert called the meeting to order at 6:00 p.m.; Director Limbert led the pledge of allegiance. Directors present: Wood, Limbert, Jones and Weaver.

### **APPROVAL OF AGENDA:**

On a motion by Director Jones, seconded by Director Weaver the Agenda has approved as presented. VOTE: 4/0/1 (Director Emmett absent).

### **PUBLIC COMMENT:**

None.

### **BOARD MEMBER COMMENT:**

Director Limbert would like to have a roadmap of where the District is going ie: hiring of new Chief, keeping up with equipment purchases, new fire station, providing quality fire & EMS, changing culture to encourage volunteers, consolidations within region and developing partnerships with neighboring Districts. Linda Payne suggested a letter to the editor.

### **RESOLUTION 17/18-09 RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT (CALPERS):**

Director Limbert read Resolution 17/18-09. On a motion by Director Jones, seconded by Director Weaver the Board moved to adopt Resolution 17/18-09 Authorizing an amendment to the contract (CalPERS). ROLL CALL VOTE: Director Wood, aye; Director Emmett, absent; Director Limbert, aye; Director Jones, aye; Director Weaver, aye. VOTE: 4/0/1 (Director Emmett absent).

### **REQUEST FROM STAFF FOR CHRISTMAS DINNER REIMBURSEMENT:**

Director Jones reported this was discussed at the finance committee, since the committee was not in agreement for a recommendation it was requested to be brought to the Board for discussion/action. Discussion held regarding past history, future appreciation ceremony and use of funds. On a motion by Director Jones, seconded by Director Weaver, the Board moved to contribute \$1,000.00 this year for the party and for the Board and Firefighters Association to have further discussion for a more consistent plan. VOTE: 2/2/1 (Director Emmett absent).

*Continued on page 2*



# RUSSIAN RIVER FIRE PROTECTION DISTRICT

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FIRE CHIEF-Max Ming

*Page 2- December 19, 2017 Board of Directors Special Meeting*

**CLOSED SESSION-PUBLIC EMPLOYEE APPOINTMENT PURSUANT TO GOVERNMENT CODE SECTION 54957 (B)(1); Title: Interim Fire Chief duties & Grant Writer**

Director Limbert announced the title of the closed session and the Board entered closed session at 6:21 pm.

**RETURN FROM CLOSED SESSION:**

The Board returned from closed session at 7:15 pm and reported no action was taken. The Board reported they met with the Captains and agreed upon job sharing/acting Chief roles for the interim period as well as a salary increase on a monthly basis.

The Board approved the contract for the grant writer and agreed to issue a retainer check.

**PUBLIC COMMENT:**

None.

**BOARD COMMENT:**

None.

**ADJOURNMENT:**

On a motion by Director Jones, seconded by Director Weaver the Board adjourned at 7:17 pm.

VOTE: 4/0/1 (Director Emmett absent).

/s/ \_\_\_\_\_  
Chuck Limbert, President of Board

Date: \_\_\_\_\_

/s/ \_\_\_\_\_  
Heidi Flowers, Interim Board Clerk

## APPROVAL OF FINANCIAL INFORMATION

Russian River Fire Protection District  
 Profit & Loss Budget vs. Actual  
 July 1, 2017 through January 4, 2018

12:37 PM  
 01/04/18  
 Accrual Basis

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 1 - 4, 18	Jul 1 - '17 - Jan 4, 18	Budget	\$ Over Budget	% of Budget
Income											
10 - Taxes											
1000 - Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	515,303.97	0.00	515,303.97	960,000.00	-444,696.03	53.68%
1001 - CY Direct Charges	0.00	0.00	0.00	0.00	0.00	302,624.98	0.00	302,624.98	565,000.00	-262,375.02	53.56%
1004 - Property Tax-CY Secured-July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1007 - CY Direct Charges-July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.00	-244,947.87	0.00	-244,947.87	-495,000.00	250,052.13	49.48%
1011 - SB2587 Prop Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00	7,000.00	0.0%
1014 - AB 1290 RDA Pass-Throughs	0.00	0.00	0.00	0.00	0.00	68,681.07	0.00	68,681.07	133,000.00	-64,318.93	51.64%
1017 - Residual Prop Tax-RPTTF	0.00	0.00	0.00	0.00	0.00	167,459.50	0.00	167,459.50	346,000.00	-178,540.50	48.4%
1020 - Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	3,353.03	0.00	3,353.03	16,000.00	-12,646.97	20.96%
1046 - Property Taxes - CY Unsecured	0.00	0.00	0.00	0.00	0.00	27,510.97	0.00	27,510.97	28,000.00	-489.03	98.25%
1042 - Cost Reim-Coil DEL CY UNS	0.00	0.00	0.00	0.00	0.00	-479.19	0.00	-479.19	-550.00	70.81	87.13%
1060 - Prop Taxes-PY, Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	300.00	0.0%
1061 - PY Direct Charges	0.00	0.00	0.00	0.00	0.00	5,986.77	0.00	5,986.77	40,000.00	-34,013.23	14.9%
1080 - Supplemental Prop Taxes-PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.0%
1100 - Property Taxes - PY Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
10 - Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 10 - Taxes	0.00	0.00	0.00	0.00	0.00	845,465.23	0.00	845,465.23	1,586,050.00	-740,584.77	53.31%
17 - Use of Money/Property											
1700 - Interest on Pooled Cash	0.00	0.00	0.00	0.00	0.00	60.37	0.00	60.37	700.00	-639.63	8.62%
1705 - Unrealized Gains & Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1760 - Other Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1801 - Rent-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17 - Use of Money/Property - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.00	60.37	0.00	60.37	700.00	-639.63	8.62%
20 - Intergovernmental Revenues											
2440 - ST-HOPTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	-6,800.00	0.0%
2500 - State Other Funding	0.00	0.00	0.00	0.00	0.00	18,774.70	67,405.49	86,180.19	2,000.00	84,180.19	4,309.01%
2930 - Special Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2970 - RDA Asset Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20 - Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 20 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	18,774.70	67,405.49	86,180.19	8,800.00	77,380.19	979.32%
30 - Charges for Services											
3681 - Fire Control Services	0.00	0.00	0.00	0.00	3,731.91	0.00	0.00	3,731.91	7,000.00	-3,268.09	53.31%
3670 - Ambulance Billings	61,966.13	63,728.36	62,710.60	48,441.22	78,844.08	44,940.04	0.00	360,630.43	725,000.00	-364,369.57	49.74%
3700 - Copy/Transcribe Fees	0.00	0.00	95.00	0.00	25.00	0.00	0.00	120.00	100.00	20.00	120.0%
3880 - Revenue Apply to PY-GEANT	0.00	0.00	0.00	0.00	0.00	0.00	16,460.08	16,460.08	0.00	16,460.08	100.0%
30 - Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 30 - Charges for Services	61,966.13	63,728.36	62,805.60	48,441.22	82,869.08	44,940.04	16,460.08	380,942.42	732,100.00	-351,157.58	52.03%
40 - Miscellaneous Revenues											
4010 - Surplus Property Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4015 - Interest Earned	11.98	11.85	13.15	11.16	11.52	1.66	0.00	61.32	100.00	-38.68	61.32%
4040 - Miscellaneous Revenue											
4040 A - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	100.0%
4040 B - Holmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	-105,000.00	0.0%
4040 C - Holmatro-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 D - Lexipol-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 E - RR/MR-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 F - Cont Ops-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 G - Radios-VFA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
4040 - Miscellaneous Revenue - Other	443.56	821.95	10,162.00	4,806.00	2,612.30	0.00	1,282.16	20,137.97	12,500.00	7,637.97	161.1%
Total 4040 - Miscellaneous Revenue	443.56	821.95	10,162.00	4,806.00	2,612.30	0.00	16,292.16	35,137.97	137,500.00	-102,362.03	25.56%
4100 - Workers' Comp Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
4102 - Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%



Russian River Fire Protection District  
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	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 1 - 4, 18	Jul 1 - '17 - Jan 4, 18	Budget	\$ Over Budget	% of Budget
4106 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4109 - Outdate/Cancel Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4116 - Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
4128 B - Reimb. 15/16 Dispatch Fee GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 - Reimbursements - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
Total 4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
40 - Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 40 - Miscellaneous Revenues	455.54	833.80	10,175.15	4,817.16	2,623.82	1.66	16,292.16	35,199.29	211,700.00	-176,500.71	16.63%
Total Income	62,421.67	64,562.16	72,990.75	53,258.38	85,224.81	909,242.00	100,157.73	1,347,847.50	2,639,350.00	-1,191,502.50	53.08%
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gross Profit:	62,421.67	64,562.16	72,990.75	53,258.38	85,224.81	909,242.00	100,157.73	1,347,847.50	2,639,350.00	-1,191,502.50	53.08%
Expense											
80 - Salaries/Employment Benefits											
5910 - Perm Positions - LOC BDS											
5910 - RR/MR Collaboration GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5910 - Perm Positions - LOC BDS - Other	89,362.23	77,958.45	87,449.39	116,338.03	92,209.23	71,076.55	0.00	534,393.88	1,030,700.00	-496,306.12	51.85%
Total 5910 - Perm Positions - LOC BDS	89,362.23	77,958.45	87,449.39	116,338.03	92,209.23	71,076.55	0.00	534,393.88	1,030,700.00	-496,306.12	51.85%
5911 - Extra Help-LOC BDS	0.00	0.00	225.00	0.00	0.00	0.00	3,294.74	3,519.74	2,000.00	1,519.74	175.99%
5912 - Overtime-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5912 B - Region 5 Lexipol GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.00	-3,027.00	0.0%
5912 - Overtime-LOC BDS - Other	15,879.19	39,390.64	25,504.70	10,392.24	34,607.93	23,179.87	0.00	148,954.57	210,000.00	-61,045.43	70.93%
Total 5912 - Overtime-LOC BDS	15,879.19	39,390.64	25,504.70	10,392.24	34,607.93	23,179.87	0.00	148,954.57	213,027.00	-64,072.43	69.92%
5914 - Premium Pay-LOC BDS	71.04	0.00	194.40	73.82	36,473.36	8.04	0.00	36,820.66	35,000.00	1,820.66	105.2%
5919 - Agency Extra Help-LOC BDS	0.00	0.00	0.00	0.00	5,336.10	0.00	0.00	5,336.10	2,500.00	2,836.10	213.44%
5922 - FICA Retirement-LOC BDS	0.00	654.60	327.30	327.30	327.30	75.28	0.00	1,711.78	3,900.00	-2,188.22	43.89%
5923 - PERS-LOC BDS	103,576.52	1,763.20	13,491.43	13,086.59	30,418.41	204.49	0.00	162,540.64	247,011.00	-84,470.36	65.8%
5924 - Medicare - LOC BDS	1,275.56	1,815.80	1,493.38	1,736.79	2,146.94	1,425.22	0.00	9,891.69	19,000.00	-9,108.31	52.06%
5930 - Health Insurance - LOC BDS	-1,465.92	33,087.84	15,800.96	15,800.96	15,800.96	17,507.77	0.00	96,512.57	206,800.00	-110,287.43	46.67%
5931 - Disability Insurance-LOC BDS	0.00	669.50	334.75	409.75	334.75	2,083.50	0.00	4,000.00	4,000.00	-1,916.50	52.09%
5932 - Dental Insurance - LOC BDS	0.00	3,824.22	1,912.11	1,912.11	2,076.38	2,076.38	0.00	11,801.20	22,900.00	-11,098.80	51.53%
5933 - Life Insurance	-49.00	101.00	26.00	-49.00	54.50	54.50	0.00	138.00	350.00	-212.00	39.43%
5934 - Vision Insurance - LOC BDS	0.00	412.60	205.30	205.30	205.30	205.30	0.00	1,237.80	2,525.00	-1,287.20	49.02%
5935 - Unemployment Insurance LOC BDS	0.00	0.00	0.00	0.00	83.23	0.00	0.00	50,180.00	100,360.00	-50,180.00	50.0%
5940 - Workers' Comp-LOC BDS	25,090.00	0.00	0.00	25,090.00	0.00	0.00	0.00	1,055,205.36	1,891,573.00	-826,367.64	56.31%
50 - Salaries/Employment Benefits - Other	233,717.62	159,677.85	146,965.72	185,324.89	220,075.39	116,149.15	3,294.74	1,055,205.36	0.00	0.00	0.0%
60 - Services/Supplies											
6021 - Uniform Expense	0.00	2,775.00	0.00	0.00	925.00	925.00	0.00	4,625.00	11,100.00	-6,475.00	41.67%
6022 - Safety Clothing	0.00	134.54	0.00	0.00	0.00	925.00	0.00	1,059.54	15,000.00	-13,940.46	7.06%
6040 - Communications	367.27	367.67	367.67	736.81	369.15	369.15	0.00	2,208.57	5,200.00	-2,991.43	42.47%
6048 - Cell Phone Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6060 - Food	30.00	117.68	322.19	163.75	164.74	412.58	174.39	1,385.33	3,500.00	-2,114.67	39.56%
6080 - Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 C - Recliners- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 D - Mattresses- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 E - Dining Table/Chairs-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6080 - Household Expense - Other	0.00	0.00	217.05	240.38	705.71	1,131.18	351.02	2,645.34	5,000.00	-2,354.66	52.91%
Total 6080 - Household Expense	0.00	0.00	217.05	240.38	705.71	1,131.18	351.02	2,645.34	5,000.00	-2,354.66	52.91%
6100 - Insurance	30,231.00	0.00	0.00	0.00	0.00	0.00	0.00	30,231.00	30,231.00	0.00	100.0%
6140 - Maintenance Equipment	0.00	627.14	6,666.83	569.10	2,857.12	1,809.71	4,615.57	16,965.47	21,100.00	-4,134.53	80.41%
6149 - Maintenance-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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	TOTAL											
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 1 - 4, 18	Jul 1 - '17 - Jan 4, 18	Budget	\$ Over Budget	% of Budget	
6149 A - VFA Grant (Radios)	0.00	0.00	0.00	0.00	0.00	0.00	11,489.55	11,489.55	10,000.00	1,489.55	114.9%	
6149 - Maintenance-Radio - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	
Total 6149 - Maintenance-Radio	0.00	0.00	0.00	0.00	0.00	0.00	11,489.55	11,489.55	14,500.00	-3,010.45	79.2%	
6180 - Maint-Bldgs/Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6180 G - Roof Repair App Bay-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6180 H - Roof Replacement LQ-GRANT	-8,290.00	0.00	8,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6180 - Maint-Bldgs/Imp - Other	0.00	29.59	150.52	0.00	785.47	1,455.85	596.97	3,018.40	7,000.00	-3,981.60	43.12%	
Total 6180 - Maint-Bldgs/Imp	-8,290.00	29.59	8,440.52	0.00	785.47	1,455.85	596.97	3,018.40	7,000.00	-3,981.60	43.12%	
6261 - Medical Supplies	440.00	2,803.95	3,145.99	3,468.31	2,137.15	1,755.30	2,182.25	15,492.95	30,000.00	-14,507.05	51.64%	
6280 - Memberships	184.49	118.92	29.59	200.00	1,123.50	50.00	1,932.42	2,500.00	2,500.00	-567.58	77.3%	
6400 - Office Expense	0.00	831.81	1,142.89	584.27	290.57	207.06	394.28	3,625.37	5,000.00	-1,374.63	72.51%	
6405 - Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6410 - Postage	0.00	0.00	0.00	98.00	13.12	33.36	98.00	242.48	300.00	-57.52	80.83%	
6415 - Books/Periodicals	50.00	0.00	421.69	0.00	0.00	26.00	0.00	497.69	600.00	-102.31	82.95%	
6467 - Computer Charges	0.00	4,035.00	1,200.00	3,007.20	1,745.00	1,745.00	0.00	11,732.20	21,000.00	-9,267.80	56.87%	
6461 - Supplies/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6500 - Professional/Special Services	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	13,129.00	-7,729.00	41.13%	
6500 L - Lexipol-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6500 M - Grant Writing-GRANT	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	14,118.00	-11,918.00	15.58%	
6500 N - RR/MR Coil	0.00	0.00	101.32	0.00	0.00	0.00	0.00	101.32	10,960.00	-10,858.68	0.92%	
Total 6500 - Professional/Special Services - Other	7,500.00	152.26	289.83	563.65	450.98	291.64	1,395.45	10,643.81	52,200.00	-41,556.19	20.39%	
Total 6500 - Professional/Special Services	7,500.00	152.26	5,791.15	563.65	450.98	2,491.64	1,395.45	18,345.13	90,407.00	-72,061.87	20.29%	
6514 - Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6516 - Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6521 - County Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6526 - Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	
6540 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6581 - Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6587 - LAFCO Charges	0.00	4,273.00	0.00	0.00	0.00	0.00	0.00	4,273.00	4,300.00	-27.00	98.37%	
6610 - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6610 B - RR/MR Collaboration-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	
6610 - Legal Services - Other	0.00	0.00	114.00	0.00	222.50	1,983.00	0.00	2,289.50	15,000.00	-12,710.50	15.26%	
Total 6610 - Legal Services	0.00	0.00	114.00	0.00	222.50	1,983.00	0.00	2,289.50	21,000.00	-18,710.50	10.9%	
6630 - Audit/Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	-6,700.00	0.0%	
6634 - Bank Fees	45.00	30.00	280.00	30.00	265.00	-205.00	0.00	445.00	1,300.00	-855.00	34.23%	
6654 - Medical Exams	0.00	0.00	0.00	0.00	0.00	150.00	115.00	285.00	3,100.00	-2,815.00	8.55%	
6665 - Ambulance Charges	0.00	4,050.13	3,920.65	5,320.57	3,872.69	4,942.27	0.00	22,106.31	52,000.00	-29,893.69	42.51%	
6695 - Immunizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6800 - Public/Legal Notices	0.00	162.50	162.50	0.00	0.00	135.50	0.00	460.50	1,000.00	-539.50	46.05%	
6820 - Rents/Leases/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6840 - Rents/Leases - Bldgs Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6880 - Small Tools/Instruments	0.00	0.00	0.00	0.00	0.00	127.98	0.00	127.98	1,500.00	-1,372.02	8.53%	
6894 - Safety Equipment	0.00	0.00	917.25	161.00	559.74	0.00	0.00	1,637.99	3,000.00	-1,362.01	54.6%	
6893 - Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6883 C - Holmatro Tools-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6883 D - Hose, etc.-1516 Dispatch GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6883 - Fire Equipment - Other	0.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00	2,000.00	-1,350.00	32.5%	
Total 6883 - Fire Equipment	0.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00	2,000.00	-1,350.00	32.5%	
7000 - Special Departmental Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7005 - Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7022 - Public Relations Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
7051 - Refunds	0.00	4,113.29	0.00	115.83	210.00	11,912.23	0.00	16,351.35	8,500.00	7,851.35	192.37%	
7055 - License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%	
7120 - Training in-Service	2,000.00	1,570.00	1,755.50	346.75	442.00	0.00	240.00	6,354.25	12,000.00	-5,645.75	52.95%	

Russian River Fire Protection District  
 Profit & Loss Budget vs. Actual  
 July 1, 2017 through January 4, 2018

12:37 PM  
 01/04/18  
 Accrual Basis

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 1 - 4, 18	Jul 1, 17 - Jan 4, 18	Budget	\$ Over Budget	% of Budget
7123 - Training - Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
7131 - Tuition/Textbook-Taxable	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	500.00	-440.00	12.0%
7201 - Gas/Oil	1,661.87	1,615.32	1,895.56	1,988.88	1,368.08	1,239.89	125.00	9,904.60	20,000.00	-10,095.40	49.52%
7230 - W. Steele Lane Storm Drain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7300 - Transportation/Travel	0.00	41.28	1,518.44	295.40	81.48	551.45	370.33	2,858.38	3,000.00	-141.62	95.28%
7320 - Utilities	429.98	219.74	2,177.27	2,674.66	817.80	432.33	2,015.09	8,766.07	16,500.00	-7,733.93	53.13%
7330 - Sanitation	0.00	0.00	0.00	0.00	1,068.48	0.00	0.00	1,068.48	2,100.00	-1,031.52	50.88%
7390 - Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7900 - Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00	-22,200.00	0.0%
7910 - Principal Payments- LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7920 - Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7930 - Interest on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	-2,100.00	0.0%
60 - Services/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 60 - Services/Supplies	34,648.61	28,128.82	40,477.15	20,574.76	19,432.63	35,549.98	24,202.90	203,114.85	454,838.00	-251,723.15	44.86%
85 - Capital Assets											
8560 - Equipment											
8560 A - Holmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	-105,000.00	0.0%
8560 B - Heart Monitor	0.00	0.00	0.00	0.00	0.00	34,211.85	0.00	34,211.85	34,000.00	211.85	100.62%
8560 C - Engine Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	-16,500.00	0.0%
8560 D - Jet SK-TOT Grant	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00	100.0%
8560 - Equipment - Other	0.00	0.00	0.00	4,003.00	0.00	1,300.00	11,806.00	17,109.00	0.00	17,109.00	100.0%
Total 8560 - Equipment	0.00	9,400.00	0.00	4,003.00	0.00	35,511.85	11,806.00	60,720.85	155,500.00	-94,779.15	39.05%
85 - Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 85 - Capital Assets	0.00	9,400.00	0.00	4,003.00	0.00	35,511.85	11,806.00	60,720.85	155,500.00	-94,779.15	39.05%
90 - Appropriations for Cont											
9000 - Unanticipated Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
90 - Appropriations for Cont - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 90 - Appropriations for Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Total Expense	268,386.23	197,206.67	187,442.87	209,902.65	239,508.02	187,310.98	39,303.64	1,329,041.06	2,506,911.00	-1,177,869.94	53.02%
Net Income	-205,944.56	-114,482.12	-174,482.12	-156,844.27	-154,283.21	-721,931.02	60,864.09	18,306.44	32,439.00	-15,832.56	57.98%

**Russian River Fire Protection District**  
**Reconciliation Summary**  
105 · Bank of the West, Period Ending 12/31/2017

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	<u>Dec 31, 17</u>
<b>Beginning Balance</b>	464,705.68
<b>Cleared Transactions</b>	
Checks and Payments - 24 items	-200,220.99
Deposits and Credits - 4 items	864,555.30
<b>Total Cleared Transactions</b>	<u>664,334.31</u>
<b>Cleared Balance</b>	<u>1,129,039.99</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 32 items	-35,918.53
<b>Total Uncleared Transactions</b>	<u>-35,918.53</u>
<b>Register Balance as of 12/31/2017</b>	<u>1,093,121.46</u>
<b>New Transactions</b>	
Checks and Payments - 17 items	-39,303.64
Deposits and Credits - 2 items	155,157.73
<b>Total New Transactions</b>	<u>115,854.09</u>
<b>Ending Balance</b>	<u>1,208,975.55</u>

**Russian River Fire Protection District**  
**Reconciliation Detail**  
**105 - Bank of the West, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						464,705.68
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Bill Pmt -Check	11/27/2017	1955	FDAC EBA	X	-18,879.62	-18,879.62
Bill Pmt -Check	11/27/2017	1953	Benedetti Tire Service	X	-2,038.69	-20,918.31
Bill Pmt -Check	11/27/2017	1959	Collins Consulting	X	-1,200.00	-22,118.31
Bill Pmt -Check	11/27/2017	1960	Rincon Valley F P D	X	-650.00	-22,768.31
Bill Pmt -Check	11/27/2017	1962	Zoll	X	-545.00	-23,313.31
Bill Pmt -Check	11/27/2017	1958	Myers Stevens & To...	X	-334.75	-23,648.06
Bill Pmt -Check	11/27/2017	1956	Ferrell Gas	X	-293.74	-23,941.80
Bill Pmt -Check	11/27/2017	1961	True Value Hardware	X	-98.04	-24,039.84
Bill Pmt -Check	11/27/2017	1957	James Thompson	X	-70.00	-24,109.84
Bill Pmt -Check	11/27/2017	1954	Department of Justice	X	-32.00	-24,141.84
Check	12/01/2017	EFT	Bank of the West	X	-20.00	-24,161.84
Deposit	12/12/2017		Russian River Fire P...	X	-44,100.00	-68,261.84
Bill Pmt -Check	12/20/2017	2001	Zoll Medical Corpora...	X	-34,211.85	-102,473.69
Bill Pmt -Check	12/20/2017	1987	FDAC EBA	X	-20,586.43	-123,060.12
Bill Pmt -Check	12/20/2017	1986	CSFA	X	-1,007.50	-124,067.62
Bill Pmt -Check	12/20/2017	1998	Zoll	X	-545.00	-124,612.62
Bill Pmt -Check	12/20/2017	1982	Battery Systems, Inc.	X	-115.52	-124,728.14
Bill Pmt -Check	12/20/2017	2003	Sweetwater Springs ...	X	-92.50	-124,820.64
Bill Pmt -Check	12/20/2017	1994	Sweetwater Springs ...	X	-87.75	-124,908.39
Bill Pmt -Check	12/20/2017	2000	Sweetwater Springs ...	X	-77.75	-124,986.14
Bill Pmt -Check	12/20/2017	1988	Fire Engineering	X	-26.00	-125,012.14
Bill Pmt -Check	12/20/2017	1996	True Value Hardware	X	-8.85	-125,020.99
Deposit	12/21/2017		Russian River Fire P...	X	-73,000.00	-198,020.99
Bill Pmt -Check	12/21/2017	2005	Nakia Magazine	X	-2,200.00	-200,220.99
<b>Total Checks and Payments</b>					-200,220.99	-200,220.99
<b>Deposits and Credits - 4 items</b>						
Deposit	12/01/2017			X	20.00	20.00
Deposit	12/07/2017			X	235.00	255.00
Deposit	12/19/2017			X	18,774.70	19,029.70
Deposit	12/20/2017			X	845,525.60	864,555.30
<b>Total Deposits and Credits</b>					864,555.30	864,555.30
<b>Total Cleared Transactions</b>					664,334.31	664,334.31
<b>Cleared Balance</b>					664,334.31	1,129,039.99
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Bill Pmt -Check	09/08/2015	1074	Santa Rosa Memori...		-214.68	-214.68
Bill Pmt -Check	12/13/2017	1977	US Bank Corporate ...		-5,536.55	-5,751.23
Bill Pmt -Check	12/13/2017	1980	Wittman Enterprises		-4,335.66	-10,086.89
Bill Pmt -Check	12/13/2017	1970	Forestville Fire District		-2,304.99	-12,391.88
Bill Pmt -Check	12/13/2017	1979	WEX Bank		-1,239.89	-13,631.77
Bill Pmt -Check	12/13/2017	1975	Russian River Local ...		-960.00	-14,591.77
Bill Pmt -Check	12/13/2017	1974	Resolve Insurance S...		-606.61	-15,198.38
Bill Pmt -Check	12/13/2017	1967	COSTCO/Capital O...		-403.55	-15,601.93
Bill Pmt -Check	12/13/2017	1966	Comcast		-389.10	-15,991.03
Bill Pmt -Check	12/13/2017	1965	Benedetti Tire Service		-370.83	-16,361.86
Bill Pmt -Check	12/13/2017	1973	Myers Stevens & To...		-334.75	-16,696.61
Bill Pmt -Check	12/13/2017	1971	JR's Auto Care Center		-312.92	-17,009.53
Bill Pmt -Check	12/13/2017	1968	EverBank		-207.06	-17,216.59
Bill Pmt -Check	12/13/2017	1964	Accent Printing & D...		-177.33	-17,393.92
Bill Pmt -Check	12/13/2017	1969	Ferrell Gas		-154.38	-17,548.30
Bill Pmt -Check	12/13/2017	1972	K. Browne		-150.00	-17,698.30
Bill Pmt -Check	12/13/2017	1976	Sonoma West Publi...		-135.50	-17,833.80
Bill Pmt -Check	12/13/2017	1978	Us Postmaster		-116.00	-17,949.80
Bill Pmt -Check	12/20/2017	1990	Kaiser		-2,624.94	-20,574.74
Bill Pmt -Check	12/20/2017	1999	Kaiser		-2,430.09	-23,004.83
Bill Pmt -Check	12/20/2017	2004	Kaiser		-2,383.54	-25,388.37
Bill Pmt -Check	12/20/2017	2002	Kaiser		-2,305.26	-27,693.63
Bill Pmt -Check	12/20/2017	1991	LCW		-1,953.00	-29,646.63
Bill Pmt -Check	12/20/2017	1983	Blue Shield of CA		-1,948.40	-31,595.03
Bill Pmt -Check	12/20/2017	1989	Hayman Refrigeratio...		-1,300.00	-32,895.03

**Russian River Fire Protection District**  
**Reconciliation Detail**  
105 · Bank of the West, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/20/2017	1984	Collins Consulting		-1,200.00	-34,095.03
Bill Pmt -Check	12/20/2017	1992	Russian River Local ...		-960.00	-35,055.03
Bill Pmt -Check	12/20/2017	1981	Art's Towing		-547.50	-35,602.53
Bill Pmt -Check	12/20/2017	1985	Cotiviti Healthcare		-200.00	-35,802.53
Bill Pmt -Check	12/20/2017	1993	Russian River Roast...		-85.00	-35,887.53
Bill Pmt -Check	12/20/2017	1995	Theresa Tognozzi		-20.00	-35,907.53
Bill Pmt -Check	12/20/2017	1997	Western Exterminat...		-11.00	-35,918.53
Total Checks and Payments					-35,918.53	-35,918.53
Total Uncleared Transactions					-35,918.53	-35,918.53
Register Balance as of 12/31/2017					628,415.78	1,093,121.46
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	01/02/2018	2021	US Bank Corporate ...		-15,574.43	-15,574.43
Bill Pmt -Check	01/02/2018	2012	Hayman Refrigeratio...		-11,806.00	-27,380.43
Bill Pmt -Check	01/02/2018	2006	49er Communications		-5,744.77	-33,125.20
Bill Pmt -Check	01/02/2018	2011	Forestville Fire District		-3,294.74	-36,419.94
Bill Pmt -Check	01/02/2018	2017	P G & E		-1,206.08	-37,626.02
Bill Pmt -Check	01/02/2018	2010	Ferrell Gas		-567.63	-38,193.65
Bill Pmt -Check	01/02/2018	2020	Stephano Mercieca		-354.05	-38,547.70
Bill Pmt -Check	01/02/2018	2009	EverBank		-207.06	-38,754.76
Bill Pmt -Check	01/02/2018	2013	Heidi Flowers		-126.26	-38,881.02
Bill Pmt -Check	01/02/2018	2007	Comcast		-106.05	-38,987.07
Bill Pmt -Check	01/02/2018	2018	Russian River Roast...		-85.00	-39,072.07
Bill Pmt -Check	01/02/2018	2015	JR's Auto Care Center		-50.22	-39,122.29
Bill Pmt -Check	01/02/2018	2019	Sonoma County Fire...		-50.00	-39,172.29
Bill Pmt -Check	01/02/2018	2016	L.N. Curtis & Son		-48.44	-39,220.73
Bill Pmt -Check	01/02/2018	2008	COSTCO/Capital O...		-31.71	-39,252.44
Bill Pmt -Check	01/02/2018	2014	Jim Longs Power Pr...		-21.92	-39,274.36
Bill Pmt -Check	01/03/2018	2022	P G & E		-29.28	-39,303.64
Total Checks and Payments					-39,303.64	-39,303.64
<b>Deposits and Credits - 2 items</b>						
Deposit	01/02/2018				100,157.73	100,157.73
Deposit	01/03/2018				55,000.00	155,157.73
Total Deposits and Credits					155,157.73	155,157.73
Total New Transactions					115,854.09	115,854.09
Ending Balance					<b>744,269.87</b>	<b>1,208,975.55</b>

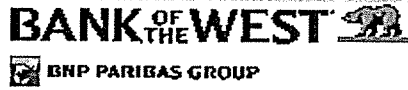
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Bank of the West  
RR GEN FUND

USD

As of 2017-12-31

Feed Name: DEPR REPORT



Reconciled 1/4/18  
H3

Statement of Account  
December 1, 2017 - December 31, 2017  
Account Number: 037-402933  
Page 1

RUSSIAN RIVER FIRE PROTECTION DISTRICT  
PO BOX 367  
GUERNEVILLE CA 95446 0367

For your protection:  
Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers:  
A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

CHOICE BUSINESS CHECKING 037-402933

RUSSIAN RIVER FIRE PROTECTION DISTRICT

ACCOUNT SUMMARY

Beginning Balance	\$464,705.68 ✓
4 Credits	864,555.30
0 Deposits	0.00
3 Withdrawals	-117,120.00
21 Checks	-83,100.99
Ending Balance	\$1,129,039.99 ✓

EARNINGS SUMMARY

Interest this statement period	\$ .00
Interest credited year-to-date	\$ .00
Annual percentage yield earned	.00%
Average monthly balance	\$694,187.51

ACCOUNT DETAIL

Credits

Date	Amount	Description
12/01	\$20.00 ✓	SERVICE CHG RE SERVICE CHG REBATE
		VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
12/07	235.00 ✓	BANK CREDIT BANK CREDIT
		REFERENCE # W-1603625
12/19	18,774.70 ✓	ELECTRONIC DEP USDA TREAS 310 MISC PAY 121917 942168375124012 CCD
		RMR*IV*F-20173358 055 7/25-8/9/17 MODOC JU*PI*18774.70
12/21	845,525.60 ✓	ELECTRONIC DEP Other Government Claims 122117 000006019 CCD
		RMR*IV*Prop Tax Rev Jul-Dec 2017**845525.6\
4 credits for a total of \$864,555.30		

Statement of Account  
December 1, 2017 - December 31, 2017  
Account Number: 037-402933  
Page 2

RUSSIAN RIVER FIRE PROTECTION DISTRICT  
PO BOX 367  
GUERNEVILLE CA 95446 0367

Withdrawals

Date	Amount	Description
-----		

12/01 \$20.00 ✓ MONTHLY SVC CH MONTHLY SVC CHG  
 PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE  
 12/13 44,100.00 ✓ OUTGOING WIRE OUTGOING WIRE  
 REFERENCE # 171213001430 WIRE DEBIT  
 SENDING BANK REFERENCE # WT17121200269833  
 12/22 73,000.00 ✓ OUTGOING WIRE OUTGOING WIRE UQUE  
 REFERENCE # 171222001952 WIRE DEBIT  
 SENDING BANK REFERENCE # WT17122100304659 UQUE

3 withdrawals for a total of \$117,120.00

Checks Paid

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1953	12/05	2,038.69 ✓	1960	12/15	650.00 ✓	1994*	12/26	87.75 ✓
1954	12/05	32.00 ✓	1961	12/04	98.04 ✓	1996*	12/27	8.85 ✓
1955	12/05	18,879.62 ✓	1962	12/05	545.00 ✓	1998*	12/27	545.00 ✓
1956	12/06	293.74 ✓	1982*	12/26	115.52 ✓	2000*	12/26	77.75 ✓
1957	12/14	70.00 ✓	1986*	12/29	1,007.50 ✓	2001	12/28	34,211.85 ✓
1958	12/12	334.75 ✓	1987	12/28	20,586.43 ✓	2003*	12/26	92.50 ✓
1959	12/11	1,200.00 ✓	1988	12/28	26.00 ✓	2005*	12/29	2,200.00 ✓
21 checks for a total of \$83,100.99								

\* Break in check number sequence.

End of Statement



10:44 AM

01/04/18

**Russian River Fire Protection District**  
**Reconciliation Summary**  
**108 - Ambulance Fund, Period Ending 12/31/2017**

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	<u>Dec 31, 17</u>	
Beginning Balance		8,885.10
Cleared Transactions		
Deposits and Credits - 24 items	<u>44,941.70</u>	
Total Cleared Transactions	<u>44,941.70</u>	
Cleared Balance		<u>53,826.80</u>
Register Balance as of 12/31/2017		53,826.80
New Transactions		
Checks and Payments - 1 item	<u>-55,000.00</u>	
Total New Transactions	<u>-55,000.00</u>	
Ending Balance		<u><u>-1,173.20</u></u>

**Russian River Fire Protection District**  
**Reconciliation Detail**  
108 · Ambulance Fund, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,885.10
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 24 items</b>						
Deposit	12/01/2017			X	581.02	581.02
Deposit	12/01/2017			X	1,661.89	2,242.91
Deposit	12/04/2017			X	134.93	2,377.84
Deposit	12/05/2017			X	476.90	2,854.74
Deposit	12/06/2017			X	302.93	3,157.67
Deposit	12/06/2017			X	3,814.68	6,972.35
Deposit	12/07/2017			X	2,583.60	9,555.95
Deposit	12/12/2017			X	121.66	9,677.61
Deposit	12/13/2017			X	463.75	10,141.36
Deposit	12/13/2017			X	3,538.14	13,679.50
Deposit	12/14/2017			X	1,510.38	15,189.88
Deposit	12/15/2017			X	1,214.43	16,404.31
Deposit	12/18/2017			X	122.33	16,526.64
Deposit	12/18/2017			X	4,983.02	21,509.66
Deposit	12/19/2017			X	407.74	21,917.40
Deposit	12/20/2017			X	11,045.03	32,962.43
Deposit	12/21/2017			X	302.93	33,265.36
Deposit	12/22/2017			X	878.92	34,144.28
Deposit	12/26/2017			X	3,863.17	38,007.45
Deposit	12/27/2017			X	443.75	38,451.20
Deposit	12/27/2017			X	3,047.55	41,498.75
Deposit	12/29/2017			X	1.66	41,500.41
Deposit	12/29/2017			X	316.36	41,816.77
Deposit	12/29/2017			X	3,124.93	44,941.70
<b>Total Deposits and Credits</b>					44,941.70	44,941.70
<b>Total Cleared Transactions</b>					44,941.70	44,941.70
<b>Cleared Balance</b>					44,941.70	53,826.80
<b>Register Balance as of 12/31/2017</b>					44,941.70	53,826.80
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	01/03/2018		Russian River Fire P...		-55,000.00	-55,000.00
<b>Total Checks and Payments</b>					-55,000.00	-55,000.00
<b>Total New Transactions</b>					-55,000.00	-55,000.00
<b>Ending Balance</b>					-10,058.30	-1,173.20

BOW  
037429720

Bank of the West  
RR AMB

USD

As of 2017-12-31

Feed Name: DEPR REPORT



Reconciled 1/4/18

Statement of Account  
December 1, 2017 - December 31, 2017  
Account Number: 037-429720  
Page 1

RUSSIAN RIVER FIRE PROTECT DISTRICT  
AMBULANCE ACCOUNT  
PO BOX 367  
GUERNEVILLE CA 95446 0367

For your protection:  
Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers:  
A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

MONEY MARKET PLUS - BUS 037-429720

RUSSIAN RIVER FIRE PROTECT DISTRICT  
AMBULANCE ACCOUNT

ACCOUNT SUMMARY		EARNINGS SUMMARY	
Beginning Balance	\$8,885.10 ✓	Interest this statement period	\$1.66
17 Credits	14,807.33	Interest credited year-to-date	\$24.83
7 Deposits	30,134.37	Annual percentage yield earned	.07%
0 Withdrawals	-.00	Average monthly balance	\$30,063.49
0 Checks	-.00		
Ending Balance	\$53,826.80 ✓		

ACCOUNT DETAIL

Credits

Date	Amount	Description			
12/01	\$1,661.89 ✓	ELECTRONIC DEP NORIDIAN N. CA TRN*1*892169922*1450173185~	HCCLAIMPMT 120117	1982604815	CCD
12/04	134.93 ✓	ELECTRONIC DEP AETNA AS01 TRN*1*817333530001262*1066033492\	HCCLAIMPMT 120417	1982604815	CCD
12/05	476.90 ✓	ELECTRONIC DEP NORIDIAN N. CA TRN*1*892181864*1450173185~	HCCLAIMPMT 120517	1982604815	CCD
12/06	302.93 ✓	ELECTRONIC DEP NORIDIAN N. CA TRN*1*892187518*1450173185~	HCCLAIMPMT 120617	1982604815	CCD
12/07	2,583.60 ✓	ELECTRONIC DEP BLUE CROSS CA5C TRN*1*3368401537*1954331852\	HCCLAIMPMT 120717	3368401537	CCD
12/12	121.66 ✓	ELECTRONIC DEP BLUE CROSS CA5C TRN*1*3368654710*1953760980\	HCCLAIMPMT 121217	3368654710	CCD
12/13	463.75 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 121317	1982604815	CCD

Statement of Account  
December 1, 2017 - December 31, 2017  
Account Number: 037-429720  
Page 2

RUSSIAN RIVER FIRE PROTECT DISTRICT  
AMBULANCE ACCOUNT  
PO BOX 367  
GUERNEVILLE CA 95446 0367

Credits Continued

Date	Amount	Description				
12/14	\$1,510.38	✓ TRN*1*892206929*1450173185~ ELECTRONIC DEP BLUE CROSS CA5C	HCCLAIMPMT	121417	3368803656	CCD
12/15	1,214.43	✓ TRN*1*3368803656*1954331852\ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	121517	1982604815	CCD
12/18	122.33	✓ TRN*1*892217665*1450173185~ ELECTRONIC DEP ABC PERS CHOICE	HCCLAIMPMT	121817	CW01900043	CCD
12/19	407.74	✓ TRN*1*CW01900043*1364743512~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	121917	1982604815	CCD
12/21	302.93	✓ TRN*1*892229286*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	122117	1982604815	CCD
12/22	878.92	✓ TRN*1*892239903*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	122217	1982604815	CCD
12/26	3,863.17	✓ TRN*1*892245013*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	122617	1982604815	CCD
12/27	443.75	✓ TRN*1*892253515*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	122717	1982604815	CCD
12/29	316.36	✓ TRN*1*892259052*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	122917	1982604815	CCD
12/29	1.66	✓ INTEREST PAID INTEREST PAID				
17 credits for a total of \$14,807.33						

Deposits

Date	Amount	Date	Amount	Date	Amount
12/01	\$581.02	✓ 12/18	\$4,983.02	✓ 12/27	\$3,047.55
12/06	3,814.68	✓ 12/20	11,045.03	✓ 12/29	3,124.93
12/13	3,538.14				
7 deposits for a total of \$30,134.37					

End of Statement

**Russian River Fire Protection District**  
**Check Detail**  
December 13, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	1964	12/13/2017	Accent Printing & Design		105 - Bank of the West	-177.33	-177.33
Bill		12/13/2017			6500 - Professional/Special Services	-177.33	177.33
TOTAL						-177.33	177.33
Bill Pmt-Check	1965	12/13/2017	Benedetti Tire Service		105 - Bank of the West	-370.83	-370.83
Bill		12/13/2017			6140 - Maintenance Equipment	-370.83	370.83
TOTAL						-370.83	370.83
Bill Pmt-Check	1966	12/13/2017	Comcast		105 - Bank of the West	-389.10	-389.10
Bill		12/13/2017			7320 - Utilities	-19.95	19.95
					6040 - Communications	-144.90	144.90
					6040 - Communications	-224.25	224.25
TOTAL						-389.10	389.10
Bill Pmt-Check	1967	12/13/2017	COSTCO/Capital One Commercial		105 - Bank of the West	-403.55	-403.55
Bill		12/13/2017			6500 - Professional/Special Services	-403.55	403.55
TOTAL						-403.55	403.55
Bill Pmt-Check	1968	12/13/2017	EverBank		105 - Bank of the West	-207.06	-207.06
Bill		12/13/2017			6400 - Office Expense	-207.06	207.06
TOTAL						-207.06	207.06
Bill Pmt-Check	1969	12/13/2017	Ferrell Gas		105 - Bank of the West	-154.38	-154.38
Bill		12/13/2017			7320 - Utilities	-154.38	154.38
TOTAL						-154.38	154.38
Bill Pmt-Check	1970	12/13/2017	Forestville Fire District		105 - Bank of the West	-2,304.99	-2,304.99
Bill		12/13/2017			5910 - Perm Positions - LOC BDS	-1,214.17	1,214.17
					5923 - PERS-LOC BDS	-204.49	204.49
					5930 - Health Insurance - LOC BDS	-732.60	732.60
					5932 - Dental Insurance - LOC BDS	-50.50	50.50
					5934 - Visions Insurance - LOC BDS	-10.34	10.34
					5922 - FICA Retirement-LOC BDS	-75.28	75.28
					5924 - Medicare - LOC BDS	-17.61	17.61
TOTAL						-2,304.99	2,304.99
Bill Pmt-Check	1971	12/13/2017	JR's Auto Care Center		105 - Bank of the West	-312.92	-312.92
Bill		12/13/2017			6140 - Maintenance Equipment	-312.92	312.92
TOTAL						-312.92	312.92
Bill Pmt-Check	1972	12/13/2017	K. Browne		105 - Bank of the West	-150.00	-150.00
Bill		12/13/2017			6654 - Medical Exams	-150.00	150.00

Russian River Fire Protection District  
Check Detail  
December 13, 2017

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-150.00	150.00
	Bill Pmt-Check	1973	12/13/2017	Myers Stevens & Toohy		105 - Bank of the West		-334.75
	Bill		12/13/2017			5931 - Disability Insurance-LOC BDS	-334.75	334.75
TOTAL							-334.75	334.75
	Bill Pmt-Check	1974	12/13/2017	Resolve Insurance Systems		105 - Bank of the West		-606.61
	Bill		12/13/2017			6666 - Ambulance Charges	-606.61	606.61
TOTAL							-606.61	606.61
	Bill Pmt-Check	1975	12/13/2017	Russian River Local 3051		105 - Bank of the West		-960.00
	Bill		12/13/2017			5910 - Perm Positions - LOC BDS	-960.00	960.00
TOTAL							-960.00	960.00
	Bill Pmt-Check	1976	12/13/2017	Sonoma West Publishers, Inc.		105 - Bank of the West		-135.50
	Bill		12/13/2017			6800 - Public/Legal Notices	-135.50	135.50
TOTAL							-135.50	135.50
	Bill Pmt-Check	1977	12/13/2017	US Bank Corporate Payment Systems		105 - Bank of the West		-5,536.55
	Bill		12/13/2017			6060 - Food	-226.76	226.76
						6080 - Household Expense	-828.45	828.45
						6140 - Maintenance Equipment	-462.94	462.94
						6180 - Maint-Bldgs/Imp	-990.81	990.81
						6261 - Medical Supplies	-1,755.30	1,755.30
						6410 - Postage	-33.36	33.36
						6500 - Professional/Special Services	-687.48	687.48
						7300 - Transportation/Travel	-551.45	551.45
TOTAL							-5,536.55	5,536.55
	Bill Pmt-Check	1978	12/13/2017	Us Postmaster		105 - Bank of the West		-116.00
	Bill		12/13/2017			6280 - Memberships	-116.00	116.00
TOTAL							-116.00	116.00
	Bill Pmt-Check	1979	12/13/2017	WEX Bank		105 - Bank of the West		-1,239.89
	Bill		12/13/2017			7201 - Gas/Oil	-1,239.89	1,239.89
TOTAL							-1,239.89	1,239.89
	Bill Pmt-Check	1980	12/13/2017	Wittman Enterprises		105 - Bank of the West		-4,335.66
	Bill		12/13/2017			6666 - Ambulance Charges	-4,335.66	4,335.66
TOTAL							-4,335.66	4,335.66
						TOTAL		17,735.12

Russian River Fire Protection District

Check Detail

December 20, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1981	12/20/2017	Art's Towing		105 · Bank of the West		-547.50
Bill		12/20/2017			6140 · Maintenance Equipment	-547.50	547.50
TOTAL						-547.50	547.50
Bill Pmt -Check	1982	12/20/2017	Battery Systems, Inc.		105 · Bank of the West		-115.52
Bill		12/20/2017			6140 · Maintenance Equipment	-115.52	115.52
TOTAL						-115.52	115.52
Bill Pmt -Check	1983	12/20/2017	Blue Shield of CA		105 · Bank of the West		-1,948.40
Bill		12/20/2017			7051 · Refunds	-1,948.40	1,948.40
TOTAL						-1,948.40	1,948.40
Bill Pmt -Check	1984	12/20/2017	Collins Consulting		105 · Bank of the West		-1,200.00
Bill		12/20/2017			6457 · Computer Charges	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	1985	12/20/2017	Cotiviti Healthcare		105 · Bank of the West		-200.00
Bill		12/20/2017			7051 · Refunds	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1986	12/20/2017	CSFA		105 · Bank of the West		-1,007.50
Bill		12/20/2017			6280 · Memberships	-1,007.50	1,007.50
TOTAL						-1,007.50	1,007.50
Bill Pmt -Check	1987	12/20/2017	FDAC EBA		105 · Bank of the West		-20,586.43
Bill		12/20/2017			5933 · Life Insurance	-26.00	26.00
					5932 · Dental Insurance - LOC BDS	-2,025.88	2,025.88
					5930 · Health Insurance - LOC BDS	-18,261.09	18,261.09
					5933 · Life Insurance	-77.50	77.50
					5934 · Visions Insurance - LOC BDS	-195.96	195.96

Russian River Fire Protection District  
Check Detail  
December 20, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-20,586.43	20,586.43
Bill Pmt -Check	1988	12/20/2017	Fire Engineering		105 · Bank of the West	-26.00	-26.00
Bill		12/20/2017			6415 · Books/Periodicals	-26.00	26.00
TOTAL						-26.00	26.00
Bill Pmt -Check	1989	12/20/2017	Hayman Refrigeration & Air Conditioning		105 · Bank of the West	-1,300.00	-1,300.00
Bill		12/20/2017			8560 · Equipment	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Bill Pmt -Check	1990	12/20/2017	Kaiser		105 · Bank of the West	-2,624.94	-2,624.94
Bill		12/20/2017			7051 · Refunds	-2,624.94	2,624.94
TOTAL						-2,624.94	2,624.94
Bill Pmt -Check	1991	12/20/2017	LCW		105 · Bank of the West	-1,953.00	-1,953.00
Bill		12/20/2017			6610 · Legal Services	-1,953.00	1,953.00
TOTAL						-1,953.00	1,953.00
Bill Pmt -Check	1992	12/20/2017	Russian River Local 3051		105 · Bank of the West	-960.00	-960.00
Bill		12/20/2017			5910 · Perm Positions - LOC BDS	-960.00	960.00
TOTAL						-960.00	960.00
Bill Pmt -Check	1993	12/20/2017	Russian River Roasters		105 · Bank of the West	-85.00	-85.00
Bill		12/20/2017			6060 · Food	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	1994	12/20/2017	Sweetwater Springs Water Dist		105 · Bank of the West	-87.75	-87.75
Bill		12/20/2017			7320 · Utilities	-87.75	87.75
TOTAL						-87.75	87.75
Bill Pmt -Check	1995	12/20/2017	Theresa Tognozzi		105 · Bank of the West	-20.00	-20.00



Russian River Fire Protection District  
Check Detail  
December 20, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/20/2017			7051 · Refunds	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	1996	12/20/2017	True Value Hardware		105 · Bank of the West	-8.85	-8.85
Bill		12/20/2017			6180 · Maint-Bldgs/Imp	-8.85	8.85
TOTAL						-8.85	8.85
Bill Pmt -Check	1997	12/20/2017	Western Exterminator Company		105 · Bank of the West	-11.00	-11.00
Bill		12/20/2017			6500 · Professional/Special Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	1998	12/20/2017	Zoll		105 · Bank of the West	-545.00	-545.00
Bill		12/20/2017			6457 · Computer Charges	-545.00	545.00
TOTAL						-545.00	545.00
Bill Pmt -Check	1999	12/20/2017	Kaiser		105 · Bank of the West	-2,430.09	-2,430.09
Bill		12/20/2017			7051 · Refunds	-2,430.09	2,430.09
TOTAL						-2,430.09	2,430.09
Bill Pmt -Check	2000	12/20/2017	Sweetwater Springs Water Dist		105 · Bank of the West	-77.75	-77.75
Bill		12/20/2017			7320 · Utilities	-77.75	77.75
TOTAL						-77.75	77.75
Bill Pmt -Check	2001	12/20/2017	Zoll Medical Corporation		105 · Bank of the West	-34,211.85	-34,211.85
Bill		12/20/2017			8560 · Equipment	-34,211.85	34,211.85
TOTAL						-34,211.85	34,211.85
Bill Pmt -Check	2002	12/20/2017	Kaiser		105 · Bank of the West	-2,305.26	-2,305.26
Bill		12/20/2017			7051 · Refunds	-2,305.26	2,305.26
TOTAL						-2,305.26	2,305.26

Russian River Fire Protection District

Check Detail

December 20, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2003	12/20/2017	Sweetwater Springs Water Dist		105 · Bank of the West		-92.50
Bill		12/20/2017		7320 · Utilities		-92.50	92.50
TOTAL						-92.50	92.50
Bill Pmt -Check	2004	12/20/2017	Kaiser		105 · Bank of the West		-2,383.54
Bill		12/20/2017		7051 · Refunds		-2,383.54	2,383.54
TOTAL						-2,383.54	2,383.54
<b>TOTAL</b>						<b>74,727.88</b>	

Russian River Fire Protection District  
Check Detail  
December 21, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2005	12/21/2017	Nakia Magazine		105 · Bank of the ...	-2,200.00	-2,200.00
Bill		12/21/2017			6500 · Professional/...	-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00



Russian River Fire Department Fiscal Year 2017-2018

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLLECTION ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '17	\$ 231,939.50	\$ 64,036.26	\$ 26,842.86	\$ 2,250.94	\$ 138,809.44	\$ 62,409.69	\$ -	\$ 100.00	\$ 62,309.69	\$ 20,870.91	\$ -	\$ 472,017.41
AUGUST '17	\$ 189,570.75	\$ 66,982.44	\$ 44,231.41	\$ 8,640.41	\$ 69,716.49	\$ 64,550.26	\$ 4,113.29	\$ 119.33	\$ 60,317.64	\$ 16,268.36	\$ -	\$ 465,147.90
SEPTEMBER '17	\$ 199,142.00	\$ 55,637.76	\$ 54,322.40	\$ 1,439.60	\$ 87,742.24	\$ 64,929.15	\$ -	\$ -	\$ 64,929.15	\$ 9,967.21	\$ -	\$ 477,993.78
OCTOBER '17	\$ 193,129.00	\$ 99,430.71	\$ 21,821.35	\$ 1,751.72	\$ 70,125.22	\$ 53,628.33	\$ 115.83	\$ 79.00	\$ 53,433.50	\$ 13,625.53	\$ 71.64	\$ 481,131.61
NOVEMBER '17	\$ 136,706.45	\$ 52,054.89	\$ 48,273.68	\$ 1,809.81	\$ 34,568.07	\$ 76,289.48	\$ 9,586.97	\$ -	\$ 66,702.51	\$ -	\$ (178.80)	\$ 448,818.37
DECEMBER '17												
JANUARY '18												
FEBRUARY '18												
MARCH '18												
APRIL '18												
MAY '18												
JUNE '18												
YEAR TO DATE TOTALS	\$ 950,487.70	\$ 338,142.06	\$ 195,491.70	\$ 15,892.48	\$ 400,961.46	\$ 321,806.91	\$ 13,816.09	\$ 298.33	\$ 307,692.49	\$ 60,732.01	\$ (107.16)	
YTD PERCENTAGE OF REVENUE		35.58%	20.57%	1.67%	42.18%	33.86%	1.45%	0.03%	32.37%	6.39%	-0.01%	
YTD PERCENTAGE OF NET REVENUE									76.74%			

**Management Summary Report**  
**Monthly and Fiscal Year to Date**  
**Russian River Fire Dept.**  
**November 2017**

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	18	26.87%	108	0.00%	\$46,431.75	33.96%	\$256,914.50	27.03%	\$12,317.27	16.15%	\$48,361.06	15.03%
Medicare HMO	3	4.48%	16	0.00%	\$3,204.50	2.34%	\$30,794.50	3.24%	\$304.68	0.40%	\$5,521.48	1.72%
Medi-Cal	0	0.00%	2	0.00%	\$0.00	0.00%	\$3,069.50	0.32%	(\$996.00)	-1.31%	(\$473.49)	-0.15%
Medi-Cal HMO	16	23.88%	68	0.00%	\$36,416.00	26.64%	\$150,080.50	15.79%	\$2,059.14	2.70%	\$14,100.20	4.38%
Insurance	4	5.97%	55	0.00%	\$8,498.00	6.22%	\$129,613.00	13.64%	\$35,287.45	46.25%	\$114,578.50	35.60%
Private Pay	18	26.87%	157	0.00%	\$24,205.50	17.71%	\$240,248.00	25.28%	\$4,621.74	6.06%	\$38,141.09	11.85%
Kaiser	1	1.49%	22	0.00%	\$3,119.50	2.28%	\$53,135.50	5.59%	\$17,852.10	23.40%	\$82,123.45	25.52%
Kaiser MCARE	7	10.45%	35	0.00%	\$14,815.75	10.84%	\$85,543.75	9.00%	\$4,843.10	6.35%	\$19,109.00	5.94%
Kaiser MCAL	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.11%
Other	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					\$15.45	0.01%	\$1,088.45	0.11%				
<b>Sub Total</b>	<b>67</b>	<b>100.00%</b>	<b>463</b>	<b>0.00%</b>	<b>\$136,706.45</b>	<b>100.00%</b>	<b>\$950,487.70</b>	<b>100.00%</b>	<b>\$76,289.48</b>	<b>100.00%</b>	<b>\$321,806.91</b>	<b>100.00%</b>
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
<b>Total</b>	<b>67</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>\$136,706.45</b>	<b>100.00%</b>	<b>\$950,487.70</b>	<b>100.00%</b>	<b>\$76,289.48</b>	<b>100.00%</b>	<b>\$321,806.91</b>	<b>100.00%</b>

## 2018 COMMITTEE ASSIGNMENTS

## SAFE SURRENDER LOCATION



To Whom It May Concern,

The Safe Surrender Law allows parents unable to care for their baby, a place to surrender their baby with no questions asked. Please see attached literature.

Typically these locations are hospitals and fire departments. There are currently no Safe Surrender Locations in the Lower Russian River area.

In order for us to become a Safe Surrender Location, we must obtain approval from the Fire Board.

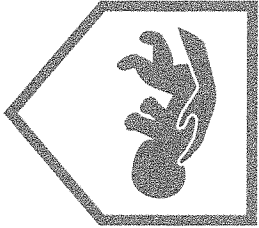
Once approval is obtained, I will submit our application to receive materials and training for staff.

There is no cost associated with becoming a Safe Surrender Location, materials and training are provided to Fire Departments at no charge.

Josh Surgeon

Firefighter/Paramedic

Russian River Fire



**now there's a way  
to safely surrender  
your baby**

<http://www.babysafe.ca.gov>

**What is the  
Safely Surrendered Baby  
Law?**

This law establishes a procedure for the voluntary surrender of a baby within 72 hours of birth. Under this law, parent(s) can safely surrender their baby and be protected from prosecution for child abandonment. This law makes it easier for a parent to surrender a baby who might otherwise abandon their baby in an unsafe place.

**TOLL-FREE**

**For Safe Surrender Site locations within  
your county, dial:**

**211**

**Or if outside the county call:**

**1-877-BABY SAF  
(1-877-222-9723)**

**The California Safely  
Surrendered Baby Law:**

- ✓ Permits the parent(s) or surrendering person to safely and confidentially surrender a baby within three days of birth.
- ✓ Provides a safe place for babies.
- ✓ Protects the parent(s) or surrendering person from prosecution for child abandonment.
- ✓ Does not require that names be given when the baby is surrendered.
- ✓ Allows the parent(s) or surrendering person at least 14 days to reclaim the baby.

**In California, no one ever  
has to abandon a baby again.**



State of California  
Health and Human Services Agency  
Department of Social Services



CDSS  
CALIFORNIA  
DEPARTMENT OF  
SOCIAL SERVICES

PUB 400A (11/10)



**There is an option.  
Don't abandon  
your baby.**



**now there's a way  
to safely surrender  
your baby**

### **How does it work?**

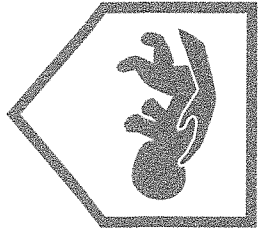
A parent who is unable or unwilling to care for their baby can safely surrender the baby within three days of birth. All that is required is that the baby be given to an on-duty employee of a hospital or safe surrender site in California. A confidentially coded ID bracelet will be placed on the baby's ankle and a matching bracelet offered to the surrendering person. The bracelets help connect the parent to the baby if the parent wants the baby back.

### **Can only a parent bring in the baby?**

**No.** The law allows another person to safely surrender the baby if the person has permission from the parent(s.)

### **What is a "Safe Surrender" Site?**

A hospital or other location designated by the Board of Supervisors in each county. A safe surrender site will display this logo:



### **What information must be given to the people accepting the baby?**

**None.** No information is required but the person surrendering the baby will be given a medical information questionnaire to complete. Completion of the questionnaire is voluntary, although the information regarding family medical history can assist in properly caring for the baby. The questionnaire may be mailed in later.

### **What happens to the baby?**

After receiving a confidentially coded ankle bracelet, the baby is examined and given medical treatment, if needed. The baby is then placed in a foster or pre-adoptive home.

### **What happens to the parent?**

Once the parent or surrendering person has safely turned over the baby, they are free to go, without any questions asked.

### **What happens if a parent wants the baby back?**

Under the law, a parent or surrendering person has at least 14 days to reclaim the baby. They should bring their copy of the coded bracelet back to the safe surrender site.

### **Why is California doing this?**

You may have heard stories about babies being left in dumpsters, public toilets or other unsafe locations. The parents abandoning their babies may have been under severe emotional or financial stress. The mothers may have hidden their pregnancies, fearful of what would happen if their families found out. Because they were afraid and felt they had nowhere to turn for help, they abandoned their baby. Abandoning a baby puts the baby in extreme danger. It is also illegal. Too often, it results in the baby's death. Because of the Safely Surrendered Baby Law, this tragedy doesn't ever have to happen in California again.

### **Is there another choice?**

**Yes.** Adoption is always a choice and should be considered first.

Whenever parents have decided that they are unable to care for a baby, whatever the reason, adoption is by far the best choice. Adoption protects the rights of all involved, including the baby. In fact, parents may be able to assist in selecting the adoptive parents and may be allowed to have contact with the baby after the adoption.

It's important for women to seek help while they are pregnant, not after giving birth.

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**Every baby deserves  
a healthy life.**

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## 2017 COMMITTEE REPORTS



# **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

P.O. Box 367 — Guerneville, CA 95446 — (707) 869-9089 — FAX: (707) 869-2811

FIRE CHIEF-Max Ming

## **FINANCE COMMITTEE MEETING**

Wednesday, December 20, 2017, 9:30 am

At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville

## **REPORT**

### **CALL TO ORDER:**

The meeting was called to order at 9:33 a.m. Present were Directors Limbert, Wood and Jones, Travis Wood, Heidi Flowers and Linda Payne.

### **APPROVAL OF REPORT:**

On a motion by Director Wood, seconded by Director Jones, the report of the November 27, 2017 finance committee meeting was accepted as presented.

### **SONOMA COMPLEX FIRE'S IMPACT ON PROPERTY TAX REVENUE:**

Notification was received from County of Sonoma Auditor-Controller-Treasurer-Tax Collector regarding the 2017 Sonoma Complex Fire's impact on property tax revenues. Russian River's property tax revenue will be reduced \$19,300.00 for the 17/18 FY. This reduction should only occur in the 17/18 FY, property tax revenue reductions for future years should only affect the fire impacted areas.

Russian River expects to receive approximately \$23,000.00 for engine revenue for the Tubbs Fire.

### **MONTE RIO/RUSSIAN RIVER FIRE GRANT-MARKETING USE APPROVAL:**

Director Jones reported that a report needs to be submitted to the Advisory Group by January 11, 2018 regarding the Russian River/Monte Rio Grant. Grant funds should be used as intended initially; for administrative support services.

### **RECOMMENDATION:**

Director Limbert to notify Dan Fein and the Monte Rio Fire Protection District Board; at this time Russian River Fire is not continuing with the grant proposal for marketing with Monte Rio as the initial grant proposal has been changed or altered.

### **RECOMMENDATION:**

Motion by Director Jones, seconded by Director Wood to hire additional per diem, non-benefitted administrative help. Maximum hours: 12 hours per week, \$22.00/hour maximum.

### **BANK OF THE WEST & BANK OF AMERICA SIGNATURE CARD UPDATES:**

Discussion held. Director Wood would like to confirm with the bank on the mechanics of having personnel that receive pay checks also on the signature card. AA Flowers will inquire at Bank of the West.



## **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

P.O. Box 367 — Guerneville, CA 95446 — (707) 869-9089 — FAX: (707) 869-2811

FIRE CHIEF-Max Ming

**RECOMMENDATION:** Motion by Director Limbert, seconded by Director Jones to add Travis Wood to the signature cards; he was appointed at previous Board meeting as one of the acting Chief's. VOTE: 2/0/1 (Director Wood abstained).

**PUBLIC COMMENT/COMMITTEE COMMENT/ADJOURNMENT:**

Linda Payne inquired about the Acting Chief duties and fundraising; Director Jones confirmed they have been assigned duties and attend meetings. The Fundraising committee will begin working on fundraising efforts in 2018. Captain Wood reported on the quotes obtained for the living quarter's furnace and recommended the duct-less system.

**RECOMMENDATION:**

On a motion by Director Jones, seconded by Director Wood, the finance committee recommends moving forward with the four head duct-less system. VOTE: 3/0/0.

The next Finance Committee meeting was set for January 8, 2018 at 9:30 am. On a motion by Director Jones, seconded by Director Wood, the meeting was adjourned at 10:43 a.m.

DRAFT



# **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

P.O. Box 367 — Guerneville, CA 95446 — (707) 869-9089 — FAX: (707) 869-2811

## **EVACUATION PLANNING MEETING**

Tuesday, December 12, 2017 2:00 p.m.

At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville

## **REPORT**

### **CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:**

Meeting was called the meeting to order at 2:00 p.m. Present: Directors Jones & Weaver; Lois Lebovitch, Mike Nicholls and Rob Cassady.

### **Map Review:**

All seven draft maps created by Marshall Turbeville were reviewed in detail and highlighted for potential evacuation routes. This work consumed the entire meeting.

### **Timber Cove Plan Review:**

Review of Timber Cove large document was completed with next steps for larger group to complete.

### **Community Meetings:**

It was decided to ask to have January 13<sup>th</sup> and 20<sup>th</sup> meetings for the community in the school auditorium; Heidi Flowers has placed a call to Superintendent Dana Pederson. Lois is to send out invitations to Lynda Hopkins and James Gore to attend.

### **ADJOURNMENT:**

Meeting was adjourned; next meeting set for Monday, December 18, 2017 8:30 a.m.



# **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

P.O. Box 367 — Guerneville, CA 95446 — (707) 869-9089 — FAX: (707) 869-2811

## **EVACUATION PLANNING MEETING**

**Monday, December 18, 2017 8:30 a.m.**

**At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville**

## **REPORT**

### **CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:**

Meeting was called the meeting to order at 8:32 a.m. Present: Directors Jones & Weaver; Lois Lebovitch, Mike Nicholls Rob Cassady, Marhsall Turbeville, Marilyn Fox.

### **Review & finalize maps:**

Marshall Turbeville will complete the 1<sup>st</sup> drafts of the maps by the beginning of January. Maps will need to be sent to the printer; double sided with emergency phone numbers on reverse of maps.

### **Review & decide: what to include on larger evacuation document/preparedness and how to share with community:**

Due to size of document it was suggested for it to be put on the District website instead of printing. Terminology regarding “fire watch” and “red flag warning” need to be updated throughout the document.

### **Complete Agenda for community meetings with speakers: Complete Agenda for community meetings with speakers:**

Agenda for community meetings: 1) Use of maps (Marshall Turbeville) Powerpoint presentation 20 minutes 2) Emergency phone numbers, SoCo Alert, Nixle, Mark West phone communication sample (Zach Hammel, Bill Blake (1/13 only)) 20 minutes 3) CERT update (Ryan Lantz & Marilyn Fox) 10-15 minutes 4) Open to the public/breakout sessions

### **Finalize how maps, cover letter and informational letter will be shared with community:**

Maps to be printed on 8.5 x 11 if possible; emergency phone numbers on reverse. Each entrance will have tables set up, maps will be sorted by community along with the cover letter, email sign up, address sign information, etc.

### **Identify communication plan for community to be aware of dates:**

Sonoma West Times, Chamber of Commerce, Nextdoor, neighborhood associations, Friends of Rio Nido, Summerhome Park, Oddfellows Park, senior center, District website and Guerneville School.

### **Adjournment:**

Meeting was adjourned at 9:49 a.m.; next meeting set for Wednesday, January 3, 2018 8:30 a.m.