



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

Board of Directors Regular Meeting
Wednesday, April 10, 2019, 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
 - a. 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. Swearing in ceremony/Oath of Office
FF/Paramedics Zach Bandfield & Bryan Rose
7. Correspondence (*Discussion/Action Item*)
8. Ordinance 18/19-01 (*Discussion/Action Item*)
Approving an increase in existing Schedule A
9. Agreement by and between Russian River Fire Protection District and the County of Sonoma for Hazardous Vegetation Program (County's Hazardous Vegetation Ordinance 13A) (*Discussion/Action Item*)
10. Additional Administrative Assistant services (*Discussion/Action Item*)
11. Consolidation Developments/Shared Services Update (*Discussion/Action Item*)
12. Request to County for Support Funds-Update (*Discussion/Action Item*)
13. Approval of Minutes (*Action Item*)
 - a. March 13, 2019 Regular Meeting Minutes
14. Approval of Financial Information (*Action Item*)
 - a. March 2019 financial information
15. Redevelopment (*Discussion/Action Item*)

Continued on page 2



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16. Air Quality Sensor installation Update (*Discussion/Action Item*)
17. CERT Program Update (*Discussion Item*)
18. Report from 2019 Committees (*Discussion/Action Item*)
 - a. Finance (Directors Limbert & Jackson; Employee Travis Wood) Standing Committee
 - b. Strategic Planning (Directors Weaver & Wood; Employee Travis Wood) Ad Hoc Committee
 - c. Evacuation Planning (Directors Weaver & Butts) Ad Hoc Committee
 - d. Labor Negotiations (Directors Jackson & Weaver) Ad Hoc Committee
19. Public Comment / Board Comment / Adjournment

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.

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.

STAFF REPORT

Incident Type Count Report

Date Range: From 3/1/2019 To 3/31/2019

Selected Station(s): All

Incident

<u>Type</u>	<u>Description</u>	<u>Count</u>	
Station: S56			
111	- Building fire	2	1.09%
162	- Outside equipment fire	1	0.54%
Total - Fires		3	1.63%
321	- EMS call, excluding vehicle accident with injury	109	59.24%
322	- Vehicle accident with injuries	3	1.63%
323	- Motor vehicle/pedestrian accident (MV Ped)	1	0.54%
324	- Motor vehicle accident with no injuries	1	0.54%
363	- Swift water rescue	2	1.09%
Total - Rescue & Emergency Medical Service Incidents		116	63.04%
4	- Hazardous Conditions (No fire)	1	0.54%
400	- Hazardous condition, other	9	4.89%
412	- Gas leak (natural gas or LPG)	3	1.63%
440	- Electrical wiring/equipment problem, other	2	1.09%
444	- Power line down	2	1.09%
Total - Hazardous Conditions (No fire)		17	9.24%
500	- Service Call, other	1	0.54%
510	- Person in distress, other	1	0.54%
511	- Lock-out	1	0.54%
553	- Public service	2	1.09%
554	- Assist invalid	2	1.09%
561	- Unauthorized burning	4	2.17%
Total - Service Call		11	5.98%
611	- Dispatched & cancelled en route	12	6.52%
611E	- EMS: Dispatched & cancelled en route	17	9.24%
622	- No incident found on arrival at dispatch address	1	0.54%
631	- Authorized controlled burning	1	0.54%
651	- Smoke scare, odor of smoke	1	0.54%
Total - Good Intent Call		32	17.39%
700	- False alarm or false call, other	1	0.54%
732	- Extinguishing system activation due to malfunction	1	0.54%
733	- Smoke detector activation due to malfunction	1	0.54%
736	- CO detector activation due to malfunction	1	0.54%
740	- Unintentional transmission of alarm, other	1	0.54%
Total - Fals Alarm & False Call		5	2.72%
Total for Station		184	100.00%
		184	100.00%

Homeless = 7

SWEARING IN CEREMONY



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Oath of Office

(Government Code Section 1360-1363.3105)

(Section 3, Article XX, State Constitution)

STATE OF CALIFORNIA

COUNTY OF SONOMA

RUSSIAN RIVER FIRE PROTECTION DISTRICT

I, Zach Bandfield, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Zach Bandfield, Paramedic

Subscribed and sworn to before me this 10th day of April, 2019.

Jason Weaver, President of the Board



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Oath of Office

(Government Code Section 1360-1363.3105)

(Section 3, Article XX, State Constitution)

STATE OF CALIFORNIA

COUNTY OF SONOMA

RUSSIAN RIVER FIRE PROTECTION DISTRICT

I, Bryan Rose, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Bryan Rose, Paramedic

Subscribed and sworn to before me this 10th day of April, 2019.

Jason Weaver, President of the Board

CORRESPONDENCE

Sonoma County Fire Districts Association

MEETING ANNOUNCEMENT

Thursday - April 25, 2019

Place: Cloverdale Fire Protection District
451 S. Cloverdale Blvd, Cloverdale, CA

When: Thursday, April 25, 2019
Social Hour - (No host bar) 6:00 pm
Appetizers
Dinner/Meeting 7:00 pm
Raffle (*proceeds benefit the SCFDA*)

Hosted by: Cloverdale Fire Protection District

Program: TBD

Dinner Menu:

Baked Chicken or Grilled Steak
Tortellini
Salad
Dessert

Cost: \$ 35.00 per person

Payable to: Please make checks payable to:
Sonoma County Fire Districts Association

RSVP: Please RSVP with entrée choice to:
Lisa Guerrero lisaguerrero@goldridgefire.org
(707) 823-1084
Deadline to RSVP is Friday April 19th

Sonoma County Fire Districts' Association

MEETING AGENDA Cloverdale Fire Protection District 451 S. Cloverdale Blvd., Cloverdale, CA April 25, 2019

1. CALL MEETING TO ORDER at 7:00 PM
 - Welcome by Hosting Agency (Cloverdale Fire Protection District)
 - Self Introductions / Pass the Roster
2. TREASURER'S REPORT: Balance in account as of 03/31/19
3. COMMITTEE REPORTS:
 - FDAC/EBA:
 - LAFCO: Mark Bramfitt
 - POLITICAL ACTION: Frank Treanor
 - FAIRA:
 - FASIS:
 - FIRE SERVICES:
4. PROGRAM:
5. OLD BUSINESS:
 - Approve 1/31/19 Meeting Minutes: **Action Item**
6. NEW BUSINESS:
 - Selection of representative to the Strategic Leadership Group - Committee: **Action Item**
 - Recognizing outgoing SCFDA President, Dan George
7. GOOD OF THE ORDER:
8. NEXT MEETING:
 - July 25, 2019 - Geyserville
9. MOTION TO ADJOURN MEETING:



FIRE AGENCIES SELF INSURANCE SYSTEM

1750 Creekside Oaks Drive, Suite 200
Sacramento, CA 95833
800 541-4591 Fax 916-244-1199

April 3, 2019

OFFICIAL ELECTION BALLOT FOR THE ELECTION OF THREE EXPIRING POSITIONS ON THE FASIS BOARD OF DIRECTORS

Dear FASIS Members:

An election is to be held to fill three positions on the FASIS Board of Directors that will expire on June 30, 2019. Each position's new term will be from July 1, 2019, through June 30, 2022.

Included with this transmittal is an official election ballot for the three expiring positions. Please note that there are several candidates running for the three expiring positions, so the three candidates that receive the most votes will fill these positions.

Please take this opportunity to complete and sign the enclosed ballot and return it to **FASIS** **postmarked no later than May 10, 2019:**

FASIS, c/o York
1750 Creekside Oaks Drive, Suite 200
Sacramento, California 95833

It may also be faxed to (916) 244-1199, or sent via email to: kim.sackett@yorkrisk.com.

*** Ballots received after the postmarked date of May 10, 2019, deadline will not be counted. ***

Please contact Kim Sackett, at (800) 541-4591, extension 19025, if you have any questions.



FIRE AGENCIES SELF INSURANCE SYSTEM

1750 Creekside Oaks Drive, Suite 200
 Sacramento, CA 95833
 800-541-4591 Fax 916-244-1199

FASIS Board of Directors - Official Election Ballot

In response to a Call for Letters of Interest and Nomination Form, the FASIS Nominating Committee has received the following submissions for THREE (3) Board of Directors' positions that will expire on June 30, 2019. The Nominating Committee is recommending the following candidates for consideration by the full membership. A brief summary of each candidate's related experience is included with this ballot.

OFFICIAL BALLOT - FASIS 2019 BOARD OF DIRECTORS' ELECTION

Please clearly mark an X in only THREE (3) of the following boxes, or mark the "none of the above" box.

Candidates for three (3) expiring positions on the FASIS Board of Directors Term of July 1, 2019, through June 30, 2022	VOTE (X)
South Placer Fire District - Mr. Gary Grenfell, Director	<input type="checkbox"/>
*Vacaville Fire Protection District - Mr. Howard Wood, Fire Chief	<input type="checkbox"/>
*Bodega Bay Fire Protection District - Mr. Sean Grinnell, Fire Chief	<input type="checkbox"/>
*Valley of the Moon Fire Protection District - Mr. Stephen Akre, Fire Chief	<input type="checkbox"/>
	<input type="checkbox"/>
	<input type="checkbox"/>
	<input type="checkbox"/>

**Incumbent Board Member*

OR

<i>None of the potential candidates listed above.</i>	<input type="checkbox"/>
---	--------------------------

Signature of person completing on behalf of your District: _____ Print Name: _____ Position Title: _____ District Address: _____ Date completed: _____ E-mail: _____

Either mail this completed and signed ballot to: FASIS, c/o York, 1750 Creekside Oaks Drive, Suite #200, Sacramento, CA 95833, or fax it to (916) 244-1199, or scan the signed ballot and e-mail it to kim.sackett@yorkrisk.com *before May 10, 2019.*

Your vote is very important. Please vote and return your official Ballot by May 10, 2019.

Please note: Any ballots received with a postmark, faxed, or emailed after May 10, 2019, will not be counted.

**CANDIDATES FOR THE FASIS BOARD OF DIRECTORS
TO FILL THREE (3) EXPIRING POSITIONS
FOR A TERM OF JULY 1, 2019, THROUGH JUNE 30, 2022**

CANDIDATES' SUMMARY OF EXPERIENCE

District	Candidates' Name	Summary of Experience
South Placer Fire District	Mr. Gary Grenfell, Director	Director Grenfell served the City of San Jose Fire Department for over 30 years and retired at the rank of Fire Captain. Director Grenfell has been a Director for the South Placer Fire District (SPFD) for over 18 years and served on the FASIS Board for multiple terms. Director Grenfell is committed to the Fire Service, which is evident by his almost 50 years of service to the citizens of California as an active duty firefighter and now as a Director of SPFD. Director Grenfell enjoys serving the agencies represented by FASIS and has their best interests in mind when he volunteers his services.
*Vacaville Fire Protection District	Mr. Howard Wood, Fire Chief	Chief Wood has participated on the FASIS Board since it was created in 1984 and currently holds the position of Vice President. He has been involved and attends the majority of the meetings.
*Bodega Bay Fire Protection District	Mr. Sean Grinnell, Fire Chief	The Bodega Bay Fire Protection District has maintained a seat on the Board since the mid 90's and Chief Grinnell has been involved since 2000. Chief Grinnell also served as President of the Board from 2005 to 2014, and is proud to say he participated in and made tough decisions that helped shape and guide the FASIS organization.
*Valley of the Moon Fire Protection District	Mr. Stephen Akre, Fire Chief	Valley of the Moon FPD has been a long-standing member and representative on the FASIS Board. Chief Akre is very interested in being re-elected as a member of the FASIS Board and continuing to serve our Fire Districts. In addition to being Fire Chief of Valley of the Moon Fire Protection District, he also serves as Chief of the Glen Ellen Fire District, City of Sonoma, and soon the Mayacamas Fire District, as well as serving as the Vice President of the Sonoma County Fire Districts Association. Chief Akre feels that these experiences and connections allow him the opportunity to serve and represent the interests and concerns of Valley of the Moon FPD and other Sonoma County Districts, and humbly asks for your consideration in allowing him to continue to serve on the FASIS Board.

* Incumbent Member to the FASIS Board of Directors

Heidi Flowers

From: Marina Herrera
Sent: Monday, March 25, 2019 12:00 PM
To: 'Jason Weaver'
Cc: Heidi Flowers
Subject: RE: Expressing Russian River Fire Protection District Board support for telecomm tower

Jason,

Thank you for expressing the Board of the Russian River Fire Protection District support for the proposed telecom facility in regards to public health and safety. I appreciate your well thought out letter of support.

This letter will be added to the project file.

Happy Monday!

Marina Herrera

Planner II, Project Review

County of Sonoma, Permit & Resource Management Dept.

2550 Ventura Avenue, Santa Rosa, CA 95403

Direct: 707-565-2397 |

Office: 707-565-1900 | Fax: 707-565-1103



Please consider your environmental responsibility before printing this e-mail

From: Jason Weaver <jweaver@russianriverfire.org>
Sent: Friday, March 22, 2019 11:42 AM
To: Marina Herrera <Marina.Herrera@sonoma-county.org>
Cc: Heidi Flowers <hflowers@russianriverfire.org>
Subject: Expressing Russian River Fire Protection District Board support for telecomm tower

Ms. Herrera,

Thank you for returning my phone call last week—I'm sorry it's taken this long to respond to you.

At the most recent general board meeting of the Russian River Fire Protection District on March 13, our directors voted unanimously to express to you our support for the construction of a new cellular communications tower in our District, as described in the February 7 [article](#) in *Sonoma West Times & News*.

We have worked to inform our residents and visitors about the importance of preparing in advance for emergencies and evacuations. I am currently the President of the RRFPD Board and the Chair of its Evacuation Preparedness Subcommittee, and I've worked with this agency through both the October 2017 fires and the February 2019 floods. Our work in this area and my conversations with first-responder professionals have led me to believe that meaningfully improving cellular service may be the single most efficient way to improve public safety in the region.

With 95% of Americans in possession of a cell phone of some kind and as many as 77% in possession of smart phones, the technology has the capacity to spread information as rapidly and widely as any in history. As a culture, because we have become so dependent on these devices for social and entertainment uses (and because we're increasingly wary of that dependence), I believe we sometimes lose sight of the unparalleled opportunity

for information dissemination they provide. A robust cellular network, used responsibly and thoughtfully by public safety agencies, has the power to inoculate its population against delayed evacuations and misinformation, both of which put lives at risk in emergency situations.

Without towers to connect to a network, however, my smart phone becomes a disconnected handheld computer—not quite a brick, but functionally it’s akin to a fax machine on a desert island. Sonoma County has put great effort into refining and promoting citizens’ use of the Nixle alert system. Other apps allow users to see and share the views of mountaintop cameras searching for smoke, or monitor the rising river levels, or track local first-responders’ radio traffic. The more vulnerable citizens among us, especially the elderly and disabled, are proportionally more dependent on such information delivery than most, as they may need more advance notice to evacuate in time. And people need to talk to each other, to check in on each other, to coordinate and cooperate and reassure their friends and family.

None of these technologies work outside the perimeter of a cellular network’s coverage. In areas where coverage is spotty, information delivery can be frustratingly slow. In areas where towers may be disabled as a result of fire, flood, or falling trees, redundancy is crucial. During the fires of October 2017, I watched as neighbors walked through the streets with useless cell phones in hand, asking one another whether they should evacuate or shelter in place. Law enforcement and fire-services professionals were occupied with emergency response and could not knock on every door. Nobody knew what to do.

Please consider this alongside the concerns expressed by other citizens, whatever they may be. The Board of the Russian River Fire Protection District strongly encourages approval of this permit application in the interest of public safety.

Thank you for your work on behalf of Sonoma County.

Jason

Jason Weaver
President, Board of Directors
Russian River Fire Protection District
707 799 2721
jweaver@russianriverfire.org
[LinkedIn](#)

THIS EMAIL ORIGINATED OUTSIDE OF THE SONOMA COUNTY EMAIL SYSTEM.
Warning: If you don’t know this email sender or the email is unexpected,
do not click any web links, attachments, and never give out your user ID or password.

April 3, 2019

Lloyd Guccione
15270 Orchard Road
Guerneville, Ca. 95446
(707) 869-2935

To: Mr. Darrin O'Hara
Affordable Housing Administrative Aide
Sonoma County Community Development Commission
1440 Guerneville Road
Santa Rosa, Ca. 95403 -4107
(707) 565-75322
DarrinOhara@sonoma-county.org

Copy to: Mr. William Arnone
Consolidated Oversight Board (County as Successor Agency)
c/o Community Development Commission
1440 Guerneville Road
Santa Rosa, Ca. 95403

Subject: Follow-up on your request /direction to 'put my question(s) in writing'.

Dear Mr. O'Hara:

Thank you for your letter (postmarked February 27) and the inclusion of your business card and a copy of 'Redevelopment Property Tax Trust Fund Residual Distribution Summary for ROPS 18 – 19B.'

Please accept my apology for the delay in replying to you. In addition to the events of late February I have also been conflicted / stymied by how to best turn my comment to the Consolidated [Successor] Oversight Board; that there was yet (apparently) no detailed and layman accessible accounting of the Russian River Redevelopment Project Area funds balances made available to either the Special Districts, or the public.

I have searched for the monthly financial reports included in the monthly packets of the former Russian River Redevelopment Oversight Committee without success. Also I have searched for any audit of the Russian Redevelopment Project; the 2016-2017 audit of the Housing component for CDC (the link no longer available); and other potential sources without success. However, I admit to you, my talent at such searches is limited.

I have reviewed many of the ROPS's, and while they do contain information pertaining to expenditures of Russian River funds, their being part of the larger County as Successor Agency reporting provides only a little assistance in putting together a readable and layman's accessible financial accounting of those funds that remained as a balance when redevelopment dissolved.

Today, I made sent an email to Ms. Nina Bellucci and made a request (if needed) to review, in the offices, the monthly financial reports included in the monthly meeting packets of the former RRROC.

cc: Mr. John Uniack
Ms .Darlene Atkinson
Johanna Lynch (Russian River Times)
Russian River Fire Protection District
Russian River Parks & Recreation District
Mr. John Nichols (Municipal Advisory Council)
Ms. Lynda Hopkins (Fifth District Supervisor)
Ms. Margaret Van Vliet (Executive Director CDC)

Dear Ms. Tracy:

Attached and below is a letter in follow-up.

Yours,

Lloyd Guccione

Lloyd Guccione
15270 Orchard Road
Guerneville, Ca. 95446
869-2935
llbooks@pacbell.net

January 18, 2012

To: Ms. Terina Tracy, Department Analyst
Auditor-Controller-Treasurer-Tax Collector
585 Fiscal Drive , Room 100
Santa Rosa , Ca. 95403
(707) 565-3285
terina.tracy@sonoma-county.org

Subject: Independent Closing Audit of Russian River Redevelopment Project

Dear Ms. Tracy:

Thank you for taking my recent call and putting my question forward. Thank you also for your quick reply.

I have shared your email with a small group of community members, each of whom has followed the redevelopment discussion in our area since 2000. I asked them to consider what points and questions they would like to see addressed in a close-out process for this local Project. Below I have put down the main items viewed as important.

It is our understanding there is but one 'Redevelopment Agency' in Sonoma County and that it has three Project Areas: The Springs, Roseland, and the Russian River . Responsibilities for conducting a closing audit and report of these Project Areas and their individual 'projects' (as well as the Redevelopment Agency itself) appears well suited to the Auditor's Office.

1. An Independent closing Audit

There is consensus of this group that an 'independent' audit is advisable, and that the Auditor's Office can accomplish this. There is a lack of confidence in the current Agency and Commission being able to conduct an audit that would not run afoul of their interests or perceptions.

2. A comprehensive closing Audit

The understanding of "Audit" is comprehensive; including *assets, obligations and liabilities, review and closing balances of budget elements, etc. (administrative and project related), and account balances and their return/disbursement to taxing entities (i.e. Russian River Fire Protection District, Russian River Parks and Recreation District, etc.).*

A. Assets

Assets include physical/tangible assets as well as real property owned or obligated to the Redevelopment Agency or the individual Project Area. For the Russian River Redevelopment Project this would include the Guerneville Public Restrooms as well as loans made by the Agency (i.e. Fife Creek Commons/Burbank Housing).

Assets include "human assets"; staff of the Redevelopment Agency, or employees (or others) whose compensation or work is funded in whole or part by redevelopment funds. Identification of positions, individuals, compensation, and source of continued funding for these positions is important. A review of job descriptions should be part of an audit.

B. Obligations and Liabilities

A detailed review of all projects of the Russian River Redevelopment Project, as contained in the monthly project updates, should be part of an audit. The "successor entity" (Community Development Commission (CDC)) must have an unambiguous *beginning inventory* (as it were).

C. Review and Closing Balances

An audit of the currently approved budget that runs through fiscal year end should be included. If the Agency comes to an end on February 1st how does this effect the approved unexpended administrative budget, and does the \$250,000 funding limit adequately cover administrative costs following February 1st?

D. Return and Disbursement of Funds to Taxing Entities

Determination of the closing period(s) and balances for redevelopment tax increment collection should be precisely determined and any ambiguities removed. Specifically the question(s) is: How will such determination be made? What are the relevant and 'effective' reporting dates? What are the expected balances available for return/disbursement to taxing entities? and, What is the expected date for such transfers?

2. Additional

There is interest in the "status" of the CDC, Redevelopment Agency funded, work, activities, meetings, etc., of the "Task Groups". Will such "Task Groups" continue to be funded and if so from what accounts and funding sources?

How and 'who' will make determination of effective (prior October 1, 2011) on-going, or "enforceable contracts"? This area is complicated by varying understandings dependent upon the perspective. The need for an independent audit is especially important in this area.

What impact will there be on the Russian River Redevelopment Oversight Committee (RRROC)? Specifically will the committee be funded otherwise and allowed

to continue as redevelopment closes. If the committee is ended what alternatives are possible for continued community participation in redevelopment's 'close-out'?

Summary and Close

The interests and concerns are here only roughly put forward. It is natural that additional, or clarifying, points and concerns will come forward as this situation plays out. There is hope that the Auditor's Office will accept this input as given in a positive mode. Any response will be forwarded to the other individuals. There is much confidence in the Auditor's Office. Thank you again for your personal kindness and responsiveness.

Sincerely yours,

Lloyd Guccione

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[TerinaTracy_RedevelopmentCloseOut_1.doc](#)
33kB

County Of Sonoma Agenda Item Summary Report

Clerk of the Board Use Only

Meeting Date

Held Until

Agenda Item No:

Agenda Item No:

Department: Community Development Commission

4/5 Vote Not Required

Contact:

Kathleen H. Kane

Phone:

565-7505

Comm. Date:

3/16/2010

Deadline for Commission Action:

AGENDA SHORT TITLE: Russian River Redevelopment Project Area – Commercial Rehabilitation Loan Program

REQUESTED COMMISSION ACTION:

Resolution of the Sonoma County Community Development Commission (Commission), in its capacity as the governing body of the Sonoma County Community Redevelopment Agency, approving and adopting the Commercial Rehabilitation Loan Program for the Russian River Redevelopment Project Area, authorizing use of up to \$805,000 from Russian River Redevelopment Project Area funds for the Program, and authorizing the Commission's Executive Director to implement the Program as outlined in the Guidelines.

CURRENT FISCAL YEAR FINANCIAL IMPACT

EXPENDITURES:

Estimated Cost

\$805,000

Amount Budgeted

\$805,000

Other Available Appropriations (Explain Below)

\$0

Additional Requested

\$0

Explanation (if required): FY 09-10 Russian River Redevelopment Project non-housing funds are available.

ADDITIONAL FUNDS REQUIRING BOARD APPROVAL:

Contingencies (Fund Name:)

\$0

Unanticipated Revenue (Source:)

\$0

Other Transfers (Source:)

\$0

Additional Funds Requested

\$0

Prior Board Action:

7/11/00 – Board adopted Ordinance No. 5249 adopting the Russian River Redevelopment Plan.

7/11/00 – Board and Commission adopted Resolution No. 00-0851 establishing the R.R.R.O.C. to advise regarding redevelopment funding for capital projects.

6/3/08 – Commission adopted Resolution No. 08-0513 approving FY 2008-09 through FY 2012-13 Five Year Implementation Plan for the Russian River Redevelopment Project.

Alternatives – Results of Non-Approval: Non-approval of the Commercial Rehabilitation Loan Program for the Russian River Redevelopment Project Area would limit the ability of the C.D.C. to effectively implement commercial revitalization activities in the Project Area.

Background: [Commercial Rehabilitation Loan Program Guidelines are on file with the Clerk of the Board]

On July 11, 2000, the Board of Supervisors (Board) and the Community Development Commission (C.D.C.) adopted Ordinance No. 5249 and Resolution No. 00-0851 adopting the Russian River Redevelopment Plan (Redevelopment Plan) and establishing the Russian River Redevelopment Oversight Committee (R.R.R.O.C.) to advise regarding use of Russian River Redevelopment funds for capital projects. The Redevelopment Plan identifies twenty-three Specific Goals and Objectives, including No. 3, which provides for "The revitalization, as appropriate, of the Project Area's businesses and business districts". The Russian River Redevelopment Project Area Five Year Implementation Plan for the FY 2008-09 through FY 2012-13 term (Five Year Plan) includes the same Goals and Objectives and also identifies under Proposed Projects, business facilities improvement loans, commercial façade improvement loans, and commercial rehabilitation.

A Russian River Commercial Rehabilitation Loan Program (C.R.L.P. [on file with the Clerk of the Board]), has been proposed to address this objective, and is basically the same as the recently approved C.R.L.P. for The Springs and Roseland Redevelopment Project Areas in that it is designed to make a substantial visible improvement to commercial properties in the areas, to enhance public health and safety, to increase business retention, expansion, or attraction efforts, and otherwise eliminate physical blight or improve economic conditions of the Project Areas. The proposed Russian River C.R.L.P. Guidelines differ in that they include improvements such as septic system repairs that are unique to the Russian River Project Area, and a requirement for C.D.C. staff to seek R.R.R.O.C. concurrence for approval of applications over \$100,000.

The proposed Russian River C.R.L.P. is consistent with California Community Redevelopment Law, as well as with the Redevelopment Plan and the Five-Year Plan. The proposed C.R.L.P. meets the Sonoma County Policy Guidance for Use of Redevelopment Funds under the Highest Priority by providing assistance for blight removal, public health and safety, and economic development.

The Programs would provide for three levels of assistance:

Façade Improvement 3-Year Forgivable Loans:

- Loans up to \$5,000 for smaller façade improvement projects such as paint, signage, and awnings.
- Projects must make substantial visible improvements viewable from the public right-of-way.
- Interest rates will be between 0% and 2% based on a sliding scale according to the amount of cash match provided.
- Loans will be unsecured; however, a 3-year maintenance agreement will be required.
- Loans will be forgiven after 3 years if the exterior of the property, including all assisted improvements, is adequately maintained; otherwise the loan must be repaid over a 3-year term.
- If applicant is a business tenant, the property owner must sign an authorization for improvements.

Façade Improvement 5-Year Forgivable Loans:

- Loans up to \$15,000 for larger façade improvement projects that may include such features as paint, signage, awnings, architectural elements, window and door improvements, masonry, exterior lighting, landscaping, planter boxes and built-in seating.
- Projects must make substantial visible improvements viewable from the public right-of-way.
- Interest rates will be between 0% and 2% based on a sliding scale according to the amount of cash match provided.
- Loans typically secured by deeds of trust recorded on title of the property to be improved; a 5-year maintenance agreement on the improved property, with alternate terms to secure the loan financing, may be considered for business tenant applicants.
- Loans will be forgiven after 5 years if the exterior of the property, including all assisted improvements, is adequately maintained; otherwise the loan must be repaid over a 5-year term.
- If applicant is a business tenant, property owner must sign an authorization for improvements and the maintenance agreement or deed of trust recorded on title of improved property.

Commercial Rehabilitation 20-Year Loans:

- Loans up to \$100,000 for the rehabilitation or renovation of commercial buildings. Additional funds may be available if:
 1. the building to be occupied has been vacant for more than three years; or
 2. the request is to expand an existing business with a proven track record that can demonstrate the ability to generate a significant increase in tax revenue for the Project Area or which will result in the creation of a significant number of new jobs in the Project Area; or
 3. project applicant can make the case that additional funds are necessary for economic development or blight removal purposes; and
 4. the R.R.R.O.C. concurs with C.D.C. staff regarding approval of the additional loan funds.
- Projects must enhance public health and safety, increase business retention, expansion or attraction efforts, or otherwise eliminate physical blight or improve economic conditions of the Project Area.
- Interest rates will be between 0% and 2% based on a sliding scale according to the amount of cash match provided.
- Loans must be secured by the property to be improved.
- Loans must be repaid over a 20-year term.
- If applicant is a business tenant, property owner must sign an authorization for improvements and the deed of trust.

As part of the C.R.L.P., assisted properties will be eligible to receive professional design services in an amount up to \$1,000 per project for Façade Improvement 3-Year Forgivable projects, and up to \$3,500 per project for Façade Improvement 5-Year Forgivable, and Commercial Rehabilitation projects. In addition, C.D.C. Rehabilitation Program staff will provide technical assistance to applicants for permit processing, bidding and construction management, inspection, and lead/asbestos testing, at no cost to the applicant. The cost for the C.D.C. staff to provide technical assistance is estimated at 15% of the amount allocated for rehabilitation loans and design services.

The R.R.R.O.C., at its February 18, 2010 meeting, voted unanimously to recommend Board approval of C.R.L.P. Guidelines for the Russian River Redevelopment Project Area and recommended that up to \$805,000 in Redevelopment non-housing funds be allocated for loans, design services, and technical assistance. C.D.C. staff concurs with these recommendations.

The attached Resolution approves and adopts the C.R.L.P. Guidelines for the Russian River Project Area, authorizes the Commission’s Executive Director to implement the C.R.L.P. as outlined in the Guidelines, and approves use of up to \$805,000 for loans, design and technical assistance services.

Attachments: Resolution

On File With Clerk: The Russian River Commercial Rehabilitation Loan Program Guidelines

CLERK OF THE BOARD USE ONLY

Board Action (If other than “Requested”)

Vote:

ORDINANCE 18/19-01

APPROVING AN INCREASE IN SCHEDULE A

AN ORDINANCE OF THE RUSSIAN RIVER FIRE PROTECTION DISTRICT OF SONOMA COUNTY, STATE OF CALIFORNIA, APPROVING AN INCREASE IN EXISTING FEE SCHEDULE A.

The Board of Directors (“the Board”) of the Russian River Fire Protection District of Sonoma County, State of California (“the District”), do ordain as follows:

Section I. Purpose and Intent: The District adopted Ordinance No. 94-1 establishing a schedule of fees to cover the costs of services provided. In September 2005, the District adopted Ordinance No. 05/06-01, which revised the schedule of fees which reflect increased cost. The costs of providing services have increased substantially since Ordinance No. 05/06-01 was adopted. It is the purpose and intent of this Ordinance to modify the schedule of fees to reflect the increased costs, but to otherwise leave unchanged the terms and conditions of Ordinance No. 05/06-01. The revised Fee Schedules attached hereto reflect the costs reasonably born by the District in providing the services and enforcing the regulations for which fees are charged.

Section II. Modified Fee Schedules: The District hereby adopts the following fee schedules, which are attached hereto and incorporated herein as:

Attachment “A” Ambulance Service Fees

Section III. Repeal of Schedules in Conflict: All conflicting fee schedules of the District heretofore adopted are repealed upon the effective date of this Ordinance.

Section IV. Limited Amendment: If any section or attachment of this Ordinance or portion thereof is held invalid or unenforceable by any court and such judgment becomes final, then that section may be amended by the District’s Board by a majority vote to conform to the judgment of such court, provided such amendment is consistent with purpose and intent of this Ordinance.

Section V. Severability Clause: If any section, subsection, sentence, phrase, clause or attachment of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this Ordinance. The Directors of the District hereby declare that they would have adopted the Ordinance and each section despite the fact that any one or more sections, subsection, sentences, phrases, clauses or attachments be declared invalid.

Section VI. Effective Date: This Ordinance shall be and the same is hereby declared to be in full force and effect thirty days from and after the date its adoption, and shall be published once, before the expiration of fifteen (15) days after passage of the same, with the name of the Directors voting for and against the same, in Sonoma West Times and News or Press Democrat, a newspaper of general circulation published within the County of Sonoma, State of California.

THE FOREGOING ORDINANCE was introduced at a meeting of the Board on April 10, 2019 by Director _____, who moved its adoption, seconded by Director _____, and ordered adopted by the following vote:

President Butts _____
Director Jackson _____
Director Limbert _____
Director Weaver _____
Director Wood _____

AYES: _____ NOES: _____ ABSENT OR NOT VOTING: _____

WHEREUPON, the Chair declared the above and foregoing ordinance duly adopted, and

SO ORDERED.

ATTEST:

Jason Weaver, Board President
Russian River Fire Protection District

Heidi Flowers, Board Clerk

ATTACHMENT 'A'
2018/19 FISCAL YEAR
AMBULANCE SERVICE BILLING RATES*

EMERGENCY RESPONSE NON-TRANSPORT, BLS	\$200.00****
EMERGENCY RESPONSE NON-TRANSPORT, ALS	\$400.00****
BLS BASE RATE	\$3000.00****
ALS BASE RATE	\$3000.00****
MILEAGE, PER TRANSPORT MILE	\$37.50**
NIGHT CHARGE (7:00PM-7:00AM)	\$95.00
EMERGENCY CHARGE	\$125.00
OXYGEN	\$120.00
DEFIBRILLATOR/MONITOR	\$160.00
HAZMAT DISPOSAL FEE	\$17.50
STANDBY	ALS or BLS RATE PLUS LABOR***
EXTRA ATTENDANT TRANSPORT	PER HOUR, SEE ATTACHMENT 'C'
COLLECTION COSTS	INVOICE AMOUNT PLUS COLLECTION AGENCY CHARGES

- * Supported by the attached formula for medication and disposables and the attached formula for base rate calculation.
- ** Mileage rate is proportional between patients if more than one patient.
- *** Standby per hour or fraction thereof.
- **** Plus applicable charges for medications and disposables.

AGREEMENT BY AND BETWEEN RRFPD AND THE
COUNTY OF SONOMA FOR HAZARDOUS
VEGETATION PROGRAM

ORDINANCE 13A

AGREEMENT BY AND BETWEEN RUSSIAN RIVER FIRE PROTECTION DISTRICT AND THE COUNTY OF SONOMA FOR HAZARDOUS VEGETATION PROGRAM

 DRAFT

This Agreement is made and entered into this 1st day of April, 2019, by and between Russian River Fire Protection District, a public entity ("District"), and the County of Sonoma, a political subdivision of the State of California ("County").

RECITALS

- A. County has adopted Chapter 13A of its municipal code entitled, "Abatement of Hazardous Vegetation and Combustible Material."
- B. Pursuant to in authority conferred in Chapter 13A, Sections 13A-3(d) and 13A-5(b) of the County of Sonoma's Municipal Code, the County Fire Chief can delegate to Chiefs of local Fire Protection Districts the authority to enforce the County of Sonoma's Hazardous Vegetation Ordinance to the within the territory of their Fire Protection District.
- C. The County Fire Chief deems is advisable to delegate such authority to the Chief of Russian River Fire Protection District to enforce Chapter 13A of the County of Sonoma's Municipal Code.
- D. The delegation described above confers on the Chief of Russian River Fire Protection District the authority to conduct inspections of properties within the territory of Russian River Fire Protection District for compliance with the County's Hazardous Vegetation Ordinance pursuant to Section 13A-5(c) of the County of Sonoma Municipal Code, and to issue Notices of Violation and Orders to Abate pursuant to Sections 13A-7(a) and (b) of the County of Sonoma Municipal Code.
- E. The Chief of Russian River Fire Protection District is willing to accept the above described delegation on the terms and conditions of this Agreement.

AGREEMENT

1. **RECITALS.**

1.1. All of the foregoing recitals are true and correct.

2. **DISTRICT'S RESPONSIBILITIES.**

DISTRICT shall complete the following:

2.1 **Scope of Work.** District agrees to conduct inspections of properties within the territory of Russian River Fire Protection District for compliance with the County's Hazardous Vegetation Ordinance pursuant to Section 13A-5(c) of the County of Sonoma Municipal Code, and to issue Notices of Violation and Orders to Abate pursuant to Sections 13A-7(a) and (b) of the County of Sonoma Municipal Code.

County and District shall collaboratively work to develop a work program to proactively identify priority parcels for inspection prior to the District inspecting

properties or expending funds.

All work shall be performed in accordance with the requirements of applicable federal, state, and local laws.

- 2.2 Services Not Included. The Scope of Work of this Agreement *does not* include conducting summary abatement of any public nuisance pursuant to Section 13A-6 of the County of Sonoma Municipal Code. If District determines a violation of the County's Hazardous Vegetation Ordinance constitutes a public nuisance, District shall refer that violation to County immediately and the County will determine the need to utilize the summary abatement proceeding. If the County determines summary abatement proceedings are warranted, those proceedings will be conducted by the County.

Additionally, County will continue to implement the appeals hearing process pursuant to Section 13A-7(c), the abatement process pursuant to Sections 13A-7(d) – (f), and the pursuit of other remedies pursuant to Section 13A-9 of the County of Sonoma Municipal Code. If District receives any written request for an appeal hearing pursuant to Section 13A-7(c)(2) of the County of Sonoma Municipal Code, District shall forward such request to County immediately.

- 2.3 Indemnification. District agrees to accept all responsibility for loss or damage to any person or entity, including the County of Sonoma, and to indemnify, hold harmless, and release the County of Sonoma and its officers, agents, and employees, from and against any actions, claims, damages, liabilities, disabilities, or expenses, that may be asserted by any person or entity, including District, that arise out of, pertain to, or relate to District's or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. District agrees to provide a complete defense for any claim or action brought against the County of Sonoma based upon a claim relating to District's or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. District's obligations under this Paragraph apply whether or not there is concurrent or contributory negligence on the part of the County of Sonoma, but, to the extent required by law, excluding liability due to conduct of the County of Sonoma. The County of Sonoma shall have the right to select its legal counsel at District's expense, subject to District's approval, which shall not be unreasonably withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for District or its agents under workers' compensation acts, disability benefits acts, or other employee benefit acts.

- 2.4 Statutory Compliance/Living Wage Ordinance. District agrees to comply, and to ensure compliance by its subconsultants or subcontractors, with all applicable federal, state and local laws, regulations, statutes and policies, including but not limited to the County of Sonoma Living Wage Ordinance, applicable to the services provided under this Agreement as they exist now and as they are changed, amended or modified during the term of this Agreement. Without limiting the generality of the foregoing, District expressly acknowledges and agrees that this Agreement may be subject to the provisions of Article XXVI of Chapter 2 of the Sonoma County Code, requiring payment of a living wage to covered employees. Noncompliance during the term of the Agreement will be considered a material breach and may result in termination of the Agreement or pursuit of other legal or

administrative remedies.

- 2.5 Insurance. With respect to performance of work under this Agreement, District shall maintain and shall require all of its subcontractors, consultants, and other agents to maintain, insurance as described in Exhibit A, which is attached hereto and incorporated herein by this reference.

3. PAYMENT AND TERM.

- 3.1 District shall be paid on a time and material/expense basis at the rate of \$53.00 per hour, provided, however, that total payments to District shall not exceed \$19,000 without the prior written approval of County. District shall submit its bills in arrears on a monthly basis in a form approved by County's Auditor and the Head of the Fire and Emergency services Department.

- 3.2 Unless otherwise noted in this Agreement, payments shall be made within the normal course of County business after presentation of an invoice. The invoice shall show or include: (i) the task(s) performed; (ii) the time in quarter hours devoted to the task(s); (iii) the hourly rate or rates of the persons performing the task(s); and (iv) copies of receipts for reimbursable materials/expenses, if any. Expenses not expressly authorized by the Agreement shall not be reimbursed.

- 3.3 Pursuant to California Revenue and Taxation code (R&TC) Section 18662, the COUNTY shall withhold seven percent of the income paid to DISTRICT for services performed within the State of California under this agreement, for payment and reporting to the California Franchise Tax Board, if DISTRICT does not qualify as: (1) a corporation with its principal place of business in California, (2) an LLC or Partnership with a permanent place of business in California, (3) a corporation/LLC or Partnership qualified to do business in California by the Secretary of State, or (4) an individual with a permanent residence in the State of California.

If District does not qualify, County requires that a completed and signed Form 587 be provided by the District in order for payments to be made. If District is qualified, then the County requires a completed Form 590. Forms 587 and 590 remain valid for the duration of the Agreement provided there is no material change in facts. By signing either form, the District agrees to promptly notify the County of any changes in the facts. Forms should be sent to the County pursuant to Paragraph 5.10. To reduce the amount withheld, District has the option to provide County with either a full or partial waiver from the State of California.

- 3.4 Term of Agreement. The term of this Agreement shall be from July, 1, 2018 to June 30, 2020, or upon exhaustion of the funds described in Paragraph 3.1, whichever occurs earlier, unless terminated earlier in accordance with the provisions of Article 5 below.

4. TERMINATION.

- 4.1 Termination Without Cause. Notwithstanding any other provision of this Agreement, at any time and without cause, County shall have the right, in its sole discretion, to terminate this Agreement by giving 5 days written notice to District.

4.2 Termination for Cause. Notwithstanding any other provision of this Agreement, should DISTRICT fail to perform any of its obligations hereunder, within the time and in the manner herein provided, or otherwise violate any of the terms of this Agreement, County may immediately terminate this Agreement by giving District written notice of such termination, stating the reason for termination.

4.3 Payment Upon Termination. Upon termination of this Agreement by County, District shall be entitled to receive as full payment for all services satisfactorily rendered and reimbursable expenses properly incurred hereunder, an amount which bears the same ratio to the total payment specified in the Agreement as the services satisfactorily rendered hereunder by District bear to the total services otherwise required to be performed for such total payment; provided, however, that if services which have been satisfactorily rendered are to be paid on a per-hour or per-day basis, District shall be entitled to receive as full payment an amount equal to the number of hours or days actually worked prior to the termination times the applicable hourly or daily rate; and further provided, however, that if County terminates the Agreement for cause pursuant to Section 4.2, County shall deduct from such amount the amount of damage, if any, sustained by County by virtue of the breach of the Agreement by District.

4.4 Authority to Terminate. The Board of Supervisors has the authority to terminate this Agreement on behalf of the County. In addition, Fire and Emergency Services Department Head, in consultation with County Counsel, shall have the authority to terminate this Agreement on behalf of the County.

5. MISCELLANEOUS REQUIREMENTS

- 5.1. Authority to Amend Agreement. Changes to the Agreement may be authorized only by written amendment to this Agreement, signed by both parties.
- 5.2. No Waiver of Breach. The waiver by County of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of such term or promise or any subsequent breach of the same or any other term or promise contained in this Agreement.
- 5.3. Construction. To the fullest extent allowed by law, the provisions of this Agreement shall be construed and given effect in a manner that avoids any violation of statute, ordinance, regulation, or law. The parties covenant and agree that in the event that any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby. District and County acknowledge that they have each contributed to the making of this Agreement and that, in the event of a dispute over the interpretation of this Agreement, the language of the Agreement will not be construed against one party in favor of the other. District and County acknowledge that they have each had an adequate opportunity to consult with counsel in the negotiation and preparation of this Agreement.
- 5.4. No Third-Party Beneficiaries. Nothing contained in this Agreement shall be construed to create and the parties do not intend to create any rights in third parties.
- 5.5. Applicable Law and Forum. This Agreement shall be construed and interpreted

addresses of the person to whom notices are to be given by giving notice pursuant to this paragraph.

5.11 Assignment and Delegation. Neither party hereto shall assign, delegate, sublet, or transfer any interest in or duty under this Agreement without the prior written consent of the other, and no such transfer shall be of any force or effect whatsoever unless and until the other party shall have so consented.

5.12 Authority. The undersigned hereby represents and warrants that he or she has authority to execute and deliver this Agreement on behalf of District.

5.13 Nondiscrimination. Without limiting any other provision hereunder, District shall comply with all applicable federal, state, and local laws, rules, and regulations in regard to nondiscrimination in employment because of race, color, ancestry, national origin, religion, sex, marital status, age, medical condition, pregnancy, disability, sexual orientation or other prohibited basis, including without limitation, the County's Non-Discrimination Policy. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated herein by this reference.

5.14 Records Maintenance. District shall keep and maintain full and complete documentation and accounting records concerning all services performed that are compensable under this Agreement and shall make such documents and records available to County for inspection at any reasonable time. District shall maintain such records for a period of four (4) years following completion of work hereunder.

5.15 Status of District. The parties intend that District, in performing the services specified herein, shall act as an independent contractor and shall control the work and the manner in which it is performed. District is not to be considered an agent or employee of County and is not entitled to participate in any pension plan, worker's compensation plan, insurance, bonus, or similar benefits County provides its employees. In the event County exercises its right to terminate this Agreement, County expressly agrees that it shall have no recourse or right of appeal under rules, regulations, ordinances, or laws applicable to employees.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

_____ FIRE
PROTECTION DISTRICT

COUNTY OF SONOMA

By: _____
Title:

By: _____
Interim Director, Fire and Emergency Services

Date: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Deputy County Counsel

APPROVAL OF MINUTES



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

BOARD OF DIRECTORS REGULAR MEETING

Wednesday, March 13, 2019 6:00 pm

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

MINUTES

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

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

APPROVAL OF AGENDA:

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

PUBLIC COMMENT:

Michelle Greule thanked the crews for their fantastic work during the recent floods.

BOARD MEMBER COMMENT:

Directors Butts, Jackson, Limbert, Wood and Weaver all thanked the staff for their hard work during the recent flood.

PUBLIC HEARING-ORDINANCE 18/19-01:

Director Weaver opened the public hearing.

Jason Weaver read Ordinance 18/19-01.

- What is the increase over the current rate? ~40%
- Where does Russian River stand in regards to rates? 4th or 5th out of about 30 agencies. Coast Life Support is the highest.
- Can there be a cap on amount of increase? Yes
- How was the new rate determined? AA Flowers and Jason Clopton reviewed cost to operate the ambulance; rate increase is to cover the costs. The District can run the new rate for one year then review the revenue the new rate generates to determine if the rate is sufficient.
- What is the consequence for not complying with Proposition 218? The District can be sued.

The public hearing was closed.

CONSOLIDATION DEVELOPMENTS/SHARED SERVICES UPDATE:

Chief Heine and Deputy Chief Gustafson were present and spoke to the Board about the process Windsor, Rincon Valley, Bennet Valley and Mountain VFC has followed for consolidation into one District, Sonoma County Fire.



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

- Sonoma County Fire will have a 7 member Board (3 from Windsor Fire, 3 from Rincon Valley and 1 from Bennet Valley).
- Supervisor Hopkins is very supportive of consolidation.
- CalPERS only accepts annexation.
- How many agencies can fit under Sonoma County Fire? Any number of employees; under new organization chart, administration can handle 30-100 employees.
- When annexed, District name and Board will go away.
- AB8 rate will not change for individual Districts.
- Windsor Fire's parcel tax will spread over new District.
- Sonoma County Fire will be under Local 1401; 3 MOU's will be blended into 1 MOU
- Is a public vote required for annexation? No.
- Sonoma County Fire is currently in their 21 day protest period ending on April 3rd; "go live" date is April 4th.

Director Weaver updated the Board on the dissolution of the shared Administrative Services agreement with Monte Rio Fire; Director Weaver hand delivered Russian River's letter to Monte Rio President Fein.

STAFF REPORT:

Captain Cassady reported on the following: birth of FF/Paramedic Clopton's daughter on 2/14, completion of hiring process and County accreditation for new hires Bandfield and Rose; both have started on shift, status of \$80,000 from the County of Sonoma, 2019 flood stats and retirement of FF/Paramedic Glenn Rampone. Director Wood recommended the Board write a letter of recognition to Glenn Rampone.

CORRESPONDENCE:

Incumbency certificate email from AA Flowers to Board was reviewed.

RESOLUTION 18/19-09 CALPERS RETIRED ANNUITANT 180 DAY WAIT PERIOD EXCEPTION:

AA Flowers reviewed Resolution 18/19-09. On a motion by Director Limbert, seconded by Director Jackson, the Board moved to accept the Resolution as seen and to waive the first reading. Roll call vote: Director Limbert, aye; Director Butts, aye; Director Jackson, aye; Director Wood, aye; Director Weaver, aye. VOTE: 5/0/0.

SALARY SCHEDULE:

AA Flowers reported on the requirement of having salary schedules posted on the District website to comply with CalPERS. Salary schedules were reviewed; Director Limbert requested a change from "monthly" to "annually". On a motion by Director Limbert, seconded by Director Butts, the



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

Board moved to accept the Russian River salary and incentive schedule with noted changes.
VOTE: 5/0/0.

REQUEST TO COUNTY FOR SUPPORT FUNDS-UPDATE:

Discussed under Staff Report.

DRAFT AUDIT REVIEW:

Director Jackson reviewed the revised draft audit. One change is still needed on page 24, figure should be \$448,420. On a motion by Director Jackson, seconded by Director Limbert, the Board moved to approve the draft audit report with change noted on page 24. VOTE: 5/0/0.

APPROVAL OF MINUTES:

- a. **February 13, 2019 Regular meeting minutes:** On a motion by Director Wood, seconded by Director Butts the Board moved to approve the minutes as presented. VOTE: 5/0/0.
- b. **February 21, 2019 Special meeting minutes:** On a motion by Director Jackson, seconded by Director Butts the Board moved to approve the minutes as presented. VOTE: 4/0/1 (Director Wood abstained).

APPROVAL OF FINANCIAL INFORMATION:

Director Jackson reviewed the financial information. On a motion by Director Jackson, seconded by Director Limbert, the Board moved to approve the financial information as presented. VOTE: 5/0/0.

REDEVELOPMENT:

Director Jackson will be reviewing the following questions/comments:

1. Status of the Russian River Fire new station application? What happened to the project?
2. Billing-Method of withholding tax revenue then refunding unused funds vs. billing for actual cost.
3. Contacting Mike McGuire- our tax dollars not being spent in our District.

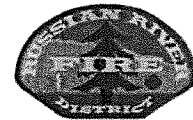
AIR QUALITY SENSOR INSTALLATION UPDATE:

Tabled to April.

AT&T CELLULAR TOWER SUPPORT:

On a motion by Director Wood, seconded by Director Jackson, the Board moved to support Director Weaver writing a letter to Permit Sonoma in support of the cell tower project on Neeley Road. VOTE: 5/0/0.

CERT PROGRAM UPDATE:



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

Director Weaver received a great deal of community input after the floods; Director Weaver stated if the questions/input is operational it should be directed to the Captains.

REPORT FROM COMMITTEES:

- a. **Finance:** Director Jackson reported on the finance meeting on March 11th. No recommendations at this time.
- b. **Strategic Planning:** Did not meet.
- c. **Evacuation Planning:** Director Butts has been working on the Facebook page; would like to review the page with staff before publishing.
- d. **Labor negotiations:** Did not meet.

PUBLIC COMMENT:

Captain Cassady reported the new ambulance has arrived. It will be going to the Firehouse World show in Los Angeles at the end of March. Directors were asked to save the date of April 10th, time to be determined, for pictures for the website.

BOARD COMMENT:

None.

ADJOURNMENT:

On a motion by Director Limbert, seconded by Director Butts the Board adjourned at 7:57 p.m.
VOTE: 5/0/0.

/s/ _____
Jason Weaver, President of Board

Date: _____

/s/ _____
Heidi Flowers, Interim Board Clerk

APPROVAL OF FINANCIAL INFORMATION

1:37 PM

04/03/19

Russian River Fire Protection District
Reconciliation Summary
105 - Bank of the West, Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	1,226,497.73
Cleared Transactions	
Checks and Payments - 42 items	-315,865.42
Deposits and Credits - 8 items	87,027.21
Total Cleared Transactions	<u>-228,838.21</u>
Cleared Balance	<u><u>997,659.52</u></u>
Uncleared Transactions	
Checks and Payments - 16 items	-135,685.86
Deposits and Credits - 1 item	118,150.26
Total Uncleared Transactions	<u>-17,535.60</u>
Register Balance as of 03/31/2019	<u><u>980,123.92</u></u>
Ending Balance	980,123.92

Russian River Fire Protection District
Reconciliation Detail
105 - Bank of the West, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,226,497.73
Cleared Transactions						
Checks and Payments - 42 items						
Check	03/01/2019	EFT	Bank of the West	X	-20.00	-20.00
Bill Pmt -Check	03/04/2019	2446	Wells Fargo Equipm...	X	-24,231.00	-24,251.00
Bill Pmt -Check	03/04/2019	2449	Wittman Enterprises	X	-3,994.85	-28,245.85
Bill Pmt -Check	03/04/2019	2447	WEX Bank	X	-1,707.44	-29,953.29
Bill Pmt -Check	03/04/2019	2442	Collins Consulting	X	-1,200.00	-31,153.29
Bill Pmt -Check	03/04/2019	2448	P G & E	X	-715.02	-31,868.31
Bill Pmt -Check	03/04/2019	2445	Russian River Roast...	X	-127.50	-31,995.81
Bill Pmt -Check	03/04/2019	2444	Preferred Alliance	X	-42.00	-32,037.81
Bill Pmt -Check	03/04/2019	2443	P G & E	X	-14.58	-32,052.39
Check	03/08/2019	EFT	Wells Fargo Equipm...	X	-75,883.81	-107,936.20
Deposit	03/13/2019		Russian River Fire P...	X	-64,150.00	-172,086.20
Bill Pmt -Check	03/13/2019	2475	FDAC EBA	X	-27,384.56	-199,470.76
Bill Pmt -Check	03/13/2019	2453	FDAC EBA	X	-21,262.72	-220,733.48
Bill Pmt -Check	03/13/2019	2471	US Bank Corporate ...	X	-4,425.51	-225,158.99
Bill Pmt -Check	03/13/2019	2461	REDCOM	X	-3,241.36	-228,400.35
Bill Pmt -Check	03/13/2019	2472	Wittman Enterprises	X	-2,955.02	-231,355.37
Bill Pmt -Check	03/13/2019	2456	Kaiser Permanente	X	-1,477.00	-232,832.37
Bill Pmt -Check	03/13/2019	2457	L.N. Curtis & Son	X	-1,433.86	-234,266.23
Bill Pmt -Check	03/13/2019	2466	Stericycle	X	-858.42	-235,124.65
Bill Pmt -Check	03/13/2019	2465	Sonoma County Tax...	X	-777.50	-235,902.15
Bill Pmt -Check	03/13/2019	2474	Zoll	X	-566.80	-236,468.95
Bill Pmt -Check	03/13/2019	2468	The Standard	X	-385.00	-236,853.95
Bill Pmt -Check	03/13/2019	2476	Sonoma County Tax...	X	-342.10	-237,196.05
Bill Pmt -Check	03/13/2019	2459	Mark Haas	X	-278.69	-237,474.74
Bill Pmt -Check	03/13/2019	2450	Air Exchange, Inc.	X	-250.00	-237,724.74
Bill Pmt -Check	03/13/2019	2469	TIAA Commercial Fi...	X	-189.94	-237,914.68
Bill Pmt -Check	03/13/2019	2452	Costco Membership	X	-120.00	-238,034.68
Bill Pmt -Check	03/13/2019	2451	Comcast	X	-106.65	-238,141.33
Bill Pmt -Check	03/13/2019	2458	Liebert, Cassidy, W...	X	-105.00	-238,246.33
Bill Pmt -Check	03/13/2019	2477	Sweetwater Springs ...	X	-89.45	-238,335.78
Bill Pmt -Check	03/13/2019	2467	Sweetwater Springs ...	X	-83.65	-238,419.43
Bill Pmt -Check	03/13/2019	2455	JR's Auto Care Center	X	-81.06	-238,500.49
Bill Pmt -Check	03/13/2019	2478	Sweetwater Springs ...	X	-74.95	-238,575.44
Bill Pmt -Check	03/13/2019	2460	Preferred Alliance	X	-42.00	-238,617.44
Bill Pmt -Check	03/13/2019	2454	Fire Engineering	X	-39.00	-238,656.44
Bill Pmt -Check	03/13/2019	2464	Santa Rosa Uniform	X	-30.36	-238,686.80
Bill Pmt -Check	03/13/2019	2470	True Value Hardware	X	-24.30	-238,711.10
Bill Pmt -Check	03/13/2019	2463	Santa Rosa Junior C...	X	-23.50	-238,734.60
Bill Pmt -Check	03/22/2019	2483	L.N. Curtis & Son	X	-912.38	-239,646.98
Bill Pmt -Check	03/22/2019	2485	P G & E	X	-852.92	-240,499.90
Bill Pmt -Check	03/22/2019	2491	P G & E	X	-15.52	-240,515.42
Deposit	03/27/2019		Russian River Fire P...	X	-75,350.00	-315,865.42
Total Checks and Payments					-315,865.42	-315,865.42
Deposits and Credits - 8 items						
Deposit	03/01/2019			X	20.00	20.00
Deposit	03/05/2019			X	411.11	431.11
Bill Pmt -Check	03/13/2019	2479	Wells Fargo Equipm...	X	0.00	431.11
Deposit	03/13/2019			X	53,000.00	53,431.11
Deposit	03/14/2019			X	109.36	53,540.47
Deposit	03/14/2019			X	467.86	54,008.33
Deposit	03/15/2019			X	3,107.00	57,115.33
Deposit	03/15/2019			X	29,911.88	87,027.21
Total Deposits and Credits					87,027.21	87,027.21
Total Cleared Transactions					-228,838.21	-228,838.21
Cleared Balance					-228,838.21	997,659.52

Russian River Fire Protection District
Reconciliation Detail
105 - Bank of the West, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	09/08/2015	1074	Santa Rosa Memori...		-214.68	-214.68
General Journal	06/30/2017	AJE1			-115,521.00	-115,735.68
General Journal	06/30/2017	AJE12			-295.00	-116,030.68
Bill Pmt -Check	12/20/2017	1995	Theresa Tognozzi		-20.00	-116,050.68
Bill Pmt -Check	10/11/2018	2316	Occidental Voluntee...		-15,000.00	-131,050.68
Bill Pmt -Check	03/13/2019	2473	Z. Bandfield		-200.00	-131,250.68
Bill Pmt -Check	03/13/2019	2462	Russian River Roast...		-85.00	-131,335.68
Bill Pmt -Check	03/22/2019	2487	Robin Dorn		-2,624.50	-133,960.18
Bill Pmt -Check	03/22/2019	2490	Zoll		-566.80	-134,526.98
Bill Pmt -Check	03/22/2019	2484	Logisticare Solutions		-219.23	-134,746.21
Bill Pmt -Check	03/22/2019	2480	Action Dent Removal		-200.00	-134,946.21
Bill Pmt -Check	03/22/2019	2486	Richardson/SPRGF...		-200.00	-135,146.21
Bill Pmt -Check	03/22/2019	2482	Julie Aff		-156.15	-135,302.36
Bill Pmt -Check	03/22/2019	2489	Western Exterminat...		-145.50	-135,447.86
Bill Pmt -Check	03/22/2019	2488	True Value Hardware		-122.27	-135,570.13
Bill Pmt -Check	03/22/2019	2481	Barbara Seymour		-115.73	-135,685.86
Total Checks and Payments					-135,685.86	-135,685.86
Deposits and Credits - 1 item						
General Journal	06/30/2017	AJE11			118,150.26	118,150.26
Total Deposits and Credits					118,150.26	118,150.26
Total Uncleared Transactions					-17,535.60	-17,535.60
Register Balance as of 03/31/2019					-246,373.81	980,123.92
Ending Balance					-246,373.81	980,123.92

BOW Account Number: 037402933	Bank of the West RR GEN FUND	USD
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As of 03-31-2019
Feed Name: DEPR REPORT

Reconciled H3
4-3-19

Statement of Account
 March 1, 2019 - March 31, 2019
 Account Number: 037-402933
 Page 1

RUSSIAN RIVER FIRE PROTECT DIST
 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 PROTECT DIST

ACCOUNT SUMMARY		EARNINGS SUMMARY	
Beginning Balance	\$1,226,497.73 ✓	Interest this statement period	\$.00
6 Credits	57,115.33	Interest credited year-to-date	\$.00
1 Deposits	29,911.88	Interest credited prior year	\$.00
4 Withdrawals	-215,403.81	Annual percentage yield earned	.00%
38 Checks	-100,461.61	Average monthly balance	\$1,124,560.37
Ending Balance	\$997,659.52 ✓		

 ACCOUNT DETAIL

Credits

Date	Amount	Description
03/01	\$20.00 ✓	SERVICE CHG RE SERVICE CHG REBATE
		VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
03/05	411.11 ✓	ELECTRONIC DEP 36 TREAS 310 MISC PAY 030519 942168375360012 CTX
03/13	53,000.00 ✓	ACCT TRNSFR CR
		REFERENCE # 190313007636 ACCT TRNSF CR
		SENDING BANK REFERENCE # AT20190313295899
		CKEE
03/14	109.36 ✓	ELECTRONIC DEP 36 TREAS 310 MISC PAY 031419 942168375360012 CTX
03/14	467.86 ✓	ELECTRONIC DEP 36 TREAS 310 MISC PAY 031419 942168375360012 CTX
03/15	3,107.00 ✓	ELECTRONIC DEP 36 TREAS 310 MISC PAY 031519 942168375360012 CTX
6 credits for a total of \$57,115.33		

Deposits

Date	Amount	Date	Amount	Date	Amount
03/15	\$29,911.88 ✓				
1 deposits for a total of \$29,911.88					

Statement of Account
 March 1, 2019 - March 31, 2019
 Account Number: 037-402933
 Page 2

RUSSIAN RIVER FIRE PROTECT DIST
 PO BOX 367
 GUERNEVILLE CA 95446 0367

Withdrawals

Date	Amount	Description	
03/01	\$20.00 ✓	MONTHLY SVC CH MONTHLY SVC CHG	
03/08	75,883.81 ✓	PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE OUTGOING WIRE OUTGOING WIRE REFERENCE # 190308001933 WIRE DEBIT SENDING BANK REFERENCE # WT19030701633645	
03/13	64,150.00 ✓	OUTGOING WIRE OUTGOING WIRE REFERENCE # 190313007611 WIRE DEBIT SENDING BANK REFERENCE # WT19031301648486	CKEE
03/27	75,350.00 ✓	OUTGOING WIRE OUTGOING WIRE REFERENCE # 190327001862 WIRE DEBIT SENDING BANK REFERENCE # WT19032601687332	CKEE
4 withdrawals for a total of \$215,403.81			CKEE

Checks Paid

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2442	03/11	1,200.00 ✓	2455	03/26	81.06 ✓	2469	03/20	189.94 ✓
2443	03/07	14.58 ✓	2456	03/19	1,477.00 ✓	2470	03/18	24.30 ✓
2444	03/07	42.00 ✓	2457	03/18	1,433.86 ✓	2471	03/20	4,425.51 ✓
2445	03/18	127.50 ✓	2458	03/21	105.00 ✓	2472	03/19	2,955.02 ✓
2446	03/18	24,231.00 ✓	2459	03/15	278.69 ✓	2474*	03/19	566.80 ✓
2447	03/12	1,707.44 ✓	2460	03/20	42.00 ✓	2475	03/19	27,384.56 ✓
2448	03/07	715.02 ✓	2461	03/21	3,241.36 ✓	2476	03/18	342.10 ✓
2449	03/19	3,994.85 ✓	2463*	03/21	23.50 ✓	2477	03/20	89.45 ✓
2450	03/20	250.00 ✓	2464	03/22	30.36 ✓	2478	03/20	74.95 ✓
2451	03/22	106.65 ✓	2465	03/18	777.50 ✓	2483*	03/29	912.38 ✓
2452	03/20	120.00 ✓	2466	03/19	858.42 ✓	2485*	03/29	852.92 ✓
2453	03/19	21,262.72 ✓	2467	03/20	83.65 ✓	2491*	03/29	15.52 ✓
2454	03/25	39.00 ✓	2468	03/21	385.00 ✓			
38 checks for a total of \$100,461.61								

* Break in check number sequence.

Statement of Account
 March 1, 2019 - March 31, 2019
 Account Number: 037-402933
 Page 3

RUSSIAN RIVER FIRE PROTECT DIST
 PO BOX 367
 GUERNEVILLE CA 95446 0367

End of Statement

1:26 PM

04/03/19

Russian River Fire Protection District
Reconciliation Summary
108 · Ambulance Fund, Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	35,508.45
Cleared Transactions	
Checks and Payments - 1 item	-53,000.00
Deposits and Credits - 28 items	<u>31,117.26</u>
Total Cleared Transactions	<u>-21,882.74</u>
Cleared Balance	<u>13,625.71</u>
Register Balance as of 03/31/2019	13,625.71
New Transactions	
Deposits and Credits - 2 items	<u>4,196.14</u>
Total New Transactions	<u>4,196.14</u>
Ending Balance	<u><u>17,821.85</u></u>

Russian River Fire Protection District
Reconciliation Detail
108 - Ambulance Fund, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,508.45
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	03/13/2019		Russian River Fire P...	X	-53,000.00	-53,000.00
Total Checks and Payments					-53,000.00	-53,000.00
Deposits and Credits - 28 items						
Deposit	03/01/2019			X	1,506.17	1,506.17
Deposit	03/01/2019			X	2,646.28	4,152.45
Deposit	03/05/2019			X	914.60	5,067.05
Deposit	03/06/2019			X	170.29	5,237.34
Deposit	03/06/2019			X	857.72	6,095.06
Deposit	03/07/2019			X	460.45	6,555.51
Deposit	03/08/2019			X	305.72	6,861.23
Deposit	03/08/2019			X	475.82	7,337.05
Deposit	03/08/2019			X	10,330.02	17,667.07
Deposit	03/11/2019			X	5.91	17,672.98
Deposit	03/11/2019			X	350.00	18,022.98
Deposit	03/12/2019			X	85.60	18,108.58
Deposit	03/13/2019			X	439.81	18,548.39
Deposit	03/13/2019			X	930.33	19,478.72
Deposit	03/14/2019			X	121.38	19,600.10
Deposit	03/18/2019			X	556.38	20,156.48
Deposit	03/19/2019			X	83.38	20,239.86
Deposit	03/19/2019			X	1,036.05	21,275.91
Deposit	03/20/2019			X	1,042.54	22,318.45
Deposit	03/20/2019			X	1,925.18	24,243.63
Deposit	03/22/2019			X	77.00	24,320.63
Deposit	03/25/2019			X	463.39	24,784.02
Deposit	03/25/2019			X	2,552.00	27,336.02
Deposit	03/26/2019			X	157.82	27,493.84
Deposit	03/27/2019			X	461.67	27,955.51
Deposit	03/27/2019			X	730.49	28,686.00
Deposit	03/29/2019			X	1.22	28,687.22
Deposit	03/29/2019			X	2,430.04	31,117.26
Total Deposits and Credits					31,117.26	31,117.26
Total Cleared Transactions					-21,882.74	-21,882.74
Cleared Balance					-21,882.74	13,625.71
Register Balance as of 03/31/2019					-21,882.74	13,625.71
New Transactions						
Deposits and Credits - 2 items						
Deposit	04/01/2019				488.84	488.84
Deposit	04/02/2019				3,707.30	4,196.14
Total Deposits and Credits					4,196.14	4,196.14
Total New Transactions					4,196.14	4,196.14
Ending Balance					-17,686.60	17,821.85

BOW Account Number: 037429720	Bank of the West RR AMB	USD
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As of 03-31-2019

Feed Name: DEPR REPORT

Reconciled H3
4.3.19

Statement of Account
 March 1, 2019 - March 31, 2019
 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	\$35,508.45 ✓	Interest this statement period	\$1.22
17 Credits	10,061.23	Interest credited year-to-date	\$4.24
11 Deposits	21,056.03	Interest credited prior year	\$27.75
1 Withdrawals	-53,000.00	Annual percentage yield earned	.07%
0 Checks	-.00	Average monthly balance	\$22,049.44
Ending Balance	\$13,625.71 ✓		

ACCOUNT DETAIL

Credits

Date	Amount	Description
03/01	\$1,506.17 ✓	ELECTRONIC DEP NORIDIAN N. CA TRN*1*893812721*1450173185~
03/05	914.60 ✓	ELECTRONIC DEP NORIDIAN N. CA TRN*1*893822443*1450173185~
03/06	857.72 ✓	ELECTRONIC DEP NORIDIAN N. CA TRN*1*893827538*1450173185~
03/07	460.45 ✓	ELECTRONIC DEP NORIDIAN N. CA TRN*1*893832675*1450173185~
03/08	305.72 ✓	ELECTRONIC DEP QUALITY IMPROVEM TRN*1*EG36094917*1953760980*999999999\
03/08	475.82 ✓	ELECTRONIC DEP NORIDIAN N. CA TRN*1*893837804*1450173185~
03/11	5.91 ✓	ELECTRONIC DEP QUALITY IMPROVEM TRN*1*EG36106471

Statement of Account
 March 1, 2019 - March 31, 2019
 Account Number: 037-429720
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RUSSIAN RIVER FIRE PROTECT DISTRICT
 AMBULANCE ACCOUNT
 PO BOX 367
 GUERNEVILLE CA 95446 0367

Credits Continued

Date	Amount	Description

03/12	\$85.60	✓	TRN*1*EG36106471*1953760980*999999999\	HCCLAIMPMT 031219 3393159150	CCD
03/13	✓930.33	✓	TRN*1*3393159150*1954331852\	HCCLAIMPMT 031319 1982604815	CCD
03/14	121.38	✓	TRN*1*893854233*1450173185~	HCCLAIMPMT 031419 3393428450	CCD
03/19	83.38	✓	TRN*1*3393428450*1953760980\	HCCLAIMPMT 031919 3393634790	CCD
03/19	1,036.05	✓	TRN*1*3393634790*1954331852\	HCCLAIMPMT 031919 1982604815	CCD
03/20	1,925.18	✓	TRN*1*893875841*1450173185~	HCCLAIMPMT 032019 1982604815	CCD
03/25	✓463.39	✓	TRN*1*893881283*1450173185~	HCCLAIMPMT 032519 1982604815	CCD
03/26	157.82	✓	TRN*1*893897573*1450173185~	HCCLAIMPMT 032619 3394053805	CCD
03/27	730.49	✓	TRN*1*3394053805*1953760980\	HCCLAIMPMT 032719 1982604815	CCD
03/29	1.22	✓	TRN*1*893908283*1450173185~	INTEREST PAID INTEREST PAID	

17 credits for a total of \$10,061.23

Deposits

Date	Amount	Date	Amount	Date	Amount
03/01	\$2,646.28	✓03/13	\$439.81	✓03/25	\$2,552.00
03/06	✓170.29	✓03/18	556.38	✓03/27	461.67
03/08	✓10,330.02	✓03/20	1,042.54	✓03/29	2,430.04
03/11	350.00	✓03/22	77.00		

11 deposits for a total of \$21,056.03

Statement of Account
 March 1, 2019 - March 31, 2019
 Account Number: 037-429720
 Page 3

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

Withdrawals

Date	Amount	Description
03/13	\$53,000.00	✓ACCT TRANSFR DR ACCT TRANSFR DR REFERENCE # 190313007636 ACCT TRNSF DB SENDING BANK REFERENCE # AT20190313295899

1 withdrawal for a total of \$53,000.00

End of Statement

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2018 through April 3, 2019

2:07 PM
 04/03/19
 Accrual Basis

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 1-3, 19	Jul 1, 18 - Apr 3, 19	Budget	\$ Over Budget	% of Budget
Income														
10 - Taxes														
1000 - Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	547,423.76	0.00	0.00	0.00	0.00	547,423.76	1,021,322.00	-473,898.24	53.6%
1001 - CY Direct Charges	0.00	0.00	0.00	0.00	0.00	281,900.27	0.00	0.00	0.00	0.00	281,900.27	553,105.00	-271,204.73	50.67%
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	0.00	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	0.00	0.00	0.00	0.0%
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.00	-266,690.85	0.00	0.00	0.00	0.00	-266,690.85	-510,000.00	243,309.15	52.28%
1011 - SB2557 Prop Tax Admin	0.00	0.00	0.00	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	78,070.57	0.00	0.00	0.00	0.00	78,070.57	137,700.00	-59,629.43	56.7%
1017 - Residual Prop Tax-RPTIF	0.00	0.00	0.00	0.00	0.00	183,019.92	0.00	0.00	0.00	0.00	183,019.92	357,000.00	-173,980.08	51.27%
1020 - Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	5,187.46	0.00	0.00	0.00	0.00	5,187.46	18,000.00	-12,812.54	28.82%
1040 - Property Taxes - CY Unsecured	0.00	0.00	0.00	0.00	0.00	30,209.59	0.00	0.00	0.00	0.00	30,209.59	28,000.00	2,209.59	107.89%
1042 - Cost Reim-Coil DEL CY UNS	0.00	0.00	0.00	0.00	0.00	-485.33	0.00	0.00	0.00	0.00	-485.33	-550.00	64.67	86.24%
1060 - Prop Taxes-PY Secured	0.00	0.00	0.00	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	15,151.39	0.00	0.00	0.00	0.00	15,151.39	20,000.00	-4,848.61	75.76%
1080 - Supplemental Prop Taxes-PY	0.00	0.00	0.00	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	0.00	0.00	0.00	500.00	-500.00	0.0%
1105 - 2017 Wildfire Tax Loss	0.00	0.00	0.00	0.00	0.00	16,523.66	0.00	0.00	0.00	0.00	16,523.66	0.00	16,523.66	100.0%
10 - Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 10 - Taxes	0.00	0.00	0.00	0.00	0.00	890,310.34	0.00	0.00	0.00	0.00	890,310.34	1,617,677.00	-727,366.66	55.04%
17 - Use of Money/Property														
1700 - Interest on Pooled Cash	0.00	0.00	0.00	0.00	0.00	71.09	0.00	0.00	0.00	0.00	71.09	400.00	-328.91	17.77%
1705 - Unrealized Gains & Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.0%
Total 17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.00	71.09	0.00	0.00	0.00	0.00	71.09	400.00	-328.91	17.77%
20 - Intergovernmental Revenues														
2400 - ST-HOPTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2500 - State Other Funding	0.00	0.00	0.00	0.00	0.00	39,843.94	14,452.66	3,560.60	28,641.68	0.00	86,498.08	6,600.00	-6,800.00	0.0%
2930 - Special Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,800.00	46,699.08	217.33%
2970 - RDA Asset Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Total 20 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	39,843.94	14,452.66	3,560.60	28,641.68	0.00	86,498.08	46,600.00	39,898.08	165.62%
30 - Charges for Services														
3681 - File Control Services	-2,665.65	2,665.65	0.00	0.00	3,851.33	0.00	0.00	0.00	0.00	0.00	3,851.33	7,000.00	-3,148.67	55.02%
3670 - Ambulance Billings	53,481.59	76,025.90	47,702.38	66,384.92	53,019.72	52,150.72	61,549.17	48,074.78	35,322.37	4,106.14	499,907.39	725,000.00	-225,092.61	68.95%
3700 - Copy/Transcribe Fees	0.00	0.00	0.00	45.00	65.00	10.00	0.00	0.00	20.00	0.00	140.00	100.00	40.00	140.0%
3880 - Revenue Apply to PY - GEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Total 30 - Charges for Services	50,815.94	78,691.45	47,702.38	66,429.92	56,935.65	52,160.72	61,549.17	48,074.78	35,342.37	4,186.14	503,898.72	732,100.00	-228,201.28	68.83%
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	0.00	0.00	0.00	0.0%
4015 - Interest Earned	12.06	11.48	11.16	15.55	10.93	11.75	11.02	10.16	1.22	0.00	95.34	100.00	-4.66	95.34%
4040 - Miscellaneous Revenue														
4040 A - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 B - Hoimato Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 C - Hoimato-TOT GRANT	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
4040 E - RRIMR-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 F - Con't Ops- GRANT	0.00	0.00	0.00	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	5,690.70	0.00	0.00	0.00	0.00	0.00	5,690.70	5,000.00	690.70	113.81%
4040 H - Shared Administrative Services	0.00	0.00	0.00	2,637.16	4,520.46	1,346.52	6,011.25	0.00	4,654.39	0.00	19,369.80	0.00	19,369.80	100.0%
4040 I - TOT Mitigation (Amb. downpymen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	100.0%
4040 J - Recruitment/Retention Grant	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.0%
4040 - Miscellaneous Revenue - Other	-30,000.00	30,000.00	0.00	336.64	10,000.00	309.04	0.00	0.00	177.40	0.00	10,623.06	17,000.00	-6,376.92	63.67%
Total 4040 - Miscellaneous Revenue	-30,000.00	30,000.00	0.00	103,173.92	20,211.16	1,655.56	6,011.25	60,000.00	4,831.79	0.00	185,883.58	82,000.00	113,883.58	238.88%
4100 - Workers' Comp Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4102 - Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4108 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2018 through April 3, 2019

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 Accrual Basis

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 1-3, 19	Jul 1, '18 - Apr 3, 19	Budget	\$ Over Budget	% of Budget
4109 - Outside/Cancel Warrants	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
4126 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 B - Reimb. 1518 Dispatch Fee GRANT	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Total 4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues	29,887.84	30,011.48	11.16	103,189.38	20,222.08	1,657.31	6,022.27	60,010.16	4,833.01	0.00	165,978.82	82,100.00	113,878.82	238.71%
Total Income	20,828.00	108,702.93	47,713.54	171,619.30	77,157.94	984,053.40	82,024.30	111,645.54	68,817.06	4,195.14	1,676,758.15	2,478,877.00	-802,118.85	67.64%
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Gross Profit	20,828.00	108,702.93	47,713.54	171,619.30	77,157.94	984,053.40	82,024.30	111,645.54	68,817.06	4,195.14	1,676,758.15	2,478,877.00	-802,118.85	67.64%
Expense														
50 - Salaries/Employment Benefits														
5910 - Perm Positions - LOC BDS	91,441.26	84,738.40	76,938.90	93,496.31	84,362.19	72,407.92	78,479.63	101,078.83	77,724.80	0.00	760,668.04	1,121,525.00	-360,856.96	67.82%
5911 - Extra Help-LOC BDS	0.00	388.58	1,166.16	-179.92	4,934.00	6,612.86	7,590.28	8,853.41	5,636.20	0.00	34,962.57	2,000.00	32,962.57	1,749.13%
5912 - Overtime-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5912 B - Region 5 Lextool GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5912 - Overtime-LOC BDS - Other	20,860.99	43,365.71	31,336.92	28,822.99	37,423.09	20,435.43	14,367.20	11,457.39	28,749.44	0.00	238,919.16	256,973.00	-20,053.84	92.2%
Total 5912 - Overtime-LOC BDS	20,860.99	43,365.71	31,336.92	28,822.99	37,423.09	20,435.43	14,367.20	11,457.39	28,749.44	0.00	238,919.16	260,000.00	-23,080.84	91.12%
5914 - Premium Pay-LOC BDS	0.00	103.44	200.34	0.00	34,230.27	2,632.76	2,832.76	2,832.76	3,052.88	0.00	46,085.27	37,550.00	8,535.27	122.73%
5919 - Agency Extra Help-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5922 - FICA Retirement-LOC BDS	108,761.49	12,078.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5923 - PERS-LOC BDS	1,473.41	1,808.19	1,647.87	1,491.02	2,168.53	1,546.23	2,076.59	1,470.36	1,789.83	0.00	196,428.14	252,000.00	-55,571.86	77.95%
5924 - Medicare - LOC BDS	15,350.12	-971.70	18,109.86	16,841.87	30,180.19	17,925.77	-1,638.98	17,258.49	41,527.02	0.00	15,473.00	20,300.00	-4,826.97	76.23%
5931 - Disability Insurance-LOC BDS	0.00	330.00	330.00	330.00	330.00	330.00	330.00	660.00	385.00	0.00	3,025.00	4,000.00	-975.00	75.63%
5932 - Dental Insurance - LOC BDS	1,913.81	0.00	2,137.95	2,025.88	3,715.55	2,062.88	4,645.42	56.10	170.40	0.00	18,564.37	25,350.00	-6,785.63	73.23%
5933 - Life Insurance	105.10	-49.00	60.70	56.40	158.90	56.10	49.00	197.27	445.02	0.00	567.70	500.00	67.70	13.54%
5934 - Vision Insurance - LOC BDS	183.89	6.35	13.65	72.54	356.01	197.27	0.00	197.27	445.02	0.00	1,783.45	2,450.00	-666.55	72.79%
5935 - Unemployment Insurance LOC BDS	36.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.98	2,000.00	-7.02	99.65%
5940 - Workers Comp-LOC BDS	24,938.00	0.00	0.00	24,938.00	0.00	0.00	24,938.00	0.00	0.00	0.00	74,811.00	105,000.00	-30,188.00	71.25%
50 - Salaries/Employment Benefits - Other	285,165.01	141,778.96	132,150.28	191,010.28	214,252.33	124,435.14	142,594.10	170,269.38	164,322.87	0.00	1,545,889.35	2,046,575.00	-500,686.65	75.54%
60 - Services/Supplies														
6015 - Recruitment/Retention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6016 - Recruitment/Retention-Region 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	100.0%
6021 - Uniform Expense	925.00	2,664.31	120.96	1,633.47	925.00	1,650.00	1,146.66	7,272.10	1,472.39	0.00	18,059.89	18,900.00	-840.11	95.56%
6022 - Safety Clothing	5,827.47	5,827.47	0.00	0.00	274.03	0.00	0.00	0.00	2,346.24	0.00	2,620.27	15,000.00	-12,379.73	17.47%
6040 - Communications	0.00	15.08	1,270.59	500.57	945.60	15.08	15.08	481.20	0.00	0.00	3,258.46	5,200.00	-1,941.52	62.66%
6048 - Cell Phone Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6060 - Food	162.50	213.19	178.19	523.36	620.68	360.81	241.27	168.41	295.31	0.00	2,763.72	3,500.00	-736.28	78.96%
6060 - Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 C - Recruiters- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 D - Maitresses- GRANT	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
6080 - Household Expense - Other	0.00	208.74	1,638.76	459.30	188.99	267.95	117.10	292.57	300.36	0.00	3,473.77	5,250.00	-1,776.23	66.17%
Total 6080 - Household Expense	0.00	208.74	1,638.76	459.30	188.99	267.95	117.10	292.57	300.36	0.00	3,473.77	5,250.00	-1,776.23	66.17%
6100 - Insurance	33,787.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,986.00	33,787.00	199.00	100.59%
6140 - Maintenance Equipment	0.00	2,084.55	1,515.86	1,328.03	2,201.52	257.16	2,682.61	512.66	303.66	0.00	10,886.05	25,000.00	-14,113.95	43.54%
6149 - Maintenance-Radio	0.00	7,098.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,088.89	10,000.00	-2,911.11	70.89%
6149 A - VFA Grant (Radio)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.02	4,500.00	-4,102.98	8.16%
6149 - Maintenance-Radio - Other	0.00	7,098.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,485.91	14,500.00	-7,014.09	51.42%
Total 6149 - Maintenance-Radio	0.00	7,098.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,485.91	14,500.00	-7,014.09	51.42%
6180 - Maint-Bldg/Imp	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
6180 H - Roof Replacement LO-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 - Maint-Bldg/Imp - Other	0.00	465.04	0.00	2,000.00	96.95	1,343.68	0.00	0.00	668.47	0.00	4,573.14	7,000.00	-2,426.86	65.33%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2018 through April 3, 2019

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 Accrual Basis

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 1 - 3, 19	Jul 1, '18 - Apr 3, 19	Budget	\$ Over Budget	% of Budget
Total 6180 - Maint/BigDump	0.00	486.04	0.00	2,000.00	96.95	1,343.68	0.00	0.00	666.47	0.00	4,573.14	7,000.00	-2,426.86	65.33%
6261 - Medical Supplies	0.00	2,521.89	3,243.33	2,551.91	1,753.36	2,332.29	1,879.02	2,605.97	1,588.24	0.00	18,477.01	30,000.00	-11,522.99	61.58%
6280 - Memberships	690.00	128.67	0.00	0.00	1,371.18	116.00	450.00	120.00	120.00	0.00	2,995.85	2,550.00	445.85	117.48%
6400 - Office Expense	0.00	391.79	453.20	714.88	825.61	1,064.49	581.29	309.32	361.46	0.00	4,702.04	5,000.00	-297.96	94.04%
6405 - Over/Short	0.00	0.00	0.00	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	144.98	9.32	100.00	0.00	11.93	100.00	103.45	181.31	0.00	650.99	500.00	150.99	130.2%
6415 - Books/Periodicals	60.00	0.00	421.69	0.00	0.00	0.00	0.00	0.00	39.00	0.00	520.69	600.00	-79.31	86.78%
6457 - Computer Charges	1,133.60	1,200.00	2,183.20	1,766.80	2,868.80	1,766.80	1,300.00	566.80	2,333.60	0.00	15,117.60	21,200.00	-6,082.40	71.31%
6461 - Supplies/Expenses	0.00	0.00	0.00	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	5,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.00	7,728.00	-2,167.00	71.96%
6500 L - Lexipol-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,918.00	0.0%
6500 M - Grant Writing-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 N - RRMR Coll	0.00	0.00	0.00	0.00	3,316.21	3,647.20	0.00	0.00	3,692.59	0.00	10,858.00	10,858.00	0.00	100.0%
6500 O - Recruitment/Retention Grant	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	100.0%
6500 - Professional/Special Services - Other	7,940.00	314.78	127.38	590.17	283.44	718.79	5,864.28	123.30	278.78	0.00	16,320.93	11,250.00	5,070.93	145.08%
Total 6500 - Professional/Special Services	13,502.00	314.78	127.38	60,590.17	3,581.65	718.79	9,811.48	123.30	3,971.38	0.00	92,740.93	41,755.00	50,985.93	222.11%
6514 - Laboratory Services	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.0%
6528 - Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241.36	0.00	3,241.36	4,000.00	-758.64	81.03%
6540 - Contract Services	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
6587 - LAFCO Charges	4,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885.00	4,885.00	0.00	100.0%
6610 - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.0%
6610 B - RRMR Collaboration-GRANT	-2,753.00	2,753.00	0.00	0.00	2,575.00	0.00	0.00	1,169.00	105.00	0.00	3,849.00	10,000.00	-6,151.00	38.49%
6610 - Legal Services - Other	-2,753.00	2,753.00	0.00	0.00	2,575.00	0.00	0.00	1,169.00	105.00	0.00	3,849.00	18,000.00	-14,151.00	24.06%
Total 6610 - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	6,325.00	0.00	100.0%
6630 - Audit/Accounting Services	45.00	30.00	280.00	15.00	45.00	30.00	45.00	30.00	30.00	0.00	550.00	1,000.00	-450.00	55.0%
6634 - Bank Fees	0.00	1,543.00	0.00	0.00	115.00	1,647.00	3,374.20	690.00	6,949.87	0.00	4,868.00	3,100.00	1,768.00	166.97%
6654 - Medical Exams	0.00	3,463.30	0.00	5,112.43	7,507.84	3,438.47	3,374.20	690.00	6,949.87	0.00	30,536.81	52,000.00	-21,463.19	58.73%
6666 - Ambulance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6695 - Immunizations	162.50	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.50	500.00	-142.50	71.5%
6800 - Public/Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6820 - Rents/Leases Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
6880 - Small Tools/Instruments	0.00	0.00	0.00	0.00	87.45	0.00	0.00	0.00	0.00	0.00	87.45	1,000.00	-912.55	8.75%
6881 - Safety Equipment	0.00	587.12	51.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.02	2,000.00	-1,360.98	31.95%
6883 - Fire Equipment	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.0%
6883 - Fire Equipment - Other	0.00	975.00	16.33	0.00	2,215.55	0.00	0.00	0.00	0.00	0.00	3,206.88	2,000.00	1,206.88	160.34%
Total 6883 - Fire Equipment	0.00	975.00	16.33	0.00	2,215.55	0.00	0.00	0.00	0.00	0.00	3,206.88	2,000.00	1,206.88	160.34%
7005 - Election Expense	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
7051 - Refunds	0.00	0.00	0.00	0.00	70.00	560.00	0.00	0.00	3,315.61	0.00	3,945.61	8,500.00	-4,554.39	46.42%
7053 - License Fees	10.00	0.00	0.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00	28,760.00	26,000.00	2,760.00	110.62%
7120 - Training In-Service	3,077.00	-960.00	175.00	0.00	195.00	198.75	619.00	200.00	790.50	0.00	4,295.25	12,000.00	-7,704.75	35.79%
7123 - Training - Management	0.00	349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	3,000.00	-2,651.00	11.63%
7131 - Tuition/Textbook-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7201 - Gas/Oil	0.00	2,270.29	1,942.48	1,547.33	1,974.74	2,486.13	1,974.74	39.33	1,707.44	0.00	13,942.67	21,500.00	-7,557.33	64.85%
7300 - Transportation/Travel	0.00	26.85	0.00	333.43	1,306.84	661.09	0.00	0.00	750.56	0.00	3,078.87	3,000.00	78.87	102.63%
7320 - Utilities	108.65	1,169.35	289.92	1,794.06	587.68	662.60	2,464.34	1,322.98	1,952.74	0.00	10,450.62	16,000.00	-5,549.38	65.06%
7330 - Sanitation	0.00	0.00	0.00	0.00	1,119.60	0.00	0.00	0.00	1,119.60	0.00	2,239.20	2,200.00	39.20	101.78%
7390 - Water/Sewer	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	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	22,891.31	22,981.00	0.31	100.0%
7930 - Interest on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.69	1,240.00	-0.31	99.99%
80 - Services/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2018 through April 3, 2019

2:07 PM
 04/03/19
 Accrual Basis

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 1 - 3, 19	Jul 1, '18 - Apr 3, 19	Budget	\$ Over Budget	% of Budget
Total 60 - Services/Supplies	49,965.78	35,676.29	14,214.11	110,099.84	33,551.96	19,789.02	26,701.79	22,542.69	59,787.10	0.00	372,328.58	442,983.00	-70,654.42	84.05%
85 - Capital Assets														
8560 - Equipment														
8560 A - Hoimatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 B - Heart Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 C - Engine Grant	0.00	69.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.95	0.00	69.95	100.0%
8560 D - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 E - Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 F - TOT Mitigation (Amh. downpayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.0%
8560 G - Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
8560 - Equipment - Other	0.00	69.95	0.00	0.00	0.00	0.00	0.00	0.00	75,883.81	0.00	75,883.81	95,000.00	-19,046.24	79.95%
Total 8560 - Equipment	0.00	69.95	0.00	0.00	0.00	0.00	0.00	0.00	75,883.81	0.00	75,883.81	95,000.00	-19,046.24	79.95%
85 - Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 85 - Capital Assets	0.00	69.95	0.00	0.00	0.00	0.00	0.00	0.00	75,883.81	0.00	75,883.81	95,000.00	-19,046.24	79.95%
90 - Appropriations for Cont														
9000 - Unanticipated Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9100 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	315,130.78	177,545.90	146,364.39	301,110.12	247,804.29	144,224.16	169,205.69	192,812.07	299,983.79	0.00	1,984,170.69	2,594,559.00	-580,387.31	77.16%
Net Income	-294,392.79	-46,222.27	-99,659.85	-129,490.82	-170,646.35	-89,828.24	-87,811.99	-81,186.53	-231,176.72	4,196.14	-317,412.54	-105,691.00	-211,731.54	300.35%

Russian River Fire Protection District
Check Detail
March 4, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2442	03/04/2019	Collins Consulting		105 · Bank of the ...		-1,200.00
Bill		03/04/2019			6457 · Computer Ch...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	2443	03/04/2019	P G & E		105 · Bank of the ...		-14.58
Bill		03/04/2019			7320 · Utilities	-14.58	14.58
TOTAL						-14.58	14.58
Bill Pmt -Check	2444	03/04/2019	Preferred Alliance		105 · Bank of the ...		-42.00
Bill		03/04/2019			6654 · Medical Exams	-42.00	42.00
TOTAL						-42.00	42.00
Bill Pmt -Check	2445	03/04/2019	Russian River Roa...		105 · Bank of the ...		-127.50
Bill		03/04/2019			6060 · Food	-127.50	127.50
TOTAL						-127.50	127.50
Bill Pmt -Check	2446	03/04/2019	Wells Fargo Equip...		105 · Bank of the ...		-24,231.00
Bill		03/04/2019			7910 · Principal Pay...	-22,991.31	22,991.31
					7930 · Interest on L...	-1,239.69	1,239.69
TOTAL						-24,231.00	24,231.00
Bill Pmt -Check	2447	03/04/2019	WEX Bank		105 · Bank of the ...		-1,707.44
Bill		03/04/2019			7201 · Gas/Oil	-1,707.44	1,707.44
TOTAL						-1,707.44	1,707.44
Bill Pmt -Check	2448	03/04/2019	P G & E		105 · Bank of the ...		-715.02
Bill		03/04/2019			7320 · Utilities	-715.02	715.02
TOTAL						-715.02	715.02

Russian River Fire Protection District
Check Detail
March 4, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2449	03/04/2019	Wittman Enterprises		105 · Bank of the ...	-3,994.85	-3,994.85
Bill		03/04/2019			6666 · Ambulance C...	-3,994.85	3,994.85
TOTAL						-3,994.85	3,994.85

Russian River Fire Protection District
Check Detail
March 13, 2019

5:21 PM
03/13/19

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2450	03/13/2019	Air Exchange, Inc.		105 · Bank of the ...	-250.00	-250.00
Bill		03/13/2019			6180 · Maint-Bldgs/I...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	2451	03/13/2019	Comcast		105 · Bank of the ...	-106.65	-106.65
Bill		03/13/2019			7320 · Utilities	-106.65	106.65
TOTAL						-106.65	106.65
Bill Pmt -Check	2452	03/13/2019	Costco Membership		105 · Bank of the ...	-120.00	-120.00
Bill		03/13/2019			6280 · Memberships	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	2453	03/13/2019	FDAC EBA		105 · Bank of the ...	-21,262.72	-21,262.72
Bill		03/13/2019			5933 · Life Insurance	-27.60	27.60
					5930 · Health Insura...	-4,579.58	4,579.58
					5932 · Dental Insura...	-2,062.88	2,062.88
					5930 · Health Insura...	-14,317.89	14,317.89
					5933 · Life Insurance	-28.00	28.00
					5933 · Life Insurance	-49.50	49.50
					5934 · Visions Insur...	-197.27	197.27
TOTAL						-21,262.72	21,262.72
Bill Pmt -Check	2454	03/13/2019	Fire Engineering		105 · Bank of the ...	-39.00	-39.00
Bill		03/13/2019			6415 · Books/Period...	-39.00	39.00
TOTAL						-39.00	39.00
Bill Pmt -Check	2455	03/13/2019	JR's Auto Care Cen...		105 · Bank of the ...	-81.06	-81.06
Bill		03/13/2019			6180 · Maint-Bldgs/I...	-81.06	81.06
TOTAL						-81.06	81.06

Russian River Fire Protection District
Check Detail
 March 13, 2019

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 03/13/19

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2456	03/13/2019	Kaiser Permanente		105 · Bank of the ...	-1,477.00	-1,477.00
Bill		03/13/2019			6654 · Medical Exams	-1,477.00	1,477.00
TOTAL						-1,477.00	1,477.00
Bill Pmt -Check	2457	03/13/2019	L.N. Curtis & Son		105 · Bank of the ...	-1,433.86	-1,433.86
Bill		03/13/2019			6022 · Safety Clothing	-1,433.86	1,433.86
TOTAL						-1,433.86	1,433.86
Bill Pmt -Check	2458	03/13/2019	Liebert, Cassidy, W...		105 · Bank of the ...	-105.00	-105.00
Bill		03/13/2019			6610 · Legal Services	-105.00	105.00
TOTAL						-105.00	105.00
Bill Pmt -Check	2459	03/13/2019	Mark Haas		105 · Bank of the ...	-278.69	-278.69
Bill		03/13/2019			7300 · Transportatio...	-278.69	278.69
TOTAL						-278.69	278.69
Bill Pmt -Check	2460	03/13/2019	Preferred Alliance		105 · Bank of the ...	-42.00	-42.00
Bill		03/13/2019			6654 · Medical Exams	-42.00	42.00
TOTAL						-42.00	42.00
Bill Pmt -Check	2461	03/13/2019	REDCOM		105 · Bank of the ...	-3,241.36	-3,241.36
Bill		03/13/2019			6526 · Dispatch Ser...	-3,241.36	3,241.36
TOTAL						-3,241.36	3,241.36
Bill Pmt -Check	2462	03/13/2019	Russian River Roa...		105 · Bank of the ...	-85.00	-85.00
Bill		03/13/2019			6060 · Food	-85.00	85.00
TOTAL						-85.00	85.00

Russian River Fire Protection District
Check Detail
 March 13, 2019

5:21 PM
 03/13/19

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2463	03/13/2019	Santa Rosa Junior ...		105 · Bank of the ...		-23.50
Bill		03/13/2019			7120 · Training in-S...	-23.50	23.50
TOTAL						-23.50	23.50
Bill Pmt -Check	2464	03/13/2019	Santa Rosa Uniform		105 · Bank of the ...		-30.36
Bill		03/13/2019			6021 · Uniform Expe...	-30.36	30.36
TOTAL						-30.36	30.36
Bill Pmt -Check	2465	03/13/2019	Sonoma County Ta...		105 · Bank of the ...		-777.50
Bill		03/13/2019			7330 · Sanitation	-777.50	777.50
TOTAL						-777.50	777.50
Bill Pmt -Check	2466	03/13/2019	Stericycle		105 · Bank of the ...		-858.42
Bill		03/13/2019			6261 · Medical Supp...	-858.42	858.42
TOTAL						-858.42	858.42
Bill Pmt -Check	2467	03/13/2019	Sweetwater Spring...		105 · Bank of the ...		-83.65
Bill		03/13/2019			7320 · Utilities	-83.65	83.65
TOTAL						-83.65	83.65
Bill Pmt -Check	2468	03/13/2019	The Standard		105 · Bank of the ...		-385.00
Bill		03/13/2019			5931 · Disability Ins...	-385.00	385.00
TOTAL						-385.00	385.00
Bill Pmt -Check	2469	03/13/2019	TIAA Commercial F...		105 · Bank of the ...		-189.94
Bill		03/13/2019			6400 · Office Expense	-189.94	189.94
TOTAL						-189.94	189.94

Russian River Fire Protection District
 Check Detail
 March 13, 2019

5:21 PM
 03/13/19

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2470	03/13/2019	True Value Hardware		105 · Bank of the ...	-24.30	-24.30
Bill		03/13/2019			6180 · Maint-Bldgs/I...	-24.30	24.30
TOTAL						-24.30	24.30
Bill Pmt -Check	2471	03/13/2019	US Bank Corporate...		105 · Bank of the ...	-4,425.51	-4,425.51
Bill		03/13/2019			6500 · Professional/...	-4,425.51	4,425.51
TOTAL						-4,425.51	4,425.51
Bill Pmt -Check	2472	03/13/2019	Wittman Enterprises		105 · Bank of the ...	-2,955.02	-2,955.02
Bill		03/13/2019			6666 · Ambulance C...	-2,955.02	2,955.02
TOTAL						-2,955.02	2,955.02
Bill Pmt -Check	2473	03/13/2019	Z. Bandfield		105 · Bank of the ...	-200.00	-200.00
Bill		03/13/2019			7120 · Training in-S...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	2474	03/13/2019	Zoll		105 · Bank of the ...	-566.80	-566.80
Bill		03/13/2019			6457 · Computer Ch...	-566.80	566.80
TOTAL						-566.80	566.80
Bill Pmt -Check	2475	03/13/2019	FDAC EBA		105 · Bank of the ...	-27,384.56	-27,384.56
Bill		03/13/2019			5933 · Life Insurance	-36.80	36.80
					5930 · Health Insura...	-4,579.58	4,579.58
					5932 · Dental Insura...	-2,582.54	2,582.54
					5930 · Health Insura...	-19,860.39	19,860.39
					5933 · Life Insurance	-28.00	28.00
					5933 · Life Insurance	-49.50	49.50
					5934 · Visions Insur...	-247.75	247.75
TOTAL						-27,384.56	27,384.56

Russian River Fire Protection District
Check Detail
March 13, 2019

5:21 PM
03/13/19

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2476	03/13/2019	Sonoma County Ta...		105 · Bank of the ...	-342.10	-342.10
Bill		03/13/2019			7330 · Sanitation	-342.10	342.10
TOTAL						-342.10	342.10
Bill Pmt -Check	2477	03/13/2019	Sweetwater Spring...		105 · Bank of the ...	-89.45	-89.45
Bill		03/13/2019			7320 · Utilities	-89.45	89.45
TOTAL						-89.45	89.45
Bill Pmt -Check	2478	03/13/2019	Sweetwater Spring...		105 · Bank of the ...	-74.95	-74.95
Bill		03/13/2019			7320 · Utilities	-74.95	74.95
TOTAL						-74.95	74.95
Bill Pmt -Check	2479	03/13/2019	Wells Fargo Equip...		105 · Bank of the ...	-1,211.55	-1,211.55
Bill		03/13/2019			6500 · Professional/...	-1,211.55	1,211.55
TOTAL						-1,211.55	1,211.55

Russian River Fire Protection District
Check Detail
March 22, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2480	03/22/2019	Action Dent Removal		105 · Bank of the ...	-200.00	-200.00
Bill		03/22/2019			6140 · Maintenance ...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	2481	03/22/2019	Barbara Seymour		105 · Bank of the ...	-115.73	-115.73
Bill		03/22/2019			7051 · Refunds	-115.73	115.73
TOTAL						-115.73	115.73
Bill Pmt -Check	2482	03/22/2019	Julie Aff		105 · Bank of the ...	-156.15	-156.15
Bill		03/22/2019			7051 · Refunds	-156.15	156.15
TOTAL						-156.15	156.15
Bill Pmt -Check	2483	03/22/2019	L.N. Curtis & Son		105 · Bank of the ...	-912.38	-912.38
Bill		03/22/2019			6022 · Safety Clothing	-912.38	912.38
TOTAL						-912.38	912.38
Bill Pmt -Check	2484	03/22/2019	Logisticare Solutio...		105 · Bank of the ...	-219.23	-219.23
Bill		03/22/2019			7051 · Refunds	-219.23	219.23
TOTAL						-219.23	219.23
Bill Pmt -Check	2485	03/22/2019	P G & E		105 · Bank of the ...	-852.92	-852.92
Bill		03/22/2019			7320 · Utilities	-852.92	852.92
TOTAL						-852.92	852.92
Bill Pmt -Check	2486	03/22/2019	Richardson/SPRGF...		105 · Bank of the ...	-200.00	-200.00
Bill		03/22/2019			7051 · Refunds	-200.00	200.00
TOTAL						-200.00	200.00

Russian River Fire Protection District
Check Detail
March 22, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2487	03/22/2019	Robin Dorn		105 · Bank of the ...		-2,624.50
Bill		03/22/2019			7051 · Refunds	-2,624.50	2,624.50
TOTAL						-2,624.50	2,624.50
Bill Pmt -Check	2488	03/22/2019	True Value Hardware		105 · Bank of the ...		-122.27
Bill		03/22/2019			6180 · Maint-Bldgs/...	-122.27	122.27
TOTAL						-122.27	122.27
Bill Pmt -Check	2489	03/22/2019	Western Extermina...		105 · Bank of the ...		-145.50
Bill		03/22/2019			6500 · Professional/...	-145.50	145.50
TOTAL						-145.50	145.50
Bill Pmt -Check	2490	03/22/2019	Zoll		105 · Bank of the ...		-566.80
Bill		03/22/2019			6457 · Computer Ch...	-566.80	566.80
TOTAL						-566.80	566.80
Bill Pmt -Check	2491	03/22/2019	P G & E		105 · Bank of the ...		-15.52
Bill		03/22/2019			7320 · Utilities	-15.52	15.52
TOTAL						-15.52	15.52

Russian River Fiscal Year 2018-2019

	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 AIR BALANCE
JULY '18	\$ 273,172.25	\$ 98,200.73	\$ 56,460.85	\$ 200.00	\$ 118,310.67	\$ 53,481.59	\$ -	\$ 200.00	\$ 53,281.59	\$ 30,729.01	\$ 0.09	\$ 448,533.39
AUGUST '18	\$ 197,637.25	\$ 88,347.71	\$ 35,679.55	\$ 4,685.57	\$ 68,924.42	\$ 75,840.21	\$ -	\$ 144.00	\$ 75,696.21	\$ 23,674.14	\$ -	\$ 418,087.46
SEPTEMBER '18	\$ 159,220.50	\$ 71,758.56	\$ 26,753.61	\$ 2,123.19	\$ 58,585.14	\$ 47,702.38	\$ -	\$ 440.59	\$ 47,261.79	\$ 9,525.90	\$ (1,264.95)	\$ 418,619.96
OCTOBER '18	\$ 157,867.50	\$ 56,756.86	\$ 34,714.77	\$ -	\$ 66,395.87	\$ 68,294.92	\$ -	\$ 50.00	\$ 68,244.92	\$ 6,464.19	\$ (468.50)	\$ 409,838.22
NOVEMBER '18	\$ 210,011.25	\$ 94,503.22	\$ 46,766.14	\$ 4,496.00	\$ 64,245.89	\$ 52,899.52	\$ -	\$ -	\$ 52,899.52	\$ 22,191.26	\$ (2,804.50)	\$ 396,188.83
DECEMBER '18	\$ 186,478.50	\$ 77,550.85	\$ 52,679.16	\$ -	\$ 56,248.49	\$ 51,970.72	\$ -	\$ 60.00	\$ 51,910.72	\$ 10,256.13	\$ (137.90)	\$ 390,132.57
JANUARY '19	\$ 144,484.50	\$ 66,377.29	\$ 37,289.63	\$ 1,911.81	\$ 38,905.77	\$ 61,459.17	\$ -	\$ -	\$ 61,459.17	\$ 24,596.48	\$ 2.10	\$ 342,984.79
FEBRUARY '19	\$ 138,334.25	\$ 41,059.82	\$ 37,604.63	\$ 2,422.59	\$ 57,247.21	\$ 47,963.78	\$ -	\$ 2,502.00	\$ 45,461.78	\$ 7,959.30	\$ 68.13	\$ 346,879.05
MARCH '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 1,467,206.00	\$ 594,555.04	\$ 327,948.34	\$ 15,839.16	\$ 528,863.46	\$ 459,612.29	\$ -	\$ 3,396.59	\$ 456,215.70	\$ 135,396.41	\$ (4,605.53)	
YTD PERCENTAGE OF REVENUE		40.52%	22.35%	1.08%	36.05%	31.33%	0.00%	0.23%	31.09%	9.23%	-0.31%	
YTD PERCENTAGE OF NET REVENUE									86.26%			

Management Summary Report
Monthly and Fiscal Year to Date
Russian River Fire Dept.
February 2019

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 HMO	17	27.42%	187	0.00%	\$43,564.75	31.49%	\$489,650.00	0.00%	\$11,231.63	23.42%	\$85,159.62	18.53%
Medicare HMO	0	0.00%	24	0.00%	\$0.00	0.00%	\$60,926.50	0.00%	\$631.77	1.32%	\$10,502.97	2.29%
Medi-Cal	0	0.00%	7	0.00%	\$0.00	0.00%	\$14,420.00	0.00%	\$219.45	0.46%	\$2,570.67	0.56%
Medi-Cal HMO	14	22.58%	119	0.00%	\$33,079.00	23.91%	\$261,934.00	0.00%	\$718.22	1.50%	\$14,100.74	3.07%
Insurance	6	9.68%	59	0.00%	\$15,537.00	11.23%	\$152,425.00	0.00%	\$11,743.45	24.48%	\$123,833.25	26.94%
Private Pay	15	24.19%	149	0.00%	\$23,520.50	17.00%	\$209,756.50	0.00%	\$5,939.50	12.38%	\$54,343.12	11.82%
Kaiser	4	6.45%	44	0.00%	\$9,823.00	7.10%	\$105,663.50	0.00%	\$12,256.75	25.55%	\$125,337.45	27.27%
Kaiser MCARE	5	8.06%	64	0.00%	\$12,940.50	9.28%	\$158,303.50	0.00%	\$4,419.43	9.21%	\$35,488.78	7.72%
Kaiser MCAL	1	1.61%	8	0.00%	\$2,137.00	1.54%	\$18,131.50	0.00%	\$803.58	1.68%	\$8,275.69	1.80%
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					-\$2,167.50	-1.57%	-\$4,004.50	100.00%	\$47,963.78	100.00%	\$459,612.29	100.00%
Sub Total	62	100.00%	661	0.00%	\$138,334.25	100.00%	\$1,467,206.00	100.00%	\$0.00	0.00%	\$0.00	0.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$47,963.78	100.00%	\$459,612.29	100.00%
Total	62	100.00%	0	0.00%	\$138,334.25	100.00%	\$0.00	100.00%	\$47,963.78	100.00%	\$459,612.29	100.00%

REDEVELOPMENT

April 1, 2019

Board of Directors
Russian River Fire Protection District

I was tasked with researching why the RRFPD's project for expanding and rehabilitating the fire house was not funded through the Russian River Redevelopment Program. The application for funding was not completed. In 2012 when all redevelopment agencies statewide were dissolved, the RRFPD project did not have the necessary approvals to be included with those projects that would be funded. I have attached a summary of the relevant agenda items and minutes of the Russian River Redevelopment Oversight Committee. (See attached summary of RRROC's minutes)

I was also tasked with writing a letter to our County Supervisor, State Representative, and State Senator to object to a significant amount of RRFPD property tax revenue being transferred to the State Department of Finance Redevelopment Property Tax Trust Fund and then having the residual amount later returned to RRFPD. I examined the District's Profit & Loss statements for FY2017, 2018 and 2019 through March 28, 2019 to determine how long the tax revenue was held by the state before being returned to RRFPD. (See the attached spreadsheet)

I do not recommend writing to our elected officials about this at this time. The residual amounts of Property Tax Revenues withheld from RRFPD are not withheld for a long enough time period to earn a significant amount of interest (at most \$350 in FY2018). We cannot object to the process on the grounds that we are losing a significant amount of money while the State Department of Finance holds our property tax revenues. This process is done at the state level by the Department of Finance and has been in effect for 7 years. An objection to the process should have been made earlier on.

Director Jackson

RUSSIAN RIVER FIRE PROTECTION DISTRICT REQUEST FOR REDEVELOPMENT FUNDING TO REHABILITATE AND EXPAND THE FIRE STATION

Information from the Agendas and Minutes of the Russian River Redevelopment Oversight Committee:

May 19, 2011

RRROC Agenda Item 8C – Russian River Fire Protection District Funding Request

Motion to fully fund RRFPD project in its entirety, \$3,994,800 passed 6-1-1. “Staff noted that this project will not be presented to the Board of the Commission until Fire District gives a full report on any other sources of financing that may be available for the project. Staff will work with the Fire District to get it ready to move forward.”

Note: The application signed by the RRFPD Fire Chief on May 13, 2011 contained no financial information. Sections V, VII, VIII & IX are blank.

January 19, 2012

RRROC Agenda Item 7A Status of Redevelopment

As a result of the State Supreme Court decision on December 29, 2011 which dissolves all redevelopment agencies statewide effective Feb 1, 2012, the RRROC recommended funding in the amount of \$3,994,800 to rehabilitate and expand the fire station located in Guerneville on Armstrong Woods Road cannot proceed to the Board for their consideration at this time.

REPORT FROM COMMITTEES