



# 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, February 14, 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. Director resignation/vacancy
6. Staff Report (*Action Item*)
7. Correspondence (*Discussion/Action Item*)
8. Approval of Minutes (*Action Item*)
  - a. *January 10, 2018 Regular Meeting Minutes*
9. Approval of Financial Information (*Action Item*)
  - a. *January 2018 financial information*
10. Approval of Christmas Party Contribution (*Action Item*)
11. OTS Grant-Authorizing Official Update (*Action Item*)
12. Closed Session (*Action Item*)
  - a. *Public Employee Appointment pursuant to Government Code Section 54957 (b)(1); Title: Administrative Assistant & Board Clerk.*
  - b. *Conference with Labor Negotiator pursuant to Government Code Section 54957.6 (a); Agency Designated Representatives: Full Board; Unrepresented Employee: Administrative Assistant.*
  - c. *Conference with Labor Negotiator pursuant to Government Code Section 54957.6 (a); Agency Designated Representatives: Full Board; Employee Organization: Local 3051.*
  - d. *Conference with Real Property Negotiators: Pursuant to Government Code Section 54956.7, Property: 14770 Canyon 7 Road, Rio Nido, CA (Rio Nido Post Office).*
13. Board Clerk Position (*Discussion/Action Item*)

Continued on page 2



# RUSSIAN RIVER FIRE PROTECTION DISTRICT

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14. CERT Program Update (*Discussion Item*)
15. 2018 Committee Review
16. Report from 2018 Committees (*Discussion/Action Item*)
  - a. Finance (Directors Wood, Limbert 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, Limbert & Emmett; Employee Ryan Lantz) Ad Hoc Committee
  - d. Fundraising (Directors Limbert and Weaver; Employee Stephan Mercieca) Ad Hoc Committee
  - e. Evacuation Planning (Directors Jones, Weaver & Wood) Ad Hoc Committee
17. 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](mailto:hflowers@russianriverfire.org).


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

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

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

## CERTIFICATION OF POSTING

I certify that on February 10, 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 February 10, 2018.

/s/   
Heidi Flowers, Interim Board Clerk

# DIRECTOR RESIGNATION

February 9th, 2018

To: To the Russian River Fire Department Board of Directors

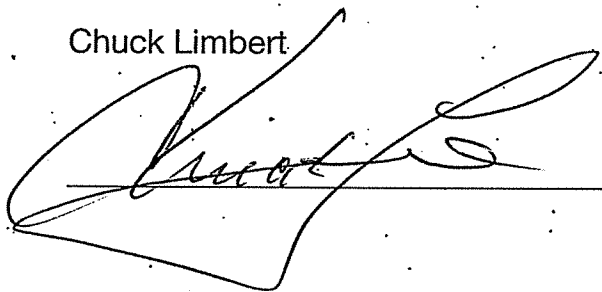
From: Director Chuck Limbert

Re: Resignation from the RRFD Board

It is with great sadness that I tender my resignation from the board. It has been a true honor serving on the board for the last 4 years. I feel that at the current time I am unable to fill the board position and keep my integrity.

I will continue to support the RRFD. I believe that we have the finest group of firefighters and paramedics. Please always be safe.

Chuck Limbert



2-9-18

**STAFF REPORTS**

**INCIDENT COUNT 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

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Date: 2/9/18

To: Board of Directors

From: Captain Lantz

Re: February Chief Report Report

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Over the last month, we have taken on several projects to move forward with interagency cooperation within our region.

We are submitting a grant on behalf of the region to the Fire Advisory Committee to obtain funds for recruitment and retention of volunteers within Region 5. If approved, monies will be used for personal protective equipment, pre-employment physicals, backgrounds, and recruitment outreach. These funds will also cover costs associated with joint trainings to familiarize each other with equipment and procedures, and to standardize where possible. Utilizing existing funds, we are working on hosting an auto extrication class and low-angle rope rescue course for our region.

We have also taken the lead on creating a regional operations group to look at several operational opportunities for cooperation. The first project for this group is to look at each Region 5 agency's response plans to make sure adequate and appropriate resources are responding to incidents.

Additionally, C-shift recently responded to a structure fire on Hwy 116 west of town. The fire was located in a crawlspace between the first and second floors. Crews did a great job in limiting fire growth and associated damage. Great job by all who responded!

Lastly, I recently met with Mark Bramfitt from LAFCO to get up to speed on available processes for consolidation with Monte Rio. Essentially, the easiest process to utilize to complete the project, if agreed to, would be to annex Monte Rio into our district. However, prior to any consolidation, we must submit for a Municipal Services Review done by LAFCO. This doesn't mean a consolidation will happen, but essentially asks for permission for us to grow beyond our current borders. I will bring the rest of the ad-hoc committee up to speed when we meet next, and I have invited Mr. Bramfitt to a joint board meeting when it is appropriate.



## RUSSIAN RIVER FIRE PROTECTION DISTRICT

14100 ARMSTRONG WOODS RD. · P.O. BOX 367 · GUERNEVILLE, CA 95446

OFFICE (707) 869-9089 · FAX (707) 869-2811

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### Meetings Attended

1/18- CERT Meeting

1/22- Emergency Evacuation Committee Meeting

1/23- Redcom DOAG Meeting

1/30- Meeting with LAFCO

2/2- Meeting with Monte Rio consultant

2/7- Region 5 Meeting

2/8- Fire Advisory Meeting

2/14- County Fire Chiefs Meeting

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

To: Board of Directors  
From: Captain Cassady  
Date: 2-2-18  
Subject: January 2018 Report

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**Personnel:**

B-shift consists of Cassady, Haas, Rampone and Kucharski

**Prevention/Projects:**

- Continue to work on Theater upgrades
- Review plans for the new Health Center
- Completed Chief Officer 3A course Rohnert Park. The course work is broken into 4 courses. I am enrolled in 3D (which is the final class for me) in April.
- Station fire extinguishers were all serviced.

On January 9<sup>th</sup>, I attended the So. Co. Fire Chiefs Meeting. An Ad-Hoc was formed to discuss and possibly create a County wide audible warning (siren) system. Throughout the County, since the fires, many communities are asking about siren use. Some agencies still use them, many do not. The sirens sound a number of times, meaning different things to each agency. There are many issues they will be working through.

**Incidents:**

On January 25, I responded with C-Shift to a structure fire on HWY 116 near the Vacation Beach summer crossing. The ambulance was committed on a separate call. The occupants were not home at the time of the fire. I have completed the investigation and the cause of the fire was determined to be accidental.



# Incident Type Count Report

Date Range: From 1/1/2018 To 1/31/2018

Selected Station(s): All

## Incident

Type	Description	Count	
<b>Station: S56</b>			
111	- Building fire	1	0.68%
<b>Total - Fires</b>		<b>1</b>	<b>0.68%</b>
321	- EMS call, excluding vehicle accident with injury	106	72.60%
322	- Vehicle accident with injuries	2	1.37%
<b>Total - Rescue &amp; Emergency Medical Service Incidents</b>		<b>108</b>	<b>73.97%</b>
400	- Hazardous condition, other	2	1.37%
440	- Electrical wiring/equipment problem, other	1	0.68%
444	- Power line down	1	0.68%
<b>Total - Hazardous Conditions (No fire)</b>		<b>4</b>	<b>2.74%</b>
500	- Service Call, other	1	0.68%
510	- Person in distress, other	1	0.68%
551	- Assist police or other governmental agency	2	1.37%
552	- Police matter	1	0.68%
554	- Assist invalid	1	0.68%
561	- Unauthorized burning	4	2.74%
<b>Total - Service Call</b>		<b>10</b>	<b>6.85%</b>
600	- Good intent call, other	1	0.68%
611	- Dispatched & cancelled en route	9	6.16%
611E	- EMS: Dispatched & cancelled en route	9	6.16%
622	- No incident found on arrival at dispatch address	2	1.37%
<b>Total - Good Intent Call</b>		<b>21</b>	<b>14.38%</b>
733	- Smoke detector activation due to malfunction	1	0.68%
745	- Alarm system sounded, no fire - unintentional	1	0.68%
<b>Total - Fals Alarm &amp; False Call</b>		<b>2</b>	<b>1.37%</b>
<b>Total for Station</b>		<b>146</b>	<b>100.00%</b>
		<b>146</b>	<b>100.00%</b>

Homeless = 32

# CORRESPONDENCE

# SONOMA LOCAL AGENCY FORMATION COMMISSION

575 ADMINISTRATION DRIVE, ROOM 104A, SANTA ROSA, CA 95403  
(707) 565-2577 FAX (707) 565-3778  
www.sonomalafco.org

December 18, 2017

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

c/o: Clerk to the Board

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

Dear District Chair:

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

## **Reason for Nomination**

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

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

## **Selection of Special District Representative**

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

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

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

## Eligible Districts

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

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

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

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

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

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

### Nominations

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

### Elections

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

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

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

## Schedule

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

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

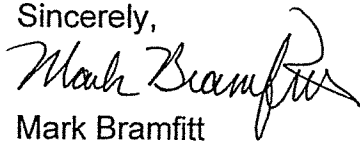
\*If more than one candidate is nominated

## Email Instead of U.S. Mail

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

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

Sincerely,



Mark Bramfitt  
Executive Officer

Attachment

# SONOMA LOCAL AGENCY FORMATION COMMISSION

575 ADMINISTRATION DRIVE, ROOM 104A, SANTA ROSA, CA 95403  
(707) 565-2577 FAX (707) 565-3778  
www.sonomalafco.org

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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# SONOMA LOCAL AGENCY FORMATION COMMISSION

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

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



County of Sonoma  
Agenda Item  
Summary Report

Clerk of the Board  
575 Administration Drive  
Santa Rosa, CA 95403

**Agenda Item Number: 8**  
(This Section for use by Clerk of the Board Only.)

**To:** Board of Supervisors

**Board Agenda Date:** February 6, 2018

**Vote Requirement:** Majority

**Department or Agency Name(s):** Board of Supervisors

**Staff Name and Phone Number:**

Darin Bartow, 565-3748

**Supervisory District(s):**

**Title:** Accept Resolutions from Special Districts Requesting to Change Governing Board Election Dates from Odd to Even Numbered Years.

**Recommended Actions:**

Adopt a resolution approving requests from Schell Vista Fire Protection District to change governing board elections from odd- to even-numbered years with the first election occurring at the November 3, 2020, statewide general election.

**Executive Summary:**

In September 2015, the Governor signed Senate Bill No. 415 (SB 415), known as the California Voter Participation Rights Act, which in most instances requires local jurisdictions that currently hold elections for governing board members in odd-numbered years to move their elections to even-numbered years.

**Discussion:**

The Schell Vista Fire Protection District passed a resolution changing governing board member elections to the same day as statewide general elections. Once resolutions are received by the Board of Supervisors Office, the Board must act on the request within 60 days.

Although existing law generally requires that regularly scheduled county elections be held at the same time as statewide elections, other local jurisdictions (e.g., cities, school districts, and special districts) have greater flexibility when deciding when to hold regularly scheduled elections that are held to elect governing board members. Elections that are held at the same time as statewide elections are often referred to as "on-cycle" elections, while elections held at other times are often referred to as "off-cycle" elections.

The degree to which local governments hold their elections on-cycle or off-cycle varies significantly throughout the state. Roughly 30 percent of the counties in California do not have regularly-scheduled off-cycle elections, because all the local jurisdictions in those counties hold their governing



board elections at the same time as statewide elections. In other counties, large numbers of cities, school districts, and special districts hold their governing board elections off-cycle in November of odd-numbered years. A smaller number of local jurisdictions hold their regularly scheduled governing board elections on other permitted off-cycle dates.

Section 10404(C) requires the Clerk of the Board to “notify all districts located in the county of the receipt of the resolution to consolidate and shall request input from each district on the effect of consolidation.” The Clerk of the Board notified all of the districts on January 10, 2018 that the Board of Supervisors had received the resolution and requested their input.

The Board of Supervisors is required by section 10404 to approve the proposed change unless it finds that "the ballot style, voting equipment, or computer capacity is such that additional elections or materials cannot be handled." Upon approval by the Board of Supervisors, the Elections Department will prepare and mail a notice within 30 days, at the districts' expense, to the registered voters of the districts affected by the consolidation informing them of the election date change [Elections Code section 10404.

The changes may increase the number of ballot types since unique ballot types are required in precincts that contain the same districts. As more contests are potentially added to even-year ballots, the number of ballot cards per ballot could increase, thereby increasing costs. The expectation of a multiple-card ballot exists now whether or not jurisdictions change from odd- to even-year elections. Adding cards would increase the cost of ballots when required for particular ballot types, and the cost of postage would potentially increase. We anticipate that any increased costs (including payroll costs to hire extra-help staff to process the additional ballot cards) would be allocated proportionally among participating jurisdictions.

The voting equipment/computer capacity can handle additional ballot cards. Because Sonoma County's voting system is specifically designed as a multiple card ballot, there is a track record of successfully conducting elections with many ballot types, each with ballots containing several ballot cards.

**Prior Board Actions:**

None

**Strategic Plan Alignment**      Goal 4: Civic Services and Engagement

Civic Services and Engagement

<b>Fiscal Summary</b>			
<b>Expenditures</b>	<b>FY 16-17 Adopted</b>	<b>FY 17-18 Projected</b>	<b>FY 18-19 Projected</b>
Budgeted Expenses			
Additional Appropriation Requested			
<b>Total Expenditures</b>			
<b>Funding Sources</b>			
General Fund/WA GF			
State/Federal			
Fees/Other			
Use of Fund Balance			
Contingencies			
<b>Total Sources</b>			
<b>Narrative Explanation of Fiscal Impacts:</b>			
<p>The Registrar of Voters has determined that the requests will not significantly impact ballot production, voting equipment, or computer capacity.</p> <p>It is anticipated that the cost to local jurisdictions on even-year ballots may decrease since costs will be defrayed by federal, state and county contests. If overall costs were to increase, the increase in costs will be distributed among more jurisdictions.</p> <p>Given the number of jurisdictions electing to move to even-year ballots, costs to jurisdictions in November of 2019, or other odd years, may increase as there will be fewer jurisdictions to share elections costs.</p>			
<b>Staffing Impacts</b>			
<b>Position Title (Payroll Classification)</b>	<b>Monthly Salary Range (A – I Step)</b>	<b>Additions (Number)</b>	<b>Deletions (Number)</b>
<b>Narrative Explanation of Staffing Impacts (If Required):</b>			

<b>Attachments:</b>
Resolution; Schell Vista Fire Protection District
<b>Related Items "On File" with the Clerk of the Board:</b>



County of Sonoma  
State of California

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Date: February 6, 2018

Item Number: \_\_\_\_\_

Resolution Number: \_\_\_\_\_

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4/5 Vote Required

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**Resolution of the Board of Supervisors of the County of Sonoma, State of California,  
Authorizing Implementation of Special Districts' Requests That Future Board Elections  
Be Moved From Odd- To Even-Numbered Years.**

**Whereas**, in September 2015 the Governor signed Senate Bill No. 415, which in most instances requires political subdivisions, including cities, school districts, community college districts, and other districts organized pursuant to state law, to move their elections for governing board members from odd-numbered years to even numbered years if their elections currently occur on odd-numbered years; and

**Whereas**, the Governing Board of the Schell Vista Fire Protection District approved a resolution pursuant to Section 10404(b) of the California Elections Code requesting that election dates for future District board elections be moved from odd- to even-numbered years; and

**Whereas**, the District submitted a resolution to the Board of Supervisors and Section 10404(e) requires this Board to act on the request within sixty days; and

**Whereas**, pursuant to Section 10404(e), the Registrar of Voters submitted to the Board of Supervisors an impact analysis of the proposed action, and according to said report, the Sonoma County Registrar of Voters is able to handle the impact that the Districts' requested change will have on the ballot style, voting equipment, and computer capacity; and

**Whereas**, the Board of Supervisors is required by Section 10404(e) to approve the proposed change unless it finds that the ballot style, voting equipment, or computer capacity is such that additional elections or materials cannot be handled.

**Now, Therefore, Be It Resolved** that the Board of Supervisors does not find that the ballot style, voting equipment, or computer capacity of the Sonoma County Registrar of Voters is such that additional elections or materials cannot be handled in relation to the Districts' requests, and accordingly the implementation of the Districts' resolutions are approved, with the first election occurring at the November 3, 2020, statewide general election.

Resolution #  
Date:  
Page 2

**Be It Further Resolved** that the terms of officeholders shall be extended as necessary, but in no event shall the term be extended beyond December 31 of the year following the year in which the request for consolidation is approved by this Board.

**Supervisors:**

Gorin:	Rabbitt:	Zane:	Hopkins:	Gore:
Ayes:	Noes:	Absent:	Abstain:	

**So Ordered.**

**RESOLUTION NO. 2017-05-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SCHELL VISTA FIRE PROTECTION DISTRICT  
REQUESTING THAT THE BOARD OF SUPERVISORS OF THE COUNTY OF SONOMA  
AUTHORIZE THE CONSOLIDATION OF DISTRICT ELECTIONS WITH THE STATEWIDE  
GENERAL ELECTIONS**

**WHEREAS**, in September 2015, the Governor signed Senate Bill No. 415, which in most instances requires political subdivisions, including cities, school districts, community college districts, and other districts organized pursuant to state law, to move their elections for governing board members from odd-numbered years to even-numbered years if their elections currently occur on odd-numbered years and have not historically met certain voter turnout requirements; and

**WHEREAS**, § 13886 of the California Health & Safety Code and §10404 of the California Elections Code permits the Schell Vista Fire Protection District Board of Directors to change its election day with the approval of the Board of Supervisors of Sonoma; and

**WHEREAS**, the Schell Vista Fire Protection District currently conducts its elections for members of the Board of Directors in November of odd-numbered years pursuant to Cal. Elections Code § 10505(c); and

**WHEREAS**, the District has not historically met the voter turnout requirements of Senate Bill No. 415, and it is the intent and desire of the Board of the Schell Vista Fire Protection District to provide its constituents with cost benefits, while promoting the increasingly efficient and effective use of government resources; and

**WHEREAS**, the District has been informed that there would be a cost savings for the District resulting from consolidating the District's elections with the statewide general elections; and

**WHEREAS**, as a result of the above facts, the District desires to change the date of future board member elections to be consolidated with the California statewide general election in order to save District monies and to provide greater voter input into District elections; and

**WHEREAS**, if the consolidation of elections is approved, it is requested that the election date be moved from November, 2019, to November, 2020 with board members whose terms would have expired in 2019 necessarily being extended to 2020.

**NOW THEREFORE BE IT RESOLVED** as follows:

1. That pursuant to the requirements of § 10404.5 of the Elections Code, the Board of Supervisors of the County of Sonoma is hereby requested to consent and agree to the consolidation of the District election with the statewide general election on November 6, 2018, for the purpose of electing Two (2) Directors of the Board of Directors, and that future District elections shall be consolidated with the even-year statewide general election.

2. That pursuant to the requirements of § 10404, subd.(i) of the Elections Code, the terms of officeholders shall be extended until the next even year election following their current term expiration date.
3. That pursuant to the requirements of § 10404, subd.(f) of the Elections Code, the Registrar of Voters shall cause, at District expense, a notice to be mailed to all registered voters of the District informing them of the change of election date specified herein and of the resultant changes in terms of the elected officeholders.

**PASSED AND ADOPTED** by the Board of Directors, Schell Vista Fire Protection District, on the 6<sup>th</sup> day of December, 2017 by the following vote:

AYES: 4

NOES: 0

ABSENT: 1

Bob Kuehne  
President

Attest: Ramiro  
Sec of Board

# 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, January 10, 2018 6:00 p.m. At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville **MINUTES**

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

President Limbert called the meeting to order at 6:02 p.m.; Director Limbert led the pledge of allegiance. Directors present: Wood, Emmett, Jones, Limbert and Weaver.

### **APPROVAL OF AGENDA:**

Director Jones requested to add approval of money for Christmas dinner to the Agenda. On a motion by Director Emmett, seconded by Director Jones the Board moved to go around the so called rules add the issue to tonight's Agenda after item 4. VOTE: 5/0/0. Hearing no further changes, additions or deletions the Agenda was approved as presented.

### **PUBLIC COMMENT:**

Linda Payne: "Why is Heidi Flowers not made permanent Clerk of the Board?"

### **BOARD MEMBER COMMENT:**

Director Limbert: 2017 was a phenomenal year for Russian River Fire and Region 5. Equipment grants were obtained, we have the best firefighters and paramedics and there is nothing they can't do together. Director Limbert apologized, regarding the Christmas party Agenda item and noted it is a learning experience and he will do his best. Director Weaver: well-handled and he is happy to see the grants.

### **APPROVAL OF CHRISTMAS PARTY CONTRIBUTION:**

Discussion held. On a motion by Director Jones, seconded by Director Weaver, the Board moved to donate \$1,000.00 to the Firefighters Association for the Christmas event. Further discussion held; Director Jones rescinded her motion. On a motion by Director Weaver, seconded by Director Emmett, the Board moved to donate \$1,000.00 to the Firefighters Association for the 2017 Christmas party as a one-time offering and establish a policy hereafter for future years. VOTE: 3/2/0. Director Wood stated policies cannot be made to commit future monetary contributions.

### **STAFF REPORT:**

Captain Lantz reported on CERT, training, safety and meetings attended. A CERT class will be hosted in March/April; CERT will be participating in the community meetings on evacuation/disaster preparedness on January 13<sup>th</sup> & 20<sup>th</sup>. Captain Lantz reached out to Mark Bramfitt of LAFCO regarding questions pertaining to annexation/consolidation and how it would  
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## **STAFF REPORT CONTINUED:**

affect AB8 rates and special tax revenue; he is waiting for a response.

Captain Cassady reported on call volume for 2017 (2037 calls; all-time high); prevention (Oddfellows Park Café rebuild, River Theater future upgrades), projects (HVAC system install and Sea Doo sponson install) and meetings attended.

## **CERT PROGRAM UPDATE**

Captain Lantz reported this was covered under his staff report.

## **CORRESPONDENCE:**

Director Emmett is willing to sit as a District representative on the Redevelopment Agency Oversight Board. Item will be brought back to the February meeting; Directors requested additional time to review information.

## **APPROVAL OF MINUTES:**

On a motion by Director Jones, seconded by Director Weaver, the Board moved to approve the minutes of December 13, 2017 Regular meeting as presented. VOTE: 5/0/0.

On a motion by Director Jones, seconded by Director Emmett, the Board moved to approve the minutes of December 19, 2017 Special meeting as presented. VOTE: 5/0/0.

## **APPROVAL OF FINANCIAL INFORMATION:**

Director Limbert reviewed the revenues and expenditures; a revised mid-year budget will be developed. On a motion by Director Jones, seconded by Director Emmett, the Board moved to approve the financial information as presented. VOTE: 5/0/0.

## **2018 COMMITTEE ASSIGNMENTS:**

- a. Finance Committee: stay the same (Directors Wood, Limbert and Jones; EE Travis Wood)
- b. Strategic Planning Committee: Directors Jones and Emmett; EE Travis Wood.  
Committee will ask Stephano Mercieca to join the committee. On a motion by Director Emmett, seconded by Director Wood, the committee was changed from Ad Hoc to Standing. VOTE: 5/0/0.
- c. Russian River/Monte Rio: Directors Wood and Limbert. On a motion by Director Wood, seconded by Director Jones, Director Emmett will be added to the Russian River/Monte Rio committee. VOTE: 5/0/0. EE Ryan Lantz will join the committee as well.

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## **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

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### **2018 COMMITTEE ASSIGNMENTS CONTINUED**

- d. Fundraising: Directors Limbert and Weaver. Committee will stay the same.
- e. Evacuation Planning: Directors Jones and Weaver. On a motion by Director Jones, seconded by Director Weaver, Director Wood will be added to the committee. VOTE: 5/0/0.
- f. Labor negotiations: Directors Jones and Limbert. On a motion by Director Jones, seconded by Director Wood, Director Weaver will be added to the committee. VOTE: 5/0/0.

### **SAFE SURRENDER LOCATION:**

On a motion by Director Jones, seconded by Director Emmett, the Board moved to approve going forward to investigate and get more information in order to move forward with the program. VOTE: 5/0/0.

### **REPORT FROM 2017 COMMITTEES:**

- a. Finance: On a motion by Director Jones, seconded by Director Emmett, the Board approved Heidi Flowers to have the ability to interview and hire someone to help 8-12 hours a week. VOTE: 5/0/0. On a motion by Director Jones, seconded by Director Emmett, the Board approved to update the bank signature cards to reflect committee members Director Nancy Jo Wood, Director Nance Jones, Director Chuck Limbert and to add Travis Wood. Signature cards should be updated prior to next Board meeting. VOTE: 5/0/0.
- b. Strategic Planning: met today; reviewed Nakia's task list and will connect Nakia and Stephano.
- c. RR/MR: did not meet in December. Monte Rio requested waiting until they fill a vacancy before making any decisions. Captain Lantz attend the Monte Rio Board meeting; he spoke with Director Fein after the meeting and assured him Russian River wants to continue to work with Monte Rio.
- d. Fundraising: Will set a date to meet.
- e. Evacuation Planning: Director Jones passed out the Agenda for the upcoming community meetings and reviewed topics to be discussed.

### **PUBLIC COMMENT:**

Linda Payne: "Why is Heidi Flowers not made permanent Clerk of the Board?"

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# RUSSIAN RIVER FIRE PROTECTION DISTRICT

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**BOARD COMMENT:**

Director Limbert asked for Board Clerk position to be added to the February Agenda.

**ADJOURNMENT:**

On a motion by Director Jones, seconded by Director Emmett, the Board adjourned the meeting at 7:37 p.m.

/s/ \_\_\_\_\_ Date: \_\_\_\_\_  
Nance Jones, Board Vice President

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

DRAFT

# APPROVAL OF FINANCIAL INFORMATION

Russian River Fire Protection District  
 Profit & Loss Budget vs. Actual  
 July 1, 2017 through February 8, 2018

1:40 PM  
 02/08/18  
 Accrual Basis

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 1 - 8, 18	Jul 1 - '17 - Feb 8, 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>												
<b>10 - Taxes</b>												
1000 - Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	515,303.97	115,694.11	0.00	630,998.08	960,000.00	-329,001.92	65.73%
1001 - CY Direct Charges	0.00	0.00	0.00	0.00	0.00	302,624.98	52,517.50	0.00	355,142.48	565,000.00	-209,857.52	62.86%
1004 - Property Tax-CY Secured-July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1007 - CY Direct Charges - July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.00	-244,947.87	0.00	0.00	-244,947.87	-495,000.00	250,052.13	48.48%
1011 - SB2557 Prop Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.0%
1014 - AB 1280 RDA Pass-Throughs	0.00	0.00	0.00	0.00	0.00	68,681.07	283.19	0.00	68,964.26	133,000.00	-64,035.74	51.84%
1017 - Residual Prop Tax-RPTTF	0.00	0.00	0.00	0.00	0.00	167,459.50	0.00	0.00	167,459.50	346,000.00	-178,540.50	48.4%
1020 - Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	3,353.03	3,789.69	0.00	7,142.72	16,000.00	-8,857.28	44.64%
1040 - Property Taxes - CY Unsecured	0.00	0.00	0.00	0.00	0.00	27,510.97	0.00	0.00	27,510.97	28,000.00	-489.03	96.25%
1042 - Cost Reim-Coil DEL CY UNS	0.00	0.00	0.00	0.00	0.00	-479.19	0.00	0.00	-479.19	-550.00	70.81	87.13%
1060 - Prop Taxes-PY, Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.0%
1061 - PY Direct Charges	0.00	0.00	0.00	0.00	0.00	5,958.77	0.00	0.00	5,958.77	40,000.00	-34,041.23	14.89%
1080 - Supplemental Prop Taxes-PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.0%
1100 - Property Taxes - PY Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
10 - Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 10 - Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,465.23</b>	<b>172,264.49</b>	<b>0.00</b>	<b>1,017,729.72</b>	<b>1,566,050.00</b>	<b>-568,320.28</b>	<b>64.17%</b>
<b>17 - Use of Money/Property</b>												
1700 - Interest on Pooled Cash	0.00	0.00	0.00	0.00	0.00	60.37	158.86	0.00	219.23	700.00	-480.77	31.32%
1705 - Unrealized Gains & Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1760 - Other Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1801 - Rent-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17 - Use of Money/Property - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 17 - Use of Money/Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.37</b>	<b>158.86</b>	<b>0.00</b>	<b>219.23</b>	<b>700.00</b>	<b>-480.77</b>	<b>31.32%</b>
<b>20 - Intergovernmental Revenues</b>												
2440 - ST-HOPTR	0.00	0.00	0.00	0.00	0.00	0.00	3,423.30	0.00	3,423.30	6,600.00	-3,176.70	50.34%
2600 - State Other Funding	0.00	0.00	0.00	0.00	0.00	18,774.70	67,405.49	0.00	86,180.19	2,000.00	84,180.19	4,309.01%
2930 - Special Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2970 - RDA Asset Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20 - Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 20 - Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,774.70</b>	<b>70,828.79</b>	<b>0.00</b>	<b>89,603.49</b>	<b>8,600.00</b>	<b>81,003.49</b>	<b>1,016.22%</b>
<b>30 - Charges for Services</b>												
3661 - Fire Control Services	0.00	0.00	0.00	0.00	3,731.91	0.00	0.00	0.00	3,731.91	7,000.00	-3,268.09	53.31%
3670 - Ambulance Billings	61,966.13	63,728.36	62,710.60	48,441.22	78,844.08	44,940.04	73,732.71	0.00	434,363.14	725,000.00	-290,636.86	59.91%
3700 - Copy/Transcribe Fees	0.00	0.00	95.00	0.00	25.00	0.00	0.00	0.00	120.00	100.00	20.00	120.0%
3880 - Revenue Applic to PY- GEMT	0.00	0.00	0.00	0.00	0.00	0.00	16,460.08	0.00	16,460.08	0.00	16,460.08	100.0%
30 - Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 30 - Charges for Services</b>	<b>61,966.13</b>	<b>63,728.36</b>	<b>62,805.60</b>	<b>48,441.22</b>	<b>82,600.99</b>	<b>44,940.04</b>	<b>90,192.79</b>	<b>0.00</b>	<b>454,675.13</b>	<b>732,100.00</b>	<b>-277,424.87</b>	<b>62.11%</b>
<b>40 - Miscellaneous Revenues</b>												
4010 - Surplus Property Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4016 - Interest Earned	11.98	11.85	13.15	11.16	11.52	11.20	1.63	0.00	72.49	100.00	-27.51	72.49%
4040 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	100.0%
4040 A - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	-105,000.00	0.0%
4040 B - Holmatro Tools - TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 C - Holmatro-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 D - Lexipol-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 E - R/RRMR -GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 F - Con't Ops - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 G - Radios-VFA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
4040 - Miscellaneous Revenue - Other	443.56	821.95	10,162.00	4,806.00	2,612.30	0.00	2,288.29	0.00	21,134.10	12,500.00	8,634.10	169.07%
<b>Total 40 - Miscellaneous Revenue</b>	<b>443.56</b>	<b>821.95</b>	<b>10,162.00</b>	<b>4,806.00</b>	<b>2,612.30</b>	<b>0.00</b>	<b>17,288.29</b>	<b>0.00</b>	<b>36,134.10</b>	<b>137,500.00</b>	<b>-101,365.90</b>	<b>26.28%</b>
4100 - Workers' Comp Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
4102 - Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%

Russian River Fire Protection District  
 Profit & Loss Budget vs. Actual  
 July 1, 2017 through February 8, 2018

1:40 PM  
 02/08/18  
 Accrual Basis

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 1 - 8, 18	Jul 1 - '17 - Feb 8, 18	Budget	\$ Over Budget	% of Budget
4106 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4109 - Outdate/Cancel Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4116 - Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 B - Reimb. 15/16 Dispatch Fee GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
4128 - Reimbursements - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
40 - Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 40 - Miscellaneous Revenues	455.54	833.80	10,175.15	4,817.16	2,623.82	11,200.00	17,289.92	0.00	36,206.59	211,700.00	-175,493.41	17.1%
Total Income	62,421.67	64,562.16	72,980.75	53,258.38	85,224.81	909,251.54	350,734.85	0.00	1,598,434.16	2,539,350.00	-940,915.84	62.95%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gross Profit	62,421.67	64,562.16	72,980.75	53,258.38	85,224.81	909,251.54	350,734.85	0.00	1,598,434.16	2,539,350.00	-940,915.84	62.95%
Expense												
50 - Salaries/Employment Benefits												
5910 - Perm Positions - LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5910 I - RRMR Collaboration GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5910 - Perm Positions - LOC BDS - Other	89,362.23	77,958.45	87,449.39	116,338.03	92,209.23	71,076.55	84,830.33	9,631.27	628,855.48	1,030,700.00	-401,844.52	61.01%
Total 5910 - Perm Positions - LOC BDS	89,362.23	77,958.45	87,449.39	116,338.03	92,209.23	71,076.55	84,830.33	9,631.27	628,855.48	1,030,700.00	-401,844.52	61.01%
5911 - Extra Help-LOC BDS	0.00	0.00	225.00	0.00	0.00	0.00	3,294.74	0.00	3,519.74	2,000.00	1,519.74	175.95%
5912 - Overtime-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5912 B - Region 5 Lexipol GRANT	15,879.19	39,390.64	25,504.70	10,392.24	34,607.93	23,179.87	13,067.53	0.00	162,022.10	210,000.00	-47,977.90	77.15%
5912 - Overtime-LOC BDS - Other	15,879.19	39,390.64	25,504.70	10,392.24	34,607.93	23,179.87	13,067.53	0.00	162,022.10	210,000.00	-47,977.90	77.15%
Total 5912 - Overtime-LOC BDS	15,879.19	39,390.64	25,504.70	10,392.24	34,607.93	23,179.87	13,067.53	0.00	162,022.10	210,000.00	-47,977.90	77.15%
5914 - Premium Pay-LOC BDS	71.04	0.00	0.00	73.82	36,473.36	8.04	11.20	0.00	36,831.86	36,000.00	1,831.86	105.23%
5919 - Agency Extra Help-LOC BDS	0.00	0.00	0.00	0.00	5,336.10	0.00	0.00	0.00	5,336.10	2,500.00	2,836.10	213.44%
5922 - FICA Retirement-LOC BDS	0.00	654.60	327.30	327.30	0.00	75.28	0.00	0.00	1,711.78	3,900.00	-2,188.22	43.89%
5923 - PERS-LOC BDS	103,576.52	1,765.20	13,491.43	13,086.59	30,418.41	204.49	12,509.05	10,376.74	185,428.43	247,011.00	-61,582.57	75.07%
5930 - Health Insurance - LOC BDS	1,273.56	1,815.80	1,493.38	2,146.94	1,425.22	1,278.59	0.00	0.00	11,170.28	19,000.00	-7,829.72	58.75%
5931 - Disability Insurance-LOC BDS	-1,455.92	33,087.84	15,800.96	15,800.96	15,800.96	17,507.77	16,998.49	0.00	113,511.06	206,800.00	-93,288.94	54.89%
5932 - Dental Insurance - LOC BDS	0.00	669.50	334.75	408.75	334.75	334.75	0.00	0.00	2,083.50	4,000.00	-1,916.50	52.09%
5933 - Life Insurance	0.00	3,824.22	1,912.11	1,912.11	2,076.38	2,076.38	2,025.88	0.00	13,827.08	22,900.00	-9,072.92	60.38%
5934 - Vision Insurance - LOC BDS	-49.00	101.00	26.00	-49.00	54.50	62.30	0.00	0.00	200.30	350.00	-149.70	57.23%
5935 - Unemployment Insurance LOC BDS	0.00	412.60	206.30	206.30	206.30	195.96	0.00	0.00	1,433.76	2,525.00	-1,091.24	56.78%
5940 - Workers' Comp-LOC BDS	25,090.00	0.00	0.00	25,090.00	0.00	0.00	1,422.03	0.00	1,505.26	1,500.00	5.26	100.35%
50 - Salaries/Employment Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	25,090.00	0.00	75,270.00	100,360.00	-25,090.00	75.0%
Total 50 - Salaries/Employment Benefits	233,717.62	159,677.85	146,965.72	185,324.89	220,075.39	116,149.15	160,786.10	20,008.01	1,242,704.73	1,891,573.00	-648,868.27	65.7%
60 - Services/Supplies												
6021 - Uniform Expense	0.00	2,775.00	0.00	0.00	925.00	925.00	0.00	0.00	4,625.00	11,100.00	-6,475.00	41.67%
6022 - Safety Clothing	0.00	134.54	0.00	0.00	0.00	925.00	0.00	0.00	1,059.54	15,000.00	-13,940.46	7.06%
6048 - Cell Phone Services	367.27	367.67	367.67	736.81	0.00	369.15	0.00	847.85	3,056.42	5,200.00	-2,143.58	58.78%
6060 - Food	30.00	117.68	322.19	163.75	164.74	412.58	216.89	176.39	1,604.22	3,500.00	-1,895.78	45.84%
6060 - Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 C - Recifiers - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 D - Mattresses - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 E - Dining Table/Chairs-GRANT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	100.0%
6080 - Household Expense - Other	0.00	0.00	217.05	240.38	205.71	1,131.18	422.94	137.03	2,354.29	5,000.00	-2,645.71	47.09%
Total 6080 - Household Expense	0.00	0.00	217.05	240.38	705.71	1,131.18	422.94	137.03	2,645.71	5,500.00	-2,854.29	51.9%
6100 - Insurance	30,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,231.00	30,231.00	0.00	100.0%
6140 - Maintenance Equipment	0.00	627.14	6,686.83	568.10	2,657.12	1,809.71	4,905.57	754.03	18,009.50	21,100.00	-3,090.50	85.35%
6149 - Maintenance-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Russian River Fire Protection District  
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	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 1 - 8, 18	Jul 1, '17 - Feb 8, 18	Budget	\$ Over Budget	% of Budget
6149 A - VFA Grant (Radios)	0.00	0.00	0.00	0.00	0.00	0.00	11,489.55	0.00	11,489.55	10,000.00	-1,489.55	114.9%
6149 - Maintenance-Radio - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.56	748.56	4,500.00	-3,751.44	16.64%
Total 6149 - Maintenance-Radio	0.00	0.00	0.00	0.00	0.00	0.00	11,489.55	748.56	12,238.11	14,500.00	-2,261.89	84.4%
6160 - Maint-Bldgs/Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6160 G - Roof Repair App Bay- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6160 H - Roof Replacement L.O-GRANT	-8,290.00	0.00	8,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6160 - Maint-Bldgs/Imp - Other	0.00	29.59	150.52	0.00	785.47	1,455.85	596.97	0.00	3,018.40	7,000.00	-3,981.60	43.12%
Total 6160 - Maint-Bldgs/Imp	-8,290.00	29.59	8,440.52	0.00	785.47	1,455.85	596.97	0.00	3,018.40	7,000.00	-3,981.60	43.12%
6261 - Medical Supplies	0.00	2,803.95	3,145.99	3,468.31	2,137.15	1,755.30	2,192.25	1,094.38	16,587.33	30,000.00	-13,412.67	55.29%
6280 - Memberships	440.00	119.92	0.00	200.00	0.00	1,123.59	450.00	135.00	2,467.42	2,500.00	-32.59	98.7%
6400 - Office Expense	184.49	831.81	1,142.88	584.27	290.57	207.06	384.28	1,175.66	4,801.03	5,000.00	-198.97	96.02%
6405 - Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6410 - Postage	0.00	0.00	0.00	98.00	13.12	33.36	98.00	184.20	426.68	300.00	126.68	142.23%
6415 - Books/Periodicals	50.00	0.00	421.69	0.00	0.00	26.00	0.00	0.00	497.69	600.00	-102.31	82.95%
6457 - Computer Charges	0.00	4,035.00	1,200.00	3,007.20	1,745.00	545.00	1,745.00	1,745.00	14,022.20	21,000.00	-6,977.80	66.77%
6461 - Supplies/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 - Professional/Special Services	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	13,129.00	-7,729.00	41.13%
6500 L - Lexipol-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 M - Grant Writing-GRANT	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	14,118.00	-11,918.00	15.59%
6500 N - RR/MR Coil	0.00	0.00	101.32	0.00	0.00	0.00	0.00	0.00	101.32	10,960.00	-10,858.68	0.92%
6500 - Professional/Special Services - Other	7,500.00	152.26	289.83	563.65	450.98	291.64	1,395.45	731.06	11,374.87	52,200.00	-40,825.13	21.79%
Total 6500 - Professional/Special Services	7,500.00	152.26	5,791.15	563.65	450.98	2,491.64	1,395.45	731.06	19,076.19	90,407.00	-71,330.81	21.1%
6514 - Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6516 - Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6521 - County Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6526 - Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6540 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
6581 - Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6587 - LAFCO Charges	0.00	4,273.00	0.00	0.00	0.00	0.00	0.00	0.00	4,273.00	4,300.00	-27.00	99.37%
6610 - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6610 B - RR/MR Collaboration-GRANT	0.00	0.00	114.00	0.00	222.50	1,953.00	0.00	651.00	2,940.50	15,000.00	-12,059.50	19.6%
6610 - Legal Services - Other	0.00	0.00	114.00	0.00	222.50	1,953.00	0.00	651.00	2,940.50	21,000.00	-18,059.50	14.0%
Total 6610 - Legal Services	0.00	0.00	114.00	0.00	222.50	1,953.00	0.00	651.00	2,940.50	21,000.00	-18,059.50	14.0%
6630 - Audit/Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	-6,700.00	0.0%
6634 - Bank Fees	45.00	30.00	280.00	30.00	265.00	-205.00	30.00	0.00	475.00	1,300.00	-825.00	36.54%
6654 - Medical Exams	0.00	0.00	0.00	0.00	0.00	150.00	115.00	0.00	285.00	3,100.00	-2,815.00	8.55%
6666 - Ambulance Charges	0.00	4,050.13	3,920.65	5,320.57	3,872.69	4,942.27	3,301.86	0.00	25,408.17	52,000.00	-26,591.83	48.86%
6695 - Immunizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6800 - Public/Legal Notices	0.00	162.50	0.00	0.00	0.00	135.50	0.00	0.00	460.50	1,000.00	-539.50	46.05%
6820 - Rents/Leases Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6840 - Rents/Leases - Bldgs Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6880 - Small Tools/Instruments	0.00	0.00	0.00	0.00	0.00	127.98	0.00	0.00	127.98	1,500.00	-1,372.02	8.53%
6881 - Safety Equipment	0.00	0.00	917.25	161.00	559.74	0.00	0.00	331.45	1,969.44	3,000.00	-1,030.56	65.65%
6883 - Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6883 C - Hoimatro Tools-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6883 D - Hose, etc.-1616 Dispatch GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6883 - Fire Equipment - Other	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	2,000.00	-1,350.00	32.5%
Total 6883 - Fire Equipment	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	2,000.00	-1,350.00	32.5%
7000 - Special Departmental Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7005 - Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7022 - Public Relations Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7051 - Refunds	0.00	4,113.29	0.00	115.83	210.00	11,912.23	315.00	0.00	16,666.35	8,500.00	8,166.35	196.06%
7053 - License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
7120 - Training in-Service	2,000.00	1,570.00	1,755.50	346.75	442.00	0.00	240.00	2,189.50	8,543.75	12,000.00	-3,456.25	71.2%



Russian River Fire Protection District  
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	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 1 - 8, 18	Jul 1 - '17 - Feb 8, 18	Budget	\$ Over Budget	% of Budget
7123 - Training - Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
7131 - Tuition/Textbook/Taxable	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	500.00	-440.00	12.0%
7201 - Gas/Oil	1,661.87	1,615.32	1,895.56	1,998.88	1,368.08	1,239.89	1,858.01	48.50	11,686.11	20,000.00	-8,313.89	58.43%
7230 - W. Steele Lane Storm Drain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7300 - Transportation/Travel	0.00	41.28	1,518.44	295.40	81.48	551.45	370.33	50.29	2,908.67	3,000.00	-91.33	96.96%
7320 - Utilities	428.98	219.74	2,177.27	2,674.95	817.80	432.33	2,821.39	840.99	10,413.36	16,500.00	-6,086.64	63.11%
7330 - Sanitation	0.00	0.00	0.00	0.00	-1,068.48	0.00	0.00	0.00	1,068.48	2,100.00	-1,031.52	50.89%
7390 - Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7900 - Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7910 - Principal Payments - LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00	-22,200.00	0.0%
7920 - Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7930 - Interest on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	-2,100.00	0.0%
60 - Services/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 60 - Services/Supplies	34,648.61	28,128.82	40,477.15	20,574.76	19,432.63	34,449.98	32,938.49	11,840.99	222,491.33	454,838.00	-232,346.67	48.92%
85 - Capital Assets												
8560 - Equipment												
8560 A - Holmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	-105,000.00	0.0%
8560 B - Heart Monitor	0.00	0.00	0.00	0.00	0.00	34,211.85	0.00	0.00	34,211.85	34,000.00	211.85	100.62%
8560 C - Engine Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	-16,500.00	0.0%
8560 D - Jet Ski-TOT Grant	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00	100.0%
8560 - Equipment - Other	0.00	0.00	0.00	4,003.00	0.00	1,300.00	11,806.00	0.00	17,109.00	0.00	17,109.00	100.0%
Total 8560 - Equipment	0.00	9,400.00	0.00	4,003.00	0.00	35,511.85	11,806.00	0.00	60,720.85	155,500.00	-94,779.15	39.05%
85 - Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 85 - Capital Assets	0.00	9,400.00	0.00	4,003.00	0.00	35,511.85	11,806.00	0.00	60,720.85	155,500.00	-94,779.15	39.05%
90 - Appropriations for Cont												
9000 - Unanticipated Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
90 - Appropriations for Cont - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 90 - Appropriations for Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Total Expense	268,366.23	197,206.67	187,442.87	209,902.65	239,508.02	186,110.96	205,530.59	31,848.90	1,525,916.91	2,506,911.00	-980,994.09	60.87%
Net Income	-205,944.56	-132,644.51	-114,462.12	-156,644.27	-154,283.21	723,140.96	145,204.26	-31,848.90	72,517.25	32,439.00	-40,078.25	223.55%

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**Russian River Fire Protection District**  
**Reconciliation Summary**  
105 · Bank of the West, Period Ending 01/31/2018

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	<u>Jan 31, 18</u>
Beginning Balance	1,129,039.99
Cleared Transactions	
Checks and Payments - 54 items	-210,682.36
Deposits and Credits - 11 items	343,429.09
Total Cleared Transactions	<u>132,746.73</u>
Cleared Balance	<u><u>1,261,786.72</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-25,609.63
Total Uncleared Transactions	<u>-25,609.63</u>
Register Balance as of 01/31/2018	<u><u>1,236,177.09</u></u>
Ending Balance	1,236,177.09

**Russian River Fire Protection District**  
**Reconciliation Detail**  
**105 - Bank of the West, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,129,039.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 54 items</b>						
Bill Pmt -Check	12/13/2017	1977	US Bank Corporate ...	X	-5,536.55	-5,536.55
Bill Pmt -Check	12/13/2017	1980	Wittman Enterprises	X	-4,335.66	-9,872.21
Bill Pmt -Check	12/13/2017	1970	Forestville Fire District	X	-2,304.99	-12,177.20
Bill Pmt -Check	12/13/2017	1979	WEX Bank	X	-1,239.89	-13,417.09
Bill Pmt -Check	12/13/2017	1975	Russian River Local ...	X	-960.00	-14,377.09
Bill Pmt -Check	12/13/2017	1974	Resolve Insurance S...	X	-606.61	-14,983.70
Bill Pmt -Check	12/13/2017	1967	COSTCO/Capital O...	X	-403.55	-15,387.25
Bill Pmt -Check	12/13/2017	1966	Comcast	X	-389.10	-15,776.35
Bill Pmt -Check	12/13/2017	1965	Benedetti Tire Service	X	-370.83	-16,147.18
Bill Pmt -Check	12/13/2017	1973	Myers Stevens & To...	X	-334.75	-16,481.93
Bill Pmt -Check	12/13/2017	1971	JR's Auto Care Center	X	-312.92	-16,794.85
Bill Pmt -Check	12/13/2017	1968	EverBank	X	-207.06	-17,001.91
Bill Pmt -Check	12/13/2017	1964	Accent Printing & D...	X	-177.33	-17,179.24
Bill Pmt -Check	12/13/2017	1969	Ferrell Gas	X	-154.38	-17,333.62
Bill Pmt -Check	12/13/2017	1972	K. Browne	X	-150.00	-17,483.62
Bill Pmt -Check	12/13/2017	1976	Sonoma West Publi...	X	-135.50	-17,619.12
Bill Pmt -Check	12/13/2017	1978	Us Postmaster	X	-116.00	-17,735.12
Bill Pmt -Check	12/20/2017	1990	Kaiser	X	-2,624.94	-20,360.06
Bill Pmt -Check	12/20/2017	1999	Kaiser	X	-2,430.09	-22,790.15
Bill Pmt -Check	12/20/2017	2004	Kaiser	X	-2,383.54	-25,173.69
Bill Pmt -Check	12/20/2017	2002	Kaiser	X	-2,305.26	-27,478.95
Bill Pmt -Check	12/20/2017	1991	LCW	X	-1,953.00	-29,431.95
Bill Pmt -Check	12/20/2017	1983	Blue Shield of CA	X	-1,948.40	-31,380.35
Bill Pmt -Check	12/20/2017	1989	Hayman Refrigeratio...	X	-1,300.00	-32,680.35
Bill Pmt -Check	12/20/2017	1992	Russian River Local ...	X	-960.00	-33,640.35
Bill Pmt -Check	12/20/2017	1981	Art's Towing	X	-547.50	-34,187.85
Bill Pmt -Check	12/20/2017	1993	Russian River Roast...	X	-85.00	-34,272.85
Bill Pmt -Check	12/20/2017	1997	Western Exterminat...	X	-11.00	-34,283.85
Bill Pmt -Check	01/02/2018	2021	US Bank Corporate ...	X	-15,574.43	-49,858.28
Bill Pmt -Check	01/02/2018	2012	Hayman Refrigeratio...	X	-11,806.00	-61,664.28
Bill Pmt -Check	01/02/2018	2006	49er Communications	X	-5,744.77	-67,409.05
Bill Pmt -Check	01/02/2018	2011	Forestville Fire District	X	-3,294.74	-70,703.79
Bill Pmt -Check	01/02/2018	2017	P G & E	X	-1,206.08	-71,909.87
Bill Pmt -Check	01/02/2018	2010	Ferrell Gas	X	-567.63	-72,477.50
Bill Pmt -Check	01/02/2018	2020	Stephano Mercieca	X	-354.05	-72,831.55
Bill Pmt -Check	01/02/2018	2009	EverBank	X	-207.06	-73,038.61
Bill Pmt -Check	01/02/2018	2007	Comcast	X	-106.05	-73,144.66
Bill Pmt -Check	01/02/2018	2015	JR's Auto Care Center	X	-50.22	-73,194.88
Bill Pmt -Check	01/02/2018	2016	L.N. Curtis & Son	X	-48.44	-73,243.32
Bill Pmt -Check	01/02/2018	2008	COSTCO/Capital O...	X	-31.71	-73,275.03
Bill Pmt -Check	01/02/2018	2014	Jim Longs Power Pr...	X	-21.92	-73,296.95
Check	01/02/2018	EFT	Bank of the West	X	-20.00	-73,316.95
Bill Pmt -Check	01/03/2018	2022	P G & E	X	-29.28	-73,346.23
Deposit	01/10/2018		Russian River Fire P...	X	-46,300.00	-119,646.23
Bill Pmt -Check	01/10/2018	2025	FASIS	X	-25,090.00	-144,736.23
Bill Pmt -Check	01/10/2018	2028	WEX Bank	X	-1,733.01	-146,469.24
Bill Pmt -Check	01/10/2018	2024	Collins Consulting	X	-1,200.00	-147,669.24
Bill Pmt -Check	01/10/2018	2026	Resolve Insurance S...	X	-699.90	-148,369.14
Bill Pmt -Check	01/10/2018	2029	Zoll	X	-545.00	-148,914.14
Bill Pmt -Check	01/10/2018	2023	Art's Towing	X	-290.00	-149,204.14
Bill Pmt -Check	01/19/2018	2038	P G & E	X	-789.71	-149,993.85
Bill Pmt -Check	01/19/2018	2036	True Value Hardware	X	-71.92	-150,065.77
Bill Pmt -Check	01/19/2018	2033	P G & E	X	-16.59	-150,082.36
Deposit	01/27/2018		Russian River Fire P...	X	-60,600.00	-210,682.36
<b>Total Checks and Payments</b>					<b>-210,682.36</b>	<b>-210,682.36</b>

**Russian River Fire Protection District**  
**Reconciliation Detail**  
**105 - Bank of the West, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 11 items</b>						
Bill Pmt -Check	12/20/2017	1984	Collins Consulting	X	0.00	0.00
Deposit	01/02/2018			X	20.00	20.00
Deposit	01/02/2018			X	100,157.73	100,177.73
Deposit	01/03/2018			X	387.53	100,565.26
Deposit	01/03/2018			X	55,000.00	155,565.26
Deposit	01/17/2018			X	1,799.07	157,364.33
Deposit	01/18/2018			X	2,887.00	160,251.33
Deposit	01/24/2018			X	2,804.50	163,055.83
Deposit	01/24/2018			X	175,846.65	338,902.48
Deposit	01/29/2018			X	1,546.03	340,448.51
Deposit	01/31/2018			X	2,980.58	343,429.09
Total Deposits and Credits					343,429.09	343,429.09
Total Cleared Transactions					132,746.73	132,746.73
Cleared Balance					132,746.73	1,261,786.72
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	09/08/2015	1074	Santa Rosa Memori...		-214.68	-214.68
Bill Pmt -Check	12/20/2017	1985	Cotiviti Healthcare		-200.00	-414.68
Bill Pmt -Check	12/20/2017	1995	Theresa Tognozzi		-20.00	-434.68
Bill Pmt -Check	01/02/2018	2013	Heidi Flowers		-126.26	-560.94
Bill Pmt -Check	01/02/2018	2018	Russian River Roast...		-85.00	-645.94
Bill Pmt -Check	01/02/2018	2019	Sonoma County Fire...		-50.00	-695.94
Bill Pmt -Check	01/10/2018	2027	Russian River Roast...		-42.50	-738.44
Bill Pmt -Check	01/19/2018	2031	FDAC EBA		-20,594.23	-21,332.67
Bill Pmt -Check	01/19/2018	2037	Wittman Enterprises		-2,601.96	-23,934.63
Bill Pmt -Check	01/19/2018	2034	Russian River Local ...		-960.00	-24,894.63
Bill Pmt -Check	01/19/2018	2035	Sonoma County Fire...		-400.00	-25,294.63
Bill Pmt -Check	01/19/2018	2030	Craig Wilkinson		-175.00	-25,469.63
Bill Pmt -Check	01/19/2018	2032	Herman Hernandez		-140.00	-25,609.63
Total Checks and Payments					-25,609.63	-25,609.63
Total Uncleared Transactions					-25,609.63	-25,609.63
Register Balance as of 01/31/2018					107,137.10	1,236,177.09
<b>Ending Balance</b>					<b>107,137.10</b>	<b>1,236,177.09</b>

BOW  
037402933

Bank of the West  
RR GEN FUND

USD

As of 2018-01-31

Feed Name: DEPR REPORT

*Reconciled H3  
2/6/18*



Statement of Account  
January 1, 2018 - January 31, 2018  
Account Number: 037-402933  
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RUSSIAN RIVER FIRE PROTECT DIST  
PO BOX 367  
GUERNEVILLE CA 95446 0367

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

CHOICE BUSINESS CHECKING 037-402933

RUSSIAN RIVER FIRE PROTECT DIST

ACCOUNT SUMMARY		EARNINGS SUMMARY	
Beginning Balance	\$1,129,039.99 ✓	Interest this statement period	\$ .00
8 Credits	241,472.29	Interest credited year-to-date	\$ .00
2 Deposits	101,956.80	Interest credited prior year	\$ .00
3 Withdrawals	-106,920.00	Annual percentage yield earned	.00%
51 Checks	-103,762.36 ✓	Average monthly balance	\$1,179,495.47
Ending Balance	\$1,261,786.72 ✓		

ACCOUNT DETAIL

Credits

Date	Amount	Description
01/02	\$20.00 ✓	SERVICE CHG RE SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
01/03	387.53 ✓	ELECTRONIC DEP 36 TREAS 310 MISC PAY 010318 942168375360012 CTX
01/03	55,000.00 ✓	ACCT TRANSF CR REFERENCE # 180103007047 ACCT TRNSF CR SENDING BANK REFERENCE # AT20180103905808
		30
01/18	2,887.00 ✓	ELECTRONIC DEP 36 TREAS 310 MISC PAY 011818 942168375360012 CTX
01/24	2,804.50 ✓	ELECTRONIC DEP 36 TREAS 310 MISC PAY 012418 942168375360012 CTX
01/25	175,846.65 ✓	ELECTRONIC DEP Other Government Claims 012518 0000006019 CCD RMR*IV*Prop Tax Rev Jan 2018**175846.65\
01/29	1,546.03 ✓	ELECTRONIC DEP USDA TREAS 310 MISC PAY 012918 942168375124012 CCD RMR*IV*F-20174359 0-55 7/25-8/9/17 MODOC J*PI*1546.03\
01/31	2,980.58 ✓	ELECTRONIC DEP USDA TREAS 310 MISC PAY 013118 942168375124012 CCD RMR*IV*F-20174360 039 7/20-22/17 MARBLE*PI*2980.58\
8 credits for a total of \$241,472.29		

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

Deposits

Date	Amount	Date	Amount	Date	Amount
01/16	\$1,799.07	01/16	\$100,157.73		
2 deposits for a total of \$101,956.80					

Withdrawals

Date	Amount	Description	Amount
01/02	\$20.00	MONTHLY SVC CH MONTHLY SVC CHG	
01/10	46,300.00	PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE OUTGOING WIRE OUTGOING WIRE REFERENCE # 180110009164 WIRE DEBIT SENDING BANK REFERENCE # WT18011000357248	30
01/29	60,600.00	OUTGOING WIRE OUTGOING WIRE REFERENCE # 180129002017 WIRE DEBIT SENDING BANK REFERENCE # WT18012700406445	30
3 withdrawals for a total of \$106,920.00			

Checks Paid

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1964	01/16	177.33	1981	01/16	547.50	2012	01/11	11,806.00
1965	01/05	370.83	1983*	01/05	1,948.40	2014*	01/17	21.92
1966	01/10	389.10	1989*	01/04	1,300.00	2015	01/19	50.22
1967	01/09	403.55	1990	01/18	2,624.94	2016	01/08	48.44
1968	01/08	207.06	1991	01/04	1,953.00	2017	01/11	1,206.08
1969	01/09	154.38	1992	01/08	960.00	2020*	01/16	354.05
1970	01/03	2,304.99	1993	01/08	85.00	2021	01/18	15,574.43
1971	01/11	312.92	1997*	01/03	11.00	2022	01/11	29.28
1972	01/08	150.00	1999*	01/18	2,430.09	2023	01/29	290.00
1973	01/11	334.75	2002*	01/18	2,305.26	2024	01/17	1,200.00
1974	01/09	606.61	2004*	01/18	2,383.54	2025	01/17	25,090.00
1975	01/08	960.00	2006*	01/23	5,744.77	2026	01/17	699.90
1976	01/10	135.50	2007	01/11	106.05	2028*	01/18	1,733.01
1977	01/10	5,536.55	2008	01/16	31.71	2029	01/17	545.00
1978	01/10	116.00	2009	01/09	207.06	2033*	01/30	16.59
1979	01/09	1,239.89	2010	01/10	567.63	2036*	01/29	71.92
1980	01/09	4,335.66	2011	01/22	3,294.74	2038*	01/30	789.71
51 checks for a total of \$103,762.36								

\* Break in check number sequence.

Statement of Account  
 January 1, 2018 - January 31, 2018  
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RUSSIAN RIVER FIRE PROTECT DIST  
 PO BOX 367  
 GUERNEVILLE CA 95446 0367

End of Statement

10:31 AM

02/06/18

**Russian River Fire Protection District**  
**Reconciliation Summary**  
108 - Ambulance Fund, Period Ending 01/31/2018

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	<u>Jan 31, 18</u>
Beginning Balance	53,826.80
Cleared Transactions	
Checks and Payments - 1 item	-55,000.00
Deposits and Credits - 25 items	62,325.76
Total Cleared Transactions	<u>7,325.76</u>
Cleared Balance	<u>61,152.56</u>
Register Balance as of 01/31/2018	61,152.56
Ending Balance	61,152.56

**Russian River Fire Protection District**  
**Reconciliation Detail**  
**108 - Ambulance Fund, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						53,826.80
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	01/03/2018		Russian River Fire P...	X	-55,000.00	-55,000.00
<b>Total Checks and Payments</b>					-55,000.00	-55,000.00
<b>Deposits and Credits - 25 items</b>						
Deposit	01/02/2018			X	3,398.44	3,398.44
Deposit	01/03/2018			X	2,556.48	5,954.92
Deposit	01/04/2018			X	447.18	6,402.10
Deposit	01/05/2018			X	11,148.20	17,550.30
Deposit	01/08/2018			X	484.60	18,034.90
Deposit	01/10/2018			X	1,318.99	19,353.89
Deposit	01/12/2018			X	3,254.50	22,608.39
Deposit	01/16/2018			X	422.65	23,031.04
Deposit	01/17/2018			X	2,270.10	25,301.14
Deposit	01/17/2018			X	3,001.00	28,302.14
Deposit	01/18/2018			X	555.20	28,857.34
Deposit	01/19/2018			X	83.56	28,940.90
Deposit	01/19/2018			X	425.28	29,366.18
Deposit	01/22/2018			X	920.07	30,286.25
Deposit	01/22/2018			X	2,189.00	32,475.25
Deposit	01/22/2018			X	4,939.99	37,415.24
Deposit	01/23/2018			X	604.65	38,019.89
Deposit	01/23/2018			X	2,457.00	40,476.89
Deposit	01/24/2018			X	1,795.59	42,272.48
Deposit	01/24/2018			X	4,617.69	46,890.17
Deposit	01/26/2018			X	3,942.76	50,832.93
Deposit	01/29/2018			X	428.37	51,261.30
Deposit	01/31/2018			X	1.63	51,262.93
Deposit	01/31/2018			X	1,345.87	52,608.80
Deposit	01/31/2018			X	9,716.96	62,325.76
<b>Total Deposits and Credits</b>					62,325.76	62,325.76
<b>Total Cleared Transactions</b>					7,325.76	7,325.76
<b>Cleared Balance</b>					7,325.76	61,152.56
<b>Register Balance as of 01/31/2018</b>					7,325.76	61,152.56
<b>Ending Balance</b>					7,325.76	61,152.56



BOW  
037429720

Bank of the West  
RR AMB

USD

As of 2018-01-31

Feed Name: DEPR REPORT



Reconciled H-3  
2/6/18

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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:  
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MONEY MARKET PLUS - BUS 037-429720

RUSSIAN RIVER FIRE PROTECT DISTRICT  
AMBULANCE ACCOUNT

ACCOUNT SUMMARY		EARNINGS SUMMARY	
Beginning Balance	\$53,826.80 ✓	Interest this statement period	\$1.63
13 Credits	17,221.84	Interest credited year-to-date	\$1.63
12 Deposits	45,103.92	Interest credited prior year	\$24.83
1 Withdrawals	-55,000.00	Annual percentage yield earned	.06%
0 Checks	-.00	Average monthly balance	\$31,114.68
Ending Balance	\$61,152.56 ✓		

ACCOUNT DETAIL

Credits

Date	Amount	Description			
01/02	\$3,398.44 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 010218	1982604815	CCD
		TRN*1*892277967*1450173185~			
01/04	447.18 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 010418	1982604815	CCD
		TRN*1*892288714*1450173185~			
01/16	422.65 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 011618	1982604815	CCD
		TRN*1*892322200*1450173185~			
01/17	3,001.00 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 011718	1982604815	CCD
		TRN*1*892326569*1450173185~			
01/18	555.20 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 011818	1982604815	CCD
		TRN*1*892331313*1450173185~			
01/19	83.56 ✓	ELECTRONIC DEP BLUE CROSS CA5C	HCCLAIMPMT 011918	3370533065	CCD
		TRN*1*3370533065*1954331852\			
01/22	920.07 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 012218	1982604815	CCD

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

Credits Continued

Date	Amount	Description
01/22	\$2,189.00	✓ TRN*1*892340977*1450173185~ ELECTRONIC DEP ANTHEM BLUE CROS HCCLAIMPMT 012218 EG31519732 CCD
01/23	604.65	✓ TRN*1*EG31519732*1953760980*999999999\ ELECTRONIC DEP ANTHEM BLUE CROS HCCLAIMPMT 012318 EG31531443 CCD
01/23	2,457.00	✓ TRN*1*EG31531443*1953760980*999999999\ ELECTRONIC DEP BLUE CROSS CASC HCCLAIMPMT 012318 3370735485 CCD
01/24	1,795.59	✓ TRN*1*3370735485*1953760980\ ELECTRONIC DEP NORIDIAN N. CA HCCLAIMPMT 012418 1982604815 CCD
01/31	1,345.87	✓ TRN*1*892350626*1450173185~ ELECTRONIC DEP NORIDIAN N. CA HCCLAIMPMT 013118 1982604815 CCD
01/31	1.63	✓ INTEREST PAID INTEREST PAID

13 credits for a total of \$17,221.84

Deposits

Date	Amount	Date	Amount	Date	Amount
01/03	\$2,556.48	✓ 01/12	\$3,254.50	✓ 01/24	\$4,617.69
01/05	11,148.20	✓ 01/17	2,270.10	✓ 01/26	3,942.76
01/08	484.60	✓ 01/19	425.28	✓ 01/29	428.37
01/10	1,318.99	✓ 01/22	4,939.99	✓ 01/31	9,716.96

12 deposits for a total of \$45,103.92

Withdrawals

Date	Amount	Description
01/03	\$55,000.00	✓ ACCT TRANSFR DR ACCT TRANSFR DR REFERENCE # 180103007047 ACCT TRNSF DB SENDING BANK REFERENCE # AT20180103905808

1 withdrawal for a total of \$55,000.00

8422

Statement of Account  
 January 1, 2018 - January 31, 2018  
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RUSSIAN RIVER FIRE PROTECT DISTRICT  
 AMBULANCE ACCOUNT  
 PO BOX 367  
 GUERNEVILLE CA 95446 0367

End of Statement

Russian River Fire Protection District  
Check Detail  
January 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2006	01/02/2018	49er Communications		105 · Bank of the West	-5,744.77	-5,744.77
TOTAL						-5,744.77	-5,744.77
Bill		01/02/2018			6149 A · VFA Grant (Radios)		
TOTAL						-5,744.77	-5,744.77
Bill	2007	01/02/2018	Comcast		105 · Bank of the West	-106.05	-106.05
TOTAL						-106.05	-106.05
Bill		01/02/2018			7320 · Utilities		
TOTAL						-106.05	-106.05
Bill	2008	01/02/2018	COSTCO/Capital One Commercial		105 · Bank of the West	-31.71	-31.71
TOTAL						-31.71	-31.71
Bill		01/02/2018			6400 · Office Expense		
TOTAL						-31.71	-31.71
Bill	2009	01/02/2018	EverBank		105 · Bank of the West	-207.06	-207.06
TOTAL						-207.06	-207.06
Bill		01/02/2018			6400 · Office Expense		
TOTAL						-207.06	-207.06
Bill	2010	01/02/2018	Ferrell Gas		105 · Bank of the West	-567.63	-567.63
TOTAL						-567.63	-567.63
Bill		01/02/2018			7320 · Utilities		
TOTAL						-567.63	-567.63
Bill	2011	01/02/2018	Forestville Fire District		105 · Bank of the West	-3,294.74	-3,294.74
TOTAL						-3,294.74	-3,294.74
Bill		01/02/2018			5911 · Extra Help-LOC BDS		
TOTAL						-2,663.94	-2,663.94
Bill		01/02/2018			5911 · Extra Help-LOC BDS		
TOTAL						-630.80	-630.80
TOTAL						-3,294.74	-3,294.74
Bill	2012	01/02/2018	Hayman Refrigeration & Air Conditioning		105 · Bank of the West	-11,806.00	-11,806.00
TOTAL						-11,806.00	-11,806.00
Bill		01/02/2018			8560 · Equipment		
TOTAL						-11,806.00	-11,806.00
Bill	2013	01/02/2018	Heidi Flowers		105 · Bank of the West	-126.26	-126.26
TOTAL						-126.26	-126.26

Russian River Fire Protection District  
Check Detail  
January 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/02/2018			7300 · Transportation/Travel	-126.26	126.26
TOTAL						-126.26	126.26
Bill Pmt -Check	2014	01/02/2018	Jim Longs Power Products		105 · Bank of the West	-21.92	-21.92
Bill		01/02/2018			6140 · Maintenance Equipment	-21.92	21.92
TOTAL						-21.92	21.92
Bill Pmt -Check	2015	01/02/2018	JR's Auto Care Center		105 · Bank of the West	-50.22	-50.22
Bill		01/02/2018			6140 · Maintenance Equipment	-50.22	50.22
TOTAL						-50.22	50.22
Bill Pmt -Check	2016	01/02/2018	L.N. Curtis & Son		105 · Bank of the West	-48.44	-48.44
Bill		01/02/2018			6140 · Maintenance Equipment	-48.44	48.44
TOTAL						-48.44	48.44
Bill Pmt -Check	2017	01/02/2018	P G & E		105 · Bank of the West	-1,206.08	-1,206.08
Bill		01/02/2018			7320 · Utilities	-1,206.08	1,206.08
TOTAL						-1,206.08	1,206.08
Bill Pmt -Check	2018	01/02/2018	Russian River Roasters		105 · Bank of the West	-85.00	-85.00
Bill		01/02/2018			6060 · Food	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	2019	01/02/2018	Sonoma County Fire Districts Association		105 · Bank of the West	-50.00	-50.00
Bill		01/02/2018			6280 · Memberships	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	2020	01/02/2018	Stephano Mercieca		105 · Bank of the West	-115.00	-354.05
Bill		01/02/2018			6654 · Medical Exams	-115.00	115.00
					6140 · Maintenance Equipment	-27.12	27.12

Russian River Fire Protection District  
Check Detail  
January 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6080 · Household Expense	-89.95	89.95
					7300 · Transportation/Travel	-121.98	121.98
TOTAL						-354.05	354.05
Bill Pmt -Check	2021	01/02/2018	US Bank Corporate Payment Systems		105 · Bank of the West		-15,574.43
Bill		01/02/2018			6060 · Food	-89.39	89.39
					6080 · Household Expense	-261.07	261.07
					6140 · Maintenance Equipment	-4,467.87	4,467.87
					6149 A · VFA Grant (Radios)	-5,744.78	5,744.78
					6180 · Maint-Bldgs/Imp	-596.97	596.97
					6261 · Medical Supplies	-2,182.25	2,182.25
					6400 · Office Expense	-145.51	145.51
					6410 · Postage	-98.00	98.00
					6500 · Professional/Special Services	-1,395.45	1,395.45
					7120 · Training in-Service	-240.00	240.00
					7201 · Gas/Oil	-125.00	125.00
					7300 · Transportation/Travel	-122.09	122.09
					7320 · Utilities	-106.05	106.05
TOTAL						-15,574.43	15,574.43

TOTAL 39,274.36

Russian River Fire Protection District  
Check Detail  
January 10, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2023	01/10/2018	Art's Towing		105 · Bank of the West	-290.00	-290.00
TOTAL						-290.00	290.00
Bill		01/10/2018			6140 · Maintenance Equipment	-290.00	290.00
TOTAL						-290.00	290.00
Bill	2024	01/10/2018	Collins Consulting		105 · Bank of the West	-1,200.00	-1,200.00
TOTAL						-1,200.00	1,200.00
Bill		01/10/2018			6457 · Computer Charges	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill	2025	01/10/2018	FASIS		105 · Bank of the West	-25,090.00	-25,090.00
TOTAL						-25,090.00	25,090.00
Bill		01/10/2018			5940 · Workers' Comp-LOC BDS	-25,090.00	25,090.00
TOTAL						-25,090.00	25,090.00
Bill	2026	01/10/2018	Resolve Insurance Systems		105 · Bank of the West	-699.90	-699.90
TOTAL						-699.90	699.90
Bill		01/10/2018			6666 · Ambulance Charges	-699.90	699.90
TOTAL						-699.90	699.90
Bill	2027	01/10/2018	Russian River Roasters		105 · Bank of the West	-42.50	-42.50
TOTAL						-42.50	42.50
Bill		01/10/2018			6060 · Food	-42.50	42.50
TOTAL						-42.50	42.50
Bill	2028	01/10/2018	WEX Bank		105 · Bank of the West	-1,733.01	-1,733.01
TOTAL						-1,733.01	1,733.01
Bill		01/10/2018			7201 · Gas/Oil	-1,733.01	1,733.01
TOTAL						-1,733.01	1,733.01
Bill	2029	01/10/2018	Zoll		105 · Bank of the West	-545.00	-545.00
TOTAL						-545.00	545.00
Bill		01/10/2018			6457 · Computer Charges	-545.00	545.00
TOTAL						-545.00	545.00
<b>TOTAL</b>						<b>29,600.41</b>	<b>29,600.41</b>

Russian River Fire Protection District  
Check Detail  
January 19, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2030	01/19/2018	Craig Wilkinson		105 - Bank of the West		-175.00
TOTAL						-175.00	175.00
Bill	2031	01/19/2018	FDAC EBA		105 - Bank of the West		-20,594.23
Bill		01/19/2018			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	-33.80	33.80
TOTAL						-20,594.23	20,594.23
Bill	2032	01/19/2018	Herman Hernandez		105 - Bank of the West		-140.00
TOTAL						-140.00	140.00
Bill	2033	01/19/2018	P G & E		105 - Bank of the West		-16.59
TOTAL						-16.59	16.59
Bill	2034	01/19/2018	Russian River Local 3051		105 - Bank of the West		-960.00
TOTAL						-960.00	960.00
Bill	2035	01/19/2018	Sonoma County Fire Chief's Association		105 - Bank of the West		-400.00
TOTAL						-400.00	400.00
Bill	2036	01/19/2018	True Value Hardware		105 - Bank of the West		-71.92
TOTAL						-71.92	71.92

Russian River Fire Protection District

Check Detail

January 19, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-71.92	71.92
Bill Pmt -Check	2037	01/19/2018	Wittman Enterprises		105 - Bank of the West	-2,601.96	-2,601.96
Bill		01/19/2018			6666 - Ambulance Charges	-2,601.96	2,601.96
TOTAL						-2,601.96	2,601.96
Bill Pmt -Check	2038	01/19/2018	P G & E		105 - Bank of the West	-789.71	-789.71
Bill		01/19/2018			7320 - Utilities	-789.71	789.71
TOTAL						-789.71	789.71
<b>TOTAL</b>						<b>25,749.41</b>	<b>25,749.41</b>





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					\$ -				\$ -			
FEBRUARY '18					\$ -				\$ -			
MARCH '18					\$ -				\$ -			
APRIL '18					\$ -				\$ -			
MAY '18					\$ -				\$ -			
JUNE '18					\$ -				\$ -			
YEAR TO DATE TOTALS	\$ 1,164,503.95	\$ 427,380.42	\$ 227,970.43	\$ 19,847.89	\$ 489,305.21	\$ 368,368.86	\$ 16,141.35	\$ 4,504.83	\$ 347,722.68	\$ 114,541.76	\$ (2,916.31)	
YTD PERCENTAGE OF REVENUE		36.70%	19.58%	1.70%	42.02%	31.63%	1.39%	0.39%	29.86%	9.84%	-0.25%	
YTD PERCENTAGE OF NET REVENUE									71.06%			

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

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	27	27.00%	135	0.00%	\$65,286.50	30.51%	\$322,201.00	0.00%	\$10,332.77	22.19%	\$58,693.83	15.93%
Medicare HMO	4	4.00%	20	0.00%	\$10,108.00	4.72%	\$40,902.50	0.00%	\$602.21	1.29%	\$6,123.69	1.66%
Medi-Cal	1	1.00%	3	0.00%	\$3,359.50	1.57%	\$6,429.00	0.00%	\$1,849.98	4.19%	\$1,476.49	0.40%
Medi-Cal HMO	13	13.00%	81	0.00%	\$28,557.50	13.34%	\$178,638.00	0.00%	\$1,837.85	3.95%	\$15,938.05	4.33%
Insurance	5	5.00%	60	0.00%	\$11,035.50	5.16%	\$140,648.50	0.00%	\$12,806.25	27.50%	\$127,384.75	34.58%
Private Pay	30	30.00%	187	0.00%	\$45,847.00	21.42%	\$286,095.00	0.00%	\$4,903.55	10.53%	\$43,044.64	11.69%
Kaiser	7	7.00%	29	0.00%	\$19,481.50	9.10%	\$72,617.00	0.00%	\$13,493.11	28.98%	\$95,616.56	25.96%
Kaiser MCARE	13	13.00%	48	0.00%	\$30,393.00	14.20%	\$115,936.75	0.00%	\$636.23	1.37%	\$19,745.23	5.36%
Kaiser MCAL	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$345.62	0.09%
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	0	0.00%	0	0.00%	-\$52.25	-0.02%	\$1,036.20	0.00%	\$0.00	0.00%	\$0.00	0.00%
<b>Sub Total</b>	<b>100</b>	<b>100.00%</b>	<b>563</b>	<b>0.00%</b>	<b>\$214,016.25</b>	<b>100.00%</b>	<b>\$1,164,503.95</b>	<b>0.00%</b>	<b>\$46,561.95</b>	<b>100.00%</b>	<b>\$368,368.86</b>	<b>100.00%</b>
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
<b>Total</b>	<b>100</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>\$214,016.25</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$46,561.95</b>	<b>100.00%</b>	<b>\$368,368.86</b>	<b>100.00%</b>

**OTS GRANT-AUTHORIZING OFFICIAL  
UPDATE**



# RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

February 14, 2018

Office of Traffic Safety  
2208 Kausen Drive, Suite 300  
Elk Grove, CA 95758

RE: Authorizing Official Update

To Whom it May Concern:

The Russian River Fire Protection District Board of Directors would like to update the authorizing official for our OTS grant (#EM18004). Please make the following changes:

**Remove:**

Max Ming  
PO BOX 367  
Guerneville, CA 95446  
[chief5100@forestvillefire.org](mailto:chief5100@forestvillefire.org)

**Replace with:**

Stephano Mercieca  
Firefighter/Engineer  
PO BOX 367  
Guerneville, CA 95446  
[smercieca@russianriverfire.org](mailto:smercieca@russianriverfire.org)  
707-869-0553  
707-869-2223

If you have any questions or need anything additional for this update please contact our Administrative Assistant Heidi Flowers at 707-869-9089 ext. 0 or [hflowers@russianriverfire.org](mailto:hflowers@russianriverfire.org)

Thank you,

Director  
Russian River Fire Protection District

# COMMITTEE REPORTS



# **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

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

## **FINANCE COMMITTEE MEETING**

Monday, January 8, 2017 9:30 a.m.

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

## **REPORT**

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

Meeting was called the meeting to order at 9:31 a.m. Present: Directors Jones, Limbert & Wood, Heidi Flowers, Travis Wood and Lynda Payne.

### **APPROVAL OF DECEMBER 20, 2017 MEETING REPORT:**

On a motion by Director Wood, seconded by Director Jones, the report from December 20, 2017 was approved as presented.

### **FINANCIAL UPDATE:**

AA Flowers gave an overview on revenues and expenditures. The December property tax deposit was received as well as strike team pay for the Tubbs fire. AA Flowers will work on a revised budget for mid-year and will present it at the finance committee meeting in February for review. Captain Wood reported on sub-object 6140 Equipment Maintenance: this sub-object will exceed its budget. Captain Wood will work with AA Flowers on sub-object 6140 for the revised budget.

### **BUDGET REVISIONS:**

AA Flowers will work on budget revisions and make recommendation at the February finance committee meeting.

### **ADMINISTRATIVE ASSISTANT JOB DESCRIPTION:**

Director Jones will work on updating the job description for the Administrative Assistant to include the interim Board clerk duties. Director Limbert will work on merging Chief job description with the Captain job description. Both updated job descriptions will be brought back to the Board for review/approval.

RECOMMENDATION: Closed session in February for Administrative Assistant job description adding interim Board Clerk.

RECOMMENDATION: Revised final budget- for mid-year.

### **ADJOURNMENT:**

Meeting was adjourned at 10:15 a.m.; next meeting set for Monday, February 12, 2018 9:30 a.m.

## Minutes from Strategy Committee

December attendees Travis, Nance, Mark

Decision to hire grant writer made by group to be reviewed and approved by board

USDA grant discussion – Nance to take a look at over January

## Minutes Strategy Committee

January attendees Travis Nance Mark

Review of Nakia's work plan with prioritization of grant applications

Nakia to join meeting with team monthly for updates

Stephano to join group during Nakia's report out

The group strategized other ways to get grant ap done and Mark to research

Group recommended Mark to join Monte Rio team to keep our group in the loop





# RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

## EVACUATION PLANNING MEETING

Monday, January 22, 2018 8:30 a.m.

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

## REPORT

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

Meeting was called the meeting to order at 8:32 a.m. Present: Directors Jones & Weaver; Lois Lebovitch, Mike Nicholls Rob Cassady, Marhsall Turbeville, Marilyn Fox, Steve Baxman, Kim Lambert, Charity Koch, Anthony Nash and Heidi Flowers.

### **Review of two community dates-what worked and areas for improvement:**

Worked well: attendance, good content, laid out well, good public response, attendees paid attention, breakout sessions were successful, well organized, great product, everyone pitched it.

Could do better: acoustics, more meeting times (day/evening), business outreach.

### **Discussion-next steps and who we add to our group/outline of work to do:**

Send maps to each fire department, try to reach people who missed meetings, email survey/Survey Monkey (1<sup>st</sup> priority), set up pilot group. Identify who is decision maker/lead for each community (to further map development). Marshall would like to try to finalized maps by April 1<sup>st</sup>, comment period up to March 15<sup>th</sup> with suggestions, consult with legal on wording, remove "draft". \$3-4,000 for mailing (look into available grants).

### **Universal adapters for connection to mutual water company water supplies:**

Discussion: NST (national standard thread).

### **Senior citizen phone tree/check in:**

Discussion suggested having community captains incorporate this into their individual community plans/phone trees.

### **Adjournment:**

Meeting was adjourned next meeting set for Monday, February 26, 2018 8:30 a.m.