



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

RUSSIAN RIVER FIRE PROTECTION DISTRICT

Board of Directors Regular Meeting

Wednesday, May 9, 2018, 6:00pm

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

AGENDA

1. Call to order, Pledge of Allegiance, Roll Call
2. Approval of Agenda (changes, additions or deletions) (*Action Item*)
3. Public Comment
*Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.*
4. Board Member Comment
5. Re-organization of the Board (*Action Item*)
6. Staff Report (*Action Item*)
7. Correspondence (*Discussion/Action Item*)
8. Approval of Minutes (*Action Item*)
 - a. April 11, 2018 Regular Meeting Minutes
9. Approval of Financial Information (*Action Item*)
 - a. April 2018 financial information
10. FY 2016/17 Financial Audit Draft Review/Approval (*Action Item*)
11. Station Design Conference Update (*Discussion/Action Item*)
12. Interim part-time Fire Chief hiring (*Discussion/Action Item*)
13. FSAC Gold/Silver/Bronze Plan Review (*Discussion/Action Item*)
14. USDA Application (*Discussion/Action Item*)
15. Rio Nido Station Lease (*Discussion/Action Item*)
16. CERT Program Update (*Discussion Item*)

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17. Report from 2018 Committees (Discussion/Action Item)

- a. Finance (Directors Wood and Jones; Employee Travis Wood) Standing Committee
- b. Strategic Planning (Directors Jones and Emmett; Employee Travis Wood & Stephano Mercieca) Standing Committee
- c. Russian River/Monte Rio (Directors Wood and Emmett; Employee Ryan Lantz) Ad Hoc Committee
- d. Fundraising (Director Weaver; Employee Stephan Mercieca) Ad Hoc Committee
- e. Evacuation Planning (Directors Jones, Weaver & Wood) Ad Hoc Committee

18. 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.

CERTIFICATION OF POSTING

I certify that on May 4, 2018, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Russian River Fire Protection District said time being at least 72 hours in advance of the meeting of the Board of Directors. (Government Code Section 54954.2). Executed at Guerneville, California on May 4, 2018.

/s/ Heidi Flowers
Heidi Flowers, Interim Board Clerk

STAFF REPORT



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

Date: 5/3/18

To: Board of Directors

From: Captain Lantz 

Re: April Staff Report

Work continues on various projects we are involved within Region 5. Recently, we hosted an auto extrication class provided by an outside instructor that involved Russian River, Forestville, Monte Rio and Cazadero. We are also working on scheduling a rope rescue class for the beginning of June that will be open to all Region 5 agencies.

April also included a few meetings regarding the upcoming Municipal Service Review (MSR) being conducted by LAFCO. According to Mr. Bramfitt from LAFCO, the review could potentially begin as soon as August, once they complete the review they are currently working on. Invitations went out to Forestville, Occidental and Graton, but they have respectfully declined to participate. As such, the review will proceed with Monte Rio, Cazadero, Bodega Bay, Camp Meeker and us, and will likely take several months to complete.

Captain Wood and Engineer Mercieca have completed the final inspection of the new type 3 wildland engine at the Ferrara plant in Louisiana. We should be taking delivery in the next few weeks. Next, they will be attending the Fire Station Design Conference next week to get information regarding the process required for the potential new fire station.

The hiring process for the eligibility list for Firefighter/Paramedic was also conducted. In all, seven people went through the process consisting of an oral board interview and skills assessment. Five people were sent to the Chief's Interview. We are recommending that we offer conditional job offers to two candidates to allow us to begin the background process. This will allow us to have a couple of candidates to choose from in the event that one fails out of the background or medical process.

Additionally, we currently have a vacancy on A-shift due to the departure of our probationary employee. The consensus is to fill the vacancy with a Firefighter/Paramedic to allow us more flexibility in filling shifts, and utilize the current list we are establishing.

Incident Type Count Report

Date Range: From 4/1/2018 To 4/30/2018

Selected Station(s): All

Incident

<u>Type</u>	Description	Count	
Station: S56			
111	- Building fire	2	1.38%
151	- Outside rubbish, trash or waste fire	2	1.38%
Total - Fires		4	2.76%
320	- Emergency medical service, other	1	0.69%
321	- EMS call, excluding vehicle accident with injury	87	60.00%
322	- Vehicle accident with injuries	1	0.69%
Total - Rescue & Emergency Medical Service Incidents		89	61.38%
400	- Hazardous condition, other	2	1.38%
444	- Power line down	1	0.69%
445	- Arcing, shorted electrical equipment	2	1.38%
460	- Accident, potential accident, other	1	0.69%
Total - Hazardous Conditions (No fire)		6	4.14%
510	- Person in distress, other	1	0.69%
511	- Lock-out	1	0.69%
550	- Public service assistance, other	1	0.69%
552	- Police matter	1	0.69%
553	- Public service	1	0.69%
554	- Assist invalid	2	1.38%
561	- Unauthorized burning	5	3.45%
Total - Service Call		12	8.28%
611	- Dispatched & cancelled en route	11	7.59%
611E	- EMS: Dispatched & cancelled en route	18	12.41%
622	- No incident found on arrival at dispatch address	2	1.38%
631	- Authorized controlled burning	1	0.69%
Total - Good Intent Call		32	22.07%
740	- Unintentional transmission of alarm, other	1	0.69%
745	- Alarm system sounded, no fire - unintentional	1	0.69%
Total - Fals Alarm & False Call		2	1.38%
Total for Station		145	100.00%
		145	100.00%

Homeless = 5

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, April 11, 2018 6:00 p.m. At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville MINUTES

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

Vice President Jones called the meeting to order at 6:03 p.m.; Director Jones led the pledge of allegiance. Directors present: Jones, Jackson and Weaver; Directors Wood and Emmett were absent.

APPROVAL OF AGENDA:

On a motion by Director Jackson, seconded by Director Weaver, the Board moved to approve the Agenda as presented. VOTE: 3/0/2 (Directors Wood and Emmett absent).

PUBLIC COMMENT:

Ingrid Emming and Kim Holliday from Friends of Rio Nido were present and inquired about possibility putting USPS approved mailboxes on the District's property that parallels Rio Nido Road.

BOARD MEMBER COMMENT:

None.

RE-ORGANIZATION OF THE BOARD:

On a motion by Director Weaver, seconded by Director Jackson, the Board moved to move number 5 "Re-organization of the Board" to next month's agenda. 3/0/2 (Directors Wood and Emmett absent).

STAFF REPORT:

Captain Cassady reported on: training, birth of Paramedic Kucharski's daughter, Paramedic hiring process, new volunteer firefighter, CERT training, Type III engine inspection/arrival, commemorative coin presentation and upcoming local events.

CORRESPONDENCE:

Correspondence items included: FASIS Board of Directors-Official Election Ballot, Sonoma County Fire District Association meeting announcement and Press Democrat article "Sonoma County still mulling fire department changes". On a motion by Director Jackson, seconded by Director Weaver, the Board moved to vote for the incumbents for the FASIS Board of Directors. VOTE: 3/0/2 (Directors Wood and Emmett absent).

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Page 2-April 11, 2018 Board of Directors Regular Meeting

APPROVAL OF MINUTES:

On a motion by Director Jackson, seconded by Director Weaver, the Board moved to approve the minutes of March 14, 2018 regular meeting as presented. VOTE: 3/0/2 (Directors Wood and Emmett absent).

APPROVAL OF FINANCIAL INFORMATION:

Discussion held on various sub-objects (titles and use of sub-object) for education purposes for Director Jackson. On a motion by Director Jackson, seconded by Director Weaver, the Board moved to approve the financial information as presented. VOTE: 3/0/2 (Directors Wood and Emmett absent).

RIO NIDO STATION LEASE:

Director Jones reported on the interior condition of the area previously leased at the Rio Nido station. The space will need to be cleaned, painted and depending on future use some patching of walls. Item to be placed on May Agenda as closed session.

FY 2016/17 FINANCIAL AUDIT DRAFT REVIEW/APPROVAL:

On a motion by Director Weaver, seconded by Director Jackson, the Board moved to move number 11"FY 2016/17 Financial Audit Draft review/approval to month's agenda. 3/0/2 (Directors Wood and Emmett absent).

INTERIM PART TIME FIRE CHIEF HIRING:

Director Jones reported she met with the three Acting Chief's and all agreed that moving forward with hiring a part-time interim Chief would be best. On a motion by Director Jackson, seconded by Director Weaver, the Board approved to move ahead with interim part-time Fire Chief hiring. VOTE: 3/0/2 (Directors Wood and Emmett absent).

CERT PROGRAM UPDATE

None.

RESOLUTION 17/18-11 ORDERING AN ELECTION TO BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 6, 2018 GENERAL DISTRICT ELECTION:

On a motion by Director Weaver, seconded by Director Jackson, the Board moved to approve Resolution 17/18-11 Ordering an Election to be held and requesting consolidation with the November 6, 2018 general District election. ROLL CALL VOTE: Director Wood, absent; Director Emmett, absent; Director Jackson, aye; Director Weaver, aye; Director Jones, aye. VOTE: 3/0/2 (Director Wood and Emmett absent).

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Page 3-April 11, 2018 Board of Directors Regular Meeting

REPORT FROM 2018 COMMITTEES:

- a. Finance: Committee did not meet.
- b. Strategic Planning: Committee met today; worked on USDA pre-application. Committee will continue to work on the pre-application.
- c. RR/MR: Director Jones reported on her attendance of the Monte Rio Fire Board meeting (MSR discussion with Mark Bramfitt and Jim Colangelo). Director Wood’s March 26, 2018 report was reviewed.
- d. Fundraising: Has not met.
- e. Evacuation Planning: Director Weaver reported on correspondence with Marshall Turbeville to finalize evacuation maps. Russian River’s cost to print and mail “Quick guide” is ~\$1336.00

PUBLIC COMMENT:

Captain Cassady shared the certificate of service from the Grand Lodge Activities Committee of the Benevolent and Protective Order of Elks.

BOARD COMMENT:

None.

ADJOURNMENT:

On a motion by Director Weaver, seconded by Director Jackson, the Board adjourned the meeting at 7:22 p.m..

/s/ _____ Date: _____
Nance Jones, Board President

/s/ _____
Heidi Flowers, Interim Board Clerk

APPROVAL OF FINANCIAL INFORMATION

Heidi Flowers

From: Lindsay VanMidde
Sent: Monday, April 16, 2018 11:16 AM
To: 'chief5100@forestvillefire.org'; 'Heidi Flowers'
Subject: Property Tax Revenue April 2018 - Russian River Fire
Attachments: 71501_Russian River Fire_Remittance Detail April 2018.pdf; 71501_Russian River Fire_Transaction Detail April 2018.xlsx

Good morning,

I have submitted an ACH voucher for approval today in the amount of \$304,717.59. I have attached the reports for your review.

Please let me know if you have any questions or need any other info.

Thank you,

LINDSAY VANMIDDE
ACCOUNTANT II
PROPERTY TAXES
County of Sonoma
Auditor-Controller Treasurer-Tax Collector Dept.
Phone: 707.565.3277 | Fax: 707.565.1167
lindsay.vanmidde@sonoma-county.org



TO THE TREASURER OF THE
COUNTY OF SONOMA
 SANTA ROSA, CALIFORNIA

Payment Advice

To: RUSSIAN RIVER FIRE PROTECTION
Vendor Name: P O BOX 367
Vendor Address: GUERNEVILLE CA, 95446
 USA

Reference Information
Pay Cycle: DAILY
Pay Cycle Seq Number: 946

Payment Information
Payment Reference: 00008547
Payment Date: 04/16/2018
Payment Method: Automated Clearing House

Bank To Information: Bank ID 121100782 Bank Name BANK OF THE WEST
Bank To Account: 037402933

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amt
Prop Tax Rev April 2018	04/12/2018	00056112	304,717.59	0.00	0.00	304,717.59
Total:			304,717.59	0.00	0.00	304,717.59 USD

Revenue and Expenditure Transactions										
Criteria: Post On = 2/1/2018..4/30/2018; Fund = 71501; Transaction Type = Actual; Accounting Period = 1...12										
Posted Date	Journal Date	Journal ID	Journal Header Description	Line Description	Business Unit	Fund	Department	Account	Tax Code	Amount
Fund Code 71501 -- Russian River Fire										
Account Type 00004 -- All Revenues										
Account 40002 -- Prop Tax - CY,Secured										
4/13/2018	4/12/2018	0000136722	CY Secured 1/19/18-4/11/18	Prop Tax - CY,Secured	SC002	71501	64140100	40002	T04200	304,293.96
Total Prop Tax - CY,Secured										
Account 40003 -- Direct Charges - CY										
4/13/2018	4/12/2018	0000136722	CY Secured 1/19/18-4/11/18	Direct Charges - CY	SC002	71501	64140100	40003	T51401	166,862.50
Total Direct Charges - CY										
Account 40005 -- Prop Taxes - RDA Increment										
4/13/2018	4/6/2018	0000136200	17-18 GTI-50%-All SA-2nd half	17-18 GTI-50%-Russian River	SC002	71501	64140100	40005	T04200	(244,947.87)
Total Prop Taxes - RDA Increment										
Account 40006 -- AB1290 RDA Pass Throughs										
2/15/2018	2/9/2018	0000131039	Suppl AB1290 PTP-Jan 2-Jan 31	SuppAB1290PTP-Jan2-31-RussRvr	SC002	71501	64140100	40006	T04200	561.65
3/14/2018	3/7/2018	0000133193	Suppl AB1290 PTP-Feb 1-Feb 28	SuppAB1290PTP-Feb1-28-RussRvr	SC002	71501	64140100	40006	T04200	1,443.78
4/12/2018	4/6/2018	0000136173	Suppl AB1290 PTP-Mar 1-April 1	SuppAB1290PTP-March-RussRvr	SC002	71501	64140100	40006	T04200	793.18
4/13/2018	4/6/2018	0000136213	17-18 ATI AB1290 PTP-50%2ndHf	17-18 AB1290 PTP-50%-RussRvr	SC002	71501	64140100	40006	T04200	66,515.92
Total AB1290 RDA Pass Throughs										
Account 40012 -- SB2557 Prop Tax Admin										
4/13/2018	4/10/2018	0000136385	SB2557 Prop Tax Admin Fee 17-18	SB2557 Prop Tax Admin	SC002	71501	64140100	40012	T04200	(6,696.52)
Total SB2557 Prop Tax Admin										
Account 40111 -- Supplemental Prop Taxes - CY										
2/14/2018	2/9/2018	0000131180	CY Supplemental 1/2/18-1/31/18	Supplemental Prop Taxes - CY	SC002	71501	64140100	40111	T04200	1,585.92
3/13/2018	3/8/2018	0000133253	CY Supplemental 2/1/18-2/28/18	Supplemental Prop Taxes - CY	SC002	71501	64140100	40111	T04200	1,960.38
4/10/2018	4/6/2018	0000136204	CY Supplemental 3/1/18-4/1/18	Supplemental Prop Taxes - CY	SC002	71501	64140100	40111	T04200	2,503.57
Total Supplemental Prop Taxes - CY										
Account 40202 -- Direct Charges - Prior Year										
4/12/2018	4/9/2018	0000136294	PY Sec Dir Chg 12/1/17-4/1/18	Direct Charges - Prior Year	SC002	71501	64140100	40202	T51400	489.62
4/12/2018	4/9/2018	0000136294	PY Sec Dir Chg 12/1/17-4/1/18	Direct Charges - Prior Year	SC002	71501	64140100	40202	T51401	9,314.67
Total Direct Charges - Prior Year										
Account 44002 -- Interest on Pooled Cash										
4/13/2018	4/13/2018	0000136864	3rd Qtr Interest Apportionment	3rd Qtr Interest Apportionment	SC002	71501	64140100	44002		36.83
Total Interest on Pooled Cash										
Total All Revenues										
Total Russian River Fire										
Total										
Total										
Total										
Total										
Total										

Run: 4/16/2018 9:13 AM Data Last Updated: 4/16/2018 6:35:53 AM

ERICK ROESER
AUDITOR-CONTROLLER
TREASURER-TAX COLLECTOR

AUDITOR-CONTROLLER
TREASURER-TAX COLLECTOR
585 FISCAL DRIVE, SUITE 100
SANTA ROSA, CA 95403
PHONE (707) 565-2631
FAX (707) 565-3489



JONATHAN KADLEC
ASSISTANT AUDITOR-CONTROLLER
TREASURER-TAX COLLECTOR

AMANDA THOMPSON
ASSISTANT AUDITOR-CONTROLLER
TREASURER-TAX COLLECTOR

Date: May 1, 2018
To: Special Districts Governed by Local Boards
From: Olena Chandler, Budget Accountant
Subject: 2017-18 Property Tax Allocations

Our projection of 2017-18 Current Year Property Tax Allocations is attached for districts that receive Prop 13 allocations. Please compare the amounts projected for your district to the Property Tax revenues approved in your 2017-18 Final Budget. This comparison will help you determine if you need to make increases or decreases to your Final Budget.

We have also included a listing of actual and estimated property tax revenues shifted from Special Districts to the Educational Revenue Augmentation Fund (ERAF). This listing, which has been requested by many districts for informational purposes, shows cumulative amounts shifted to date as well as estimated shift amounts for 2017-18. Our projected Current Year Property Tax Allocation amounts have been adjusted for any current year estimated transfers to ERAF.

If you have any questions or need further information, please call me at 565-3292.

Sincerely,

Olena Chandler

"TAXES" 2017-18 Special District Current Year Property Tax Allocations (Prop 13)

DEPARTMENT ID DESCRIPTION	CURRENT SECURED	CURRENT UNSECURED	HOPTR	NET RDA INCREMENT	TOTAL TAXES ALLOCATED
61010100 GREEN VALLEY	11,136	328	76	0	11,540
61020100 SHILOH	455,622	13,460	3,119	(34,659)	437,542
TOTAL CEMETERY	466,758	13,788	3,195	(34,659)	449,082
64010100 BENNETT VALLEY	641,300	18,889	4,377	0	664,566
64110100 RANCHO ADOBE	3,284,157	96,591	22,384	(151,946)	3,251,186
64040100 FORESTVILLE	1,214,500	35,767	8,289	0	1,258,556
64060100 GLEN ELLEN	1,032,810	30,481	7,064	0	1,070,355
64080100 GRATON	744,820	21,957	5,088	0	771,865
64140100 RUSSIAN RIVER	1,002,574	29,514	6,840	(356,864)	682,064
64090100 KENWOOD	828,035	24,397	5,654	0	858,086
64100100 MONTE RIO	442,456	12,982	3,009	(130,725)	327,722
64120100 RINCON VALLEY	4,585,793	134,839	31,248	0	4,751,880
64130100 ROSELAND	827,579	24,293	5,630	(278,115)	579,387
64150100 SCHELL-VISTA	892,839	26,324	6,100	(5,486)	919,777
64070100 GOLD RIDGE	1,510,562	44,551	10,324	0	1,565,437
64020100 BODEGA BAY	283,842	8,363	1,938	0	294,143
64180100 WINDSOR	1,290,361	38,124	8,835	(126,469)	1,210,851
64170100 VALLEY OF THE MOON	4,337,551	127,841	29,626	(324,738)	4,170,280
64050100 GEYSERVILLE	918,771	26,500	6,141	0	951,412
64160100 TIMBER COVE	136,596	3,938	913	0	141,447
64030100 CLOVERDALE	726,505	21,446	4,970	(164,977)	587,944
64190100 NORTH SONOMA COAST	1,243,895	36,988	8,572	0	1,289,455
TOTAL FIRE	25,944,946	763,785	177,002	(1,539,320)	25,346,413
65010100 CLOVERDALE HOSPITAL	38,263	1,062	246	(5,417)	34,154
66040100 MARIN-SON MOSQUITO ABATE	2,610,174	76,942	17,831	(259,671)	2,445,276
67010100 CAMP MEEKER	74,106	2,183	506	0	76,795
67030100 MONTE RIO	206,615	6,053	1,403	(88,749)	125,322
67040100 RUSSIAN RIVER	383,171	11,281	2,614	(149,710)	247,356
TOTAL REC & PARK	663,892	19,517	4,523	(238,459)	449,473
68010100 GOLD RIDGE RCD	28,694	845	196	(2,463)	27,272
68020100 SONOMA RCD	133,283	3,914	907	(15,450)	122,654
TOTAL RESOURCE CONS	161,977	4,759	1,103	(17,913)	149,926
62040100 OCCIDENTAL CSD	25,538	720	167	0	26,425
62040300 OCCIDENTAL CSD-FIRE	256,873	7,390	1,713	0	265,976
62020100 CAZADERO CSD	254,721	7,460	1,729	0	263,910
TOTAL COMMUNITY SERVICE	537,132	15,570	3,609	0	556,311
71010100 FORESTVILLE WATER	154,115	4,499	1,043	0	159,657
71050100 SONOMA MTN	6,206	183	42	0	6,431
62010100 BODEGA BAY PUD	397,310	11,701	2,712	0	411,723
66010100 BAY AREA AIR QUALITY	1,482,360	43,675	10,121	(144,104)	1,392,052
66120100 N S C AIR POLLUTION CONTROL	152,260	4,354	1,009	(25,605)	132,018
72010100 SONOMA COUNTY LIBRARY	18,841,609	552,864	128,121	(819,435)	18,703,159
TOTAL SP DIST/LOC BOARDS	51,457,002	1,512,699	350,557	(3,084,583)	50,235,675

All Property Tax projections are based on 100 percent collections. Actual amounts could fall short of projections due to impounds, adjustments to the tax roll and Unsecured delinquencies. All amounts have been adjusted for 2017-18 taxes shifted to/from the Educational Revenue Augmentation Fund (ERAF).

"ERAF" Cumulative tax amounts shifted from Special Districts to ERAF as of 6/30/17 and estimated shift amounts for 2017-18

DEPT ID	DESCRIPTION	CUMULATIVE ERAF SHIFT AS OF 6/30/16	2016-17 ACTUAL* ERAF SHIFT	CUMULATIVE ERAF SHIFT AS OF 6/30/17	2017-18 ESTIMATED* ERAF SHIFT	CUMULATIVE ERAF SHIFT AS OF 6/30/18
61010100	GREEN VALLEY	32,589	2,369	34,958	2,477	37,435
61020100	SHILOH	863,553	59,506	923,059	61,109	984,168
	TOTAL CEMETERY	896,142	61,875	958,017	63,586	1,021,603
64010100	BENNETT VALLEY	670,215	48,772	718,987	50,724	769,711
64110100	RANCHO ADOBE	631,777	37,905	669,682	38,305	707,987
64040100	FORESTVILLE	343,283	24,009	367,292	24,979	392,271
64060100	GLEN ELLEN	84,682	4,737	89,419	5,047	94,466
64080100	GRATON	1,038,361	78,380	1,116,741	80,333	1,197,074
64140100	RUSSIAN RIVER	1,711,425	113,585	1,825,010	101,349	1,926,359
64090100	KENWOOD	521,224	40,267	561,491	41,907	603,398
64100100	MONTE RIO	162,548	10,168	172,716	9,182	181,898
64120100	RINCON VALLEY	3,999,324	271,532	4,270,856	279,685	4,550,541
64130100	ROSELAND	(420,308)	(24,169)	(444,477)	(23,165)	(467,642)
64150100	SHELL-VISTA	922,924	76,956	999,880	80,832	1,080,712
64070100	GOLD RIDGE	1,511,377	110,572	1,621,949	114,892	1,736,841
64020100	BODEGA BAY	700,492	47,696	748,188	49,126	797,314
64180100	WINDSOR	2,857,376	207,413	3,064,789	213,807	3,278,596
64170100	VALLEY OF THE MOON	3,474,557	243,970	3,718,527	252,720	3,971,247
64160100	TIMBER COVE	351,624	29,608	381,232	30,304	411,536
64030100	CLOVERDALE	29,874	4,306	34,180	4,330	38,510
64190100	NORTH SONOMA COAST	0	0	0	1,092,666	1,092,666
	TOTAL FIRE	18,590,755	1,325,707	19,916,462	2,447,023	22,363,485
65010100	CLOVERDALE HOSPITAL	2,063	0	2,063	0	2,063
67010100	CAMP MEEKER	234,619	13,135	247,754	13,676	261,430
67030100	MONTE RIO	573,816	35,308	609,124	30,704	639,828
67040100	RUSSIAN RIVER	637,766	40,785	678,551	36,012	714,563
	TOTAL REC & PARK	1,446,201	89,228	1,535,429	80,392	1,615,821
68010100	GOLD RIDGE RCD	88,733	6,210	94,943	6,242	101,185
68020100	SONOMA RCD	265,493	17,788	283,281	18,000	301,281
	TOTAL RESOURCE CONS	354,226	23,998	378,224	24,242	402,466
62040100	OCCIDENTAL CSD	230,369	15,719	246,088	16,716	262,804
62040300	OCCIDENTAL CSD-FIRE	(373,501)	(30,039)	(403,540)	(31,126)	(434,666)
62020100	CAZADERO CSD	436,650	30,685	467,335	31,408	498,743
	TOTAL COMMUNITY SERVICE	293,518	16,365	309,883	16,998	326,881
71010100	FORESTVILLE WATER	1,491,876	100,990	1,592,866	104,261	1,697,127
71050100	SONOMA MTN	70,360	4,307	74,667	4,503	79,170
62010100	BODEGA BAY PUD	4,345,465	263,995	4,609,460	272,067	4,881,527
66010100	BAY AREA AIR QUALITY	104,672	0	104,672	0	104,672
66120100	N S C AIR POLLUTION CONTROL	1,111,692	83,031	1,194,723	84,800	1,279,523
	TOTAL SP DIST/LOC BOARDS	28,706,970	1,969,496	30,676,466	3,097,872	33,774,338

*Note: FY16-17 actual amounts include each agency's share of amounts shifted to ERAF from RDA Dissolution Trust Fund residual and other asset distributions. FY17-18 estimated amounts include each agency's actual share of amounts shifted to ERAF to date (@4/30/18) from RDA Dissolution Trust Fund residual and other asset distributions.

11:07 AM

05/02/18

Russian River Fire Protection District
Reconciliation Summary
108 - Ambulance Fund, Period Ending 04/30/2018

	<u>Apr 30, 18</u>	
Beginning Balance		29,618.87
Cleared Transactions		
Checks and Payments - 1 item	-90,000.00	
Deposits and Credits - 35 items	68,480.30	
Total Cleared Transactions	<u>-21,519.70</u>	
Cleared Balance		<u>8,099.17</u>
Register Balance as of 04/30/2018		8,099.17
New Transactions		
Deposits and Credits - 1 item	1,703.96	
Total New Transactions	<u>1,703.96</u>	
Ending Balance		<u>9,803.13</u>

Russian River Fire Protection District
Reconciliation Detail
108 - Ambulance Fund, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,618.87
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	04/26/2018		Russian River Fire P...	X	-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 35 items						
Deposit	04/02/2018			X	427.77	427.77
Deposit	04/02/2018			X	4,940.79	5,368.56
Deposit	04/03/2018			X	59.55	5,428.11
Deposit	04/03/2018			X	464.49	5,892.60
Deposit	04/03/2018			X	2,242.35	8,134.95
Deposit	04/03/2018			X	2,684.00	10,818.95
Deposit	04/04/2018			X	3,534.84	14,353.79
Deposit	04/06/2018			X	110.48	14,464.27
Deposit	04/06/2018			X	2,971.71	17,435.98
Deposit	04/09/2018			X	200.00	17,635.98
Deposit	04/09/2018			X	2,682.61	20,318.59
Deposit	04/10/2018			X	118.20	20,436.79
Deposit	04/10/2018			X	2,749.50	23,186.29
Deposit	04/10/2018			X	2,954.50	26,140.79
Deposit	04/10/2018			X	3,588.92	29,729.71
Deposit	04/11/2018			X	3,310.24	33,039.95
Deposit	04/12/2018			X	461.03	33,500.98
Deposit	04/13/2018			X	6,672.08	40,173.06
Deposit	04/16/2018			X	200.00	40,373.06
Deposit	04/16/2018			X	496.85	40,869.91
Deposit	04/16/2018			X	2,293.02	43,162.93
Deposit	04/17/2018			X	180.00	43,342.93
Deposit	04/17/2018			X	461.03	43,803.96
Deposit	04/18/2018			X	117.91	43,921.87
Deposit	04/18/2018			X	7,591.21	51,513.08
Deposit	04/19/2018			X	1,376.41	52,889.49
Deposit	04/20/2018			X	7,525.46	60,414.95
Deposit	04/23/2018			X	117.14	60,532.09
Deposit	04/23/2018			X	461.03	60,993.12
Deposit	04/23/2018			X	592.30	61,585.42
Deposit	04/25/2018			X	1,089.34	62,674.76
Deposit	04/26/2018			X	494.54	63,169.30
Deposit	04/27/2018			X	4,264.37	67,433.67
Deposit	04/30/2018			X	3.43	67,437.10
Deposit	04/30/2018			X	1,043.20	68,480.30
Total Deposits and Credits					68,480.30	68,480.30
Total Cleared Transactions					-21,519.70	-21,519.70
Cleared Balance					-21,519.70	8,099.17
Register Balance as of 04/30/2018					-21,519.70	8,099.17
New Transactions						
Deposits and Credits - 1 item						
Deposit	05/01/2018				1,703.96	1,703.96
Total Deposits and Credits					1,703.96	1,703.96
Total New Transactions					1,703.96	1,703.96
Ending Balance					-19,815.74	9,803.13

BOW
037429720

Bank of the West
RR AMB

USD

As of 2018-04-30

Feed Name: DEPR REPORT

Reconciled H3
5/2/18



Statement of Account
April 1, 2018 - April 30, 2018
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

Beginning Balance	\$29,618.87 ✓
23 Credits	25,137.06
12 Deposits	43,343.24
1 Withdrawals	-90,000.00
0 Checks	-.00
Ending Balance	\$8,099.17 ✓

EARNINGS SUMMARY

Interest this statement period	\$3.43
Interest credited year-to-date	\$7.82
Annual percentage yield earned	.08%
Average monthly balance	\$55,509.48

ACCOUNT DETAIL

Credits

Date	Amount	Description
04/02	\$427.77 ✓	ELECTRONIC DEP NORIDIAN N. CA TRN*1*892587961*1450173185~
04/03	59.55 ✓	ELECTRONIC DEP ANTHEM-ASO TRN*1*EG32313590*1953760980*999999999\
04/03	464.49 ✓	ELECTRONIC DEP NORIDIAN N. CA TRN*1*892593331*1450173185~
04/03	2,242.35 ✓	ELECTRONIC DEP BLUE CROSS CASO TRN*1*3374270903*1954331852\
04/03	2,684.00 ✓	ELECTRONIC DEP BLUE CROSS CASO TRN*1*3374270902*1953760980\
04/06	110.48 ✓	ELECTRONIC DEP NORIDIAN N. CA TRN*1*892608794*1450173185~
04/09	2,682.61 ✓	ELECTRONIC DEP NORIDIAN N. CA

Statement of Account
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Page 2

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

Credits Continued

Date	Amount	Description			
04/10	\$118.20	TRN*1*892614323*1450173185~ ELECTRONIC DEP QUALITY IMPROVEM	HCCLAIMPMT	041018	EG32410494 CCD
04/10	2,749.50	TRN*1*EG32410494*1953760980*999999999\ ELECTRONIC DEP ANTHEM BLUE CROS	HCCLAIMPMT	041018	EG32418975 CCD
04/10	2,954.50	TRN*1*EG32418975*1953760980*999999999\ ELECTRONIC DEP BLUE CROSS CA5C	HCCLAIMPMT	041018	3374600259 CCD
04/10	3,588.92	TRN*1*3374600259*1954331852\ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	041018	1982604815 CCD
04/12	461.03	TRN*1*892619651*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	041218	1982604815 CCD
04/16	496.85	TRN*1*892631529*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	041618	1982604815 CCD
04/16	2,293.02	TRN*1*892643691*1450173185~ ELECTRONIC DEP ABC PERSCARE	HCCLAIMPMT	041618	CW02129941 CCD
04/17	180.00	TRN*1*CW02129941*1364743512~ ELECTRONIC DEP BLUE CROSS CA5C	HCCLAIMPMT	041718	3374943445 CCD
04/17	461.03	TRN*1*3374943445*1954331852\ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	041718	1982604815 CCD
04/18	117.91	TRN*1*892649162*1450173185~ ELECTRONIC DEP BLUE CROSS CA5C	HCCLAIMPMT	041818	3375007241 CCD
04/19	1,376.41	TRN*1*3375007241*1953760980\ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	041918	1982604815 CCD
04/23	117.14	TRN*1*892659519*1450173185~ ELECTRONIC DEP ABC PERSCARE	HCCLAIMPMT	042318	CW02152525 CCD
04/23	461.03	TRN*1*CW02152525*1364743512~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	042318	1982604815 CCD
04/23	592.30	TRN*1*892670124*1450173185~ ELECTRONIC DEP ANTHEM BLUE CROS	HCCLAIMPMT	042318	EG32533577 CCD
04/26	494.54	TRN*1*EG32533577*1953760980*999999999\ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	042618	1982604815 CCD
04/30	3.43	INTEREST PAID INTEREST PAID			

23 credits for a total of \$25,137.06

Statement of Account
 April 1, 2018 - April 30, 2018
 Account Number: 037-429720
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RUSSIAN RIVER FIRE PROTECT DISTRICT
 AMBULANCE ACCOUNT
 PO BOX 367
 GUERNEVILLE CA 95446 0367

Deposits

Date	Amount	Date	Amount	Date	Amount
04/02	\$4,940.79	04/11	\$3,310.24	04/20	\$7,525.46
04/04	3,534.84	04/13	6,672.08	04/25	1,089.34
04/06	2,971.71	04/16	200.00	04/27	4,264.37
04/09	200.00	04/18	7,591.21	04/30	1,043.20

12 deposits for a total of \$43,343.24

Withdrawals

Date	Amount	Description
04/26	\$90,000.00	ACCT TRNSFR DR ACCT TRNSFR DR REFERENCE # 180426006138 ACCT TRNSF DB SENDING BANK REFERENCE # AT20180426979479

1 withdrawal for a total of \$90,000.00

0290

End of Statement

11:27 AM

05/02/18

Russian River Fire Protection District
Reconciliation Summary
105 - Bank of the West, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	1,026,424.45
Cleared Transactions	
Checks and Payments - 30 items	-164,036.39
Deposits and Credits - 5 items	399,322.25
Total Cleared Transactions	<u>235,285.86</u>
Cleared Balance	<u>1,261,710.31</u>
Uncleared Transactions	
Checks and Payments - 19 items	-128,755.54
Total Uncleared Transactions	<u>-128,755.54</u>
Register Balance as of 04/30/2018	<u>1,132,954.77</u>
Ending Balance	<u>1,132,954.77</u>

Russian River Fire Protection District
Reconciliation Detail
105 - Bank of the West, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,026,424.45
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	02/28/2018	2076	Russian River Roast...	X	-42.50	-42.50
Bill Pmt -Check	03/02/2018	2082	Russian River Roast...	X	-42.50	-85.00
Bill Pmt -Check	03/12/2018	2092	Russian River Roast...	X	-42.50	-127.50
Bill Pmt -Check	03/27/2018	2107	Wittman Enterprises	X	-4,431.33	-4,558.83
Bill Pmt -Check	03/27/2018	2097	Collins Consulting	X	-1,200.00	-5,758.83
Bill Pmt -Check	03/27/2018	2099	Ferrell Gas	X	-751.34	-6,510.17
Bill Pmt -Check	03/27/2018	2104	Sonoma County Tax...	X	-742.00	-7,252.17
Bill Pmt -Check	03/27/2018	2100	LCW	X	-490.00	-7,742.17
Bill Pmt -Check	03/27/2018	2102	Rob Cassady	X	-337.36	-8,079.53
Bill Pmt -Check	03/27/2018	2108	Sonoma County Tax...	X	-326.48	-8,406.01
Bill Pmt -Check	03/27/2018	2106	Western Exterminat...	X	-137.00	-8,543.01
Bill Pmt -Check	03/27/2018	2098	Comcast	X	-106.05	-8,649.06
Bill Pmt -Check	03/27/2018	2103	Russian River Roast...	X	-85.00	-8,734.06
Bill Pmt -Check	03/27/2018	2105	True Value Hardware	X	-56.38	-8,790.44
Bill Pmt -Check	03/27/2018	2101	Marin-Sonoma Mos...	X	-25.64	-8,816.08
Check	04/02/2018	EFT	Bank of the West	X	-20.00	-8,836.08
Deposit	04/10/2018		Russian River Fire P...	X	-48,170.00	-57,006.08
Bill Pmt -Check	04/11/2018	2110	FASIS	X	-25,090.00	-82,096.08
Bill Pmt -Check	04/11/2018	2116	US Bank Corporate ...	X	-5,657.44	-87,753.52
Bill Pmt -Check	04/11/2018	2119	Wittman Enterprises	X	-2,014.32	-89,767.84
Bill Pmt -Check	04/11/2018	2118	WEX Bank	X	-1,423.12	-91,190.96
Bill Pmt -Check	04/11/2018	2112	Myers Stevens & To...	X	-1,072.50	-92,263.46
Bill Pmt -Check	04/11/2018	2120	Zoll	X	-545.00	-92,808.46
Bill Pmt -Check	04/11/2018	2115	Santa Rosa Memori...	X	-277.11	-93,085.57
Bill Pmt -Check	04/11/2018	2109	EverBank	X	-187.06	-93,272.63
Bill Pmt -Check	04/11/2018	2117	Western Exterminat...	X	-137.00	-93,409.63
Bill Pmt -Check	04/11/2018	2111	JR's Auto Care Center	X	-41.62	-93,451.25
Bill Pmt -Check	04/11/2018	2114	Samba Holdings Inc	X	-37.80	-93,489.05
Bill Pmt -Check	04/20/2018	2122	Rio Nido Roadhouse	X	-297.34	-93,786.39
Deposit	04/26/2018		Russian River Fire P...	X	-70,250.00	-164,036.39
Total Checks and Payments					-164,036.39	-164,036.39
Deposits and Credits - 5 items						
Deposit	04/02/2018			X	20.00	20.00
Deposit	04/10/2018			X	4,127.60	4,147.60
Deposit	04/16/2018			X	457.06	4,604.66
Deposit	04/16/2018			X	304,717.59	309,322.25
Deposit	04/26/2018			X	90,000.00	399,322.25
Total Deposits and Credits					399,322.25	399,322.25
Total Cleared Transactions					235,285.86	235,285.86
Cleared Balance					235,285.86	1,261,710.31
Uncleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	09/08/2015	1074	Santa Rosa Memori...		-214.68	-214.68
Bill Pmt -Check	12/20/2017	1995	Theresa Tognozzi		-20.00	-234.68
Bill Pmt -Check	04/09/2018	2121	Fire Service Specific...		-104,550.81	-104,785.49
Bill Pmt -Check	04/11/2018	2113	Russian River Roast...		-85.00	-104,870.49
Bill Pmt -Check	04/26/2018	2128	FDAC EBA		-20,590.33	-125,460.82
Bill Pmt -Check	04/26/2018	2123	Collins Consulting		-1,200.00	-126,660.82
Bill Pmt -Check	04/26/2018	2124	Dee Dee's Guernevil...		-604.70	-127,265.52
Bill Pmt -Check	04/26/2018	2125	Discovery Office Sy...		-473.99	-127,739.51
Bill Pmt -Check	04/26/2018	2127	Eureka Oxygen Co.		-262.87	-128,002.38
Bill Pmt -Check	04/26/2018	2129	LCW		-105.00	-128,107.38
Bill Pmt -Check	04/26/2018	2136	Sweetwater Springs ...		-89.65	-128,197.03
Bill Pmt -Check	04/26/2018	2130	Russian River Roast...		-85.00	-128,282.03
Bill Pmt -Check	04/26/2018	2135	Sweetwater Springs ...		-81.15	-128,363.18
Bill Pmt -Check	04/26/2018	2133	Sweetwater Springs ...		-72.75	-128,435.93
Bill Pmt -Check	04/26/2018	2126	EMSAR Inc		-52.90	-128,488.83
Bill Pmt -Check	04/26/2018	2132	Sonoma County Fire...		-35.00	-128,523.83
Bill Pmt -Check	04/26/2018	2131	Santa Rosa Junior C...		-23.50	-128,547.33

11:27 AM

05/02/18

Russian River Fire Protection District
Reconciliation Detail
105 · Bank of the West, Period Ending 04/30/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	04/26/2018	2134	True Value Hardware		-8.21	-128,555.54
Bill Pmt -Check	04/30/2018	2137	EMS Personnel Fund		-200.00	-128,755.54
Total Checks and Payments					-128,755.54	-128,755.54
Total Uncleared Transactions					-128,755.54	-128,755.54
Register Balance as of 04/30/2018					106,530.32	1,132,954.77
Ending Balance					106,530.32	1,132,954.77

BOW
037402933

Bank of the West
RR GEN FUND

USD

As of 2018-04-30

Feed Name: DEPR REPORT

Reconciled 5/2/18
HO



Statement of Account
April 1, 2018 - April 30, 2018
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

Beginning Balance	\$1,026,424.45 ✓
4 Credits	395,194.65
1 Deposits	4,127.60
3 Withdrawals	-118,440.00
27 Checks	-45,596.39
Ending Balance	\$1,261,710.31 ✓

EARNINGS SUMMARY

Interest this statement period	\$.00
Interest credited year-to-date	\$.00
Annual percentage yield earned	.00%
Average monthly balance	\$1,109,947.25

ACCOUNT DETAIL

Credits

Date	Amount	Description
04/02	\$20.00 ✓	SERVICE CHG RE SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
04/16	457.06 ✓	ELECTRONIC DEP 36 TREAS 310 MISC PAY 041618 942168375360012 CTX
04/18	304,717.59 ✓	ELECTRONIC DEP Other Government Claims 041818 000006019 CCD BMR*IV*Prop Tax Rev April 2018**304717.59\
04/26	90,000.00 ✓	ACCT TRNSFR CR REFERENCE # 180426006138 ACCT TRNSF CR SENDING BANK REFERENCE # AT20180426979479

UQUE

4 credits for a total of \$395,194.65

Deposits

Date	Amount	Date	Amount
04/10	\$4,127.60 ✓		

1 deposits for a total of \$4,127.60

Statement of Account
April 1, 2018 - April 30, 2018
Account Number: 037-402933
Page 2

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

Withdrawals

Date	Amount	Description	
04/02	\$20.00	MONTHLY SVC CH MONTHLY SVC CHG	
04/11	48,170.00	PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE OUTGOING WIRE OUTGOING WIRE REFERENCE # 180411001485 WIRE DEBIT SENDING BANK REFERENCE # WT18041000634772	
04/26	70,250.00	OUTGOING WIRE OUTGOING WIRE REFERENCE # 180426006142 WIRE DEBIT SENDING BANK REFERENCE # WT18042600685339	UQUE
3 withdrawals for a total of \$118,440.00			UQUE

Checks Paid

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2076	04/12	42.50	2103	04/12	85.00	2112	04/17	1,072.50
2082*	04/12	42.50	2104	04/03	742.00	2114*	04/16	37.80
2092*	04/12	42.50	2105	04/02	56.38	2115	04/20	277.11
2097*	04/09	1,200.00	2106	04/03	137.00	2116	04/18	5,657.44
2098	04/04	106.05	2107	04/04	4,431.33	2117	04/20	137.00
2099	04/04	751.34	2108	04/03	326.48	2118	04/18	1,423.12
2100	04/05	490.00	2109	04/17	187.06	2119	04/17	2,014.32
2101	04/27	25.64	2110	04/19	25,090.00	2120	04/17	545.00
2102	04/05	337.36	2111	04/19	41.62	2122*	04/24	297.34
27 checks for a total of \$45,596.39								

* Break in check number sequence.

End of Statement

1:09 PM
04/19/18

Russian River Fire Protection District
Check Detail
April 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2121	04/09/2018	Fire Service Specif...		105 · Bank of the ...		-104,550.81
Bill		04/09/2018			8560 A · Holmatro T...	-104,550.81	104,550.81
TOTAL						-104,550.81	104,550.81

Russian River Fire Protection District
Check Detail
April 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2109	04/11/2018	EverBank		105 - Bank of the West		-187.06
Bill		04/11/2018			6400 - Office Expense	-187.06	187.06
TOTAL						-187.06	187.06
Bill Pmt -Check	2110	04/11/2018	FASIS		105 - Bank of the West		-25,090.00
Bill		04/11/2018			5940 - Workers' Comp-LOC BDS	-25,090.00	25,090.00
TOTAL						-25,090.00	25,090.00
Bill Pmt -Check	2111	04/11/2018	JR's Auto Care Center		105 - Bank of the West		-41.62
Bill		04/11/2018			6140 - Maintenance Equipment	-41.62	41.62
TOTAL						-41.62	41.62
Bill Pmt -Check	2112	04/11/2018	Myers Stevens & Toohey		105 - Bank of the West		-1,072.50
Bill		04/11/2018			5931 - Disability Insurance-LOC BDS	-1,072.50	1,072.50
TOTAL						-1,072.50	1,072.50
Bill Pmt -Check	2113	04/11/2018	Russian River Roasters		105 - Bank of the West		-85.00
Bill		04/11/2018			6060 - Food	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	2114	04/11/2018	Samba Holdings Inc		105 - Bank of the West		-37.80
Bill		04/11/2018			6500 - Professional/Special Services	-37.80	37.80
TOTAL						-37.80	37.80
Bill Pmt -Check	2115	04/11/2018	Santa Rosa Memorial Hospital Pharm		105 - Bank of the West		-277.11
Bill		04/11/2018			6261 - Medical Supplies	-277.11	277.11
TOTAL						-277.11	277.11
Bill Pmt -Check	2116	04/11/2018	US Bank Corporate Payment Systems		105 - Bank of the West		-5,657.44

Russian River Fire Protection District

Check Detail

April 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		04/11/2018			6500 · Professional/Special Services	-5,657.44	5,657.44
						-5,657.44	5,657.44
TOTAL							
Bill Pmt -Check	2117	04/11/2018	Western Exterminator Company		105 · Bank of the West		-137.00
Bill		04/11/2018			6500 · Professional/Special Services	-137.00	137.00
						-137.00	137.00
TOTAL							
Bill Pmt -Check	2118	04/11/2018	WEX Bank		105 · Bank of the West		-1,423.12
Bill		04/11/2018			7201 · Gas/Oil	-1,423.12	1,423.12
						-1,423.12	1,423.12
TOTAL							
Bill Pmt -Check	2119	04/11/2018	Wtkman Enterprises		105 · Bank of the West		-2,014.32
Bill		04/11/2018			6666 · Ambulance Charges	-2,014.32	2,014.32
						-2,014.32	2,014.32
TOTAL							
Bill Pmt -Check	2120	04/11/2018	Zoll		105 · Bank of the West		-545.00
Bill		04/11/2018			6457 · Computer Charges	-545.00	545.00
						-545.00	545.00
TOTAL							
					TOTAL		36,567.97

Russian River Fire Protection District
Check Detail
April 26, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	04/26/2018	CalPers 457	107 · Payroll		-2,181.50	-2,181.50
TOTAL						-2,181.50	-2,181.50
Bill Pmt -Check	2123	04/26/2018	Collins Consulting	105 · Bank of the West		-1,200.00	-1,200.00
Bill		04/26/2018		6457 · Computer Charges		-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	2124	04/26/2018	Dee Dee's Guerneville Graphics	105 · Bank of the West		-604.70	-604.70
Bill		04/26/2018		6500 · Professional/Special Services		-604.70	604.70
TOTAL						-604.70	604.70
Bill Pmt -Check	2125	04/26/2018	Discovery Office Systems	105 · Bank of the West		-473.99	-473.99
Bill		04/26/2018		6400 · Office Expense		-473.99	473.99
TOTAL						-473.99	473.99
Bill Pmt -Check	2126	04/26/2018	EMSAR Inc	105 · Bank of the West		-52.90	-52.90
Bill		04/26/2018		6140 · Maintenance Equipment		-52.90	52.90
TOTAL						-52.90	52.90
Bill Pmt -Check	2127	04/26/2018	Eureka Oxygen Co.	105 · Bank of the West		-262.87	-262.87
Bill		04/26/2018		6261 · Medical Supplies		-262.87	262.87
TOTAL						-262.87	262.87
Bill Pmt -Check	2128	04/26/2018	FDAC EBA	105 · Bank of the West		-20,590.33	-20,590.33
Bill		04/26/2018		5930 · Health Insurance - LOC BDS		-18,261.09	18,261.09
				5932 · Dental Insurance - LOC BDS		-2,025.88	2,025.88
				5934 · Visions Insurance - LOC BDS		-195.96	195.96
				5933 · Life Insurance		-107.40	107.40
TOTAL						-20,590.33	20,590.33

Russian River Fire Protection District
Check Detail
April 26, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2129	04/26/2018	LCW		105 · Bank of the West		-105.00
Bill		04/26/2018			6610 · Legal Services	-105.00	105.00
TOTAL						-105.00	105.00
Bill Pmt -Check	2130	04/26/2018	Russian River Roasters		105 · Bank of the West		-85.00
Bill		04/26/2018			6060 · Food	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	2131	04/26/2018	Santa Rosa Junior College		105 · Bank of the West		-23.50
Bill		04/26/2018			7120 · Training in-Service	-23.50	23.50
TOTAL						-23.50	23.50
Bill Pmt -Check	2132	04/26/2018	Sonoma County Fire Districts Association		105 · Bank of the West		-35.00
Bill		04/26/2018			6060 · Food	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	2133	04/26/2018	Sweetwater Springs Water Dist		105 · Bank of the West		-72.75
Bill		04/26/2018			7320 · Utilities	-72.75	72.75
TOTAL						-72.75	72.75
Bill Pmt -Check	2134	04/26/2018	True Value Hardware		105 · Bank of the West		-8.21
Bill		04/26/2018			6180 · Maint-Bldgs/Imp	-8.21	8.21
TOTAL						-8.21	8.21
Bill Pmt -Check	2135	04/26/2018	Sweetwater Springs Water Dist		105 · Bank of the West		-81.15
Bill		04/26/2018			7320 · Utilities	-81.15	81.15
TOTAL						-81.15	81.15
Bill Pmt -Check	2136	04/26/2018	Sweetwater Springs Water Dist		105 · Bank of the West		-89.65

Russian River Fire Protection District
Check Detail
April 26, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		04/26/2018			7320 - Utilities	-89.65	89.65
TOTAL						-89.65	89.65
						TOTAL	25,866.55

Russian River Fire Protection District
Check Detail
April 30, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2137	04/30/2018	EMS Personnel Fund		105 · Bank of the ...		-200.00
Bill		04/30/2018			7120 · Training in-S...	-200.00	200.00
TOTAL						-200.00	200.00

Russian River Fire Department Fiscal Year 2017-2018

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLLECTION ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '17	\$ 231,939.50	\$ 64,036.26	\$ 26,842.86	\$ 2,250.94	\$ 138,809.44	\$ 62,409.69	\$ -	\$ 100.00	\$ 62,309.69	\$ 20,870.91	\$ -	\$ 472,017.41
AUGUST '17	\$ 189,570.75	\$ 66,982.44	\$ 44,231.41	\$ 8,640.41	\$ 69,716.49	\$ 64,550.26	\$ 4,113.29	\$ 119.33	\$ 60,317.64	\$ 16,268.36	\$ -	\$ 465,147.90
SEPTEMBER '17	\$ 199,142.00	\$ 55,637.76	\$ 54,322.40	\$ 1,439.60	\$ 87,742.24	\$ 64,929.15	\$ -	\$ -	\$ 64,929.15	\$ 9,967.21	\$ -	\$ 477,993.78
OCTOBER '17	\$ 193,129.00	\$ 99,430.71	\$ 21,821.35	\$ 1,751.72	\$ 70,125.22	\$ 53,628.33	\$ 115.83	\$ 79.00	\$ 53,433.50	\$ 13,625.53	\$ 71.64	\$ 481,131.61
NOVEMBER '17	\$ 136,706.45	\$ 52,054.89	\$ 48,273.68	\$ 1,809.81	\$ 34,568.07	\$ 76,289.48	\$ 9,586.97	\$ -	\$ 66,702.51	\$ -	\$ (178.80)	\$ 448,818.37
DECEMBER '17	\$ 214,016.25	\$ 89,238.36	\$ 32,478.73	\$ 3,955.41	\$ 88,343.75	\$ 46,561.95	\$ 2,325.26	\$ 4,206.50	\$ 40,030.19	\$ 53,809.75	\$ (2,809.15)	\$ 440,513.03
JANUARY '18	\$ 211,355.15	\$ 84,276.65	\$ 56,630.57	\$ 4,016.60	\$ 66,431.33	\$ 68,403.16	\$ -	\$ -	\$ 68,403.16	\$ 6,929.00	\$ 0.48	\$ 431,612.68
FEBRUARY '18	\$ 198,577.00	\$ 64,361.87	\$ 66,678.79	\$ -	\$ 67,536.34	\$ 59,620.53	\$ 200.00	\$ -	\$ 59,420.53	\$ 2,606.95	\$ -	\$ 437,121.54
MARCH '18	\$ 196,190.25	\$ 81,171.15	\$ 48,512.84	\$ 50.00	\$ 66,456.26	\$ 30,989.52	\$ -	\$ -	\$ 30,989.52	\$ 4,048.37	\$ -	\$ 468,539.91
APRIL '18												
MAY '18												
JUNE '18												
YEAR TO DATE TOTALS	\$ 1,770,626.35	\$ 657,190.09	\$ 399,792.63	\$ 23,914.49	\$ 689,729.14	\$ 527,382.07	\$ 16,341.35	\$ 4,504.83	\$ 506,535.89	\$ 128,126.08	\$ (2,915.83)	
YTD PERCENTAGE OF REVENUE		37.12%	22.58%	1.35%	38.95%	29.79%	0.92%	0.25%	28.61%	7.24%	-0.16%	
YTD PERCENTAGE OF NET REVENUE									73.44%			

Management Summary Report
Monthly and Fiscal Year to Date
Russian River Fire Dept.
March 2018

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	21	23.86%	203	0.00%	\$53,841.50	27.44%	\$491,928.75	0.00%	\$9,434.11	30.44%	\$88,400.42	16.76%
Medicare HMO	4	4.55%	28	0.00%	\$8,003.50	4.08%	\$60,259.00	0.00%	\$583.10	1.88%	\$10,191.28	1.93%
Medi-Cal	1	1.14%	7	0.00%	\$2,844.50	1.45%	\$16,447.00	0.00%	\$140.23	0.45%	\$1,857.59	0.35%
Medi-Cal HMO	17	19.32%	147	0.00%	\$36,866.00	18.79%	\$328,741.50	0.00%	\$1,054.35	3.40%	\$21,018.92	3.99%
Insurance	10	11.36%	79	0.00%	\$28,875.00	14.72%	\$187,787.50	0.00%	\$8,770.01	28.30%	\$161,492.79	30.62%
Private Pay	20	22.73%	246	0.00%	\$26,238.00	13.37%	\$375,382.00	0.00%	\$4,969.36	16.04%	\$57,255.19	10.86%
Kaiser	3	3.41%	44	0.00%	\$8,523.50	4.34%	\$111,777.50	0.00%	\$1,906.99	6.15%	\$151,140.25	28.66%
Kaiser MCARE	12	13.64%	79	0.00%	\$31,470.50	16.04%	\$192,587.50	0.00%	\$3,637.77	11.74%	\$34,904.79	6.62%
Kaiser MCAL	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$493.60	1.59%	\$1,120.84	0.21%
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					-\$472.25	-0.24%	\$5,715.60	100.00%				
Sub Total	88	100.00%	833	0.00%	\$196,190.25	100.00%	\$1,770,626.35	100.00%	\$30,989.52	100.00%	\$527,382.07	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	88	100.00%	0	0.00%	\$196,190.25	100.00%	\$0.00	100.00%	\$30,989.52	100.00%	\$527,382.07	100.00%

FY 2016/17 DRAFT FINANCIAL AUDIT

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**RUSSIAN RIVER FIRE
PROTECTION DISTRICT**

**Financial Statements
and
Independent Auditor's Report**

JUNE 30, 2017

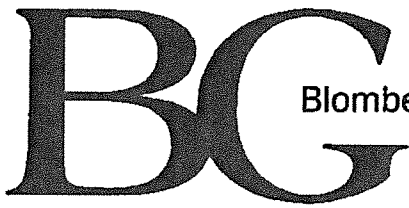
RUSSIAN RIVER FIRE PROTECTION DISTRICT

June 30, 2017

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Blomberg & Griffin Accountancy Corporation
Certified Public Accountant

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Russian River Fire Protection District
Guerneville, California

Report on the Financial Statements

We have audited the accompanying financial statements of Russian River Fire Protection District as of and for the years ended June 30, 2017 and 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Russian River Fire Protection District, as of June 30, 2017 and 2016 and the respective changes in financial position, and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 7, combine statement of revenue, expenditures, and changes in fund balance on page 30, schedule of CalPERS on pages 31-32, and notes to required supplementary information on page 33 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated January 15, 2018, on our consideration of the Russian River Fire Protection District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Russian River Fire Protection District's internal control over financial reporting and compliance.

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Blomberg & Griffin A.C.
Stockton, CA
January 15, 2018

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Management Discussion and Analysis
June 30, 2017

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As management of the Russian River Fire Protection District (the District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended June 30, 2017. We encourage readers to consider the information presented here in conjunction with the District's basic financial statements and the accompanying notes to the financial statements.

Financial Highlights

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year by \$1,466,468 (net position). This amount includes net investment in capital assets of \$1,233,118 and surplus of \$233,350.
- The District's total net position increased by \$423,020. This increase is primarily due to the increase in charges for service and tax revenue.
- As of the close of the current fiscal year, the District's general fund reported an ending fund balance of \$1,619,401, an increase of \$434,512 in comparison with the prior year. The entire fund balance is available for spending at the District's discretion (unassigned fund balance).
- At the end of the fiscal year, unassigned fund balance for the general fund was \$1,619,401, or 76% of the total general fund expenditure of \$2,132,073.
- The District's long-term debt increased by \$251,498, during the current fiscal year due primarily to reporting of pension liabilities of \$241,287. The payment was made on capital lease of \$21,442. Compensated absences increased by \$31,653.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements: The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Management Discussion and Analysis
June 30, 2017

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Overview of the Financial Statements (Continued)

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Fund Financial Statements: A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District's funds are governmental funds.

Governmental Funds: Governmental funds are used to account for essentially the same functions reported in governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District uses governmental funds to account for its activities, which include fire protection services in the district boundaries. The District adopts an annual appropriated budget for its funds. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

Notes to the Basic Financial Statements: The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Management Discussion and Analysis
June 30, 2017

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Government-Wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$1,466,468 at the close of the most recent fiscal year ended June 30, 2017.

The net position category labeled "Net investment in Capital Assets" reflects the District's investment in capital assets (net of depreciation) of \$1,290,238, (e.g., land, construction in progress, buildings and improvements, and equipment) less accumulated depreciation and outstanding debt of \$57,120 used for the acquisition of these assets. The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. At the end of the fiscal year, the District's net investment in capital assets was \$1,233,118.

	Net Position June 30, 2017 and 2016			
	2017	2016	Increase (Decrease)	Percentage % Change
Current and Other Assets	\$ 1,658,550	\$ 1,184,889	\$ 473,661	28.6%
Capital Assets, Net Depreciation	1,290,238	1,359,979	(69,741)	-5.41%
Deferred Changes	525,325	215,576	309,749	58.96%
Total Assets	3,474,113	2,760,444	713,669	25.9%
Current Liabilities	60,591	20,707	39,884	192.6%
Non-Current Liabilities	1,947,052	1,696,289	250,763	14.8%
Total Liabilities	2,007,643	1,716,996	290,647	16.9%
Net Position				
Net Investment in Capital Assets	1,233,118	1,281,417	(48,299)	-3.8%
Unrestricted (Deficit)	233,350	(237,969)	471,319	-198.1%
Total Net Position	\$ 1,466,468	\$ 1,043,448	\$ 423,020	40.5%

The balance of unrestricted net position of \$233,350 is primarily due to the recording of deferred credits of pension contributions in accordance with GASB 68.

Governmental Activities: Governmental activities increased the District's net position by \$423,020.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Management Discussion and Analysis
June 30, 2017

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Changes in Net Position

For the Fiscal Year's Ended June 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>	<u>Increase (Decrease)</u>	<u>Percentage % Change</u>
Revenues:				
Program Revenue:				
Public Safety - Fire Protection	\$ 833,759	\$ 672,237	\$ 161,522	24.03%
General Revenues:				
Property Taxes	1,581,310	1,524,454	56,856	3.73%
Rent	4,477	2,842	1,635	
Investment Earnings and Other	143,039	68,331	74,708	109.33%
Special Item				
Sale of Capital Assets	<u>4,000</u>	<u>136,603</u>	<u>(132,603)</u>	<u>-97.07%</u>
Total Revenues	<u>2,566,585</u>	<u>2,404,467</u>	<u>162,118</u>	<u>6.74%</u>
Expenses:				
Program Expenses:				
Public Safety - Fire Protection	<u>2,143,565</u>	<u>2,030,201</u>	<u>113,364</u>	<u>5.29%</u>
Change in Net Position	423,020	374,266	48,754	11.53%
Net Position - Beginning of The Year	<u>1,043,448</u>	<u>669,182</u>	<u>374,266</u>	<u>35.87%</u>
Net Position - End of The Year	<u>\$ 1,466,468</u>	<u>\$ 1,043,448</u>	<u>\$ 423,020</u>	<u>40.54%</u>

Financial Analysis of the Government's Funds

The District uses fund accounting to ensure and demonstrate compliance with legal and governmental accounting requirements.

Governmental Funds: The focus of the District's governmental fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the government's net resources available for spending at the end of the fiscal year. The District uses and reports one governmental fund, the General Fund.

The general fund is the chief operating fund of the District. As of June 30, 2017, the District's general fund reported ending fund balance of \$1,619,401, an increase of \$434,512 in comparison with the prior year. This entire amount constitutes unassigned fund balance, which is available for spending at the government's discretion.

As a measure of the general fund's liquidity, it may be useful to compare unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 76% of total general fund expenditures.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Management Discussion and Analysis
June 30, 2017

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General Fund Budgetary Highlights

Actual revenue exceeded budget by \$351,135 while actual expenditures exceeded budget by \$36,592.

Capital Asset and Debt Administration

Capital Assets: The District's investment in capital assets, as of June 30, 2017, amounts to \$1,290,238 (net of accumulated depreciation). This investment in capital assets includes land, buildings and improvements, and equipment. The total decrease in the District's investment in capital assets for the fiscal year ended June 30, 2017 was \$69,741, and is explained by the following events:

- | | |
|--------------------------------------|------------|
| • Depreciation of the capital assets | \$(95,176) |
| • Purchase of capital assets | \$25,435 |

Additional information on the District's capital assets can be found in note IV.

Debt Administration: For the fiscal year ended June 30, 2017, the District had total long-term obligations outstanding of \$1,968,494, including \$57,120 in a capital lease and \$225,011 in compensated absences. Also included are pension plan related liabilities of \$1,686,363. During the fiscal year 2016-2017, the District's total long-term debt increased by \$251,497.

Economic Factors and Next Year's Budgets and Rates

- Property tax revenue is expected to remain relatively stable.
- The District expects increased capital expenditures for station repairs and improvements.

All of these factors were considered in preparing the District's budget for the fiscal year ending June 30, 2018.

Request for Additional Information

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the District, P.O. Box 637, Guerneville, CA 95446.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
STATEMENT OF NET POSITION
JUNE 30, 2017 and 2016

D R A F T

	2017	2016
Assets		
Cash and Investments	\$ 1,254,418	\$ 857,212
Accounts Receivable - Net	404,132	320,177
Prepaid Expenses	-	7,500
Capital assets (Net of Accumulated Depreciation)		
Non-Depreciable	22,060	22,060
Depreciable, Net	1,268,178	1,337,919
 Sources of Deferred Outflows - Note XII		
Pension Contributions	525,323	215,576
 Total Assets	3,474,111	2,760,444
 Liabilities		
Accounts Payable	39,149	-
Capital lease payable - due within one year	22,203	20,707
Non-Current Liabilities		
Compensated Absences	225,011	193,358
Capital Lease Payable - due in more than one year	34,917	57,855
Net Pension Liability - Note XII	1,409,202	1,083,153
 Sources of Deferred Inflows - Note XII		
Pension Deferred Credits	277,161	361,923
 Total Liabilities	2,007,643	1,716,996
 Net Position		
Net Investment in Capital Assets	1,233,118	1,281,417
Unrestricted - (Deficit)	233,350	(237,969)
 Total Net Position	\$ 1,466,468	\$ 1,043,448

The notes to the financial statements are an integral part of this statement

RUSSIAN RIVER FIRE PROTECTION DISTRICT
STATEMENT OF ACTIVITIES
JUNE 30, 2017 and 2016

DRAFT

Governmental Activities	<u>2017</u>	<u>2016</u>
Program Expenses		
Public safety - fire protection		
Salaries and employee benefits	\$ 1,717,709	\$ 1,552,656
Services and supplies	327,891	378,701
Debt service - interest	2,789	3,667
Depreciation	95,176	95,177
	<u>2,143,565</u>	<u>2,030,201</u>
Total Program Expenses		
	<u>2,143,565</u>	<u>2,030,201</u>
Program Revenues		
Charges for services	833,759	672,237
	<u>833,759</u>	<u>672,237</u>
Total Program Revenues		
	<u>833,759</u>	<u>672,237</u>
Net Program Revenues (Expenses)	<u>1,309,806</u>	<u>1,357,964</u>
General Revenues		
Property taxes	1,581,310	1,524,454
Investment earnings	903	880
Rent	4,477	2,842
Intergovernmental Revenue	10,710	21,020
Donations and reimbursements	32,773	38,309
Grants Income	67,234	-
Miscellaneous Income	31,419	8,122
Sale of Suplus Property	4,000	136,603
	<u>1,732,826</u>	<u>1,732,230</u>
Total General Revenues		
	<u>1,732,826</u>	<u>1,732,230</u>
 Change in Net Position	 423,020	 374,266
Net Position - Beginning of Year	<u>1,043,448</u>	<u>669,182</u>
Net position - End of Year	<u>\$ 1,466,468</u>	<u>\$ 1,043,448</u>

The notes to the financial statements are an integral part of this statement

**RUSSIAN RIVER FIRE PROTECTION DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND
JUNE 30, 2017 and 2016**

DRAFT

	2017	2016
Assets		
Cash and investments	\$ 1,254,418	\$ 857,212
Prepaid Expenses	-	7,500
Accounts Receivable-(Net)	404,132	320,177
Total Assets	1,658,550	1,184,889
Liabilities and Fund Balance		
Liabilities:		
Accounts payable	39,149	-
Total liabilities		
Fund balance:		
Unassigned	1,619,401	1,184,889
Total Liabilities and Fund Balance	\$ 1,658,550	\$ 1,184,889

The notes to the financial statements are an integral part of this statement

**RUSSIAN RIVER FIRE PROTECTION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUND
JUNE 30, 2017 and 2016**

DRAFT

	2017	2016
Revenues		
Property taxes	\$ 1,581,310	\$ 1,524,454
Ambulance Fees	823,487	659,340
Intergovernmental revenue	10,710	21,020
Interest Income	903	360
Rent	4,477	2,842
Fire Control Services	10,272	12,897
Proceeds from Sale of Fixed Assets	4,000	140,113
Insurance Reimbursements	23,957	735
Miscellaneous Income	107,469	46,216
	2,566,585	2,407,977
 Total Revenues		
 Expenditures		
Current:		
Salaries and Employee Benefits	1,754,516	1,752,627
Operating Expenses	330,680	382,369
Equipment Purchases	25,435	-
Debt Service	21,442	20,707
	2,132,073	2,155,703
 Total Expenditures		
 Excess (Deficiency) of Revenues over Expenditures	434,512	252,274
 Fund Balance - Beginning of Year	1,184,889	932,615
 Fund Balance - End of Year	\$ 1,619,401	\$ 1,184,889

The notes to the financial statements are an integral part of this statement

**RUSSIAN RIVER FIRE PROTECTION DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE OF THE GOVERNMENTAL FUND
TO THE STATEMENT OF ACTIVITIES**

June 30, 2017 and 2016

DRAFT

	2017	2016
Total Fund Balances - Governmental Fund	1,619,401	\$ 1,184,889
Amount reported for governmental activities in the statement of net position are different because :		
Capital assets used in the operation of governmental funds are not financial resources and, therefore, are not reported in the general fund. These assets consist of:		
Capital Assets:		
Land	22,060	22,060
Buildings and Improvements	913,673	913,673
Equipment	564,109	538,674
Mobile Equipment	985,725	985,725
Office	37,183	37,183
Less: Accumulated Depreciation	(1,232,512)	(1,137,336)
Deferred Pension Credits	525,323	215,576
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the general fund. These consist of:		
Capital Lease Payable	(57,120)	(78,562)
Compensated Absences-Due Beyond One Year	(225,011)	(193,358)
Net Pension Liability	(1,409,202)	(1,083,153)
Deferred Pension Charges and Credits	(277,161)	(361,923)
Net Position of Governmental Activities	\$ 1,466,468	\$ 1,043,448

The notes to the financial statements are an integral part of this statement

**RUSSIAN RIVER FIRE PROTECTION DISTRICT
RECONCILIATION OF STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUND TYPES
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2017 and 2016**

DRAFT

	2017	2016
NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUN TYPE	\$ 434,512	\$ 252,274
Amount reported for governmental activities in the statement of activities are different because :		
Sale of Assets	-	(3,510)
Governmental funds report capital outlays as expenditures.		
In the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as a depreciation expense.		
Differences are as follows:		
Expenditures for Capital Assets	25,435	-
Current Year Depreciation Expense	(95,176)	(95,177)
Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds, as follows:		
Pension Expense - GASB 68 Adjustment	68,460	211,940
Compensated Absences	(31,653)	(11,968)
Capital Lease Principal Payment	21,442	20,707
Change in Net Position of Governmental Activities	\$ 423,020	\$ 374,266

The notes to the financial statements are an integral part of this statement.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

DRAFT

I. Summary of Significant Accounting Policies

A. Organization

The Russian River Fire Protection District (the District) was founded by vote of the electorate and was formed by resolution of the Board of Supervisors of the County of Sonoma as a fire protection District under and pursuant to provisions of the Health and Safety Code of the State of California. The District serves taxpayers and residents in specific unincorporated area of the County of Sonoma, the boundaries of which are set by resolution of the Board of Supervisors. The District's governmental powers are exercised through a Board of Directors.

B. Significant Accounting Policies

The basic financial statements of the Russian River Fire Protection District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental agencies. The Governmental Accounting Standards Boards (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below.

1. Government-wide Financial statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the non-fiduciary activities of the primary government and its component units. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the grantor have been met.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

DRAFT

I. Summary of Significant Accounting Policies (Continued)

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board.

Amounts recorded as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than program revenues. General revenues include all taxes.

When both restricted and unrestricted resources are available for use, it is the government's policy to use unrestricted resources first, then restricted resources as they are needed.

2. Governmental Fund Financial Statement

Governmental Fund Financial Statements include a Balance Sheet and a Statement of Revenues, Expenditures and Changing in Fund Balances for its governmental funds. An accompanying schedule is presented to reconcile and explain the difference in Net Position as presented in these statements to the Net Position presented in the Government-wide financial statements. The District's General Fund is its only major governmental fund.

Governmental funds are accounted for on a spending or "current financial resources" measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the Balance Sheet. The Statement of Revenues, Expenditures and Changes in Fund Balances present increase (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the District, are property taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

Reconciliation of the Fund Financial Statements to the Government-wide Financial Statements is provided to explain the difference created by the integrated approach.

The District reports the following major governmental fund:

General Fund: This is the District's primary operating fund. It accounts for all financial resources of the government, except those required to be accounted for in another fund.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

DRAFT

I. Summary of Significant Accounting Policies (Continued)

3. Capital Assets

Capital assets, which include land, buildings and improvements, and equipment, are reported in the applicable governmental activities columns in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000, and an estimated useful life in excess of two (2) years. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Buildings and improvements and equipment of the primary government, is depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildingd and Improvements	50
Mobile Equipment	20
Other Fire Equipment	10-15
Office	5

4. Net Position

Net position is classified into three components — 1) net invested in capital assets, net of related debt (if any) 2) restricted, and 3) unrestricted. These classifications are defined as follows:

- Invested in capital assets net of related debt (if any) -- This component of net position groups all capital assets, including infrastructure, into one component of net position, net of accumulated depreciation and reduced by outstanding debt related to the acquisition, construction or improvement of these assets.
- Restricted net position (if any) — This component consists of external constraints or restrictions imposed by creditors, grantors, contributors or laws or regulations of other governments or restrictions imposed by law through constitutional provisions or enabling legislation.
- Unrestricted net position — This component represents the net position consists of the entity, not restricted for any project or other purpose.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

DRAFT

I. Summary of Significant Accounting Policies (Continued)

5. Fund Balance

In the fund financial statements, governmental funds report fund balance using the classifications listed in *GASB Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions*. Initial distinction is made in reporting fund balance information identifying amounts that are considered non-spendable, such as fund balance associated with inventories. Spendable fund balance for the governmental fund consists of the following classifications:

- a. *Restricted Fund Balance* - the portion of fund balance that can only be spent for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.
- b. *Committed Fund Balance* - the portion of fund balance whose use is subject to formal action of the government's highest level decision making authority. These commitments remain binding unless changed or removed by formal action of the Board as the formal authority that imposed the constraint. The underlying action that imposed, modified, or removed the limitation would need to occur no later than the close of the reporting period.
- c. *Assigned* - the portion of fund balance that is intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. In funds other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed.
- d. *Unassigned* - the residual amount of all general fund spendable resources not contained in the other classifications.

6. Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the report's amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reported period. Actual results could differ from those estimates.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

I. Summary of Significant Accounting Policies (Continued)

DRAFT

7. Vacation and Sick Leave

Unpaid (accrued) vacation is recorded at the time the benefits are earned. Accrued vacation is paid upon retirement or separation from employment, and is included as a liability.

Accrued sick leave accrued prior to 7/2/07 (called "Banked Sick Hours") is available for PERS retirement or for employee use only. This is not included as a liability to the District. Sick Leave accrued after 7/2/07 can be reimbursed to the employee or applied towards PERS retirement. This accrued sick time is recorded as a liability to the District (according to years of completed service). The following schedule lists the liability to the District for reimbursement upon separation from employment.

4 Years of Completed Service	20%
6 Years of Completed Service	30%
8 Years of Completed Service	40%
10 Years of Completed Service	50%

8. Budgetary Information

Budgetary revenue estimates represent original estimates modified for any authorized adjustment which was contingent upon new or additional revenue sources. Budgetary expenditure amounts represent original appropriations adjusted by budget transfers and authorized appropriation adjustments made during the year. All budgets are adopted on a non-GAAP basis. The District's budgetary information was amended during the year by resolution of the Board of Directors. Budget and actual revenues and expenditures statement is presented on page 30.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

D R A F T

II. Cash and Investments

A. Investment in the Sonoma County Treasurer's Investment Pool

The District's cash is pooled with the Sonoma County Treasurer, who acts as a disbursing agent for the District. The fair value of the District's investment in this pool is reported in the accompanying financial statement at the amounts based upon the District's pro-rata share of the fair value provided by the Treasury Pool for the entire Treasury Pool portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on accounting records maintained by the Treasury Pool, which are recorded on an amortized cost basis. Interest earned on investments pooled with the County is allocated quarterly to the appropriate fund based on its respective average daily balance for that quarter. The Treasury Oversight Committee has regulatory oversight for all monies deposited into the Treasury Pool.

As of June 30, 2017, the District's share of the change in fair value of investments was not material.

Investments Guidelines

The District's pooled cash and investments are invested pursuant to investment policy guidelines established by the County Treasurer and approved by the Board of Supervisors. The objectives of the policy are, in order of priority: safety of capital, liquidity, and maximum rate of return. The policy addresses the soundness of financial institutions in which the County will deposit funds, types of investment instruments as permitted by the California Government Code 53601, and the percentage of the portfolio that may be invested in certain instruments with longer terms to maturity.

A copy of the Treasury Pool investment policy is available upon request from the Sonoma County Treasurer at 585 Fiscal Drive, Suite 100, Santa Rosa, California, 95403-2871.

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. As a means of limiting its exposure to fair value losses arising from rising interest rates, one of the ways that the Treasury Pool manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturing evenly over time as necessary to provide the cash flow and liquidity needed for operations.

As of June 30, 2017, approximately 32 percent of the securities in the Treasury Pool had maturities of one year or less. Of the remainder, only 4.0 percent had a maturity of more than five years.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

DRAFT

II. Cash and Investments (Continued)

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The Treasury Pool does not have a rating provided by a nationally recognized statistical rating organization.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the Treasury Pool's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits and securities lending transactions:

The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by depository regulated under state law. The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies.

The California Government Code limits the total of all securities lending transactions to 20% of the fair value of the investment portfolio.

With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investment in securities through the use of mutual funds or government investment pools (such as the Treasury Pool).

Concentration of Credit Risk

The investment policy of the County contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. For a listing of investments in any one issuer (other than U.S. Treasury securities, mutual funds, or external investment pools) that represent 5% or more of total County investments, refer to the June 30, 2017 Sonoma County Comprehensive Annual Financial Report (the last one available).

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

D R A F T

II. Cash and Investments (Continued)

Cash on Hand and In Banks

Cash Investments not included in pooled cash is as follows:

	2017	2016
Checking Account - General	\$ 1,036,068	\$ 676,716
Checking Account - Ambulance	45,757	26,808
Checking Account - Payroll	32,297	12,769
Checking Account - Household Account	140,296	140,919
Total	\$ 1,254,418	\$ 857,212

Bank accounts are subject to FDIC insurance for amounts up to \$250,000.

III. Property Taxes

The County of Sonoma is responsible for assessing, collecting, and distributing property taxes in accordance with state law. Liens on real property are established on January 1 for the ensuing fiscal year. The property tax is levied as of July 1 on all taxable property located in County of Sonoma. Secured property taxes are due in two installments, on November 1 and February 1, and are delinquent after December 10 and April 10, respectively.

Additionally, supplemental property taxes are levied on a pro rata basis when changes in assessed valuation occur due to sales transactions or the completion of construction.

Since the passage of California's Proposition 13, beginning with fiscal year 1978/1979, general property taxes are based either on a flat 1% rate applied to the 1975/1976 full value or on 1% of the sales price of the property on sales transactions and construction after the 1975/1976 valuation. Taxable values on properties (exclusive of increases related to sales and construction) can rise at a maximum of 2% per year.

On June 29, 1993, the Board of Supervisors adopted the "Teeter" Alternate Method of Property Tax Allocation. This method allocates property taxes based on the total property tax billed. At year-end the County advances cash each taxing jurisdiction equal to its current year delinquent property taxes. In exchange, the County receives the penalties and interest on delinquent taxes when collected. The penalties and interest are used to pay the interest cost of borrowing cash used for the advances.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

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IV. Capital Asset Activity

Capital asset activity for the year ended June 30, 2017 was as follows:

	Beginning Balance 7/1/2016	Additions	Reclassifications Retirements	Ending Balance 6/30/2017
Capital Assets, not Being Depreciated:				
Land	\$ 22,060	\$ -	\$ -	\$ 22,060
Total Capital Assets, not Being Depreciated	22,060	-	-	22,060
Capital Assets, Being Depreciated:				
Buildings and Improvements	913,673	-	-	913,673
Equipment	358,674	-	-	358,674
Mobile Equipment	1,165,725	25,435	-	1,191,160
Office	37,183	-	-	37,183
Total Capital Assets, Being Depreciated, Net	2,475,255	25,435	-	2,500,690
Less Accumulated Depreciation	(1,137,336)	(95,176)	-	(1,232,512)
Total Capital Assets, Being Depreciated, Net	1,337,919	(69,741)	-	1,268,178
Governmental Activities, Capital Assets, Net	\$ 1,359,979	\$ (69,741)	\$ -	\$ 1,290,238

Depreciation expense was charged to functions/programs of the District as follows:

Governmental Activities:	
Public Safety - Fire Protection/Ambulance	\$ 95,176
Total Depreciation Expense - governmental Activities	\$ 95,176

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

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V. Long-Term Debt

Changes in long-term debt

Long-term liability activity for the year ended June 30, 2017, was as follows:

	Beginning Balance 7/1/2016	Additions	Reductions	Ending Balance 6/30/2017	Current Portion
Capital Lease Payable	\$ 78,562	\$ -	\$ 21,442	\$ 57,120	\$ 22,203
Subtotal	78,562	-	21,442	57,120	22,203
Compensated Absences	193,358	31,653	-	225,011	-
Net Pension Liability (GASB 68)	1,083,153	326,049	-	1,409,202	-
Total Long-Term Liabilities	\$ 1,355,073	\$ 357,702	\$ 21,442	\$ 1,691,333	\$ 22,203

The capital lease payment schedule is as follows:

Date	Payment	Principal	Interest	Termination Balance
3/18	24,231	22,203	2,028	34,918
3/19	24,231	22,991	1,240	11,927
3/20	12,350	11,926	423	-
Totals	60,812	57,120	3,691	-

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

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VI. New Special Tax

The methodology for computing the tax has changed as follows:

<u>Use Code Summaries</u>	<u>Rate Per APN</u>
Vacant	70
Single Family Residential	140
Multifamily Residential	140 plus 70 for each additional unit
Agricultural	175
Commercial/Industrial	350

VII. Accounts Receivable

The District has two categories of Accounts Receivable

- | | |
|---|-----------|
| a) The District also reports its ambulance receivables of \$416,389 which are reported net of allowance for doubtful accounts and write downs of \$162,392. | \$253,997 |
| b) Teeter buyout tax revenue receivable | \$150,135 |

VIII. Insurance

The Russian River Fire Protection District receives general, public official's errors and omissions, professional automobile, special events, and host and liquor insurance through Northwest Insurance Agency, Inc. a division of George Petersen Insurance Agency. The District is also a member of the Fire Districts Association of California-Fire Association Self Insurance System (FDAC-FASIS) through which it receives workers' compensation coverage.

As a member of a public entity risk pool, the District is responsible for appointing an employee as a liaison between the District and the system, implementing all policies of the system, promptly paying all contributions, and cooperating with the system and any insurer of the system. The system is responsible for providing insurance coverage as agreed upon, assisting the District with implementation, providing claims adjusting and defense of any civil action brought against an officer of the system.

IX. Services Provided by Forestville Fire Protection District

The District entered into an Agreement with Forestville Fire Protection District on Jun 8, 2011 to provide Fire Chief services to the District. The fee is 50% of the Chief's compensation package. Various conditions can cause termination of the Agreement as set forth in Section 6 of the Agreement.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

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X. Administrative Services Provided to Forestville Fire Protection District

The District entered into an Agreement with Forestville Fire Protection District per Resolution 4/15-15 and dated June 10, 2015. Russian River Fire Protection District provides financial and administrative support services at a rate of \$38.06 for up to 5 hours per week and on a negotiated basis for additional financial and administrative services.

XI. Debt Forgiven CDBG Loan

As of 10/24/14, via the Sonoma County Community Development Commission, the CDBG loan has been forgiven along with the accrual interest. A deed of Re-conveyance, releasing the property from this encumbrance has been recorded.

The CDC requires a deed restriction to be in place to ensure notification to the CDC in case of a future change in use of the property. This recorded document, titled an Agreement Regarding Federally funded Property Improvement stipulates that in the event the District chooses to sell or change the use of the property in future years, the Commission must be reimbursed in the amount of the then-current fair market value of the property, less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of and improvements to the property. The District shall also continue to abide by all other applicable CDBG regulations.

XII. District Employees Retirement Plan (Defined Benefit Pension Plan)

Plan Description

The District contributes to the California Public Employees Retirement System (CalPERS), an agent multiple-employer public retirement system that acts as a common investment and administrative agent for participating public entities within the State of California. Copies of CalPERS annual financial report may be obtained from their Executive Office – 400 Q Street, Sacramento, CA 95814.

Defined Benefit Pension Plan - (Safety Plan and Miscellaneous Plan)

The District provides eligible employee's pension plan benefits through the Russian River Fire Protection District – Safety and Miscellaneous Plan.

Plan Description, Benefits Provided and Employees Covered

The plan is a cost-sharing multiple-employer defined benefit pension plan administered by the California Public Employees; Retirement System (CalPERS). A full description of the pension plan benefit provisions, assumptions for funding purposes but not accounting purposes, and membership information is listed in the June 30, 2015 Annual Actuarial Valuation Report. Details of the benefits provided can be obtained in Appendix B of the June 30, 2015 actuarial valuation report. This report is a publically available valuation report that can be obtained at CalPERS' website under Forms and Publications.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

DRAFT

XII. District Employees Retirement Plan (Defined Benefit Pension Plan) (Continued)

Contribution Description

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through the CalPERS' annual actuarial valuation process. For public agency cost-sharing plans covered by either the Miscellaneous or Safety risk pools, the Plan's actuarially determined rate is based on the estimated amount necessary to pay the Plan's allocated share of the risk pool's costs of benefits earned by employees during the year, and any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and contribution rate of employees. For the measurement period ended June 30, 2016 (the measurement date), the active employee contribution rate is 8.925 percent of annual pay for safety plan and -0- percent for miscellaneous plan. The average employer's contribution rate is 15.742 percent of annual payroll for safety plan and -0- percent for miscellaneous plan. Employer contributions rates may change if plan contracts are amended. The unfunded accrued liability for the Safety Plan is 8.485 percent. Per resolution 14/15-10 employees pay the fee 9% employer contribution.

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

For the measurement period ending June 30, 2016 (the measurement date), the total pension liability was determined by rolling forward the June 30, 2015 total pension liability. Both the June 30, 2015 total pension liability and the June 30, 2016 total pension liability were based on the following actuarial methods and assumptions.

Actuarial Cost Method	Entry Age Normal in accordance with the requirements of GASB Statement No. 68
Actuarial Assumptions	
Discount Rate	7.65%
Inflation	2.75%
Salary Increases	Varies by Entry Age and Service
Investment Rate of Return	7.50% Net of Pension Plan Investment and Administrative Expenses; includes Inflation
Mortality Rate Table	Delivered using CalPERS' Membership Data for all Funds
Post Retirement Benefit Increase	Contract COLA up to 2.75% until Purchasing Power Protection Allowance Floor on Purchasing Power applies 2.75% thereafter.

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

D R A F T

XII. District Employees Retirement Plan (Defined Benefit Pension Plan) (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 7.65 percent. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely results in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.65 percent discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.65 percent is applied to all plans in the Public Employees Retirement Fund. The stress test results are presented in a detailed report called "GASB Crossover Testing Report" that can be obtained at CalPERS' website under the GASB 68 section.

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

<u>Asset Class</u>	<u>New Strategic Allocation</u>	<u>Real Return Years 1 - 10</u>	<u>Real Return Years 11 +</u>
Global Equity	47.0%	5.25	5.71%
Global Fixed Income	19.0	0.99	2.43
Inflation Sensitive	6.0	0.45	3.36
Private Equity	12.0	6.83	6.95
Real Estate	11.0	4.5	5.13
Infrastructure and Forestland	3.0	4.5	5.09
Liquidity	2.0	(0.55)	(1.05)

The following presents the net pension liability/(assets) of the Plan as of the measurement date, calculated using the discount rate of 7.65 percent, as well as what the net pension liability/(asset) would be if it were calculated using a discount rate that is 1 percentage-point lower (6.65 percent) or 1 percentage-point higher (8.65 percent) than the current rate:

	<u>Discount Rate - 1% (6.65%)</u>	<u>Current Discount Rate (7.65%)</u>	<u>Discount Rate + 1% (8.65%)</u>
Plan's Net Pension Liability/(Asset) - Safety	\$ 2,153,267	\$ 1,323,881	\$ 643,040
Plan's Net Pension Liability/(Asset) - Miscellaneous	\$ 151,444	\$ 85,321	\$ 30,674

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

DRAFT

XII. District Employees Retirement Plan (Defined Benefit Pension Plan) (Continued)

Pension Expense, Deferred Outflows and Deferred Inflows

For the fiscal year ended June 30, 2017 and 2016, pension expense recognized is as follows:

	<u>2017</u>	<u>2016</u>
Service Costs	\$ 134,515	\$ 131,305
Interest on TPL	488,586	468,212
Changes of Benefit Terms	173	18
Changes of Assumptions	(30,666)	(116,911)
Difference between Expected & Actual Experience	(6,201)	(22,500)
Net Plan to Plan Resource Movement	(442)	(2,239)
Contributions- Employer	(184,498)	(171,631)
Contributions- Employee	(51,803)	(48,814)
Net Investment Income	38,539	(110,823)
Administrative Expenses	3,056	5,658
Projected Earnings on PPI	<u>(379,490)</u>	<u>-</u>
 Total Pension Expense (Income)	 <u>\$ 11,769</u>	 <u>\$ 132,274</u>

As of June 30, 2017, the Russian River Fire Protection District reports other amounts for the Plan as deferred outflows and deferred inflows of resources related to pensions as follows:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference between Expected and Actual Experience	\$ -	\$ 13,978
Changes of Assumptions	-	63,352
Difference between Projected and Actual Investment Earnings	311,766	-
Proportionate Share of Contribution	2,929	-
Changes in Employer's Proportion Pension Contributions made Subsequent to Measurement Date	-	199,831
	<u>210,628</u>	<u>-</u>
 Total	 <u>\$ 525,323</u>	 <u>\$ 277,161</u>

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to the Basic Financial Statements
June 30, 2017

D R A F T

XII. District Employees Retirement Plan (Defined Benefit Pension Plan) (Continued)

Amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

<u>Measurement Period Ended June 30,</u>	<u>Deferred Outflows/(Inflows) of Resources</u>
2018	(101,066)
2019	(74,395)
2020	132,385
2021	81,150
2022	0
Thereafter	0

Subsequent Events

There were no subsequent events that would materially affect the results presented in this disclosure

XIII. Subsequent Events

Management has evaluated subsequent events through February 24, 2018, the date these financial statements were available for release.

**RUSSIAN RIVER FIRE PROTECTION DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES, BUDGET AND ACTUAL-GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

DRAFT

Revenues	Budgeted Amounts		Actual Amounts	Variance with Final Budget-Positive (Negative)
	Original	Final		
Property taxes	\$ 1,465,550	\$ 1,465,550	\$ 1,581,310	\$ 115,760
Ambulance Services	669,100	669,100	823,487	154,387
Intergovernmental Revenue	6,800	6,800	10,710	3,910
Interest Income	800	800	903	103
Rent	5,000	5,000	4,477	(523)
Fire Control Services	-	-	10,272	10,272
Proceeds from Disposition of Fixed Asset	-	-	4,000	4,000
Insurance Reimbursements	37,000	37,000	23,957	(13,043)
Miscellaneous Income	31,200	31,200	107,469	76,269
Total Revenues	2,215,450	2,215,450	2,566,585	351,135
Expenditures				
Current:				
Salaries and Employee Benefits	1,668,561	1,668,561	1,754,516	(85,955)
Operating Expenses	392,420	392,420	330,680	61,740
Equipment Purchases	5,000	5,000	25,435	(20,435)
L/T Debt Payments	24,500	24,500	21,442	3,058
Contingencies	5,000	5,000	-	5,000
Total Expenditures	2,095,481	2,095,481	2,132,073	(36,592)
Excess (Deficiency) of Revenues Over Expenditures	(22,781)	(22,781)	434,512	457,293
Fund Balance - Beginning of Year			1,184,889	
Fund Balance - End of Year			\$ 1,619,401	

The notes to the financial statements are an integral part of this statement

**RUSSIAN RIVER FIRE PROTECTION DISTRICT
REQUIRED SUPPLEMENTARY INFORMATION- SAFETY PLAN
JUNE 30, 2017 and 2016**

DRAFT

Schedule of the Plan's Proportionate Share of the Net Pension Liability and Related Ratios as of the Measurement Date in Relation to PERF C

	<u>June 30, 2016</u>	<u>June 30, 2015</u>
Plan's Proportion of the Net Pension Liability/(Asset)	0.0255610%	0.0247647%
Plan's Proportionate Share of the Net Pension Liability/(Asset)	\$ 1,323,881	\$ 1,020,417
Plan's Covered-Employee Payroll	\$ 824,669	\$ 786,974
Plan's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its Covered-Employee Payroll	160.53%	129.66%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	72.69%	82.50%
Plan's Proportionate Share of Aggregate Employer Contributions	\$ -	\$ -
Schedule of Plan Contributions		
	<u>Fiscal Year 2015-16</u>	<u>Fiscal Year 2014-15</u>
Actuarially Determined Contribution	\$ 196,162	\$ 62,186
Contributions in Relation to the Actuarially Determined Contribution	(196,162)	(62,183)
Contribution Deficiency (Excess)	\$ -	\$ -
Covered-Employee Payroll	\$ 824,669	\$ 786,974
Contributions as a Percentage of Covered-Employee Payroll	23.79%	7.90%

Notes to Schedule

Change in Benefit Terms: The figures above do not include any liability impact that may have resulted from plan changes which occurred after June 30, 2015 as they have minimal cost impact.

Change in Assumptions: None

**RUSSIAN RIVER FIRE PROTECTION DISTRICT
REQUIRED SUPPLEMENTARY INFORMATION-MISCELLANEOUS PLAN
JUNE 30, 2017 and 2016**

DRAFT

Schedule of the Plan's Proportionate Share of the Net Pension Liability and Related Ratios as of the Measurement Date in Relation to PERF C

	<u>June 30, 2016</u>	<u>June 30, 2015</u>
Plan's Proportion of the Net Pension Liability/(Asset)	0.0024560%	0.0022864%
Plan's Proportionate Share of the Net Pension Liability/(Asset)	\$ 85,321	\$ 62,726
Plan's Covered-Employee Payroll	\$ -	\$ -
Plan's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its Covered-Employee Payroll	0.00%	0.00%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	75.87%	87.20%
Plan's Proportionate Share of Aggregate Employer Contributions	\$ -	\$ -
Schedule of Plan Contributions		
	<u>Fiscal Year 2015-16</u>	<u>Fiscal Year 2014-15</u>
Actuarially Determined Contribution	\$ 4,823	\$ 3,126
Contributions in Relation to the Actuarially Determined Contribution	(4,823)	(3,126)
Contribution Deficiency (Excess)	\$ -	\$ -
Covered-Employee Payroll	\$ -	\$ -
Contributions as a Percentage of Covered-Employee Payroll	0.00%	0.00%

Notes to Schedule

Change in Benefit Terms: The figures above do not include any liability impact that may have resulted from plan changes which occurred after June 30, 2015 as they have minimal cost impact.

Change in Assumptions: None

RUSSIAN RIVER FIRE PROTECTION DISTRICT
Notes to Required Supplementary Information
June 30, 2017

DRAFT

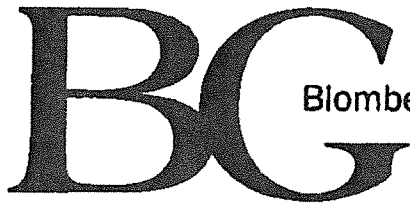
NOTE 1 - BUDGETARY INFORMATION

Annual budgets are adopted on a non-GAAP basis for all governmental funds. All annual appropriations lapse at fiscal year-end.

Before May 31, the proposed budget is presented to the board of directors for review. The board holds public hearings and final budget must be prepared and adopted no later than September 30.

The appropriated budget is prepared by character and subject. Transfers of appropriations between characters require the approval of the board. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the character level. The board made several supplemental budgetary appropriations throughout the year.

Encumbrance accounting is employed in governmental funds. Encumbrances (e.g., purchase orders, contracts) outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be appropriated and honored during the subsequent year. The District had no encumbrances outstanding at June 30, 2017.



Blomberg & Griffin Accountancy Corporation
Certified Public Accountant

DRAFT

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS***

Board of Directors
Russian River Fire Protection District
Guerneville, CA

We have audited the financial statements of the governmental activities, the business-type activities, and each major fund of Russian River Fire Protection District as of and for the year ended June 30, 2017, which collectively comprise Russian River Fire Protection Services District's basic financial statements and have issued our report thereon dated January 15, 2018. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the first preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weakness or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses as defined above.

Internal Control Over Financial Reporting (Continued)

A significant deficiency is a deficiency or combination of control deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We did not identify any deficiencies in internal control over financial reporting that we consider to be significant deficiencies, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of the testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

D R A F T

Blomberg & Griffin A.C.
Stockton, CA
January 15, 2018

INTERIM FIRE CHIEF HIRING

FSAC GOLD/SILVER/BRONZE PLAN REVIEW

Heidi Flowers

From: Nance jones
Sent: Saturday, April 21, 2018 9:43 AM
To: markemmett14400@gmail.com; whjackson_52@hotmail.com;
jason.weaver@comcast.net; Nancy Jo Wood; Heidi Flowers
Subject: FW: FSAC Gold, Silver and Bronze Plans
Attachments: Stations and Staffing v3.xlsx

Just keeping everyone in the loop regarding the planning for region five. Heidi please put this on our next agenda. It will have been reviewed by region five and any suggestions will be added prior to our board meeting. The county right now is really looking at a silver plan for starters and it is based on using some of the monies that are available now. I have sent to acting chiefs and they will review also and provide input.
Nance

Sent from Mail for Windows 10

From: Nance jones <nancejones50@msn.com>
Sent: Saturday, April 21, 2018 9:19:09 AM
To: Nance jones
Subject: Fwd: FSAC Gold, Silver and Bronze Plans

Sent from my iPhone

Begin forwarded message:

From: Dagny Thomas <Dagny.Thomas@sonoma-county.org>
Date: April 20, 2018 at 4:27:49 PM PDT
To: Bennett Valley FPD / Gold Ridge FPD - Dan George <dgeorge@sonic.net>, "Bill Newman" <billnewman.bodegafire@gmail.com>, Bodega VFC - Ron Albin <Chief8700@comcast.net>, Chris Aitchison <chris.cnametalworks@gmail.com>, "Chris Thomas (cnthomas@sonic.net)" <cnthomas@sonic.net>, "chuck@abshear.net" <chuck@abshear.net>, Dagny Thomas <Dagny.Thomas@sonoma-county.org>, Doug Williams <dougw5591@gmail.com>, "Ed Stump" <Edward.Stump@gmail.com>, 'Eric Hoffmann' <eric.hoffmann@sbcglobal.net>, Fred Peterson <Fred@petersonwinery.com>, "gouldmd@aol.com" <gouldmd@aol.com>, Jim Colangelo <Jim.Colangelo@sonoma-county.org>, Lakeville VFC - Nick Silva <nsilva@lakeville-fire.com>, "Mark Emmett (memmett@russianriverfire.org)" <memmett@russianriverfire.org>, 'Mike Mickelson' <mcmickel@comcast.net>, Mountain VFC - Loren Davis <ldavis@sonic.net>, "Nance Jones (nancejones50@msn.com)" <nancejones50@msn.com>, "Petaluma FD / Rancho Adobe - Leonard Thompson" <leonardthompson@ci.petaluma.ca.us>, Peter Bruland <Peter.Bruland@sonoma-county.org>, Santa Rosa / Roseland FD - Tony Gossner <agossner@srcity.org>, Schell-Vista FPD - Ray Mulas <rmulas@schellvistafire.com>, 'Scott Foster' <scott@stillwatercove.net>, Sonoma Valley Fire & Rescue - Steve Akre <stevea@svfra.org>
Cc: Aaron Abbott - REDCOM <Aaron.Abbott@evhc.net>, Andrew Tognozzi <AndrewTognozzi@gmail.com>, "Bill Adams (Rancho Adobe FD)" <wadams@rafd.org>, Bodega Bay FPD - Sean Grinnell <chief@bbfpd.org>, "Brian Elliott" <fesc@comcast.net>

CAL FIRE - Todd Derum <Todd.Derum@fire.ca.gov>, Cloverdale FD - Jason Jenkins <jenkins@cloverdalefire.org>, Daren Bellach <daren@kenwoodfire.com>, "Dave Bynum (dbynum@bbfpd.org)" <dbynum@bbfpd.org>, David Caley <david.caley@clsd.ca.gov>, David Rabbitt <David.Rabbitt@sonoma-county.org>, David Wattson <DWattson@RPCity.org>, "Ernie Loveless (ernie.loveless@gmail.com)" <ernie.loveless@gmail.com>, Forestville FPD - David Franceschi <chief5100@forestvillefire.org>, Geyserville FPD - Marshall Trubeville <mturbeville@geyservillefire.com>, "Greg Martin" <Greg.Martin@sonoma-county.org>, "Healdsburg FD / Sotoyome VFC - Jason Boaz" <jboaz@ci.healdsburg.ca.us>, Jack Piccinini <jpich@aol.com>, James Gore <James.Gore@sonoma-county.org>, James Stettler <James.Stettler@sonoma-county.org>, James Williams <James.Williams@sonoma-county.org>, "Joe Stewart (jstewart@geyservillefire.com)" <jstewart@geyservillefire.com>, "Lakeville VFC - Stacey Gambonini" <sgambonini@lakeville-fire.com>, Lee Erickson <lee.erickson@hotmail.com>, Leigh Mueller <leighm@northsonomacoastfpd.org>, Liz Martin <2tall1z@att.net>, Mark Bramfitt <Mark.Bramfitt@sonoma-county.org>, "Matt Epstein (matte@drycreekrancheria.com)" <matte@drycreekrancheria.com>, "Mayacamas VFC - Mike Jablonowski" <mjablonow@gmail.com>, "Michael C. Nicholls" <mcnicholls@me.com>, Mountain VFC - Jeff Lemelin <jlemelin@novatofire.org>, North Sonoma Coast FPD - Bonnie Plakos <chief@northsonomacoastfpd.org>, Occidental CSD - Ron Lunardi <Ron@Lunardielectric.com>, "Press Democrat - Randi Rossmann" <randi.rossmann@pressdemocrat.com>, Richard Gulson <gulsonrichard@gmail.com>, Rincon Valley/Windsor FPD - Mark Heine <mheine@cscfire.org>, Rohnert Park DPS - Mike Bates <mbates@rpcity.org>, Russian River FPD - Travis Wood <twood@russianriverfire.org>, Ryan Estes <REstes@RVFire.org>, San Antonio VFC - Tim Charlberg <saf9502@gmail.com>, "Scott Newman (snewman@spmassociates.com)" <snewman@spmassociates.com>, "Sean Witherell" <Switherell@SchellVistafire.com>, Sebastopol FD - Bill Braga <bbraga@cityofsebastopol.org>, Shana Jones <shana.jones@fire.ca.gov>, "Taya Levine HR Matrix Consulting" <tmlsholt@gmail.com>, Terri Bolduc <Terri.Bolduc@sonoma-county.org>, Tim Aboudara <Tim.Aboudara@SRFF.org>, "vlosh@aol.com" <vlosh@aol.com>

Subject: FSAC Gold, Silver and Bronze Plans

From: Jim Colangelo

Sent: Friday, April 20, 2018 4:26 PM

Subject: Gold, Silver and Bronze Plans

All,

I've attached a draft spreadsheet that provides staffing and cost information for the Gold, Silver and Bronze Plans. **This information is a draft for your review and input.**

We would like to have your comments back in time to be discussed at the next FSAC meeting, so please submit your Region's comment by **May 14, 2018**.

We are requesting that each Region provide one set of comments on this data, rather than receiving comments from each agency.

Please consider the following notes when reviewing this data –

Bronze

While the Silver Plan represents the work of the entire Planning Group, the Bronze Plan has been developed primarily by me. I've attempted to distribute the approximately \$2.3 million in continuing funding that the FSAC now has throughout the Regions. In order to equally distribute this amount

among the Regions, each Region would receive about \$330,000. Unfortunately, that is not enough money to fund a single full-time fire fighter. This means that an equitable distribution would result in only Stipend Firefighters being distributed throughout the Regions. In attempting to do this, it became apparent that \$2.3 million worth of Stipend Fire Fighters was not an effective use of this money.

Instead, I used a combination of Stipend and a few Full-time FF's throughout the County. This results in an uneven distribution of these revenues among the Regions.

Silver

This is where the majority of the Planning Group's work has been focused. Based on input from each Region, and further fine tuning by the Planning Group members, this service plan has been developed to provide an improved level of staffing throughout the County. An important aspect of this plan is to significantly increase ALS staffing throughout the County. Although Paramedics are identified at some stations, the intent is to have ALS staffed engines at each station that is staffed. Where a paramedic is not specifically identified, it is the intent to have an Engineer as a paramedic at that station.

Gold

This plan is simply based on staffing every existing station (including garages and barns) with a Firefighter, Paramedic, Engineer and Captain in order to meet NFPA Standards. (As an example, this options would have 16 full-time staff within the Fort Ross area.) Obviously, this would be an inefficient use of tax money. Your input on which stations in your Region should be staffed at this level would be very helpful.

Stations

We have identified potential new stations, stations that currently exist but would need improvement to accommodate 24/7 staffing, and stations that should be moved to provide better coverage than currently exists. They are color coded on the spreadsheet with a legend at the bottom.

Thank you.

Jim

*Jim Colangelo
Interim Director
Sonoma County Fire and Emergency Services
2300 County Center Drive, #B220
Santa Rosa, CA 95403
(T) 707 565-1157
(M) 707 696-2900*



"Local Alerts for Local Emergencies"

Increased Costs												
Bronze				Silver				Gold				
Shield FF	Firefighter	Paramedic	Engineer	Firefighter	Paramedic	Engineer	Captain	Shield FF	Firefighter	Paramedic	Engineer	Captain
36,400	-	-	-	36,400	-	-	372,230	(36,400)	372,230	409,453	439,666	-
36,400	-	-	-	36,400	-	-	372,230	-	372,230	409,453	439,666	-
-	-	(409,453)	-	372,230	744,461	-	-	-	372,230	(409,453)	-	-
-	-	(409,453)	-	372,230	744,461	-	-	-	372,230	(409,453)	-	-
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
72,800	-	-	-	36,400	1,116,691	744,461	744,461	(36,400)	124,077	136,484	146,555	174,746
72,800	-	-	-	36,400	1,116,691	744,461	744,461	(36,400)	124,077	136,484	146,555	174,746
145,600	-	-	-	72,800	-	-	445,030	(72,800)	2,357,459	2,593,705	2,344,883	10,018,677
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
36,400	372,230	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
72,800	-	-	-	36,400	-	-	372,230	372,230	-	-	-	-
72,800	-	-	-	36,400	-	-	372,230	372,230	-	-	-	-
109,200	372,230	-	-	72,800	-	-	744,461	(72,800)	4,094,534	3,585,031	3,585,990	4,718,131
36,400	-	-	-	(36,400)	(372,230)	372,230	372,230	-	-	409,453	439,666	-
36,400	372,230	-	-	(36,400)	(372,230)	372,230	372,230	-	-	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
-	-	-	-	-	-	-	-	-	372,230	409,453	439,666	524,237
36,400	-	-	-	(36,400)	(372,230)	372,230	(372,230)	-	-	409,453	439,666	-
36,400	-	-	-	(36,400)	(372,230)	372,230	372,230	-	-	409,453	439,666	-
109,200	372,230	-	-	(72,800)	(1,488,922)	1,488,922	1,116,691	-	-	1,488,922	3,275,628	2,096,947
-	-	-	-	-	-	-	-	-	-	-	-	9,939,156
-	-	-	-	-	-	-	1,043,891	-	-	-	-	-

USDA APPLICATION



Follow the steps in this guide to complete a pre-application package for the Community Facilities Program.

Applicable Programs: This guide is intended for applicants who want to apply for the Community Facility Direct Loan or Community Facility Direct Loan and Grant Program.

Deadlines: Pre-applications can be submitted at any time and will be processed on a first come, first served basis.

Guide Contents:

Application Process	Page 2
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Required Pre-application Items	Page 3
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Optional Pre-application Items	Page 4
Form SF 424, Application for Federal Assistance	Attachment
Form SF 424-C, Budget Information	Attachment
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CF Pre-application Certification	Page 5
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Form AD 3031, Assurance Regarding Felony Convictions or Tax...	Attachment
Clearinghouse List	Page 12
List of local USDA Rural Development Offices	Page 13

For more information call or visit the USDA Rural Development office near you or visit our website at: <http://www.rd.usda.gov/ca>

You can also call our USDA State Office at (530) 792-5800 for help in finding your nearest local office.

Rural Development • California State Office
430 G Street, AGCY 4169 • Davis, CA 95616
Voice (530) 792-5800 • Fax (530) 792-5838
TDD (530) 792-5848

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.



APPLICATION PROCESS

Applicants are encouraged to contact USDA Rural Development early in the project development process to discuss project financing on an informal basis. USDA Rural Development will typically conduct a site visit with the applicant to discuss the project.

USDA Rural Development advises prospective applicants against taking any actions or incurring any obligations which would either limit the range of the alternatives to be considered or have an adverse effect on the environment. USDA Rural Development is required to identify potentially significant environmental impacts on the human environment prior to approval of a loan or grant. An environmental review will be conducted by USDA Rural Development personnel to determine what environmental impacts the proposed project will have, if any.

USDA Rural Development uses a two-part application process for selecting projects to receive funding under the Community Facility Direct Loan program. First, a pre-application (See page 3, for Pre-application Contents) is used to assess the applicant's eligibility, priority to compete with similar pre-applications, and advises applicants of the availability of funds. This saves you time and money by allowing USDA Rural Development to review the proposed project and provide you with an eligibility determination at an early stage.

If the applicant's pre-application is determined eligible, an application conference is held and then the Agency will invite an application to be submitted. An application checklist will be provided at this meeting. The application will require more detailed information to be submitted. During this stage of the project, the preliminary architectural, feasibility and environmental components are heavily emphasized as they are critical to the development of the application and normally take the most time to complete.

Upon receipt of a complete application, USDA Rural Development will complete an overall review of the financial, environmental, and architectural/engineering components of the project. If the application is given further consideration by the approval official, USDA Rural Development will issue a Letter of Conditions outlining the conditions of approval that must be met prior to receiving funds. Once the applicant agrees to the conditions, funding is officially reserved for the project and a formal approval is delivered to the applicant.

Funds will be advanced once it has been determined that all of the conditions in the Letter of Conditions have been met.



PRE-APPLICATION PROCEDURE

Send the original pre-application items and one copy to the appropriate USDA Rural Development office.

Applicants must submit an original and one copy of the pre-application information required by this guide and any additional information that is requested. Send it to the USDA Rural Development office serving your area as shown on page 13. Note also that you can call in advance and get personal assistance from your local USDA Rural Development office.

REQUIRED PRE-APPLICATION ITEMS

All of the following items need to be properly completed before being submitted to USDA Rural Development:

1. Standard Form (SF) 424, Application for Federal Assistance,

NOTE in block 8(c) of SF 424, DUNS stands for "Data Universal Numbering System." It is a unique nine character number that identifies your organization. It is a tool for the Federal Government to track how Federal money is distributed. Most large organizations that receive Federal funds already have a DUNS number. If your organization does not have a DUNS number, use the following Duns & Bradstreet (D&B) online registration website to receive one free of charge. <http://fedgov.dnb.com/webform/displayHomePage.do>

NOTE in block 11 of SF 424, insert Catalog of Federal Domestic Assistance (CFDA) number 10.766, Community Facilities Loans and Grants. This information can also be found at <https://www.cfda.gov/>

NOTE in block 19 of SF 424, Executive Order 12372, "Intergovernmental Review of Federal Programs," was issued with the desire to foster the intergovernmental partnership and strengthen federalism by relying on State and local processes for the coordination and review of proposed Federal financial assistance and direct Federal development. The Order allows each State to designate an entity to perform this function.

The answer for the Community Facility Program is always yes, as that program is under review. Insert the date that the required information was provide to the State and Local Clearinghouse(s). List is on page 12.

2. SF 424-C, Budget Information (Only for Construction Projects),
3. SF 424-D, Assurances-Construction Programs,
4. CF Pre-application Certification,



5. Financial Information,
6. Form RD 1942-54, Applicant's Feasibility Report (Narrative),
7. Loan Security to be offered,
8. Evidence that the State and Local Clearinghouses have been notified. You will need to file a Notice of Intent with the State Clearinghouse and Local Clearinghouse in your area by forwarding a copy of Form SF 424. A list of Clearinghouses is on page 12,
9. Entity's three most recent fiscal year audits and current year to date financial statements, current fiscal year operating budget and next year's proposed fiscal year budget. Form RD 442-2, "Statement of Budget, Income, and Equity," may be used for next fiscal year's proposed operating budget,
10. Go to www.sam.gov and register the entity. Provide proof of registration with the CAGE number and expiration date,
11. Map showing the service area boundary, and
12. List of Board/Council Members, their terms and résumé or CV's.

ADDITIONAL ITEMS TO BE SUBMITTED ONLY BY NON-PROFIT ORGANIZATIONS

13. Survey on Ensuring Equal Opportunity for Applicants (optional),
14. Form AD 3030, Representations Regarding Felony Conviction and Tax Delinquent Status for Corporate Applicants,
15. Form AD 3031, Assurance Regarding Felony Conviction or Tax Delinquent Status for Corporate Applicants, and
16. Copy of current By-laws (certified by Corporate Secretary) and Articles of Incorporation (with Secretary of State Reproduction Certification).

OPTIONAL PRE-APPLICATION ITEMS (Only if Available)

17. California Environmental Quality Act (CEQA) information, and/or
18. Preliminary Architectural Feasibility Report (or renderings).



COMMUNITY FACILITIES PRE-APPLICATION CERTIFICATION

The undersigned certifies that:

1. The organization is aware of and in compliance with other Federal statute requirements including but not limited to:
 - a. Section 504 of the Rehabilitation Act of 1973.
 - b. Civil Rights Act of 1964.
 - c. The Americans with Disabilities Act (ADA) of 1990.
 - d. Age Discrimination Act of 1975.
2. The organization is unable to finance the proposed project from its own resources or through commercial credit at reasonable rates and terms.
3. The organization has no known relatives or close associates that are current USDA Rural Development employees.
4. Prior to USDA Rural Development approval, you will not take action (e.g., initiation of construction) or incur obligations which would limit the range of alternatives to be considered or which would have an adverse effect on the environment.

Name of Organization

Signature of Authorized Official

Date

FINANCIAL INFORMATION

1. Attach a copy of your most recent annual audit or financial statements, (including balance sheet and income statement).
2. Provide the following information for all existing long-term debt (bonds, notes, contracts) on the facility:

Lender: _____

Original Principal:\$ _____ Original Date: _____

Current Principal Balance:\$ _____

Interest Rate: _____ Original Term: _____

Annual Payment:\$ _____ (principal and interest)

Lender: _____

Original Principal:\$ _____ Original Date: _____

Current Principal Balance:\$ _____

Interest Rate: _____ Original Term: _____

Annual Payment:\$ _____ (principal and interest)

Lender: _____

Original Principal:\$ _____ Original Date: _____

Current Principal Balance:\$ _____

Interest Rate: _____ Original Term: _____

Annual Payment:\$ _____ (principal and interest)

LOAN SECURITY

Indicate the type of debt instrument that will be offered as security for the loan:

Public Bodies:

- General Obligation Bond
- Revenue Bond
- Special Assessment Bond
- Certificates of Participation (COP)

Nonprofits:

- Real Estate Mortgage
- Promissory Note
- UCC Financing Statement
- Assignment of Income
- Other

Comments: _____

Application for Federal Assistance SF-424			
* 1. Type of Submission: <input checked="" type="checkbox"/> Preapplication <input type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application		* 2. Type of Application: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	
		* If Revision, select appropriate letter(s): <input type="text"/>	
		* Other (Specify): <input type="text"/>	
* 3. Date Received: <input type="text"/>		4. Applicant Identifier: <input type="text"/>	
5a. Federal Entity Identifier: <input type="text"/>		5b. Federal Award Identifier: <input type="text"/>	
State Use Only:			
6. Date Received by State: <input type="text"/>		7. State Application Identifier: <input type="text"/>	
8. APPLICANT INFORMATION:			
* a. Legal Name: <input type="text" value="Russian River Fire Protection District"/>			
* b. Employer/Taxpayer Identification Number (EIN/TIN): <input type="text" value="942168375"/>		* c. Organizational DUNS: <input type="text" value="0791819950000"/>	
d. Address:			
* Street1:	<input type="text" value="14100 Armstrong Woods Rd"/>		
Street2:	<input type="text"/>		
* City:	<input type="text" value="Guerneville"/>		
County/Parish:	<input type="text"/>		
* State:	<input type="text" value="CA: California"/>		
Province:	<input type="text"/>		
* Country:	<input type="text" value="USA: UNITED STATES"/>		
* Zip / Postal Code:	<input type="text" value="95446-9511"/>		
e. Organizational Unit:			
Department Name: <input type="text" value="Russian River Fire Protection"/>		Division Name: <input type="text" value="Russian River Fire Protection"/>	
f. Name and contact information of person to be contacted on matters involving this application:			
Prefix:	<input type="text" value="Ms ."/>	* First Name:	<input type="text" value="Nance"/>
Middle Name:	<input type="text" value="Beth"/>		
* Last Name:	<input type="text" value="Jones"/>		
Suffix:	<input type="text"/>		
Title:	<input type="text" value="Board President"/>		
Organizational Affiliation: <input type="text" value="Russian River Fire Protection Board"/>			
* Telephone Number:	<input type="text" value="707-869-9089"/>	Fax Number:	<input type="text" value="707-869-2811"/>
* Email:	<input type="text" value="Nance.jones50@msn.com"/>		



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Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

X: Other (specify)

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

*** Other (specify):**

Special District

*** 10. Name of Federal Agency:**

USDA

11. Catalog of Federal Domestic Assistance Number:

CFDA Title:

Russian River Fire Protection District

*** 12. Funding Opportunity Number:**

*** Title:**

Build new Fire Station to house Russian River Fire Protection District

13. Competition Identification Number:

Title:

Build new Fire Station to house Russian River Fire Protection District

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

New Fire Station Build project

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424
16. Congressional Districts Of:

 * a. Applicant

 * b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

 * a. Start Date:

 * b. End Date:
18. Estimated Funding (\$):

* a. Federal	4,000,000.00
* b. Applicant	100,000.00
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	4,100,000.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (if "Yes," provide explanation in attachment.)**
 Yes No

If "Yes", provide explanation and attach

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

 ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:

Middle Name:

* Last Name:

Suffix:

 * Title:

 * Telephone Number: Fax Number:

 * Email:

 * Signature of Authorized Representative:

 * Date Signed:

APPLICANT'S FEASIBILITY REPORT

1. **Existing Facility.** Briefly describe what facilities you currently have or how service is currently provided.
(See Narrative)

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2. **Proposed Facility.** Describe what you want to purchase or construct. Indicate what the facility will be used for, approximate size, and expected method of procurement. For buildings indicate location, basic materials or type of construction, and attach a sketch or working drawings. For items of major equipment, indicate new or used, existing or custom-built, and any special features.

The new facility will have set backs which allow safe back-in. The design will encompass six drive through bays, 2 administrative office spaces and 1 Chief office space. There will be space. . There will be individual sleeping spaces for five crew and living room, kitchen and bathroom facilities. All ADA accessible. There will also be a large meeting room space to be used for board and community meetings and training of fire staff. There will be an exercise room sufficient for two persons at a time. There will also be public restrooms.

3. **Need for the Facility.** Indicate why the proposed facility is needed.

See attachment

4. **Service Area.** Indicate what area the proposed facility will serve and, if known, the population or number of families served.

The proposed facility will service the West County area from Forrestville to Jenner for ambulance services (350 square miles) and serves from Forrestville to Monte Rio (15.59 square miles) for fire services .

Public reporting burden for this collection of information is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to U.S. Department of Agriculture, Clearance Officer, OIRM AG Box 7630, Washington, D. C. 20250; and to the Office Management and Budget, Paperwork Reduction Project (OMB No. 0575-0120), Washington, D. C. 20503. Please DO NOT RETURN this form to this address. Forward to the local USDA office only.



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5. Cost Estimate.

Development and construction.....	\$	2,287,000.00
Land and rights.....		400,000.00
Legal fees.....		52,000.00
Architect and Engineer.....		260,000.00
Equipment.....		48,000.00
Refinancing.....		
Other (describe)		
Total.....		\$4,000,000.00

6. Income. List the sources and estimate the amount of expected revenue for a typical year.

7. Other Funds. List the sources and amount of funds that may be available other than from USDA, to fund part of the project (such as applicant's contributions, commercial loans, or loans or grants from other government agencies).

Sell Rio Nido Fire Station
Sell Current Fire Station

8. Operating History. If you have operated a similar facility, attach audits, financial statements, or lists of income and expenses for the past five years.

9. Signature and Title of Applicant Official	Date
--	------

SURVEY ON ENSURING EQUAL OPPORTUNITY FOR APPLICANTS

OMB No. 1890-0014 Exp. 02/28/09

Purpose: The Federal government is committed to ensuring that all qualified applicants, small or large, non-religious or faith-based, have an equal opportunity to compete for Federal funding. In order for us to better understand the population of applicants for Federal funds, we are asking nonprofit private organizations (not including private universities) to fill out this survey.

Upon receipt, the survey will be separated from the application. Information provided on the survey will not be considered in any way in making funding decisions and will not be included in the Federal grants database. While your help in this data collection process is greatly appreciated, completion of this survey is voluntary.

Instructions for Submitting the Survey: If you are applying using a hard copy application, please place the completed survey in an envelope labeled "Applicant Survey." Seal the envelope and include it along with your application package. If you are applying electronically, please submit this survey along with your application.

Applicant's (Organization) _____ Russian River Fire Protection District	Name: _____ <u> </u> Russian Applicant's DUNS Number: _____ Federal Program: _____
--	--

CFDA Number: _____

1. Has the applicant ever received a grant or contract from the Federal government?

Yes No

2. Is the applicant a faith-based organization?

Yes No

3. Is the applicant a secular organization?

Yes No

4. Does the applicant have 501(c)(3) status?

Yes No

5. Is the applicant a local affiliate of a national organization?

Yes No

6. How many full-time equivalent employees does the applicant have? *(Check only one box).*

<input type="checkbox"/> 3 or Fewer	<input type="checkbox"/> 15-50
<input type="checkbox"/> 4-5	<input type="checkbox"/> 51-100
<input checked="" type="checkbox"/> 6-14	<input type="checkbox"/> over 100

7. What is the size of the applicant's annual budget? *(Check only one box.)*

<input type="checkbox"/> Less Than \$150,000
<input type="checkbox"/> \$150,000 - \$299,999
<input type="checkbox"/> \$300,000 - \$499,999
<input type="checkbox"/> \$500,000 - \$999,999
<input checked="" type="checkbox"/> \$1,000,000 - \$4,999,999
<input type="checkbox"/> \$5,000,000 or more

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Survey Instructions on Ensuring Equal Opportunity for Applicants

Provide the applicant's (organization) name and DUNS number and the grant name and CFDA number.

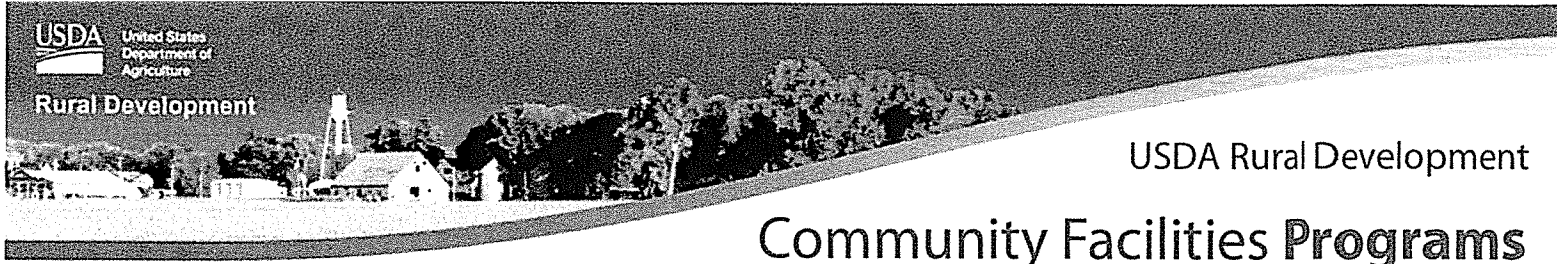
1. Self-explanatory.
2. Self-identify.
3. Self-identify.
4. 501(c)(3) status is a legal designation provided on application to the Internal Revenue Service by eligible organizations. Some grant programs may require nonprofit applicants to have 501(c)(3) status. Other grant programs do not.
5. Self-explanatory.
6. For example, two part-time employees who each work half-time equal one full-time equivalent employee. If the applicant is a local affiliate of a national organization, the responses to survey questions 2 and 3 should reflect the staff and budget size of the local affiliate.
7. Annual budget means the amount of money your organization spends each year on all of its activities.

Paperwork Burden Statement

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1890-0014. The time required to complete this information collection is estimated to average five (5) minutes per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. **If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to:** The Agency Contact listed in this grant application package.

Applicants must submit a copy of the front page of Form SF 424 along with a cover letter requesting a review under Executive Order 12372 to the appropriate Clearinghouse listed below:

California State Clearinghouse 1400 10 th Street Sacramento, CA 95814 Phone: (916) 445-0613	All Counties Fax: (916) 323-3018	Merced County Association of Governments (MCAG) 369 W. 18 th St. Merced, CA 95340 Phone: (209) 723-3153	Merced Fax: (209) 723-0322
Association of Bay Area Governments (ABAG) 101 8 th St. Metro Center Oakland, CA 94607 Phone: (510) 464-7900	Alameda, Marin, Santa Clara, Solano, Sonoma, San Mateo, Contra Costa, Napa Fax: (510) 464-7985	Sacramento Area COG 1415 L St., Ste. 300 Sacramento, CA 95814 Phone: (916) 321-9000	El Dorado, Placer, Sacramento, Sutter, Yolo, Yuba Fax: (916) 321-9551
Association of Monterey Bay Area Governments (AMBAG) P.O. Box 809 Marina, CA 93933-0809 Phone: (831) 883-3750	Monterey, Santa Cruz, San Benito Fax: (831) 883-3755	San Diego Association of governments 401 B St., Ste. 800 San Diego, CA 92101 Phone: (619) 699-1900	San Diego Fax: (619) 699-1905
Council of Fresno County Governments 2035 Tulare St., Ste. 201 Fresno, CA 93721 Phone: (559) 233-4148	Fresno Fax: (559) 233-9645	San Joaquin County COG 555 E. Weber Ave. Stockton, CA 95202 Phone: (209) 235-0600	San Joaquin Fax: (209) 235-0438
Kern Council of Governments 1401 19 th St., Ste. 300 Bakersfield, CA 93301 Phone: (661) 861-2191	Kern Fax: (661) 324-8215	Santa Barbara County Association of Governments 260 N. San Antonio Rd., Ste. B Santa Barbara, CA 93110 Phone: (805) 961-8900	Santa Barbara Fax: (805) 961-8901
Southern California Association of Governments (SCAG) 818 West 7 th St., 12th Fl. Los Angeles, CA 90017 Phone: (213) 236-1800	Imperial, Orange, Los Angeles, San Bernardino, Riverside, Ventura Fax: (213) 236-1963	Sierra Planning Organization 560 Wall St., Ste. F Auburn, CA 95603 Phone: (530) 823-4703	Sierra, Nevada, Yolo El Dorado, Lassen, Placer, Plumas, Modoc, Sacramento Fax: (530) 823-4142
Tulare County Association of Governments (TCAG) 210 N. Church St., Ste. B Visalia, CA 93291 Phone: (559) 623-0450	Tulare Fax: (559) 733-6720	Stanislaus Area Association of Governments (SAAG) 1111 I St. Ste. 308 Modesto, CA 95354 Phone: (209) 525-4600	Stanislaus Fax: (209) 558-7833
Kings County Community Development Agency 1400 W. Lacey Blvd., Bldg. #6 Hanford, CA 93230 Phone: (559) 852-2670	Kings Fax: (559) 584- 8989		



Community Facilities Programs

About the Programs

USDA Rural Development offers a variety of **loan and grant programs** to help develop and improve public services and facilities in rural communities with populations of 20,000 or less. Applications are accepted year-round by any of our local staff listed below.

Meet the California Team

We have a committed group of staff across the state ready to help make deals happen. Find your county representative and learn how Rural Development can help support your community facility project.

Anita Lopez, Community Facilities Program Director

anita.lopez@ca.usda.gov | (530) 792-5822

Katie Schmitt, Community Facilities Senior Specialist

kaitlin.schmitt@ca.usda.gov | (530) 792-5827

Lassen, Modoc, Plumas, Shasta & Tehama Counties

Mike Colbert, Alturas

mike.colbert@ca.usda.gov | (530) 233-4137 ext.112

Angela Cross, Alturas

angela.cross@ca.usda.gov | (530) 233-4137 ext.113

Siskiyou & Trinity Counties

Kevin DeMers, Yreka

kevin.demers@ca.usda.gov | (530) 572-3126

Butte, Colusa, Glenn & Sutter Counties

Colleen Crowden, Davis

colleen.crowden@ca.usda.gov | (530) 792-5833

Alameda, Alpine, Amador, Contra Costa, Mono, San Mateo,
Santa Clara & Santa Cruz Counties

Andy Jacobs, Davis

andrew.jacobs@ca.usda.gov | (530) 792-5824

El Dorado, Sacramento, San Joaquin, Solano & Yolo Counties

Doug Colucci, Woodbridge

doug.colucci@ca.usda.gov | (916) 212-5088

Tenna Hungate, Davis

Tenna.Hungate@ca.usda.gov | (530) 792-5815

Nevada, Placer, Sierra & Yuba Counties

Michael Velez, Auburn

michael.velez@ca.usda.gov | (530) 885-6505 ext. 101

Del Norte, Humboldt, Lake, Marin, Mendocino, Napa &
Sonoma Counties

Reef Atwell, Santa Rosa

reef.atwell@ca.usda.gov | (707) 536-0246

Quinn Donovan, Santa Rosa

quinn.donovan@ca.usda.gov | (707) 536-0248

Calaveras, Mariposa, Merced, Stanislaus &
Tuolumne Counties

Jose Guardado, Modesto

jose.guardado@ca.usda.gov | (209) 538-3783

Tonja Galentine, Modesto

tonja.galentine@ca.usda.gov | (209) 491-9320 ext.101

Fresno County

Sally Tripp, Fresno

sally.tripp@ca.usda.gov | (559) 490-8029

Inyo, Kern & Madera Counties

Antonio Ybarra, Fresno

antonio.ybarra@ca.usda.gov | (559) 490-8035

Kings & Tulare Counties

Lisa Butler, Visalia

lisa.butler@ca.usda.gov | (559) 754-3146

San Luis Obispo, Santa Barbara & Ventura Counties

Al Correale, Santa Maria

al.correale@ca.usda.gov | (805) 928-9269 ext.119

Imperial, Orange, Riverside & San Diego Counties

Luis Andrade, Imperial

luis.andrade@ca.usda.gov | (760) 355-2208 ext. 108

Daniel Cardona, Imperial

daniel.cardona@ca.usda.gov | (760) 355-2208 ext. 107

Monterey & San Benito Counties

Esther De La Cruz, Salinas

Esther.DeLaCruz@ca.usda.gov | (831) 975-7736

Los Angeles & San Bernardino Counties

Christina Swegles, Phelan

Christina.Swegles@ca.usda.gov | (760) 948-4138

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ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 01/31/2019

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

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11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
<input type="text"/>	<input type="text"/>
APPLICANT ORGANIZATION	DATE SUBMITTED
<input type="text"/>	<input type="text"/>



OMB Number: 4040-0008
Expiration Date: 01/31/2019

BUDGET INFORMATION - Construction Programs

NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.

COST CLASSIFICATION	a. Total Cost	b. Costs Not Allowable for Participation	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	\$ 52,000.00	\$	\$ 52,000.00
2. Land, structures, rights-of-way, appraisals, etc.	\$ 400,000.00	\$	\$ 400,000.00
3. Relocation expenses and payments	\$ 100,000.00	\$	\$ 100,000.00
4. Architectural and engineering fees	\$ 260,000.00	\$	\$ 260,000.00
5. Other architectural and engineering fees	\$ 10,000.00	\$	\$ 10,000.00
6. Project inspection fees	\$ 60,000.00	\$	\$ 60,000.00
7. Site work	\$ 100,000.00	\$	\$ 100,000.00
8. Demolition and removal	\$ 200,000.00	\$	\$ 200,000.00
9. Construction	\$ 2,287,000.00	\$	\$ 2,287,000.00
10. Equipment	\$ 48,000.00	\$	\$ 48,000.00
11. Miscellaneous	\$ 83,000.00	\$	\$ 83,000.00
12. SUBTOTAL (sum of lines 1-11)	\$ 3,600,000.00	\$	\$ 3,600,000.00
13. Contingencies	\$ 400,000.00	\$	\$ 400,000.00
14. SUBTOTAL	\$ 4,000,000.00	\$	\$ 4,000,000.00
15. Project (program) income	\$ 0.00	\$	\$ 0.00
16. TOTAL PROJECT COSTS (subtract #15 from #14)	\$ 4,000,000.00	\$	\$ 4,000,000.00
FEDERAL FUNDING			
17. Federal assistance requested, calculate as follows: (Consult Federal agency for Federal percentage share.) Enter the resulting Federal share.		Enter eligible costs from line 16c. Multiply X <input type="text"/> %	\$ <input type="text"/> 0.00



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U.S. Department of Agriculture ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE APPLICANTS

NOTE: The following statement is made in accordance with the Privacy Act of 1974 (5 USC 552(a), as amended). The authority for requesting the following information for USDA agencies and offices is in sections 745 and 746 of the Consolidated Appropriations Act, 2016, Pub. L. 114-113, as amended and/or subsequently enacted. The information will be used to document compliance with appropriations restrictions.

According to the Paperwork Reduction Act of 1995 an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number of this information collection is 0505-0025. The time required to complete this information collection is estimated to average 3 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal and civil fraud, privacy, and other statutes may be applicable to the information provided.

This award is subject to the provisions contained in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, Division E, Title VII, sections 745 and 746, as amended and/or subsequently enacted for U.S. Department of Agriculture (USDA) agencies and offices regarding corporate felony convictions and corporate federal tax delinquencies.

Accordingly, by accepting this award the corporation recipient acknowledges: (1) that it does not have a Federal tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) that it has not been convicted of a felony criminal violation under any Federal law within 24 months preceding the award, unless a suspending and debarring official of the USDA has considered suspension or debarment of the recipient corporation based on these convictions and/or tax delinquencies and determined that suspension or debarment is not necessary to protect the interests of the Government. If the recipient fails to comply with these provisions, the agency will annul this agreement and may recover any funds the recipient has expended in violation of the above cited statutory provisions.

APPLICANT'S SIGNATURE (BY)

TITLE/RELATIONSHIP OF THE INDIVIDUAL IF SIGNING IN A REPRESENTATIVE CAPACITY

BUSINESS NAME

DATE SIGNED (MM-DD-YYYY)

The U.S. Department of Agriculture (USDA) prohibits discrimination in all of its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, political beliefs, genetic information, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Assistant Secretary for Civil Rights, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, S.W., Stop 9410, Washington, DC 20250-9410, or call toll-free at (866) 632-9992 (English) or (800) 877-8339 (TDD) or (866) 377-8642 (English Federal-relay) or (800) 845-6136 (Spanish Federal-relay). USDA is an equal opportunity provider and employer.

PROJECT NARRATIVE

The current building is a 1960s fire station. Total square footage is 6,300. It breaks down to 3,600 hundred for the apparatus bay, 1,500 for the living quarters and 1,200 for office and meeting space. The building itself is a combination of unreinforced masonry and a manufactured home which is used for the sleep and kitchen quarters. The manufactured home was added in 1994. The furnace, roof and flooring have been repaired or are in semi- disrepair. Our building does not meet building codes, seismic standards, OSHA standards, and is not ADA accessible. It is also not set up for multiple genders to have privacy needed if other than male staff were to be hired. The station is too small to house all of the fire engines; water boats and exercise area. Currently there are six bays with 2 ambulances, 1light rescue, 2-water rescues, 3 engines and one chief vehicle. The current slab and entry apron are in the process of degenerating with cracks in all areas. There is dry rot in the bay area from long term water leaks in the roof.

The existing fire station doesn't meet our needs and it hasn't for a long time. With the addition of a new fire engine it will be imperative to store some equipment outside. Turnouts are on hooks behind the engines affected by exhaust, indoor lights, and sunlight. The kitchen flooring is soft in the general area and needs to be replaced. Since the building itself is unreinforced masonry signs are posted for the public and the current employees that state the building will be unsafe during an earthquake which does not inspire confidence to the public who attend meetings in our building regularly. There isn't enough room for maneuvering engines and we must block the road when backing into the bays. It is often very unsafe when backing in from the street as there are no signals to notify oncoming traffic in both directions. It is anticipated that if any equipment will need to be stored outside it will rapidly deteriorate.

The Board of Directors and Fire Chief determined almost 20 years ago that a new station was needed. In 2011 a full plan for a replacement facility was presented to the Russian River Redevelopment Committee and approved by the local committee but did not make it to the board of supervisors for final approval. It was for 10,884 square ft. Timing was affected in moving this approval forward as funding for redevelopment monies ceased to exist and the fire station was not funded.

A station strategy team was convened in 2017 to determine what is needed. The design team has identified that a new station will be needed with additional bays for engines and ambulances. The Russian River Fire Protection District has also



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begun discussions with neighboring fire districts to begin to identify the needs for the entire west county services in 2018. In 2008 the RRFPD ran a combination of 1441 combined ambulance and fire calls per year and in 2017 this number has exceeded 2000. This is a busy fire station and is staffed with four paid staff per shift.

The station design will need to be large enough to support additional fire engines and ambulance services. The living space will need to include four to five private dorm/rooms to address multi-sex employees, National Guard and OES staff, two bathrooms, a combination kitchen/day room, laundry room, and fitness room. The administrative space will need to include four offices, a training/meeting room, and two public half-bathrooms. A room will also need to be configured to be our Emergency Operations Center (EOC) during major wildland fires and floods in our district and can also support the regional EOC needs for the Russian River, which floods routinely and often requires OES and state resources, such as the National Guard. The turnout room will need to be located in the center of the station with exterior access close to parking, which allows staff to quickly park, grab their gear, and jump on the appropriate engine. While not inclusive of all the needs these are examples of what will be needed in a new facility. This facility will need to be entirely ADA accessible which the current facility is not.

The Strategy team is in the process of identifying available lands for purchase and will hire an architectural firm to begin artist renderings of what is needed to move ahead. It is expected once funded that the board of supervisors will be included in making decisions regarding long term funding needs.

RIO NIDO STATION LEASE

Article 52. - PF Public Facilities District.

Sec. 26-52-005. - Purpose.

Purpose: to provide sites which serve the community or public need and to protect these sites from encroachment of incompatible uses. The PF district shall be applied as a base zoning district to identify existing public facilities consistent with the provisions of Section 2.5 of the General Plan land use element. The PF district shall be applied as a combining district to generally indicate those areas in which a future public facility is needed.

(Ord. No. 5961, § 4, 1-24-2012; Ord. No. 4643, 1993.)

Sec. 26-52-010. - Applicability as a combining district.

Development of properties where "PF" is applied as a combining district shall comply with the regulations established by the applicable base district. Development entitlements may be subject to provision of a contribution to public service or infrastructure needs identified in the General Plan or applicable specific or area plan.

(Ord. No. 5961, § 4, 1-24-2012; Ord. No. 4643, 1993.)

Sec. 26-52-020. - Applicability as a base district.

Development of properties where PF is applied as a base district shall comply with the provisions of Sections 26-52-030 through 26-52-050, inclusive.

(Ord. No. 5961, § 4, 1-24-2012; Ord. No. 4643, 1993.)

Sec. 26-52-030. - Permitted uses.

Permitted uses include the following:

- (a) Any facilities owned and operated by a city or the county;
- (b) Facilities for the production, generation, storage or transmission of water by a special district;
- (c) Facilities for the production or generation of electrical energy by a special district;
- (d) Special district electrical substation facilities receiving less than one hundred thousand (100,000) volts;
- (e) Special district facilities approved subject to Section 12808.5 of the Public Utilities Code (electrical transmissions and distribution lines);
- (f) Incidental on-site administrative offices, vehicle and equipment storage and repair related to the above uses;
- (g) Small collection facilities as an accessory use to any permitted use subject to the provisions of Section 26-88-070;
- (h) Attached commercial telecommunication facilities subject to the applicable criteria for such facilities in the CO district set forth in Section 26-88-130;
- (i) Minor freestanding commercial telecommunication facilities subject to the applicable criteria and procedures for such facilities set forth in the base district which is predominant in the area outside of the boundary of the PF district and in closest proximity to the proposed location of the facility;
- (j) Noncommercial telecommunication facilities eighty (80) feet or less in height subject to the applicable criteria set forth in Section 26-88-130;
- (k) Small wind energy systems not located within a county-designated urban service area or within two thousand five hundred feet (2,500') of a county-designated urban service area, subject to zoning permit approval and the standards in Section 26-88-135;
- (l) Emergency homeless shelters provided pursuant to 26-88-127, subject to Article 82 (Design Review), within designated urban service areas;
- (m) For projects, other than public projects of the county, on leased Sonoma County airport lands designated in the Airport Master Plan for Non-Aeronautical development uses, any of the Permitted Uses of the MP district.
- (n) Other nonresidential uses which in the opinion of the planning director are of a similar and compatible nature to those uses described in this section.

(Ord. No. 5883, § IV, 3-30-2010; Ord. No. 5435, § 2(qq), 2003; Ord. No. 5342, § 3, 2002; Ord. No. 4973, § 11(a), 1996; Ord. No. 4643, 1993.)

Sec. 26-52-040. - Uses permitted with a use permit—Special districts.

Uses permitted with a use permit include the following:

- (a) Elementary schools, junior high schools, high schools and colleges;
- (b) Community centers, libraries, museums and similar cultural uses;
- (c) Government offices and public safety facilities (including law enforcement and fire protection);
- (d) Park and recreational facilities, including publicly owned golf courses;
- (e) Churches, cemeteries, mausoleums, columbariums and crematoriums;
- (f) Public utility buildings and public service or utility uses (telecommunication facilities excepted), including but not limited to electrical substations receiving more than one hundred thousand (100,000) volts, service yards, parking lots and sewage and waste water treatment storage and disposal facilities;
- (g) Administrative offices, vehicle and equipment storage and repair;

- (h) Caretaker unit;
- (i) Exploration and development of low temperature geothermal resources for other than power development purposes provided that at a minimum it is compatible with surrounding land uses;
- (j) Day care center;
- (k) Large residential community care facility;
- (l) Intermediate and major freestanding commercial telecommunication facilities subject at a minimum to the applicable criteria and procedures set forth in the base district which is predominant in the area outside of the boundary of the PF district and in closest proximity to the proposed location of the facility;
- (m) Noncommercial telecommunication facilities greater than eighty feet (80') in height subject at a minimum to the applicable criteria set forth in Section 26-88-130
- (n) Small wind energy systems located within a county-designated urban service area or within two thousand five hundred feet (2,500') of a county-designated urban service area, subject to the standards in Section 26-88-135
- (o) For projects, other than public projects of the county, on leased Sonoma County airport lands designated in the Airport Master Plan for Non-Aeronautical development uses, any of the Uses Permitted with a Use Permit of the MP District, excluding the following high intensity or noise sensitive uses:
 1. Gymnasiums, health clubs, spas, indoor recreation, and similar uses;
 2. Day care centers;
 3. Large residential community care facility;
 4. Churches located in existing industrial buildings which are clearly incidental to the permitted industrial use;
 5. Retail commercial and service uses such as hotels, motels, restaurants, financial institutions, and service stations;
 6. Small-scale homeless shelters serving up to ten (10) persons, subject to design review, within designated urban service areas;
 7. Emergency homeless shelters with up to fifty (50) beds, subject to design review, within designated urban service areas.
- (p) Other nonresidential uses of a similar and compatible nature to those uses described in this section.

(Ord. No. 5961, § 4, 1-24-2012; Ord. No. 5435 § 2(rr), 2003; Ord. No. 4973 § 11(b), (c), 1996; Ord. No. 4643, 1993.)

Sec. 26-52-050. - Building intensity and development criteria.

The use of land and structures within this district is subject to this article, the applicable regulations of this chapter, and the provisions of any district which is combined herewith. Policies and criteria of the General Plan and any applicable specific or area plan or local area development guidelines or county approved master plans or design guidelines shall supersede the standards herein.

- (a) Maximum Building Height.
 - (1) Thirty-five feet (35') for the main building and fifteen feet (15') for accessory buildings, provided that additional height may be permitted if a use permit is first secured.
 - (2) Maximum height for telecommunication facilities is subject to the standard set forth in the base district which is predominant in the area outside of the boundary of the PF district and in closest proximity to the proposed location of the facility.
- (b) Minimum Lot Size. Six thousand (6,000) square feet unless additional area is required by any B combining district.
- (c) Minimum Lot Width. The minimum average lot width within each lot is sixty feet (60').
- (d) Maximum Lot Coverage. Forty percent (40%).
- (e) Yard Requirements. The following shall apply except that if the subject property adjoins land which is zoned AR or is designated as agricultural land, the use is subject to the requirements of Section 26-88-040(g).
 - (1) Front Yard. Not less than twenty feet (20'), provided, however, that no structure shall be located closer than forty-five feet (45') to the centerline of any public road, street or highway.
 - (2) Side Yard. Not less than five feet (5') except where the side yard abuts a street in which case such yard shall be the same as the front yard.
 - (3) Rear Yard. Not less than twenty feet (20').
 - (4) No garage or carport opening facing the street shall be located less than twenty feet (20') from any exterior property line.
 - (5) Cornices, eaves, canopies and similar architectural features may extend two feet (2') into any required yard. Uncovered porches, fire escapes or landing places may extend six feet (6') into any required front or rear yard and three feet (3') into any required side yard.
 - (6) Where twenty-five percent (25%) or more of the lots on any one (1) block or portion thereof in the same zoning district have been improved with buildings, the required front yard may be reduced to a depth equal to the average of the front yards of the improved lots, subject to the restrictions of subsection (e)(4) of this section.
 - (7) Accessory buildings may be constructed within the required yards on the rear half of the lot; provided, that such building(s) shall not occupy more than thirty percent (30%) of the width of any rear yard. Such accessory buildings shall not be located closer than ten feet (10') to the main buildings on the same or adjacent lots.
- (f) Parking Requirements. Parking shall be provided in accordance with the standards established in Article 86.

(Ord. No. 5961, § 4, 1-24-2012; Ord. No. 4973 § 11(e), 1996; Ord. No. 4643, 1993.)

2018 COMMITTEES REPORT(S)