



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 & Public Hearing Wednesday, September 12, 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
 - a. Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.
4. Board Member Comment
5. Staff Report (*Action Item*)
6. Correspondence (*Discussion/Action Item*)
7. Approval of Minutes (*Action Item*)
 - a. August 8, 2018 Regular Meeting Minutes
 - b. August 15, 2018 Special Meeting Minutes
8. Approval of Financial Information (*Action Item*)
 - a. August 2018 financial information
9. Open Public Hearing-FY 2018/19 Final Budget & Appropriations Limit
10. Close Public Hearing
11. Resolution 18/19-03 Adopting FY 2018/19 Final Budget & Approving 2018/19 Appropriations Limit (*Action Item*)
12. Ambulance Purchase (*Discussion/Action Item*)
13. Conflict of Interest Code Review (*Discussion/Action Item*)
14. Rio Nido Station-Rental Agreement (*Discussion/Action Item*)
15. Board of Supervisors-\$42 million plan/New Fire Houses (*Discussion/Action Item*)

Continued on page 2



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

Page 2 Russian River Fire Protection District Regular Agenda 9-12-2018

16. Part-time Interim Fire Chief Interview Process Update (*Discussion/Action Item*)
17. Russian River/Monte Rio Fire Joint Board Meeting Overview & Next Steps (*Discussion/Action Item*)
18. Review of MSR process and commitment to working together on outcomes (Windsor/Rincon Valley/Mountain/Bennett Valley MSR) (*Action Item*)
19. Assistance by Hire Agreement-Russian River Fire & Bodega Bay Fire (*Information/Discussion Item*)
20. CERT Program Update (*Discussion Item*)
21. Closed Session (*Action Item*)
 - a. *Public Employee Performance Evaluation pursuant to Government Code Section 54957; Title: Administrative Assistant*
22. Sonoma County Investment Pool Agreement/Draft Resolution (*Discussion/Action Item*)
23. Report from 2018 Committees (*Discussion/Action Item*)
 - a. Finance (Directors Wood & Jackson; Employee Travis Wood) Standing Committee
 - b. Strategic Planning (Director Jones; Employee Travis Wood) Ad Hoc Committee
 - c. Russian River/Monte Rio (Directors Wood and Jones) Standing Committee
 - d. Evacuation Planning (Directors Weaver and Butts) Ad Hoc Committee
24. Public Comment / Board Comment / Adjournment

Accessible Meeting Information

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

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

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

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

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

Continued on page 3



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

Page 3 Russian River Fire Protection District Regular Agenda 9-12-2018

CERTIFICATION OF POSTING

I certify that on September 7, 2017, 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 September 7, 2017.

/s/ Heidi Flowers
Heidi Flowers, Interim Board Clerk

STAFF REPORT



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

Date: 9/7/18

To: Board of Directors

From: Captain Lantz (24)

Re: Staff Report

On August 21st, we provided E5660 with Engineer Nash and I as part of a strike team to the Mendocino Complex. An Occidental firefighter accompanied us as part of a trial attempt at sharing staffing within the region. This strike team consisted of other agencies from Sonoma County and was a relief team to replace other strike teams who had reached the maximum commitment time. Crews worked for several work periods before returning safely on August 26th.

Our single candidate that was in backgrounds for the anticipated Firefighter/Paramedic position will not be continuing in the process. As a result, a conditional job offer was made to our last candidate on the current hiring list. As a result, we have begun the process of establishing a new eligibility list to see if we can get more qualified candidates.

Today, our newest hire, Firefighter/Paramedic Brees has informed us that he has accepted a position with San Ramon Valley Fire District, and his last day is tentatively scheduled for October 1st, possibly sooner. With his departure, it creates an immediate vacancy on A-shift that will be filled with overtime. We are also working on bringing on a part-time employee to assist with some of the anticipated overtime.

Incident Type Count Report

Date Range: From 8/1/2018 To 8/31/2018

Selected Station(s): All

Incident

<u>Type</u>	<u>Description</u>	<u>Count</u>	
Station: S56			
111	Building fire	1	0.61%
141	Forest, woods or wildland fire	1	0.61%
142	Brush, or brush and grass mixture fire	1	0.61%
Total - Fires		3	1.83%
241	Munitions or bomb explosion (no fire)	1	0.61%
Total - Overpressure Rupture, Explosion, Overheat - no fire		1	0.61%
320	Emergency medical service, other	1	0.61%
321	EMS call, excluding vehicle accident with injury	93	56.71%
322	Vehicle accident with injuries	7	4.27%
324	Motor vehicle accident with no injuries	1	0.61%
363	Swift water rescue	1	0.61%
Total - Rescue & Emergency Medical Service Incidents		103	62.80%
400	Hazardous condition, other	3	1.83%
444	Power line down	1	0.61%
481	Attempt to burn	1	0.61%
Total - Hazardous Conditions (No fire)		5	3.05%
510	Person in distress, other	1	0.61%
511	Lock-out	1	0.61%
552	Police matter	2	1.22%
561	Unauthorized burning	4	2.44%
Total - Service Call		8	4.88%
611	Dispatched & cancelled en route	7	4.27%
611E	EMS: Dispatched & cancelled en route	26	15.85%
622	No incident found on arrival at dispatch address	5	3.05%
651	Smoke scare, odor of smoke	4	2.44%
653	Barbecue, tar kettle	1	0.61%
Total - Good Intent Call		43	26.22%
744	Detector activation, no fire - unintentional	1	0.61%
Total - Fals Alarm & False Call		1	0.61%
Total for Station		164	100.00%
		164	100.00%

Homeless = 2

CORRESPONDENCE

Heidi Flowers

From: Peter .Laufer
Sent: Sunday, August 19, 2018 8:44 PM
To: hflowers@russianriverfire.org
Subject: Note to the Guerneville Fire Department

Dear Fire Department,

This is a note of appreciation.

Today my wife Sheila and I brought our friends from Vienna, visiting with us in Bodega Bay, to Armstrong Woods. While there Sheila fell and injured her shin; it bled profusely. We tied a tourniquet, stopped the bleeding and then drove directly to the Guerneville fire house.

At the fire house we were welcomed by Anthony, Matthew and Jason. They checked the wound, determined there was no further immediate danger and directed us to Sutter in Santa Rosa for treatment in the emergency room. We did so, the staff there patched her up, and tonight we're back home in Bodega Bay.

We want to thank Anthony, Matthew and Jason for their help, and the Guerneville Fire Department for making them available to help us.


Sincerely,

Peter Laufer

--
Peter Laufer, PhD
James Wallace Chair Professor in Journalism
Co-director UO-UNESCO Crossings Institute for Conflict Sensitive Reporting & Intercultural Dialogue
University of Oregon School of Journalism and Communication
www.peterlaufer.com

[Sign Up](#)

Email or Phone Password [Log In](#)
[Forgot account?](#)






 **Russian River Firefighters' Association**
17 hrs ·

Please come join us September 11 at 6pm for our Give Back Tuesday event at the Rainbow Cattle Company! We'll be serving up some tasty dinner as well as raffling off this awesome Perception kayak from King's! Please share!



49 Likes 37 Shares

Related Pages

-  **Quinquagen: A Midlife Oasis**
Personal Blog
-  **I'm A Vintage Soul**
Local Business
-  **Civil War Days - Duncans Mills**
Nonprofit Organization
-  **Jay Gilmore Hair Stylist / Color S**
Beauty, Cosmetic & Personal Care
-  **Graton Fire Department**
Fire Protection Service

English (US) · Español · Português (Brasil) · Français (France) · Deutsch
[Privacy](#) · [Terms](#) · [Advertising](#) · [Ad Choices](#) · [Cookies](#) · [More](#)
Facebook © 2018

See more of Russian River Firefighters' Association on Facebook

[Log In](#) or [Create New Account](#)

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, August 8, 2018 6:00 p.m.
At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville
MINUTES

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

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

APPROVAL OF AGENDA:

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

PUBLIC COMMENT:

None.

BOARD MEMBER COMMENT:

Director Butts reported on the Sonoma County Fire District Association dinner she attended; the Silver Plan will be presented to the Board of Supervisors on August 14th. Attendance by District representatives is highly encouraged. Director Butts also stated the Russian River Community Trust Fund grant window is now open; she has notified Engineer Mercieca who plan on applying for jet ski equipment (life jackets, etc.).

STAFF REPORT:

Captain Lantz reported on the following: E5660 was sent out as a “wet hire” to the CalFire Mendocino Unit; after arriving the engine was assigned to the Ranch Fire. FF/Paramedic Brees officially started as a full time employee as of August 1st, the new Stryker gurney (purchased with TOT Mitigation Funds from Supervisor Hopkins) has arrived and has been put into service and M576 was sent to Western Auto Body for repair of the cab “A” post.

CORRESPONDENCE:

A thank you letter from the County of Mendocino Office of the Sheriff-Coroner was received thanking Captain Wood and Engineer Mercieca for their assistance with the search and rescue effort regarding missing people and body recovery incident in April.

APPROVAL OF MINUTES:

On a motion by Director Weaver, seconded by Director Butts, the Board moved to approve the minutes of July 11, 2018 regular meeting as presented. VOTE: 3/0/1 (Director Wood abstained).



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

APPROVAL OF FINANCIAL INFORMATION:

AA Flowers reviewed the budget to actual spreadsheet noting revenues and expenditures to date. On a motion by Director Wood, seconded by Director Weaver, the Board moved to approve the financial information as stated in the packet. VOTE: 5/0/0

SET DATE FOR PUBLIC HEARING:

On a motion by Director Jackson, seconded by Director Weaver, the Board moved to set the date for the final budget and prop 4 limit public hearing for Wednesday, September 12, 2018. VOTE: 5/0/0

RIO NIDO STATION-RENTAL AGENCY INFORMATION:

AA Flowers reported she contacted two local rental agencies; one agency responded with the following information: property zoned as PF (public facilities), estimated rent would be approximately \$600.00/month, agency can manage for 10% of monthly gross income or leasing charge is 100% of first month's rent and contract would be for one year and reverts to a month to month after the one year. Discussion held. AA Flowers will contact the District's insurance broker to inquire about building coverage and if it would be impacted by the rental. On a motion by Director Wood, seconded by Director Jackson, the Board moved to set the rent at \$600.00 minimum and to use the rental agency for management of the rental at the rate of 10% gross monthly income. VOTE: 5/0/0

WEST COUNTY FIRE DETECTION CAMERAS:

AA Flowers and Director Jones reported the Pole Mountain Lookout has re-opened and smoke detection cameras have been installed. An app for iPhone and iPad is available. Visit <http://www.alertwildfire.org/tahoe/firecams.html> to view live streaming of the camera footage.

ASSISTANCE BY HIRE AGREEMENT-RUSSIAN RIVER & BODEGA BAY FIRE:

Included as information only. Captain Lantz reported the included document is a cut and paste of the current CalFire ABH agreements. It is currently under review by Bodega Bay's legal counsel, once edits are received Captain Lantz will bring the document back to the Board for further review/discussion. The agreement will allow Russian River Fire and Bodega Bay Fire to share staff in the event of strike teams and staffing shortages. The agreement was previously in place in 2006 but has not been utilized in several years.

CERT PROGRAM UPDATE:

Captain Lantz reported one CERT team member is a licensed nurse practitioner and working on getting members up to speed on 1st aid, etc.

REGION 5 ALTERNATE:

Director Jones stated she is the Region 5 alternate; Captain Wood is the designated representative. Director Jones was out of town last month and Captain Wood was unable to attend the Region 5



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

meeting due to an emergency. In the future one of the Captains will be asked to fill in if Captain Wood or Director Jones are unable to attend.

COMMITTEE REVIEW:

- a- Finance: On a motion by Director Butts, seconded by Director Weaver, the Board moved to elect Director Jackson as a new finance committee member in wake of Director Jones stepping down. VOTE: 5/0/0
- b- Strategic Planning: Director Jones will bring the strategic plan to the committee for review and determine if the committee is still required.
- c- Russian River/Monte Rio: On a motion by Director Wood, seconded by Director Butts, the Board moved to change the committee to a standing committee and add Director Jones to the committee. VOTE: 5/0/0
- d- Evacuation Planning: On a motion by Director Wood, seconded by Director Jackson, Director Wood would like to opt out of the committee; Director Butts will replace Director Wood. VOTE: 5/0/0

2018 COMMITTEE REPORTS:

- a. Finance Committee: Met on Monday, August 6, 2018. On a motion by Director Jackson, seconded by Director Butts, the Board moved to move ahead with the ambulance purchase as recommend by the finance committee. VOTE: 5/0/0
- b. Strategic Planning Committee: Has not met.
- c. Russian River/Monte Rio: Joint meeting date set for Monday, August 27, 2018 at 6:00 PM. Director Fein is confirming the availability of the Monte Rio Community Center for location. Director Wood stated she is unable to attend the meeting. AA Flowers will draft an agenda and send to Board Presidents Fein and Jones.
- d. Evacuation Planning: Director Weaver reported the committee does not have a future meeting date set. Members of the committee participated in the National Night Out providing evacuation materials to the community.

PUBLIC COMMENT:

None.

BOARD COMMENT:

Director Jones reported Chief interviews will be conducted on Friday, September 7, 2018. Discussion held regarding interview panel. On a motion by Director Butts, seconded by Director Weaver, the Board moved to hold a special meeting on August 15, 2018 to discuss the Chief interview panel. VOTE: 5/0/0



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

ADJOURNMENT:

On a motion by Director Jackson, seconded by Director Weaver, the Board adjourned the meeting at 7:39 p.m.

/s/ _____
Nance Jones, Board President

Date: _____

/s/ _____
Heidi Flowers, Interim Board Clerk

DRAFT



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

BOARD OF DIRECTORS SPECIAL MEETING Wednesday, August 15, 2018 6:00 p.m. At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville MINUTES

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

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

APPROVAL OF AGENDA:

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

PUBLIC COMMENT:

None.

BOARD MEMBER COMMENT:

Director Butts thanked the crew for the outstanding service provided to her Grandmother.

CHIEF INTERVIEW PANEL:

Director Jones provided a report under Board Comment at the August 8, 2018 regular meeting; Board Comment was not an action item therefore this special meeting was called. On a motion by Director Butts, seconded by Director Jackson, the Board moved for Director Weaver to be the representative on the Chief Interview panel next month. VOTE: 4/0/1 (Director Wood absent).

PUBLIC COMMENT:

None.

BOARD COMMENT:

None.

ADJOURNMENT:

On a motion by Director Weaver, seconded by Director Butts, the Board adjourned the meeting at 6:06 p.m.

/s/ _____
Nance Jones, Board President

Date: _____

/s/ _____
Heidi Flowers, Interim Board Clerk

APPROVAL OF FINANCIAL INFORMATION

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1 through September 5, 2018

8:35 AM
 09/05/18
 Accrual Basis

	Income	Jul 18	Aug 18	Sep 1 - 5, 18	Jul 1 - Sep 5, 18	TOTAL		
						Budget	\$ Over Budget	% of Budget
10 · Taxes								
1000 · Property Taxes - CY Secured		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1001 · CY Direct Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1004 · Property Tax-CY Secured-July		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	0.0%
1008 · RDA Increment		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1011 · SB2557 Prop Tax Admin		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1014 · AB 1290 RDA Pass-Throughs		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1017 · Residual Prop Tax-RPTTF		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1020 · Property Taxes - CY Supp		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1040 · Property Taxes - CY Unsecured		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1042 · Cost Reim-Coll DEL CY UNS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1060 · Prop Taxes-PY, Secured		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1061 · PY Direct Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1080 · Supplemental Prop Taxes-PY		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1100 · Property Taxes - PY Unsecured		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10 · Taxes - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 10 · Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17 · Use of Money/Property								
1700 · Interest on Pooled Cash		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1705 · Unrealized Gains & Losses		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	0.0%
1801 · Rent-Real Estate		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	0.0%
Total 17 · Use of Money/Property		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues								
2440 · ST-HOPTR		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2500 · State Other Funding		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2930 · Special Districts		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	0.0%
20 · Intergovernmental Revenues - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 20 · Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
30 · Charges for Services								
3661 · Fire Control Services		-2,665.65	2,665.65	0.00	0.00	0.00	0.00	0.0%
3670 · Ambulance Billings		53,481.59	76,025.80	0.00	129,507.39	0.00	129,507.39	100.0%
3700 · Copy/Transcribe Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3980 · Revenue Applic to PY- GEMT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1 through September 5, 2018

8:35 AM
 09/05/18
 Accrual Basis

	Jul 18	Aug 18	Sep 1 - 5, 18	Jul 1 - Sep 5, 18	TOTAL		
					Budget	\$ Over Budget	% of Budget
30 · Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 30 · Charges for Services	50,815.94	78,691.45	0.00	129,507.39	0.00	129,507.39	100.0%
40 · Miscellaneous Revenues							
4010 · Surplus Property Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4015 · Interest Earned	12.06	1.94	0.00	14.00	0.00	14.00	100.0%
4040 · Miscellaneous Revenue							
4040 A · Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 B · Holmatro Tools- TOT Grant	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	0.0%
4040 D · Lexipol- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 E · RR/MR -GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 F · Con't Ops- GRANT	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	0.0%
4040 H · Shared Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 · Miscellaneous Revenue - Other	-30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.0%
Total 4040 · Miscellaneous Revenue	-30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.0%
4100 · Workers' Comp Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4102 · Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4106 · Refunds	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	0.0%
4116 · Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 · Reimbursements							
4128 B · Reimb. 15/16 Dispatch Fee GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 · Reimbursements - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 4128 · Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 40 · Miscellaneous Revenues	-29,987.94	30,001.94	0.00	14.00	0.00	14.00	100.0%
Total Income	20,828.00	108,693.39	0.00	129,521.39	0.00	129,521.39	100.0%
Cost of Goods Sold							
50000 · Cost of Goods Sold	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	0.0%
Gross Profit	20,828.00	108,693.39	0.00	129,521.39	0.00	129,521.39	100.0%
Expense							
50 · Salaries/Employment Benefits							
5910 · Perm Positions - LOC BDS							
5910 I · RR/MR Collaboration GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5910 · Perm Positions - LOC BDS - Other	91,441.26	84,738.40	0.00	176,179.66	0.00	176,179.66	100.0%
Total 5910 · Perm Positions - LOC BDS	91,441.26	84,738.40	0.00	176,179.66	0.00	176,179.66	100.0%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1 through September 5, 2018

8:35 AM
 09/05/18
 Accrual Basis

	Jul 18	Aug 18	Sep 1 - 5, 18	Jul 1 - Sep 5, 18	TOTAL		
					Budget	\$ Over Budget	% of Budget
5911 · Extra Help-LOC BDS	0.00	368.58	0.00	368.58	0.00	368.58	100.0%
5912 · Overtime-LOC BDS							
5912 B · Region 5 Lexipol GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5912 · Overtime-LOC BDS - Other	20,960.99	43,365.71	0.00	64,326.70	0.00	64,326.70	100.0%
Total 5912 · Overtime-LOC BDS	20,960.99	43,365.71	0.00	64,326.70	0.00	64,326.70	100.0%
5914 · Premium Pay-LOC BDS	0.00	103.44	0.00	103.44	0.00	103.44	100.0%
5919 · Agency Extra Help-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5922 · FICA Retirement-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5923 · PERS-LOC BDS	108,761.49	12,078.98	0.00	120,840.47	0.00	120,840.47	100.0%
5924 · Medicare - LOC BDS	1,473.41	1,808.19	0.00	3,281.60	0.00	3,281.60	100.0%
5930 · Health Insurance - LOC BDS	15,350.12	-971.70	0.00	14,378.42	0.00	14,378.42	100.0%
5931 · Disability Insurance-LOC BDS	0.00	330.00	0.00	330.00	0.00	330.00	100.0%
5932 · Dental Insurance - LOC BDS	1,913.81	0.00	0.00	1,913.81	0.00	1,913.81	100.0%
5933 · Life Insurance	105.10	-49.00	0.00	56.10	0.00	56.10	100.0%
5934 · Vision Insurance - LOC BDS	183.99	0.00	0.00	183.99	0.00	183.99	100.0%
5935 · Unemployment Insurance LOC BDS	36.84	6.36	0.00	43.20	0.00	43.20	100.0%
5940 · Workers' Comp-LOC BDS	24,938.00	0.00	0.00	24,938.00	0.00	24,938.00	100.0%
50 · Salaries/Employment Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 50 · Salaries/Employment Benefits	265,165.01	141,778.96	0.00	406,943.97	0.00	406,943.97	100.0%
60 · Services/Supplies							
6021 · Uniform Expense	925.00	2,664.31	0.00	3,589.31	0.00	3,589.31	100.0%
6022 · Safety Clothing	-5,827.47	5,827.47	0.00	0.00	0.00	0.00	0.0%
6040 · Communications	0.00	15.08	0.00	15.08	0.00	15.08	100.0%
6048 · Cell Phone Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6060 · Food	162.50	213.19	0.00	375.69	0.00	375.69	100.0%
6080 · Household Expense							
6080 C · Recliners- GRANT	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	0.0%
6080 E · Dining Table/Chairs-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 · Household Expense - Other	0.00	208.74	0.00	208.74	0.00	208.74	100.0%
Total 6080 · Household Expense	0.00	208.74	0.00	208.74	0.00	208.74	100.0%
6100 · Insurance	33,787.00	199.00	0.00	33,986.00	0.00	33,986.00	100.0%
6140 · Maintenance Equipment	0.00	2,084.55	0.00	2,084.55	0.00	2,084.55	100.0%
6149 · Maintenance-Radio							
6149 A · VFA Grant (Radios)	0.00	7,088.89	0.00	7,088.89	0.00	7,088.89	100.0%
6149 · Maintenance-Radio - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6149 · Maintenance-Radio	0.00	7,088.89	0.00	7,088.89	0.00	7,088.89	100.0%
6180 · Maint-Bldgs/lmp							

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1 through September 5, 2018

8:35 AM
 09/05/18
 Accrual Basis

	Jul 18	Aug 18	Sep 1 - 5, 18	Jul 1 - Sep 5, 18	TOTAL		
					Budget	\$ Over Budget	% of Budget
6180 G · Roof Repair App Bay- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 H · Roof Replacement LQ-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 · Maint-Bldgs/Imp - Other	0.00	466.04	0.00	466.04	0.00	466.04	100.0%
Total 6180 · Maint-Bldgs/Imp	0.00	466.04	0.00	466.04	0.00	466.04	100.0%
6261 · Medical Supplies	0.00	2,521.89	0.00	2,521.89	0.00	2,521.89	100.0%
6280 · Memberships	690.00	128.67	0.00	818.67	0.00	818.67	100.0%
6400 · Office Expense	0.00	391.79	0.00	391.79	0.00	391.79	100.0%
6405 · Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6410 · Postage	0.00	144.98	0.00	144.98	0.00	144.98	100.0%
6415 · Books/Periodicals	60.00	0.00	0.00	60.00	0.00	60.00	100.0%
6457 · Computer Charges	1,133.60	1,200.00	0.00	2,333.60	0.00	2,333.60	100.0%
6461 · Supplies/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 · Professional/Special Services							
6500 L · Lexipol-GRANT	5,562.00	0.00	0.00	5,562.00	0.00	5,562.00	100.0%
6500 M · Grant Writing-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 N · RR/IMR Coll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 · Professional/Special Services - Other	7,940.00	314.78	0.00	8,254.78	0.00	8,254.78	100.0%
Total 6500 · Professional/Special Services	13,502.00	314.78	0.00	13,816.78	0.00	13,816.78	100.0%
6514 · Laboratory Services	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	0.0%
6521 · County Services	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	0.0%
6540 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6581 · Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6587 · LAFCO Charges	4,885.00	0.00	0.00	4,885.00	0.00	4,885.00	100.0%
6610 · Legal Services							
6610 B · RR/IMR Collaboration-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6610 · Legal Services - Other	-2,753.00	2,753.00	0.00	0.00	0.00	0.00	0.0%
Total 6610 · Legal Services	-2,753.00	2,753.00	0.00	0.00	0.00	0.00	0.0%
6630 · Audit/Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6634 · Bank Fees	45.00	30.00	0.00	75.00	0.00	75.00	100.0%
6654 · Medical Exams	0.00	1,543.00	0.00	1,543.00	0.00	1,543.00	100.0%
6666 · Ambulance Charges	0.00	3,463.30	0.00	3,463.30	0.00	3,463.30	100.0%
6695 · Immunizations	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6800 · Public/Legal Notices	162.50	0.00	0.00	162.50	0.00	162.50	100.0%
6820 · Rents/Leases Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6840 · Rents/Leases - Bldgs Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6880 · Small Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through September 5, 2018

8:35 AM
 09/05/18
 Accrual Basis

	Jul 18	Aug 18	Sep 1 - 5, 18	Jul 1 - Sep 5, 18	Budget	\$ Over Budget	% of Budget
6881 · Safety Equipment	0.00	587.12	0.00	587.12	0.00	587.12	100.0%
6883 · Fire Equipment							
6883 C · Holmatro Tools-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6883 D · Hose, etc.-15/16 Dispatch GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6883 · Fire Equipment - Other	0.00	975.00	0.00	975.00	0.00	975.00	100.0%
Total 6883 · Fire Equipment	0.00	975.00	0.00	975.00	0.00	975.00	100.0%
7000 · Special Departmental Exp	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	0.0%
7022 · Public Relations Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7051 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7053 · License Fees	10.00	0.00	0.00	0.00	0.00	0.00	0.0%
7120 · Training In-Service	3,077.00	-960.00	0.00	10.00	0.00	10.00	100.0%
7123 · Training - Management	0.00	349.00	0.00	349.00	0.00	349.00	100.0%
7131 · Tuition/Textbook-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7201 · Gas/Oil	0.00	2,270.29	0.00	2,270.29	0.00	2,270.29	100.0%
7230 · W. Steele Lane Storm Drain	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7300 · Transportation/Travel	0.00	26.85	0.00	26.85	0.00	26.85	100.0%
7320 · Utilities	108.65	1,169.35	0.00	1,276.00	0.00	1,276.00	100.0%
7330 · Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7390 · Water/Sewer	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	0.0%
7910 · Principal Payments- LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7920 · Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7930 · Interest on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 · Services/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 60 · Services/Supplies	49,965.78	35,676.29	0.00	85,642.07	0.00	85,642.07	100.0%
85 · Capital Assets							
8560 · Equipment							
8560 A · Holmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 B · Heart Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 C · Engine Grant	0.00	69.95	0.00	69.95	0.00	69.95	100.0%
8560 D · Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 E · Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 · Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 8560 · Equipment	0.00	69.95	0.00	69.95	0.00	69.95	100.0%
85 · Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 85 · Capital Assets	0.00	69.95	0.00	69.95	0.00	69.95	100.0%
90 · Appropriations for Cont							

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
July 1 through September 5, 2018

						TOTAL		
	Jul 18	Aug 18	Sep 1 - 5, 18	Jul 1 - Sep 5, 18	Budget	\$ Over Budget	% of Budget	
9000 - Unanticipated Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
90 - Appropriations for Cont - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total 90 - Appropriations for Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
9100 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense	315,130.79	177,525.20	0.00	492,655.99	0.00	492,655.99	100.00%	
Net Income	-294,302.79	-68,831.81	0.00	-363,134.60	0.00	-363,134.60	100.00%	

8:19 AM
09/05/18

Russian River Fire Protection District
Reconciliation Summary
105 · Bank of the West, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	975,036.83
Cleared Transactions	
Checks and Payments - 37 items	-183,597.68
Deposits and Credits - 8 items	167,850.74
Total Cleared Transactions	<u>-15,746.94</u>
Cleared Balance	<u>959,289.89</u>
Uncleared Transactions	
Checks and Payments - 5 items	-119,513.98
Deposits and Credits - 1 item	118,150.26
Total Uncleared Transactions	<u>-1,363.72</u>
Register Balance as of 08/31/2018	<u>957,926.17</u>
Ending Balance	<u>957,926.17</u>

Russian River Fire Protection District
Reconciliation Detail
105 - Bank of the West, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						975,036.83
Cleared Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	07/11/2018	2203	Collins Consulting	X	-1,200.00	-1,200.00
Bill Pmt -Check	07/11/2018	2210	K. Browne	X	-77.00	-1,277.00
Bill Pmt -Check	07/11/2018	2216	Russian River Roast...	X	-42.50	-1,319.50
Bill Pmt -Check	07/11/2018	2205	DMV	X	-10.00	-1,329.50
Bill Pmt -Check	07/19/2018	2237	Wittman Enterprises	X	-3,959.55	-5,289.05
Bill Pmt -Check	07/19/2018	2235	TargetSolutions Lea...	X	-2,800.00	-8,089.05
Bill Pmt -Check	07/19/2018	2230	Michael Elson	X	-440.00	-8,529.05
Bill Pmt -Check	07/19/2018	2225	California Fire Chief...	X	-250.00	-8,779.05
Bill Pmt -Check	07/19/2018	2232	Russian River Roast...	X	-85.00	-8,864.05
Bill Pmt -Check	07/19/2018	2233	Sonoma County Fire...	X	-35.00	-8,899.05
Check	08/01/2018	EFT	Bank of the West	X	-20.00	-8,919.05
Bill Pmt -Check	08/06/2018	2249	L.N. Curtis & Son	X	-5,827.47	-14,746.52
Bill Pmt -Check	08/06/2018	2256	US Bank Corporate ...	X	-4,768.21	-19,514.73
Bill Pmt -Check	08/06/2018	2250	LCW	X	-2,753.00	-22,267.73
Bill Pmt -Check	08/06/2018	2257	Western Autobody	X	-1,583.42	-23,851.15
Bill Pmt -Check	08/06/2018	2242	Collins Consulting	X	-1,200.00	-25,051.15
Bill Pmt -Check	08/06/2018	2251	Myers Stevens & To...	X	-330.00	-25,381.15
Bill Pmt -Check	08/06/2018	2248	KME Fire Apparatus	X	-325.09	-25,706.24
Bill Pmt -Check	08/06/2018	2252	Northwest Insurance...	X	-199.00	-25,905.24
Bill Pmt -Check	08/06/2018	2255	TIAA Commercial Fi...	X	-189.94	-26,095.18
Bill Pmt -Check	08/06/2018	2254	Sonoma County Ass...	X	-156.58	-26,251.76
Bill Pmt -Check	08/06/2018	2246	Ferrell Gas	X	-149.62	-26,401.38
Bill Pmt -Check	08/06/2018	2247	JR's Auto Care Center	X	-111.85	-26,513.23
Bill Pmt -Check	08/06/2018	2243	Comcast	X	-106.65	-26,619.88
Bill Pmt -Check	08/06/2018	2253	Russian River Roast...	X	-85.00	-26,704.88
Bill Pmt -Check	08/06/2018	2244	Dee Dee's Guernevil...	X	-64.88	-26,769.76
Deposit	08/10/2018		Russian River Fire P...	X	-63,000.00	-89,769.76
Bill Pmt -Check	08/15/2018	2259	Day Wireless Systems	X	-7,088.89	-96,858.65
Bill Pmt -Check	08/15/2018	2266	WEX Bank	X	-2,270.29	-99,128.94
Bill Pmt -Check	08/15/2018	2260	Kaiser Permanente	X	-1,543.00	-100,671.94
Bill Pmt -Check	08/15/2018	2263	Rincon Valley F P D	X	-975.00	-101,646.94
Bill Pmt -Check	08/15/2018	2262	P G & E	X	-895.73	-102,542.67
Bill Pmt -Check	08/15/2018	2261	Opperman & Son Inc	X	-103.57	-102,646.24
Bill Pmt -Check	08/15/2018	2265	True Value Hardware	X	-91.59	-102,737.83
Bill Pmt -Check	08/15/2018	2264	Russian River Roast...	X	-42.50	-102,780.33
Bill Pmt -Check	08/15/2018	2268	P G & E	X	-17.35	-102,797.68
Deposit	08/29/2018		Russian River Fire P...	X	-80,800.00	-183,597.68
Total Checks and Payments					-183,597.68	-183,597.68
Deposits and Credits - 8 items						
Deposit	08/01/2018			X	20.00	20.00
Deposit	08/01/2018			X	70,000.00	70,020.00
Deposit	08/02/2018			X	2,785.65	72,805.65
Bill Pmt -Check	08/06/2018	2245	Discovery Office Sy...	X	0.00	72,805.65
Bill Pmt -Check	08/06/2018	2258	WEX Bank	X	0.00	72,805.65
Deposit	08/08/2018			X	31,025.59	103,831.24
Deposit	08/16/2018			X	3,019.50	106,850.74
Deposit	08/29/2018			X	61,000.00	167,850.74
Total Deposits and Credits					167,850.74	167,850.74
Total Cleared Transactions					-15,746.94	-15,746.94
Cleared Balance					-15,746.94	959,289.89
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	09/08/2015	1074	Santa Rosa Memori...		-214.68	-214.68
General Journal	06/30/2017	AJE1			-115,521.00	-115,735.68
General Journal	06/30/2017	AJE12			-295.00	-116,030.68
Bill Pmt -Check	12/20/2017	1995	Theresa Tognozzi		-20.00	-116,050.68
Bill Pmt -Check	08/15/2018	2267	Wittman Enterprises		-3,463.30	-119,513.98
Total Checks and Payments					-119,513.98	-119,513.98

8:19 AM

09/05/18

Russian River Fire Protection District
Reconciliation Detail
105 - Bank of the West, Period Ending 08/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 1 item						
General Journal	06/30/2017	AJE11			118,150.26	118,150.26
Total Deposits and Credits					118,150.26	118,150.26
Total Uncleared Transactions					-1,363.72	-1,363.72
Register Balance as of 08/31/2018					-17,110.66	957,926.17
Ending Balance					-17,110.66	957,926.17

BOW
037402933

Bank of the West
RR GEN FUND

USD

As of 2018-08-31

Feed Name: DEPR REPORT



Reconciled HJ
9-5-18

Statement of Account
August 1, 2018 - August 31, 2018
Account Number: 037-402933
Page 1

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

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

CHOICE BUSINESS CHECKING 037-402933

RUSSIAN RIVER FIRE PROTECT DIST

ACCOUNT SUMMARY

Beginning Balance \$975,036.83 ✓
4 Credits 134,039.50
2 Deposits 33,811.24
3 Withdrawals -143,820.00
34 Checks -39,777.68
Ending Balance \$959,289.89 ✓

EARNINGS SUMMARY

Interest this statement period \$.00
Interest credited year-to-date \$.00
Annual percentage yield earned .00%
Average monthly balance \$1,015,189.53

ACCOUNT DETAIL

Credits

Date	Amount	Description
08/01	\$20.00 ✓	SERVICE CHG RE SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
08/01	70,000.00 ✓	ACCT TRNSFR CR REFERENCE # 180801010450 ACCT TRNSF CR SENDING BANK REFERENCE # AT20180801153781
08/16	3,019.50 ✓	ELECTRONIC DEP 36 TREAS 310 MISC PAY 081618 942168375360012 CTX
08/29	61,000.00 ✓	ACCT TRNSFR CR REFERENCE # 180829006685 ACCT TRNSF CR SENDING BANK REFERENCE # AT20180829171505

4 credits for a total of \$134,039.50

Deposits

Date	Amount	Date	Amount
08/08	\$2,785.65 ✓	08/08	\$31,025.59 ✓

2 deposits for a total of \$33,811.24

Statement of Account
August 1, 2018 - August 31, 2018
Account Number: 037-402933
Page 2

RUSSIAN RIVER FIRE PROTECT DIST

PO BOX 367
 GUERNEVILLE CA 95446 0367

Withdrawals

Date	Amount	Description	
08/01	\$20.00	MONTHLY SVC CH MONTHLY SVC CHG	
		PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE	
08/13	63,000.00	OUTGOING WIRE OUTGOING WIRE REFERENCE # 180813001014 WIRE DEBIT SENDING BANK REFERENCE # WT18081001020853	
08/30	80,800.00	OUTGOING WIRE OUTGOING WIRE REFERENCE # 180830001626 WIRE DEBIT SENDING BANK REFERENCE # WT18082901074759	OL
3 withdrawals for a total of \$143,820.00			OL

Checks Paid

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2203	08/06	1,200.00	2244	08/13	64.88	2256	08/16	4,768.21
2205*	08/01	10.00	2246*	08/14	149.62	2257	08/14	1,583.42
2210*	08/07	77.00	2247	08/16	111.85	2259*	08/27	7,088.89
2216*	08/31	42.50	2248	08/13	325.09	2260	08/20	1,543.00
2225*	08/03	250.00	2249	08/17	5,827.47	2261	08/20	103.57
2230*	08/06	440.00	2250	08/14	2,753.00	2262	08/17	895.73
2232*	08/31	85.00	2251	08/14	330.00	2263	08/23	975.00
2233	08/07	35.00	2252	08/13	199.00	2264	08/31	42.50
2235*	08/03	2,800.00	2253	08/31	85.00	2265	08/20	91.59
2237*	08/08	3,959.55	2254	08/13	156.58	2266	08/29	2,270.29
2242*	08/13	1,200.00	2255	08/14	189.94	2268*	08/17	17.35
2243	08/15	106.65						
34 checks for a total of \$39,777.68								

* Break in check number sequence.

End of Statement

Russian River Fire Protection District
Check Detail
 August 6, 2018

12:30 PM
 08/06/18

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2242	08/06/2018	Collins Consulting		105 · Bank of the ...		-1,200.00
Bill		08/06/2018			6457 · Computer Ch...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	2243	08/06/2018	Comcast		105 · Bank of the ...		-106.65
Bill		08/06/2018			7320 · Utilities	-106.65	106.65
TOTAL						-106.65	106.65
Bill Pmt -Check	2244	08/06/2018	Dee Dee's Guernev...		105 · Bank of the ...		-64.88
Bill		08/06/2018			6500 · Professional/...	-64.88	64.88
TOTAL						-64.88	64.88
Bill Pmt -Check	2245	08/06/2018	Discovery Office S...		105 · Bank of the ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	2246	08/06/2018	Ferrell Gas		105 · Bank of the ...		-149.62
Bill		08/06/2018			7320 · Utilities	-149.62	149.62
TOTAL						-149.62	149.62
Bill Pmt -Check	2247	08/06/2018	JR's Auto Care Cen...		105 · Bank of the ...		-111.85
Bill		08/06/2018			6140 · Maintenance ...	-111.85	111.85
TOTAL						-111.85	111.85
Bill Pmt -Check	2248	08/06/2018	KME Fire Apparatus		105 · Bank of the ...		-325.09
Bill		08/06/2018			6140 · Maintenance ...	-325.09	325.09
TOTAL						-325.09	325.09

Russian River Fire Protection District
Check Detail
August 6, 2018

12:30 PM
08/06/18

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2249	08/06/2018	L.N. Curtis & Son		105 · Bank of the ...		-5,827.47
Bill		08/06/2018			6022 · Safety Clothing	-5,827.47	5,827.47
TOTAL						-5,827.47	5,827.47
Bill Pmt -Check	2250	08/06/2018	LCW		105 · Bank of the ...		-2,753.00
Bill		08/06/2018			6610 · Legal Services	-2,753.00	2,753.00
TOTAL						-2,753.00	2,753.00
Bill Pmt -Check	2251	08/06/2018	Myers Stevens & T...		105 · Bank of the ...		-330.00
Bill		08/06/2018			5931 · Disability Ins...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	2252	08/06/2018	Northwest Insuran...		105 · Bank of the ...		-199.00
Bill		08/06/2018			6100 · Insurance	-199.00	199.00
TOTAL						-199.00	199.00
Bill Pmt -Check	2253	08/06/2018	Russian River Roa...		105 · Bank of the ...		-85.00
Bill		08/06/2018			6060 · Food	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	2254	08/06/2018	Sonoma County As...		105 · Bank of the ...		-156.58
Bill		08/06/2018			6500 · Professional/...	-156.58	156.58
TOTAL						-156.58	156.58
Bill Pmt -Check	2255	08/06/2018	TIAA Commercial F...		105 · Bank of the ...		-189.94
Bill		08/06/2018			6400 · Office Expense	-189.94	189.94
TOTAL						-189.94	189.94

Russian River Fire Protection District
Check Detail
August 6, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2256	08/06/2018	US Bank Corporate...		105 · Bank of the ...	-4,768.21	-4,768.21
Bill		08/06/2018			6500 · Professional/...	-4,768.21	4,768.21
TOTAL						-4,768.21	4,768.21
Bill Pmt -Check	2257	08/06/2018	Western Autobody		105 · Bank of the ...	-1,583.42	-1,583.42
Bill		08/06/2018			6140 · Maintenance ...	-1,583.42	1,583.42
TOTAL						-1,583.42	1,583.42
Bill Pmt -Check	2258	08/06/2018	WEX Bank		105 · Bank of the ...	0.00	0.00
TOTAL						0.00	0.00

Russian River Fire Protection District
Check Detail
August 15, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2259	08/15/2018	Day Wireless Syste...		105 · Bank of the ...		-7,088.89
Bill		08/15/2018			6149 A · VFA Grant ...	-7,088.89	7,088.89
TOTAL						-7,088.89	7,088.89
Bill Pmt -Check	2260	08/15/2018	Kaiser Permanente		105 · Bank of the ...		-1,543.00
Bill		08/15/2018			6654 · Medical Exams	-1,543.00	1,543.00
TOTAL						-1,543.00	1,543.00
Bill Pmt -Check	2261	08/15/2018	Opperman & Son Inc		105 · Bank of the ...		-103.57
Bill		08/15/2018			6140 · Maintenance ... 8560 C · Engine Grant	-33.62 -69.95	33.62 69.95
TOTAL						-103.57	103.57
Bill Pmt -Check	2262	08/15/2018	P G & E		105 · Bank of the ...		-895.73
Bill		08/15/2018			7320 · Utilities	-895.73	895.73
TOTAL						-895.73	895.73
Bill Pmt -Check	2263	08/15/2018	Rincon Valley F P D		105 · Bank of the ...		-975.00
Bill		08/15/2018			6883 · Fire Equipment	-975.00	975.00
TOTAL						-975.00	975.00
Bill Pmt -Check	2264	08/15/2018	Russian River Roa...		105 · Bank of the ...		-42.50
Bill		08/15/2018			6060 · Food	-42.50	42.50
TOTAL						-42.50	42.50
Bill Pmt -Check	2265	08/15/2018	True Value Hardware		105 · Bank of the ...		-91.59
Bill		08/15/2018			6180 · Maint-Bldgs/I...	-91.59	91.59
TOTAL						-91.59	91.59

Russian River Fire Protection District
Check Detail
August 15, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2266	08/15/2018	WEX Bank		105 · Bank of the ...		-2,270.29
Bill		08/15/2018			7201 · Gas/Oil	-2,270.29	2,270.29
TOTAL						-2,270.29	2,270.29
Bill Pmt -Check	2267	08/15/2018	Wittman Enterprises		105 · Bank of the ...		-3,463.30
Bill		08/15/2018			6666 · Ambulance C...	-3,463.30	3,463.30
TOTAL						-3,463.30	3,463.30
Bill Pmt -Check	2268	08/15/2018	P G & E		105 · Bank of the ...		-17.35
Bill		08/15/2018			7320 · Utilities	-17.35	17.35
TOTAL						-17.35	17.35

Russian River Fiscal Year 2018-2019

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLLECTION ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '18	\$ 273,172.25	\$ 98,200.73	\$ 56,460.85	\$ 200.00	\$ 118,310.67	\$ 53,481.59	\$ -	\$ 200.00	\$ 53,281.59	\$ 30,729.01	\$ 0.09	\$ 448,533.39
AUGUST '18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEPTEMBER '18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCTOBER '18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER '18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER '18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 273,172.25	\$ 98,200.73	\$ 56,460.85	\$ 200.00	\$ 118,310.67	\$ 53,481.59	\$ -	\$ 200.00	\$ 53,281.59	\$ 30,729.01	\$ 0.09	
YTD PERCENTAGE OF REVENUE		35.95%	20.67%	0.07%	43.31%	19.58%	0.00%	0.07%	19.50%	11.25%	0.00%	
YTD PERCENTAGE OF NET REVENUE									45.04%			

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

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	39	31.97%	39	31.97%	\$103,993.25	38.07%	\$103,993.25	38.07%	\$9,161.25	17.13%	\$9,161.25	17.13%
Medicare HMO	6	4.92%	6	4.92%	\$16,514.50	6.05%	\$16,514.50	6.05%	\$1,335.39	2.50%	\$1,335.39	2.50%
Medi-Cal	1	0.82%	1	0.82%	\$2,749.50	1.01%	\$2,749.50	1.01%	\$776.35	1.45%	\$776.35	1.45%
Medi-Cal HMO	18	14.75%	18	14.75%	\$36,888.50	13.50%	\$36,888.50	13.50%	\$3,333.27	6.23%	\$3,333.27	6.23%
Insurance	11	9.02%	11	9.02%	\$27,797.50	10.18%	\$27,797.50	10.18%	\$11,476.28	21.46%	\$11,476.28	21.46%
Private Pay	32	26.23%	32	26.23%	\$47,357.00	17.34%	\$47,357.00	17.34%	\$3,554.51	6.65%	\$3,554.51	6.65%
Kaiser	11	9.02%	11	9.02%	\$28,640.00	10.48%	\$28,640.00	10.48%	\$13,045.76	24.39%	\$13,045.76	24.39%
Kaiser MCARE	4	3.28%	4	3.28%	\$9,212.75	3.37%	\$9,212.75	3.37%	\$10,473.07	19.58%	\$10,473.07	19.58%
Kaiser MCAL	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$325.71	0.61%	\$325.71	0.61%
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%	\$19.25	0.01%	\$19.25	0.01%	\$0.00	0.00%	\$0.00	0.00%
Sub Total	122	100.00%	122	100.00%	\$273,172.25	100.00%	\$273,172.25	100.00%	\$53,481.59	100.00%	\$53,481.59	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	122	100.00%	122	100.00%	\$273,172.25	100.00%	\$273,172.25	100.00%	\$53,481.59	100.00%	\$53,481.59	100.00%

RESOLUTION 18/19-03

ADOPTING FY 18/19 FINAL BUDGET & APPROPRIATIONS
LIMIT

**FY 2018-19 Final Budget Summary
RUSSIAN RIVER FIRE PROTECTION DISTRICT
716019**

Scenario # 1

(1)* Beginning Fund Balance @7/01/18:	\$1,226,079
(2) Plus: Budgeted FY 2018-19 Revenues: (total from attached worksheet)	2,478,877
(3) Less: Budgeted FY 2018-19 Expenditures: (total from attached worksheet)	2,554,558
(4)* Estimated Ending Fund Balance @6/30/19:	\$1,150,398
(5) Final Budget Approval Date:	9/12/2018

Board Member

Board Member

Board Member

Board Member

Board Member

**FY 2017-18 Final Budget Summary
RUSSIAN RIVER FIRE PROTECTION DISTRICT
716019
SCENARIO # 1**

		FY 2018-19	
		FINAL	
Sub Object	Account Description	Budget	
1000	Prop Tax - CY,Secured	1,021,322	3.5% increase
1001	Direct Charges - CY	553,105	
1008	Prop Taxes - RDA Increment	-510,000	
1014	AB1290 RDA Pass Throughs	137,700	
1017	Residual Prop Tax - RPTTF	357,000	
1011	SB2557 Prop Tax Admin	-7,000	
1040	Prop Taxes - CY, Unsecured	28,000	
1042	CollectCost Del CY Unsecured	-550	
1020	Supplemental Prop Taxes - CY	18,000	
1060	Prop Taxes - PY, Secured	-300	
1061	Direct Charges - Prior Year	20,000	*
1100	Prop Taxes - PY, Unsecured	500	
1080	Supplemental Prop Taxes - PY	-100	
40000	Total Tax Revenue	1,617,677	
2440	State Homeowners Prop Tax Relf	6,800	
2500	State other Funding	39,800	
42000	Total Intergovernmental Revenues	46,600	
1700	Interest on Pooled Cash	400	
1801	Rent - Real Estate	0	
44000	Total Revenue - Use of Money & Prop	400	
3670	Ambulance Fees	725,000	
3661	Other Fire Services	7,000	
3700	Reprographics Photocopy	100	
3980	Rev. Applicable to PY	0	
45000	Total Charges for Services	732,100	
4015	Interest Earned	100	
4100	Insurance Claims Rebates	0	
4102	Donations/Contributions	0	
4128	Reimbursements	0	
	B-17/18 Dispatch Fees Grant	0	
4040	Miscellaneous Revenue	17,000	
	A- TOT Mitigation (Amb. Pymt)	60,000	TOT Amb Down pymt
	B- VFA Grant (Radios)	5,000	
46000	Total Miscellaneous Revenues	82,100	
Grand Total Revenues		2,478,877	

**FY 2017-18 Final Budget Summary
 RUSSIAN RIVER FIRE PROTECTION DISTRICT
 716019
 SCENARIO # 1**

		FY 2018-19
		FINAL
Sub Object	Account Description	Budget
	5910 Perm Position - Local Bds	1,121,525
	5911 Extra Help - Local Bds	2,000
	5912 Overtime - Local Bds	256,973
	B-Region 5 Lexipol Grant	3,027 *
	5914 Premium Pay - Local Bds	37,550
	5919 Temporary Help - Local Bds	2,500
	5922 FICA Retirement - Local Bds	0
	5923 PERS - Local Bds	252,000
	5924 Medicare - Local Bds	20,300
	5930 Health Ins - Local Bds	211,400
	5931 Disability - Local Bds	4,000
	5932 Dental - Local Bds	25,350
	5933 Life Ins - Local Bds	500
	5934 Vision - Local Bds	2,450
	5935 Unemployment - Local Bds	2,000
	5940 Worker's Comp - Local Bds	105,000
50000	Total Salaries and Employee Benefits	2,046,575
	6021 Clothing, Uniforms, Personal	18,900
	6022 Safety Clothing	15,000
	6040 Telecommunication Usage	5,200
	6060 Food	3,500
	6080 Household Supplies Expense	5,250
	6100 Insurance - Premiums	33,787
	6140 Maintenance - Equipment	25,000
	6149 Maintenance-Radios	4,500
	E- VFA Grant (Radios)	10,000
	6180 Maintenance - Bldg & Improve	7,000
	6261 Medical/Laboratory Supplies	
	6280 Memberships/Certifications	2,550
	6400 Office Supplies	5,000
	6410 Mail and Postage Supplies	500
	6415 Books/Media/Subscriptions	600
	6457 Computer Charges	21,200
	6500 Other Professional Services	11,250
	L-Lexipol Grant	7,729 *
	M-Grant writing Grant	11,918 *
	N-RR/MR Coll	10,858 *
	6526 Dispatch Services	4,000
	6540 Contract Services	500
	6587 LAFCO	4,885
	6610 Legal Services	10,000
	B-RR/MR Legal Grant	6,000 *

**FY 2017-18 Final Budget Summary
RUSSIAN RIVER FIRE PROTECTION DISTRICT
716019
SCENARIO # 1**

		FY 2018-19
Sub Object	Account Description	FINAL Budget
6630	Accounting/Auditing Services	6,325
6634	Bank Fees	1,000
6654	Medical/Laboratory Services	3,100
6666	Ambulance Charges	52,000
6800	Publications and Legal Notices	500
6820	Rents and Leases - Equipment	500
6880	Minor Equipment/Small Tools	1,000
6881	Safety Supplies/Equipment	2,000
6883	Fire Equipment	2,000
7005	Election Services	0
7022	Public Relations	1,000
7051	Refunds	8,500
7053	Permits/License/Fees	26,000 *
7120	Training-Staff	12,000
7123	Training-Mgmt	3,000
7201	Fuel/Gas/Oil	21,500
7300	Other Transportation	3,000
7320	Utilities Expense	18,000
7330	Waste Disposal Services	2,200
51000	Total Services and Supplies	388,752
7910	Principal Payments - LT Debt	22,991
7930	Interest on LT Debt	1,240
53000	Total Other Charges	24,231
8560	Machinery and Equipment	
	TOT Mitigation-Amb down pymt	60,000
	Strategic Planning (Amb. Pymt)	35,000 *
54000	Total Capital Expenditures	95,000
9000	Appropriation for Contingenc	0
55000	Total Appropriations for Contingencies	0
	Grand Total Expenditures	2,554,558
	Increase/(Decrease) to Fund Balance	-75,681
* Deficit due to expenditures spent in FY 18/19 (\$84,892.00); revenue received in FY 16/17 and 17/18		
Type 3	\$	10,360.00
Strategic Planning	\$	35,000.00
Region 5 Lexipol	\$	7,729.00
Grant Writing	\$	11,918.00
RR/MR Collaboration	\$	10,858.00
RR/MR Collaboration Legal	\$	6,000.00
Region 5 Lexipol OT	\$	3,027.00
	\$	84,892.00
Actual Increase to Fund Balance	\$	9,211.00

**RESOLUTION #18/19-03
DATED: September 12, 2018**

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RUSSIAN RIVER FIRE PROTECTION DISTRICT
OF SONOMA COUNTY ADOPTING THE 2018/19 FISCAL YEAR
BUDGET, THE 2018/19 APPROPRIATIONS LIMIT, AND
AFFIRMING THE 2018/19 FIRE TAX RATE.**

WHEREAS, the Board of Directors has adopted the proposed 2018/19 Budget as recommended by the Finance Committee in accordance with Section 29064 of the Government Code, State of California; and,

WHEREAS, the Board of Directors has completed the Budget Hearings as required by Sections 29080 and 29081 of the Government Code, State of California; and

WHEREAS, the Board of Directors desires to affirm the tax rate as set by the Board of Directors at a Public Hearing and Meeting on July 11, 2018; and,

WHEREAS, it is the desire of the Board of Directors to approve the Final 2018/19 Fiscal Year Budget as referenced for the Russian River Fire Protection District.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Russian River Fire Protection District does hereby affirm the tax rate as set by the Board of Directors at a Public Hearing and Meeting on July 11, 2018; and,

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Directors of the Russian River Fire Protection District does hereby adopt the 2018/19 Fiscal Year Final Budget, in the amount of \$2,554,558; and,

NOW THEREFORE, BE IT FURTHER RESOLVED, that the Board of Directors of the Russian River Fire Protection District does hereby set the 2018/19 Appropriations Limit for the District, pursuant to Article XIII of the Constitution of the State of California, and using the factors as determined by the Sonoma County Auditor's Office (specifically the California Per Capita Income growth of 1.0367% and the local population growth of 0.9978%), the limit shall be set at \$1,810,714.

The foregoing resolution was introduced by Director _____, who moved to waive the first reading and adopt the Resolution, and seconded by Director _____ and adopted by the Board of Directors of the Russian River Fire Protection District of Sonoma County,

on the twelfth day of September, 2018, on a roll call vote of the members of said Board as follows:

Director Wood _____
Director Butts _____
Director Jackson _____
Director Jones _____
Director Weaver _____

AYES:

NOES:

ABSENT OR NOT VOTING:

WHEREUPON, the Board President declared the above and foregoing resolution adopted, and

SO ORDERED.

/s/ _____
Nance Jones, President of the Board

Date: _____

/s/ _____
Heidi Flowers, Interim Board Clerk

**FY 2018-19 Final Budget Summary
RUSSIAN RIVER FIRE PROTECTION DISTRICT
716019**

Scenario # 2

(1)*	Beginning Fund Balance @7/01/18:	\$1,226,079
(2)	Plus: Budgeted FY 2018-19 Revenues: (total from attached worksheet)	2,478,877
(3)	Less: Budgeted FY 2018-19 Expenditures: (total from attached worksheet)	2,536,658
(4)*	Estimated Ending Fund Balance @6/30/19:	\$1,168,298
(5)	Final Budget Approval Date:	9/12/2018

Board Member

Board Member

Board Member

Board Member

Board Member

FY 2017-18 Final Budget Summary
RUSSIAN RIVER FIRE PROTECTION DISTRICT
716019
SCENARIO # 2

		FY 2018-19	
		FINAL	
Sub Object	Account Description	Budget	
1000	Prop Tax - CY,Secured	1,021,322	3.5% increase
1001	Direct Charges - CY	553,105	
1008	Prop Taxes - RDA Increment	-510,000	
1014	AB1290 RDA Pass Throughs	137,700	
1017	Residual Prop Tax - RPTTF	357,000	
1011	SB2557 Prop Tax Admin	-7,000	
1040	Prop Taxes - CY, Unsecured	28,000	
1042	CollectCost Del CY Unsecured	-550	
1020	Supplemental Prop Taxes - CY	18,000	
1060	Prop Taxes - PY, Secured	-300	
1061	Direct Charges - Prior Year	20,000	*
1100	Prop Taxes - PY, Unsecured	500	
1080	Supplemental Prop Taxes - PY	-100	
40000	Total Tax Revenue	1,617,677	
2440	State Homeowners Prop Tax Relf	6,800	
2500	State other Funding	39,800	
42000	Total Intergovernmental Revenues	46,600	
1700	Interest on Pooled Cash	400	
1801	Rent - Real Estate	0	
44000	Total Revenue - Use of Money & Prop	400	
3670	Ambulance Fees	725,000	
3661	Other Fire Services	7,000	
3700	Reprographics Photocopy	100	
3980	Rev. Applicable to PY	0	
45000	Total Charges for Services	732,100	
4015	Interest Earned	100	
4100	Insurance Claims Rebates	0	
4102	Donations/Contributions	0	
4128	Reimbursements	0	
	B-17/18 Dispatch Fees Grant	0	
4040	Miscellaneous Revenue	17,000	
	A- TOT Mitigation (Amb. Pymt)	60,000	TOT Amb Down pymt
	B- VFA Grant (Radios)	5,000	
46000	Total Miscellaneous Revenues	82,100	
Grand Total Revenues		2,478,877	

**FY 2017-18 Final Budget Summary
 RUSSIAN RIVER FIRE PROTECTION DISTRICT
 716019
 SCENARIO # 2**

		FY 2018-19
		FINAL
Sub Object	Account Description	Budget
5910	Perm Position - Local Bds	1,121,525
5911	Extra Help - Local Bds	2,000
5912	Overtime - Local Bds	256,973
	B-Region 5 Lexipol Grant	3,027 *
5914	Premium Pay - Local Bds	37,550
5919	Temporary Help - Local Bds	2,500
5922	FICA Retirement - Local Bds	0
5923	PERS - Local Bds	252,000
5924	Medicare - Local Bds	20,300
5930	Health Ins - Local Bds	195,000
5931	Disability - Local Bds	4,000
5932	Dental - Local Bds	24,000
5933	Life Ins - Local Bds	500
5934	Vision - Local Bds	2,300
5935	Unemployment - Local Bds	2,000
5940	Worker's Comp - Local Bds	105,000
50000	Total Salaries and Employee Benefits	2,028,675
6021	Clothing, Uniforms, Personal	18,900
6022	Safety Clothing	15,000
6040	Telecommunication Usage	5,200
6060	Food	3,500
6080	Household Supplies Expense	5,250
6100	Insurance - Premiums	33,787
6140	Maintenance - Equipment	25,000
6149	Maintenance-Radios	4,500
	E- VFA Grant (Radios)	10,000
6180	Maintenance - Bldg & Improve	7,000
6261	Medical/Laboratory Supplies	
6280	Memberships/Certifications	2,550
6400	Office Supplies	5,000
6410	Mail and Postage Supplies	500
6415	Books/Media/Subscriptions	600
6457	Computer Charges	21,200
6500	Other Professional Services	11,250
	L-Lexipol Grant	7,729 *
	M-Grant writing Grant	11,918 *
	N-RR/MR Coll	10,858 *
6526	Dispatch Services	4,000
6540	Contract Services	500
6587	LAFCO	4,885
6610	Legal Services	10,000
	B-RR/MR Legal Grant	6,000 *

**FY 2017-18 Final Budget Summary
 RUSSIAN RIVER FIRE PROTECTION DISTRICT
 716019
 SCENARIO # 2**

		FY 2018-19
		FINAL
Sub Object	Account Description	Budget
	6630 Accounting/Auditing Services	6,325
	6634 Bank Fees	1,000
	6654 Medical/Laboratory Services	3,100
	6666 Ambulance Charges	52,000
	6800 Publications and Legal Notices	500
	6820 Rents and Leases - Equipment	500
	6880 Minor Equipment/Small Tools	1,000
	6881 Safety Supplies/Equipment	2,000
	6883 Fire Equipment	2,000
	7005 Election Services	0
	7022 Public Relations	1,000
	7051 Refunds	8,500
	7053 Permits/License/Fees	26,000 *
	7120 Training-Staff	12,000
	7123 Training-Mgmt	3,000
	7201 Fuel/Gas/Oil	21,500
	7300 Other Transportation	3,000
	7320 Utilities Expense	18,000
	7330 Waste Disposal Services	2,200
51000	Total Services and Supplies	388,752
	7910 Principal Payments - LT Debt	22,991
	7930 Interest on LT Debt	1,240
53000	Total Other Charges	24,231
	8560 Machinery and Equipment	
	TOT Mitigation-Amb down pymt	60,000
	Strategic Planning (Amb. Pymt)	35,000 *
54000	Total Capital Expenditures^{#7}	95,000
	9000 Appropriation for Contingenc	0
55000	Total Appropriations for Contingencies	0
	Grand Total Expenditures	2,536,658
	Increase/(Decrease) to Fund Balance	-57,781
* Deficit due to expenditures spent in FY 18/19 (\$84,892.00); revenue received in FY 16/17 and 17/18		
Type 3	\$	10,360.00
Strategic Planning	\$	35,000.00
Region 5 Lexipol	\$	7,729.00
Grant Writing	\$	11,918.00
RR/MR Collaboration	\$	10,858.00
RR/MR Collaboration Legal	\$	6,000.00
Region 5 Lexipol OT	\$	3,027.00
	\$	84,892.00
Actual Increase to Fund Balance	\$	27,111.00

**RESOLUTION #18/19-03
DATED: September 12, 2018**

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RUSSIAN RIVER FIRE PROTECTION DISTRICT
OF SONOMA COUNTY ADOPTING THE 2018/19 FISCAL YEAR
BUDGET, THE 2018/19 APPROPRIATIONS LIMIT, AND
AFFIRMING THE 2018/19 FIRE TAX RATE.**

WHEREAS, the Board of Directors has adopted the proposed 2018/19 Budget as recommended by the Finance Committee in accordance with Section 29064 of the Government Code, State of California; and,

WHEREAS, the Board of Directors has completed the Budget Hearings as required by Sections 29080 and 29081 of the Government Code, State of California; and

WHEREAS, the Board of Directors desires to affirm the tax rate as set by the Board of Directors at a Public Hearing and Meeting on July 11, 2018; and,

WHEREAS, it is the desire of the Board of Directors to approve the Final 2018/19 Fiscal Year Budget as referenced for the Russian River Fire Protection District.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Russian River Fire Protection District does hereby affirm the tax rate as set by the Board of Directors at a Public Hearing and Meeting on July 11, 2018; and,

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Directors of the Russian River Fire Protection District does hereby adopt the 2018/19 Fiscal Year Final Budget, in the amount of \$2,536,658; and,

NOW THEREFORE, BE IT FURTHER RESOLVED, that the Board of Directors of the Russian River Fire Protection District does hereby set the 2018/19 Appropriations Limit for the District, pursuant to Article XIII of the Constitution of the State of California, and using the factors as determined by the Sonoma County Auditor's Office (specifically the California Per Capita Income growth of 1.0367% and the local population growth of 0.9978%), the limit shall be set at \$1,810,714.

The foregoing resolution was introduced by Director _____, who moved to waive the first reading and adopt the Resolution, and seconded by Director _____, and adopted by the Board of Directors of the Russian River Fire Protection District of Sonoma County,

on the twelfth day of September, 2018, on a roll call vote of the members of said Board as follows:

Director Wood _____
Director Butts _____
Director Jackson _____
Director Jones _____
Director Weaver _____

AYES:

NOES:

ABSENT OR NOT VOTING:

WHEREUPON, the Board President declared the above and foregoing resolution adopted, and

SO ORDERED.

/s/ _____
Nance Jones, President of the Board

Date: _____

/s/ _____
Heidi Flowers, Interim Board Clerk

AMBULANCE PURCHASE



Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

MXP 150

Ambulance Type I (ALS specifications)

Buyer:
 RedSky Emergency Vehicles
 11366 Amalgam Way, Suite G
 Rancho Cordova, CA 95760

 David C. Noe

 707-869-9089
 david@redskyemergency.com

Shipping information
 Russian River Fire Protection District
 14100 Armstrong Woods Rd.
 Guerneville, CA 95546

Tax ID: _____

 707-869-9089

Stock # TBD

Accepted by: _____
Date: _____

CERTIFICATION REQUIREMENT

KKK-A-1822-F
 CAAS GVS V.1.0

The customer has read and understand the policy of his State on the selected certification requirement. In order to be compliant to that certification, highlighted items must be chosen. The customer accepts that failure to select highlighted options release Demers from having to build my ambulance to these specific requirements. The customer know and understand that taking exception will not preclude the operation of the ambulance in the State.

SPECIFICATION TOPICS

Exterior Configuration:

▶ CHASSIS	▶ EMERGENCY AND WORKING LIGHTS
▶ SUSPENSION	▶ AUDIBLE WARNING SYSTEM
▶ MODULE SPECIFICATIONS	▶ VEHICLE FEATURES
▶ MODULE CONFIGURATION	▶ CONVENIENCE
▶ LIGHTING	▶ PAINT AND GRAPHICS

Interior Configuration:

▶ DRIVER'S COMPARTMENT	▶ ACTION AREA CONTROL PANEL	▶ INTERIOR LIGHTING
▶ CURB SIDE CONFIGURATION	▶ OXYGEN SYSTEM	▶ GRAB HANDLES AND GRAB RAILS
▶ STREET SIDE CONFIGURATION	▶ SUCTION SYSTEM	▶ FONCTIONNALITIES
▶ FORWARD BULKHEAD	▶ ELECTRICAL SYSTEM	
▶ ATTENDANT SEAT	▶ COMMUNICATION SYSTEM	
▶ COT CONFIGURATION	▶ CLIMATE CONTROL SYSTEM (HVAC)	

Special Configuration :

- ▶ Long lead-time option (for administrative use only)
- ▶ KKK-A-1822-F & CAAS EXCEPTION

EXTERIOR CONFIGURATION

CHASSIS	
Description	
<input type="checkbox"/> Ford F350 4 x 2 Super duty Chassis cab	
<input type="checkbox"/> Ford F350 4 x 4 Super duty Chassis cab	
<ul style="list-style-type: none"> ○ 6,7L POWER STROKE V8 Diesel Engine ○ Wheelbase 169" (4293 mm) ○ GVWR (Gross vehicle weight rating) 13,300 Lbs / 6,033 Kg 	
<input checked="" type="checkbox"/> Ford F450 4 x 4 Super duty Chassis cab	
<input type="checkbox"/> Ford F450 4 x 2 Super duty Chassis cab	
<ul style="list-style-type: none"> ○ 6,7L POWER STROKE V8 Diesel Engine ○ Wheelbase 169" (4293 mm) ○ GVWR (Gross vehicle weight rating) 16,500 Lbs / 7,486 Kg 	



Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

SUSPENSION	
Description	
30011	<input checked="" type="checkbox"/> LiquidSpring suspension

MODULE SPECIFICATIONS	
Description	
YEA10	<p>STD</p> <ul style="list-style-type: none"> • Overall dimensions <ul style="list-style-type: none"> o 150" [3810 mm] long x 95" [2413 mm] wide o Interior headroom 72" [1829 mm]
	<p>STD</p> <ul style="list-style-type: none"> • Module structure <ul style="list-style-type: none"> o All aluminum module o Single piece aluminum floor sheet o High strength aluminum sections o Acid preparation on the exterior structures (enhance bonding) o High shear strength structural elastic adhesive assembly of the wall panels to the wall structure o 10 rubber mount points on module to chassis for improved noise and vibration performance
	<p>STD</p> <ul style="list-style-type: none"> • Door structure and accessories <ul style="list-style-type: none"> o Sweep out floor compartments o Single piece aluminum sheet o Stainless steel piano hinges o Two (2) double stage rotary latches o "Trimark" chrome door handles o Auxiliary emergency door release (2) o Drip rail over all doors o Door hold open device

MODULE CONFIGURATION	
Description	
	<ul style="list-style-type: none"> • Streetside configuration <ul style="list-style-type: none"> o First door (S1) for main oxygen cylinder access o Second door (S2) for equipment storage <ul style="list-style-type: none"> <input checked="" type="checkbox"/> One (1) full depth adjustable shelf <input checked="" type="checkbox"/> Stair chair holder compartment door with one (1) half depth shelf in compartment <input checked="" type="checkbox"/> Fire extinguisher (5 lbs) ABC with heavy duty bracket in S2 compartment o Third door (S3) for equipment storage <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Reinforcement for spare tire storage <input checked="" type="checkbox"/> Two (2) full depth adjustable shelves <input checked="" type="checkbox"/> Stair chair holder on compartment door with two (2) half depth adjustable shelves <input checked="" type="checkbox"/> Reinforcement and anchors for SCBA mounted in compartment
	<ul style="list-style-type: none"> • Curbside configuration <ul style="list-style-type: none"> o First door (C1) with batteries and ALS compartment access <input checked="" type="checkbox"/> Second door (C2) for patient compartment access, with flush-mounted, automotive-style window <input checked="" type="checkbox"/> Second door (C2) for patient compartment access, with flush-mounted, automotive-style opening window o Third door (C3) backboard compartment <ul style="list-style-type: none"> <input type="checkbox"/> Two (2) adjustable Premium backboard dividers with straps <input type="checkbox"/> Flush-mounted, automotive-style window on module (deletes the center seat on the squad bench)
	<ul style="list-style-type: none"> • Rear configuration <ul style="list-style-type: none"> o Two (2) patient compartment doors (A1 & A2), each with individual exterior door handle and window <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Frameless rear flush mounted tinted windows <input checked="" type="checkbox"/> Frameless rear flush mounted tinted window with defrost
	<ul style="list-style-type: none"> • Compartment lights <ul style="list-style-type: none"> <input checked="" type="checkbox"/> 4 inches round LED lights <input checked="" type="checkbox"/> High intensity tube lights



3 Area Development Dr., Plattsburgh, NY 12901
Tel.: 800.363.7591 fax: 450.467.6526

Date : 9/6/2018
Contact : Steve Rowland
Email : srowland@demers-ambulances.com

LIGHTING	
Description	
	<ul style="list-style-type: none"> • Type of lights <ul style="list-style-type: none"> ◦ Chrome bezel
STD	<ul style="list-style-type: none"> ◦ <input checked="" type="checkbox"/> Whelen standard series ◦ <input checked="" type="checkbox"/> Whelen M series (Pricing dependent upon selected options)
EC011	
EC010	
	<ul style="list-style-type: none"> • Clearance lights <ul style="list-style-type: none"> ◦ Seven (7) amber and seven (7) red LED marker lights
STD	<ul style="list-style-type: none"> ◦ <input checked="" type="checkbox"/> Two (2) rear mid height red LED marker lights
EC011	
EC010	
	<ul style="list-style-type: none"> • Brake/tail/turning lights <ul style="list-style-type: none"> • Front configuration <ul style="list-style-type: none"> ◦ <input type="checkbox"/> Two (2) front amber LED arrows <ul style="list-style-type: none"> ◦ 600 series 6 X 4 ◦ M6 series 6 X 4 • Lower front configuration <ul style="list-style-type: none"> ◦ <input type="checkbox"/> Clear halogen fog lights with covers ◦ <input type="checkbox"/> Amber halogen fog lights with covers • Module side lighting configuration <ul style="list-style-type: none"> ◦ <input type="checkbox"/> Two (2) amber LED turning lights (intermediate side mounted) <ul style="list-style-type: none"> ◦ 700 series 7 X 3 ◦ M7 series 7 X 3 ◦ <input type="checkbox"/> Two (2) amber LED turning arrows direction lights (intermediate side mounted) <ul style="list-style-type: none"> ◦ 700 series 7 X 3 • Rear Curb and Street side door mounted (S3 & C3) <ul style="list-style-type: none"> ◦ <input type="checkbox"/> Two (2) additional red LED tail/turn lights <ul style="list-style-type: none"> ◦ 700 series 7 X 3 ◦ M6 series 6 X 4
EC011	
EC010	
EC010	
EC010	
	<ul style="list-style-type: none"> • Rear configuration <ul style="list-style-type: none"> ◦ Third upper LED brake light <ul style="list-style-type: none"> ◦ 600 series 6 X 4 ◦ M6 series 6 X 4 ◦ <input type="checkbox"/> Amber traffic advisor ◦ <input type="checkbox"/> Red traffic advisor • Rear configuration - Module Mid-height <ul style="list-style-type: none"> ◦ <input type="checkbox"/> Two (2) LED amber arrows on module at mid height <ul style="list-style-type: none"> ◦ 900 series 7 X 9 ◦ M9 series 10 X 6 ◦ <input type="checkbox"/> Two (2) amber LED arrows, two (2) red LED brake lights and, two (2) LED reverse lights at mid height <ul style="list-style-type: none"> ◦ 600 series 6 X 4 ◦ M6 series 6 X 4 • Rear configuration - Rear step plate <ul style="list-style-type: none"> ◦ <input checked="" type="checkbox"/> Two (2) red LED brake/tail lights, two (2) LED amber turn lights and two (2) LED reverse lights in rear step plate ◦ <input checked="" type="checkbox"/> Four (4) red LED brake/tail lights and two (2) LED reverse lights in rear step plate ◦ <input checked="" type="checkbox"/> No light in rear step plate • Additional lights <ul style="list-style-type: none"> ◦ <input type="checkbox"/> Ground Lighting underneath the module
STD	
EC011	
EC010	
EC010	
EC010	
EC010	
EC010	
EC010	
EC011	
New	



Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

EMERGENCY AND WORKING LIGHTS	
Description	
	<ul style="list-style-type: none"> • Type of lights <ul style="list-style-type: none"> ◦ Chrome bezel
STD	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Whelen standard series <input type="checkbox"/> Whelen M series (Pricing dependent upon selected options)
UT001 New	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Clear lens
	<ul style="list-style-type: none"> • Flash pattern
STD	Light Package with triple flash light pattern
	<ul style="list-style-type: none"> • Grille lights
	<ul style="list-style-type: none"> <input type="checkbox"/> Two (2) red LED in grille <ul style="list-style-type: none"> ◦ 500 series 5 x 1 ◦ M7 series 7 X 3 <input checked="" type="checkbox"/> Two (2) red LED in grille and two (2) clear LED with WIG WAG flash pattern in grille <ul style="list-style-type: none"> ◦ 500 series 5 x 1 ◦ M7 series 7 X 3
UT012 STD	
UT013 STD	
UT011	
UT015	
	<ul style="list-style-type: none"> • Front module lights
	<ul style="list-style-type: none"> <input type="checkbox"/> Five (5) LED emergency lights on front of module with 2 red / 1 white / 2 red <ul style="list-style-type: none"> ◦ 900 series 7 X 9 ◦ M9 series 10 X 6 <input checked="" type="checkbox"/> Seven (7) LED 7x9 emergency lights on front of module with 3 red / 1 white / 3 red <ul style="list-style-type: none"> ◦ 900 series 7 X 9 ◦ M9 series 10 X 6
UT016 STD	
UT019 STD	
	<ul style="list-style-type: none"> <input type="checkbox"/> Whelen 4500+ 76" flush mounted LED light bar, 3 red / 2 white / 3 red <ul style="list-style-type: none"> <input type="checkbox"/> Two (2) upper corner red LED lights (900 series) <ul style="list-style-type: none"> ◦ 900 series 7 X 9 ◦ M9 series 10 X 6
UT018	
UT020	
	<ul style="list-style-type: none"> <input type="checkbox"/> Demers aerodynamic cab riser with 5 red / 2 white / 5 red (500 series) <ul style="list-style-type: none"> <input type="checkbox"/> Two (2) upper corner red LED lights <ul style="list-style-type: none"> ◦ 900 series 7 X 9 ◦ M9 series 10 X 6
UT017	
UT014	
	<ul style="list-style-type: none"> • Intersection lights
	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Two (2) red LED intersection lights <ul style="list-style-type: none"> ◦ 700 series 7 X 3 ◦ M7 series 7 X 3 <input type="checkbox"/> Two (2) clear/red LED intersection lights with turning priority <ul style="list-style-type: none"> ◦ 700 series 7 X 3 ◦ M7 series 7 X 3
UT021 STD	
UT023 STD	
UT020	
UT024	
	<ul style="list-style-type: none"> • Curb and street side upper configuration
	<ul style="list-style-type: none"> ◦ Four (4) red LED lateral emergency lights (two (2) on each side) <ul style="list-style-type: none"> ◦ 900 series 7 X 9 ◦ M9 series 10 X 6 <input type="checkbox"/> Two (2) additional red LED emergency lights center side mount (one (1) on each side) <ul style="list-style-type: none"> ◦ 900 series 7 X 9 ◦ M9 series 10 X 6 ◦ Four (4) lateral LED scene lights (two (2) on each side) <ul style="list-style-type: none"> ◦ 900 series 7 X 9 ◦ M9 series 10 X 6
UT021 STD	
UT025 STD	
UT022	
	<ul style="list-style-type: none"> • Curb and street side lower configuration
	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Two (2) red LED emergency lights intermediate side mount <ul style="list-style-type: none"> ◦ 700 series 7 X 3 ◦ M7 series 7 X 3
UT021	
UT020	



Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

		<ul style="list-style-type: none"> • Rear module lights <ul style="list-style-type: none"> ◦ Two (2) red LED rear emergency lights (rear corners) <ul style="list-style-type: none"> ◦ 900 series 7 X 9 ◦ M9 series 10 X 6 ◦ Two (2) Rear amber LED lights <ul style="list-style-type: none"> ◦ 600 series 4 X 6 ◦ M6 series 6 X 4 ◦ Two (2) rear loading LED lights <ul style="list-style-type: none"> ◦ 600 series 4 X 6 ◦ M6 series 6 X 4
UTP11	STD	
UTP12		
UTP13	STD	
UTP14		
UTP15	STD	
UTP16		
UTP17		
UTP18		<ul style="list-style-type: none"> ◦ Two (2) additional red LED lights at window height <ul style="list-style-type: none"> ◦ 900 series 7 X 9 ◦ M9 series 10 X 6
UTP19		
UTP20		
UTP21	STD	<ul style="list-style-type: none"> • Door module lights <ul style="list-style-type: none"> <input type="checkbox"/> No emergency LED lights on compartment and entry door panels <input type="checkbox"/> One red emergency LED light on each compartment and entry door panels (Total of eight (8)) <input type="checkbox"/> Two red emergency LED lights on each compartment and entry door panels (Total of eight (16))
UTP22		
UTP23		

AUDIBLE WARNING SYSTEM		17
Description		
		<ul style="list-style-type: none"> • Siren <ul style="list-style-type: none"> ◦ Siren amplifiers (100 watt) with 4 tones and Public address (P/A) microphone • Speakers <ul style="list-style-type: none"> ◦ Two (2) front grille integrated speakers • Back-up alarm <ul style="list-style-type: none"> ◦ Back up alarm (97db) with override switch • Low frequency tone system <ul style="list-style-type: none"> <input type="checkbox"/> Whelen Howler Low frequency tone siren
ABA11	STD	
ABA12		
ABA13	STD	
ABA14		
ABA15	STD	
ABA16		
ABA17		

VEHICLE FEATURES		18
Description		
		<ul style="list-style-type: none"> • Steps <ul style="list-style-type: none"> ◦ Anti-skid lateral steps angle to match module width and front wheel mud guards ◦ Rear retractable anti-skid step • Mirrors <ul style="list-style-type: none"> ◦ OEM exterior mirrors • Wheels <ul style="list-style-type: none"> <input type="checkbox"/> Chrome wheel simulator • License plate <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Flush license plate location with LED light <input type="checkbox"/> Recessed chrome licence plate holder with LED light • Fuel <ul style="list-style-type: none"> <input checked="" type="checkbox"/> 1/4 fuel tank filled- up <input type="checkbox"/> Full fuel tank filled-up • Module protection <ul style="list-style-type: none"> ◦ Fiberglass wheel trim ◦ Undercoating protection ◦ Rear mudguard ◦ Module front and corner stainless steel protection • Chassis protection <ul style="list-style-type: none"> ◦ Aluminum rub-rails on each side <input type="checkbox"/> Ali Arc high polish finish front bumper <input type="checkbox"/> Tow hooks (2) in rear step plate
EBF11	STD	
EBF12	STD	
EBF13	STD	
EBF14		
EBF15	STD	
EBF16		
EBF17		
EBF18	STD	
EBF19	STD	
EBF20	STD	
EBF21	STD	
EBF22	New STD	
EBF23		
EBF24		



Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

CONVENIENCE	
Description	
01A11 STD	<input type="radio"/> Anti-theft
01A12 STD	<input type="radio"/> Eco Smart (Idle reduction system)
01A13 STD	<input type="radio"/> Door unlock valet switch located in front grille
01C18 STD	<input type="radio"/> Fast-idle
01E11	<input checked="" type="checkbox"/> 1 Back-up camera
01E12	<input type="checkbox"/> Interior camera
01I11	<input type="checkbox"/> Ultra sound whistle for animals (one on each side)
01O13	<input type="checkbox"/> Lug nut indicators
01C19	<input type="checkbox"/> Keyless entry touch pad (One on C2/ One on A2)

PAINT AND GRAPHICS	
Description	
01A14 STD	<input type="radio"/> White "Tristar" exterior paint : High built polyurethane surface paint over epoxy primer and two (2) acid stabilizing treatments to prevent galvanic/corrosion and provide high adhesion for epoxy primer
01A14	<input type="checkbox"/> Emblem and markings "Star of Life" (3", 12", 16" and 32"), "AMBULANCE" (3) and mirrored "AMBULANCE"

INTERIOR CONFIGURATION	
DRIVER'S COMPARTMENT	
Description	
• Front console	
01B14 STD	<input checked="" type="checkbox"/> 1 Control center with switches and LED backlit pictograms in floor mounted console
01B14	<input checked="" type="checkbox"/> 8 " color touch screen in floor mounted console
STD	<input type="radio"/> OEM 12V DC Outlets (2)
STD	<input type="radio"/> "Door ajar" & "Compartment" indicator lights
STD	<input type="radio"/> Intercoms patient indicator lights (Red/Yellow/Green)
STD	<input type="radio"/> Rear air conditioning/heating speed and temperature control with automatic mode
STD	<input type="radio"/> Digital chassis voltmeter and conversion ammeter & voltmeter
STD	<input type="radio"/> Auxiliary indicator light
• Floor mounted console	
01B11 STD	<input checked="" type="checkbox"/> 1 Floor mounted console
01B15	<input type="radio"/> Cup holders
	<input type="radio"/> Six (6) spare locations
01B14	<input type="radio"/> Driver and passenger side armrest
01B11	<input checked="" type="checkbox"/> Deluxe floor mounted console
01B15	<input type="radio"/> Cup holders
	<input type="radio"/> Three (3) spare locations
01B13	<input type="radio"/> Compartment with armrest
• Accessories	
01B13	<input type="checkbox"/> Compartment for flare and fire extinguisher (5lbs)
01B11	<input checked="" type="checkbox"/> 1 Hand spotlight 400 000 CP with trigger type switch and ABS thermoformed bracket
01B11 New	<input type="checkbox"/> Glove compartment inside OEM door trim panel (warning: intended for loose gloves, not to fit bo
• Reading light	
01B11 STD	<input type="radio"/> Cab headliner with dual clear and red LED map lights



Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

CURB SIDE CONFIGURATION	
Description	
STD	<input checked="" type="checkbox"/> Squad bench
00011	o Flip down container with hand free open device
00A12	<input checked="" type="checkbox"/> Seating for three (3) passenger, 2 pts safety belt
00A13	o Thermoformed full size molded backrest with lumbar support
00A11	<input checked="" type="checkbox"/> Single full length molded cushion and thermoformed full size molded backrest with lumbar support
00A12	<input checked="" type="checkbox"/> Three (3) ergonomic, thermoformed molded seat cushion
00121	<input checked="" type="checkbox"/> Seating for two (2) passenger, 6 pts safety belts (Curbside module window n/a)
00A13	o Thermoformed molded backrest
00A11	o Single full length molded cushion
	o Auxiliary patient safety straps (3)
	• Accessories
00111	<input checked="" type="checkbox"/> Safety net
00111	<input checked="" type="checkbox"/> 1 Mobility Package
	o Adjustable slide tracking system
	o Stainless steel wall protection
New	• Cabinet configuration
00011	o Flip down container with hand free open device
00111	o Slide out writing panel
	o Drawers (2)
	• Cardiac monitor configuration
00013	<input type="checkbox"/> Technimount cardiac monitor mounting base
00014	<input type="checkbox"/> Technimount cardiac monitor mounting system for Lifepak 15
	• Accessories
00111	<input type="checkbox"/> Safety net
	• Auxiliary cot and seating configuration
	<input checked="" type="checkbox"/> No auxiliary cot device
	o EVS thermoformed seat with 3 pts safety belt mounted swivel base (side, 45 and forward)
00113	<input checked="" type="checkbox"/> 1 Accommodation for backboard
	o EVS thermoformed flip down seat with 3 pts safety belt mounted swivel base (side, 45 and forward)
	o Anchors and belts (3) (Removable foot end bracket and foldable head bracket)
	o Design to fit a Ferno Millenia backboard. If different, please add a special note to specify the model used.

STREET SIDE CONFIGURATION	
Description	
MOA11	<input checked="" type="checkbox"/> Medical cabinet with "CPR" seat
	o Aluminium extrusion structure
	o Main oxygen cylinder access door
	o Drawers (2) with writing panel
MCE11	<input checked="" type="checkbox"/> Seating for one EMT, 2 pts safety belts and thermoformed full size molded backrest cushion with lumbar support
MCE12	<input checked="" type="checkbox"/> Seating for one EMT, 6 pts safety belts and thermoformed molded backrest cushion
	o Fiberglass and aluminum storage with LED strip lighting (3)
	o Clear LED reading lamps (2)
MGB11	<input checked="" type="checkbox"/> Clear Lexan sliding windows (3)
MGB14	<input checked="" type="checkbox"/> Aluminium restocking windows frames (3)
	• Cardiac monitor configuration
MCC14	<input checked="" type="checkbox"/> Technimount cardiac monitor mounting base
MPC13	<input checked="" type="checkbox"/> Technimount cardiac monitor mounting system for Lifepak 15
MOA13	<input checked="" type="checkbox"/> 1 Full medical cabinet
	o Aluminium extrusion structure
	o Main oxygen cylinder access door
	o Fiberglass and aluminum storage with LED strip lighting (4)
	o Clear LED reading lamp (2)
MSE14	o Aluminium flip-up windows frames (4)
	• Cardiac monitor configuration
MCC14	<input type="checkbox"/> Technimount cardiac monitor mounting base
MPC13	<input type="checkbox"/> Technimount cardiac monitor mounting system for Lifepak 15



Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

FORWARD BULKHEAD	
	24
	Description
	<ul style="list-style-type: none"> • Cab to module configuration <ul style="list-style-type: none"> <input checked="" type="checkbox"/> 1 Pass-through sliding window (12" x 12") <input checked="" type="checkbox"/> Crawl through with pivoting door
FEA11 STD	
FEA12	
FEA13 STD	<ul style="list-style-type: none"> • ALS front cabinet configuration - Curb side <ul style="list-style-type: none"> ◦ Aluminium extrusion structure ◦ LED strip lighting ◦ Inside/outside access via curbside door
FEA14 New STD	<ul style="list-style-type: none"> ◦ Four (4) aluminum extruded doors with see through windows and two (2) stainless steel handle ◦ Three (3) fixed shelf
FEA15	<input type="checkbox"/> With one lockable drawer with stainless steel handle
FEA16	<ul style="list-style-type: none"> • ALS upper front configuration <ul style="list-style-type: none"> <input type="checkbox"/> Lockable compartment above ALS front cabinet <ul style="list-style-type: none"> ◦ One (1) aluminum extruded door with see through window and stainless steel lockable handle ◦ 12V and 110V outlets <input checked="" type="checkbox"/> Smithworks IV warmer <input type="checkbox"/> Mermaid refrigerated compartment
FEA17	
FEA18	

ATTENDANT SEAT	
	25
	Description
SEA11 STD	<input checked="" type="checkbox"/> EVS certified thermoformed seat equipped with 3 pts safety belts
SEA12	<input checked="" type="checkbox"/> 1 EVS certified thermoformed seat equipped with child safety device and 3 pts safety belts
SEA13	<input type="checkbox"/> Left armrest
SEA14	<input type="checkbox"/> Right armrest

COT CONFIGURATION	
	27
	Description
	<ul style="list-style-type: none"> • Floor configuration <ul style="list-style-type: none"> <input checked="" type="checkbox"/> 1 Center mount cot configuration <input checked="" type="checkbox"/> Center and left side mount cot configuration <input checked="" type="checkbox"/> Left side mount cot configuration
CFA11 STD	
CFA12	
CFA13	
CFA14 New	<ul style="list-style-type: none"> • Universal floor configuration (universal anchoring plates for standard positions included, no floor cutouts & no cot fastener included) <ul style="list-style-type: none"> ◦ Flooring: 3/4 in. (19mm) exterior grade plywood
	<ul style="list-style-type: none"> • Cot fasteners <ul style="list-style-type: none"> ◦ Stryker systems <ul style="list-style-type: none"> <input checked="" type="checkbox"/> 1 Stryker rolling main cot fastener (cot not included) <ul style="list-style-type: none"> ◦ Yellow safety hook <input checked="" type="checkbox"/> Stryker Performance-LOAD floor plate (no cot fastener included) <input checked="" type="checkbox"/> Pre-wiring for Inductive Charging Feature <input checked="" type="checkbox"/> Stryker Performance-LOAD cot fastener (floor plate included) <input checked="" type="checkbox"/> Inductive Charging Feature <input checked="" type="checkbox"/> Stryker Power-LOAD floor plate and pre-wiring (no cot fastener included) <input checked="" type="checkbox"/> Stryker Power-LOAD cot fastener (floor plate included) ◦ Ferno systems <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Ferno main cot fastener <ul style="list-style-type: none"> ◦ Yellow safety hook <input checked="" type="checkbox"/> Ferno Stat Trac (86") cot fastener <input checked="" type="checkbox"/> Integrated Charging Feature
CFB11 STD	
CFB12	
CFB13 New	
CFB14 New	
CFB15	
CFB16	
CFB17	
CFB18	
CFB19	
CFB20	
CFB21	
CFB22	
CFB23	
CFB24	
CFB25	
CFB26	
CFB27	
CFB28	
CFB29	
CFB30	
CFB31	
CFB32	
CFB33	
CFB34	
CFB35	
CFB36	
CFB37	
CFB38	
CFB39	
CFB40	
CFB41	



Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

ACTION AREA CONTROL PANEL		28
Description		
	• Action area console (ECC)	
CRA11 STD	<input checked="" type="checkbox"/> 1 Switches with LED backlit pictogram	
CRA12	<input checked="" type="checkbox"/> 6.5" color touch screen console	
	o Rear speaker volume control	
	o Temperature control with automatic setting	
	o Power inverter control panel (with power inverter option only)	
CRA13	• Auxiliary control console on curb side for squad bench	
	o Switches with LED backlit pictogram	
	o Lighting	
	o Exhaust fan	
	o Temperature control	
	o Intercode	
CRA14	• Auxiliary control console on curb side for mobility seat MAKE A CHOICE FOR AUXILIARY CONSOLE	
	<input checked="" type="checkbox"/> 1 Switches with LED backlit pictogram	
	o Lighting	
	o Exhaust fan	
	o Temperature control	
	o Intercode	
CRA15	<input checked="" type="checkbox"/> 6.5" color touch screen console	
	o Lighting	
	o Exhaust fan	
	o Temperature control	
	o Intercode	

OXYGEN SYSTEM		29
Description		
	• Main oxygen tank storage	
CRA16 STD	<input checked="" type="checkbox"/> 1 Universal vertical holder for main oxygen cylinder type "K" or "M" in street side S1 exterior compartment	
CRA17	<input checked="" type="checkbox"/> Hydraulic holder for vertical oxygen cylinder type "K" or "M" in street side S1 exterior compartment	
	• Main oxygen control	
CRA18	<input checked="" type="checkbox"/> 1 Manual oxygen regulator (50PSI)	
CRA19	<input checked="" type="checkbox"/> Manual oxygen regulator with pressure sensor and digital read-out	
CRA20	<input type="checkbox"/> Electronic control valve with manual by-pass	
	• Oxygen outlets	
CRA21 STD	o Quick connect style oxygen outlet	
CRA22 STD	<input checked="" type="checkbox"/> Two (2) oxygen outlets	
	o Two (2) in left wall, ECC	
CRA23	<input checked="" type="checkbox"/> Flow meter (0-15LPM)	
CRA24	<input checked="" type="checkbox"/> 1 Three (3) oxygen outlets	
	o Two (2) in left wall, ECC	
	o One (1) right wall	
CRA25	<input type="checkbox"/> Flow meter (0-15LPM)	
CRA26	<input checked="" type="checkbox"/> Four (4) oxygen outlets	
	o Two (2) in left wall, ECC	
	o One (1) right wall	
CRA27	<input checked="" type="checkbox"/> Flow meter (0-15LPM)	
	o One (1) oxygen outlet on ceiling	
CRA28	<input checked="" type="checkbox"/> Ceiling flow meter (0-25LPM)	
	• Portable oxygen tank storage	
CRA29	<input type="checkbox"/> "D" Portable oxygen cylinder storage (2) located in side entry door	
CRA30	<input type="checkbox"/> "E" Portable oxygen cylinder storage (2) located in side entry door	

SUCTION SYSTEM		31
Description		
CRA31 STD	• Main suction pump and canister	
	o Thomas suction pump	
	o Vacuum outlet	
	o Vacuum regulator with disposable canister (Rico RS-4X)	



Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

ELECTRICAL SYSTEM		12
	<u>Description</u>	
9E010	<ul style="list-style-type: none"> • Dual alternators with 357-amp rating • Demers Electronic Management System (DEMS) - Multiplex system • Integrated AutoBoost system • Electric door lock on all module doors • Two (2) electric door lock/unlock switches located on side/rear right door • Batteries (4) : <ul style="list-style-type: none"> ○ Two (2) OEM ○ Two (2) conversion batteries • Four (4) 12V DC electrical outlets <ul style="list-style-type: none"> ○ Two (2) in ECC ○ One (1) in cardiac monitor location ○ One (1) in front ALS cabinet ○ One (1) additional outlet on partition upper lockable ALS cabinet (if option selected) ○ One (1) additional outlet on curb side with mobility package (if option selected) • Three (3) 120V AC hospital grade electrical outlets with indicator <ul style="list-style-type: none"> ○ One (1) GFCI in ECC ○ One (1) in cardiac monitor location ○ One (1) in front ALS cabinet ○ One (1) additional outlet on partition upper lockable ALS cabinet (if option selected) ○ One (1) additional outlet on curb side with mobility package (if option selected) • Shoreline : <ul style="list-style-type: none"> STD <input type="checkbox"/> Yellow 15 amps Kusmaull Super Auto Eject with indicator 9E014 <input checked="" type="checkbox"/> Yellow 20 amps Kusmaull Super Auto Eject with indicator • Inverter <ul style="list-style-type: none"> 9E015 New STD <input type="checkbox"/> Pre-wiring for 1000W power Inverter/Charger 9E016 <input checked="" type="checkbox"/> Power Inverter/Charger (Xantrex Freedom HW 1000) 	

COMMUNICATION SYSTEM		13
	<u>Description</u>	
9C011	<ul style="list-style-type: none"> STD ○ Data recorder available signals through universal connector in electrical compartment <i>Ignition, left and right flasher, hood sw, rpm, vss, maintenance indicator, speed indicator, module doors signal, passenger and driver door signal, siren output, siren speakers, primary and secondary emergency lights, brake.</i> 9C016 New <input type="checkbox"/> Radio communication front cab floor console preparation with blade type fuse panels and harness to power the radio communication devices (12V battery feed, ground, ignition). 9C014 <input checked="" type="checkbox"/> Radio communication compartment with universal board, blade type fuse panels and harness to power the radio communication devices (12V battery feed, ground, ignition). 9C015 <input checked="" type="checkbox"/> Antenna coaxial cables (2) pre-wiring (routed from front cab to radiocommunication compartment) 	

CLIMATE CONTROL SYSTEM (HVAC)		14
	<u>Description</u>	
9V011	<ul style="list-style-type: none"> STD ○ Separate heater unit with invisible outlets 9V012 STD ○ Ducted air conditioning unit 9V013 STD ○ Round outlets 9V014 STD ○ Exhaust fan for contaminated air (2) 	

INTERIOR LIGHTING		15
	<u>Description</u>	
9L017	<ul style="list-style-type: none"> STD ○ Eight (8) LED dome lights with four intensity settings 	



Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

GRAB HANDLES AND GRAB RAILS	
	<i>Description</i>
68012 New STD	<input checked="" type="checkbox"/> Yellow grab bar package
68011	<input checked="" type="checkbox"/> Chrome grab bar package
68010	<ul style="list-style-type: none"> o Two (2) entry grab bar, 12"
68014	<ul style="list-style-type: none"> o Two (2) rear door mounted grab bar, 16" x 16"
68102	<ul style="list-style-type: none"> o One (1) curb side door mounted grab bar, 12"
68411	<ul style="list-style-type: none"> o Two (2) ceiling mounted grab rail, 90"

FINISH AND TRIM	
	<i>Description</i>
	<ul style="list-style-type: none"> o Floor : Slip resistant, covering material; .098 in. (2.5mm) thickness rolled-up 3 in. (75mm) <ul style="list-style-type: none"> • <u>Lon seal</u> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Lon seal, Lon plate II, Gun metal <input type="checkbox"/> Lon seal, Lon plate II, Mica <input type="checkbox"/> Lon seal, Lon coin II Flecks, Onyx <input type="checkbox"/> Lon seal, Lon coin II Flecks, Moonstone • <u>Altro</u> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Altro, Designer, Midnight o Upholstery (Seat & Protector color): <ul style="list-style-type: none"> <input type="checkbox"/> Cobalt Blue <input type="checkbox"/> Ash grey <ul style="list-style-type: none"> o Sun Yellow (Entrance head protectors) o Ceiling : Light grey o Walls : Light grey o Furnitures: Light grey o Lower section: Dark grey
71411 STD	
71412	
71413	
71414	
71415	
71416 STD	
71417 New	
71418	
71419	

FUNCTIONALITIES	
	<i>Description</i>
70A12 STD	<ul style="list-style-type: none"> • <u>Ceiling accessories</u> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Two (2) recessed/flexible IV hooks in ceiling <input checked="" type="checkbox"/> Four (4) recessed/flexible IV hooks in ceiling <ul style="list-style-type: none"> o Two (2) recessed radio speakers • <u>Upper front accessories</u> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Driver intention lights over the front partition • <u>Upper curb side accessories</u> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Glove box (5) compartment <input checked="" type="checkbox"/> Storage cabinet with LED strip lighting <input checked="" type="checkbox"/> Half storage cabinet with LED strip lighting and glove box (3) compartment • <u>Curb side accessories</u> <ul style="list-style-type: none"> o Flip down container with hand free open device <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Trash receptacle in flip down container squad bench or mobility seat cabinet <input checked="" type="checkbox"/> Sharp & trash receptacle in flip down container squad bench <input checked="" type="checkbox"/> Sharp receptacle receptacle in flip down container squad bench or mobility seat cabinet • <u>Street side accessories</u> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Premium Demers counter top on medical cabinet <input type="checkbox"/> Sharp container in action area • <u>Rear accessories</u> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Analog clock over the rear door <input checked="" type="checkbox"/> Digital clock over the rear door <ul style="list-style-type: none"> o Driver intention lights over the rear door o Rear step indicator over the rear door
70A13 STD	
70A14	
70A15	
70B11	
70B12	
70B13	
70B14 STD	
70B15	
70B16	
70B17	
70B18	



3 Area Development Dr., Plattsburgh, NY 12901
Tel.: 800.363.7591 fax: 450.467.6526

Date : 9/6/2018
Contact : Steve Rowland
Email : srowland@demers-ambulances.com

SPECIAL CONFIGURATION

Long lead-time option (for administrative use only)

- No Out Loading System
- LiquidSpring suspension

BC811

Custom striping and identifications (Description needed below) Price on request
"RRFD" in 22" black lettering on roof. NFPA chevrons on rear of module in red/yellow

Custom striping and identifications (Description needed below) Price on request
Graphics as per pictures (in addition to above "RRFD" in 22" black lettering on roof. NFPA chevrons on rear of module in red/yellow)

(Urethane paint quoted unless otherwise stipulated. METALLIC paint will require an upcharge to our standard quote.)

Custom paint (Description needed below)
Ford ordered Race Red. Module painted race red with white module roof (break to be just below drip rail).
Urethane with clear coat.

Custom radio communication installation (Description needed below) Price on request
Install customer supplied radio in radio cabinet with remote heads in center console, action area
and at head of mobility seat.

Custom Stretcher (Description needed below) Price on Request

COMMENTS OR SPECIAL NOTES

Custom Option #	Description	
	<input checked="" type="checkbox"/> Install customer-supplied Medixsafe model M1 narc safe (8" W x 12" D x 10" H) above Cabinet FA toward centerline of truck. Add additional cabinet with clear door outboard of Narc safe. Cabinet requires 12V power supply.	
#2616	<input type="checkbox"/> CLARIFICATION: FA and FB cabinets include Lexan, shatter-resistant doors	
	<input checked="" type="checkbox"/> CLARIFICATION: Single fixed backboard divider (STD)	
	<input checked="" type="checkbox"/> Install remote radio control head and mic in action area, at head of mobility seat on wall near aux switch panel, and in front center console below switches and in front of cup holders.	
	<input checked="" type="checkbox"/> Siren to be Whelen 295HFSA7 in profile 5 configuration.	
	<input checked="" type="checkbox"/> CLARIFICATION: Two oxygen outlets to be located in A/A and one to be located above head of gurney in ceiling.	
	<input checked="" type="checkbox"/> S3 compartment to include single adjustable shelf in upper 1/3, and single piece of brushed aluminum mounted on vertical aluminum struts for mounting SCBA brackets in center 1/3 of compartment.	
	<input checked="" type="checkbox"/> CLARIFICATION: S2 compartment to include storage Ferno EZ-glide stairchair (9.75" folded depth)	
	<input checked="" type="checkbox"/> Install Blue Sea dual USB charging port in center cab console.	
	<input checked="" type="checkbox"/> CLARIFICATION: FA and FB to include one 12V cigar plug and one 120V 2 position outlet on rear wall of each in upper right corner	
	<input checked="" type="checkbox"/> FA and FB to each include one adjustable shelf.	
	<input checked="" type="checkbox"/> Install 12V cigar plug and BlueSea dual USB charging port in action area	
	<input checked="" type="checkbox"/> Install 12V cigar plug and BlueSea dual USB charging port at head of mobility seat near switch panel	
	<input checked="" type="checkbox"/> Install EVS Mobility Seat with 6-point harness ILO STD 3 -point.	
	<input checked="" type="checkbox"/> Install 12 volt constant hot circuit in center console for customer installed panasonic toughbook.	

V10.01



Date : 9/6/2018
Contact : Steve Rowland
Email : srowland@demers-ambulances.com





Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

SPECIAL CONFIGURATION	
COMMENTS OR SPECIAL NOTES (CONTINUED)	
Custom Option #	Description
18	<input type="checkbox"/> Chassis to be ordered with aluminum wheels (including chrome look hub covers and nut covers)
17	<input type="checkbox"/> CLARIFICATION: Upholstery to be black
18	<input type="checkbox"/> Lighting configuration on front of module to be R-C-R-R-R-C-R. Center red to be CHP required steady red. The rest of flash pattern TBD.
19	<input type="checkbox"/> Raise S3 compartment to same exterior height as S1 and S2 (see Phoenix FD)
20	<input type="checkbox"/> CLARIFICATION: Primary lighting position to be STD flash pattern with center red to be CA required Stdy. Secondary position to be CA required Stdy. and rear ambers only.
21	<input type="checkbox"/> Install 1 pair of Rigid brand Model D-Series SAE Fog lights (SKU 504813) on top of OEM bumper with 1 single switch in center console. (Lights are NOT to be overridden by highbeams)
22	<input type="checkbox"/> First coax to run from above pt. compt. light position 1 and terminate in front center console. Second coax to run from above light position 2 and terminate in radio compartment.
23	<input type="checkbox"/>
24	<input type="checkbox"/>
25	<input type="checkbox"/>
26	<input type="checkbox"/>
27	<input type="checkbox"/>
28	<input type="checkbox"/>
29	<input type="checkbox"/>
30	<input type="checkbox"/>
31	<input type="checkbox"/>
32	<input type="checkbox"/>
33	<input type="checkbox"/>
34	<input type="checkbox"/>
35	<input type="checkbox"/>



Date : 9/6/2018
 Contact : Steve Rowland
 Email : srowland@demers-ambulances.com

KKK-A-1822-F EXCEPTION	
Exception of KKK-A-1822-F Change Notice 8 par. 3.11.6 SAE J3027 Ambulance Litter Integrity, Retention and Patient Restraints	
<input checked="" type="checkbox"/> Exception taken? Yes	I have read and understand the policy of my State on the KKK-F notice 8 requirement and release Demers from having to build my ambulance to these specific 3.11.6 SAE J3027 requirements. I also know and understand that taking exception will not preclude the operation of the ambulance in the State.
<input type="checkbox"/> Exception taken? No	I have read and understand the policy of my State on the KKK-F notice 8 requirement and require my ambulance to include testing required to meet KKK-F notice 8 3.11.6 SAE J3027. A Stryker Powerload or Ferno Stat Track must be ordered. See cot section or Special notes for pricing details.
Exception of KKK-A-1822-F Change Notice 8 par. 3.11.4, 3.11.4.1 SAE J3026 Ambulance patient Compartment Seating Integrity	
<input type="checkbox"/> Exception taken? Yes	I have read and understand the policy of my State on the KKK-F notice 8 requirement and release Demers from having to build my ambulance to these specific 3.11.6 SAE J3026 requirements. I also know and understand that taking exception will not preclude the operation of the ambulance in the State.
<input checked="" type="checkbox"/> Exception taken? No	I have read and understand the policy of my State on the KKK-F notice 8 requirement and require my ambulance to include testing required to meet KKK-F notice 8 3.11.4, 3.11.4.1 SAE J3026.

BASE PRICE & STANDARD OPTIONS CUSTOM ITEMS ESTIMATE FREIGHT (to be re-evaluated at time of shipping) DOCUMENT PROCESSING FEE
SUBTOTAL
CHASSIS DISCOUNT (Sonoma County Government FIN code registered, discount of is included \$4 490,00 for 2019 MY) VOLUME DISCOUNT (if applicable) TRADE-IN
TOTAL:

Payment Terms:
Ex-Works

This quote is prepared in accordance to your specifications and will become an integral part of your contract.
 The buyer acknowledges that by accepting this quote, he commits to take possession of the vehicle according to the delivery agreement between himself and Demers Ambulance USA Inc. (dba Demers Ambulances.) All sales have ex-works factory terms, are final, are payable upon delivery by certified cheque, pre-approved electronic bank transfer and/or by financing contract prepared and signed on the acceptance or delivery date whichever is sooner.
 Title of the vehicle will be issued to the buyer once payment of the invoice has been received in full.

PROJECTED DELIVERY DATE _____

 Date of final approbation

 RedSky Emergency Vehicles
 Buyer

The parties acknowledge that the Demers Ambulances employee, in performing his duties, is solely acting as an employee of Demers Ambulances and is not authorized to assume any liabilities, duties or obligations, enter into any transaction in the name of Demers Ambulances nor bind Demers Ambulances in any way. Any and all transactions entered into on behalf of Demers Ambulances shall be authorized by a director, officer or any other representative of Demers Ambulances at the head office of Demers Ambulance USA

 Benoit Lafortune
 Demers Ambulance USA Inc.

 Date of final approbation

V18.01



3 Area Development Dr., Plattsburgh, NY 12901
Tel.: 800.363.7591 fax: 450.467.6526

Date : 9/6/2018
Contact : Steve Rowland
Email : srowland@demers-ambulances.com



11366 Amalgam Way, Suite G, Rancho Cordova, CA 95670

**DEMERS MXP150 TYPE I AMBULANCE
FORD F450 4X4 CHASSIS**

September 6, 2018

Customer: Russian River Fire District
Address: 14100 Armstrong Woods Road
Guerneville, CA 95446

Dear Jason Clopton:

Thank you for giving us an opportunity to propose a Demers Type I ambulance for your department's upcoming requirement. I know you're already familiar with Demers, but we always like to share that Demers is ISO 9001 certified and among the largest ambulance manufacturers in the world with more than 55 years in engineering and building ambulances. The company has more than 15,000 ambulances sold to customers in North America, Latin America, the Middle East and Africa. They put a major focus on safety, and engineering and testing every part of their ambulance designs, with testing that meets or exceeds any U.S. standard.

The MXP150 Type I is among Demers' most popular models, often chosen by departments that emphasize maneuverability, ergonomics for their firefighter/EMT/paramedics and low cost of operation. A detailed spec summary is attached for your review. Highlights of the proposed MXP150 include (additions shown in blue):

- Ford F450 4x4 with aluminum wheels
- Module painted Race Red to match chassis, with white roof
- Liquid Spring suspension
- Aluminum interior with interlocking aluminum extrusion cabinetry and powder coating for extreme-duty
- Proven DEMS Electrical System with expedited support via optional remote cyber connection factory plug-in, reducing downtime
- Back-up camera with audio
- Power inverter/battery charger
- Stryker 6370 floor mount cot retention system for customer supplied MX-Pro cot
- Full medical cabinet configuration, streetside interior
- Safety yellow grab bar package
- LED compartment and cabinet lights
- Installation of customer-supplied Medixsafe model M1 narc safe
- NFPA chevrons, rear of ambulance
- Lettering and striping to be installed as per customer supplied photos
- One (1) final inspection trip for one (1) Russian River FD representative to Demers Ambulances in Beloeil, QC
- Mobility seating package in lieu of squad bench including EVS seat with 6-point harness, sliding track, work station with slide-out writing panel, two drawers and hands-free sharps or trash container; accommodation for second-patient backboard with fold-down EVS seat, anchors and belts, removable foot end and foldable head bracket (accommodates Ferno Millenia backboard).
- Auxiliary controls on curbside wall
- Rigid Industries Model D-Series SAE fog lights installed on front bumper.

In addition, I thought it might be helpful to point out some of the features that Demers provides as standard:

- Pull testing of all installed components for increased occupant safety
- Emergency door override system for increased occupant safety
- Unique, high efficiency HVAC system works with natural air flow (heat from the bottom, cold from the top) for superior heating and cooling
- Shatter-resistant Lexan cabinet doors are standard for increased occupant safety
- Inventory-control



11366 Amalgam Way, Suite G, Rancho Cordova, CA 95670

- The ceiling, walls, wheel housings and doors of the MXP models are lined with foil-backed insulation material to help maintain interior temperatures
- High-efficiency ventilation system that exchanges all the air in the module in less than 123 seconds
- Battery isolator system that oscillates between module and chassis batteries to prevent dead chassis batteries
- Eco Smart Idle Reduction System offering reduced emissions & fuel savings, paired with Keyless Anti-Theft Idle
- Free remote diagnostics and programming for the life of your ambulance
- Power door locks for module and compartment doors
- Hidden door unlock switch
- Programmable timer for interior lights – it can be set from 10 seconds to 10 minutes or whatever you desire
- LED strip lights in all interior cabinets
- LED lights in all exterior compartments

Keeping lifecycle costs low once you put your ambulance in service is critical and a design priority for Demers. In addition to building extremely reliable ambulances, Demers stands behind them with excellent warranties and is the only manufacturer to offer a parts-AND-labor warranty on third-party items (e.g. inverter, lights, suction pump) that are factory installed. That also means that we handle all the warranty claims on the module and systems, regardless of whether it's a Demers-built item or an installed component, and it's covered for the first two years.

Demers Standard Warranties for the MXP150 include:

- Module Structure: 25 Years "lifetime" / Unlimited Miles
- Paint: 5 Years / 180,000 Miles (non-prorated)
- Electrical: 5 Years / 180,000 Miles
- Materials and Workmanship: 5 Years/ 180,000 Miles
- OEM Materials: 2 Years / 75,000 Miles

MXP150 Pricing

One (1) Demers MXP150 Type I Ambulance, 2019 Ford F450 4x4 chassis per the attached summary specifications, including mobility seating package*	\$187,970.00
Mobility Seating package *includes \$1300 discount from RedSky EV	\$2,600.00
Sales Tax, 8.125%, Sonoma County	\$15,484.00
California Tire Fee, \$1.75 Per Tire	\$12.25
DMV & Document Fees, Estimated	<u>\$85.00</u>
TOTAL	\$206,151.25

Accepted by:

Date:

**Price is net of all rebates and discounts and is dependent on the department having an active Ford FIN code at time of purchase.*

Payment Terms: Payment shall be made directly to RedSky Emergency Vehicles or as directed by RedSky upon delivery.

Delivery: Delivery to be within 90 - 110 days after receipt of chassis, receipt of signed and approved drawings if applicable, and acceptance of order at Demers Ambulance.

The Seller shall not be liable for failure to deliver or for any delay in delivering the motor vehicles covered by this agreement where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of the Seller. Delays from the chassis manufacturer will result in extended delivery time, as will changes to this contract once the order has been placed with Demers Ambulance. Additions or deletions may be made if the vehicle has not passed that point in production at the time of change.

11366 Amalgam Way, Suite G, Rancho Cordova, CA 95670



Delivery Terms: Delivery FOB Guerneville, CA. *Please note the ambulance will be driven from Demers to Russian River FPD for delivery.*

Sales & Use Taxes: The price for the motor vehicle specified in this agreement does not include Sales Taxes and Use Taxes (Federal, State, or Local) unless expressly stated. Sales tax is listed separately.

Validity: 30 days

Thank you for allowing us the opportunity to earn your business and we look forward to future discussions about your ambulance needs. Please do not hesitate to contact me with any questions.


With best regards,

A handwritten signature in black ink, appearing to read "D C Noe".

David C. Noe

Cc: Kirsten Skyba

Customer Sales Order

 <p>Steve De La Montanya 707-529-7522 10941 Weaver Avenue So El Monte, CA 91733</p>	<p>Russian River Fire District</p> <p>14100 Armstrong Woods Road Guerneville, CA 95446 Travis Wood (707) 869-9089</p>	<p style="text-align: right;"><i>Customer</i></p> <p style="text-align: right; font-size: 24pt;">2264</p> <p><i>VIN Number</i></p> <p><i>Parent Job</i> 2264</p>
--	--	---

Itemnumber	Description
------------	-------------

10 - BASE SECTION

10.

10. 1	Prep modular and misc	
-------	-----------------------	--

10. 51	* LE 96-148" Ford Type III w/ 72" headroom, Base Conversion	\$107,097
--------	---	-----------

Note: See Item #10.810

10. 800	SPECIAL:	\$53,252
---------	----------	----------

- Note: (2019) FORD F450 4X4, 6.7L Pwr Stroke V-8 Diesel 169" WB
- GVWR Package 16,500lbs, Front 7,000lbs - Rear 12,000lbs
 - Engine Block Heater
 - Automatic 6-Speed
 - Transmission Oil Cooler
 - 4.10:1 Anti Spin
 - Stabilizer Bar: Front and Rear
 - Quantity of Seven (7) Tires with Spare Shipped Loose w / Jack
 - Tire Size to be 225/70R19.5 Load Range F, Tires Shall be all Traction
 - Polished Aluminum Wheels
 - Pref Equip Pkg
 - XLT Trim
 - AM-FM/CD/CLK
 - Sync System
 - Carpet Delete
 - 4-Wheel Disc/Anti-lock, Power Assist
 - Side Mirrors, OEM:)F0Series) Pwr glass, Manual Telescopic
 - Cab Seats, Driver/Pass: F1 OEM Captains Chair - Cloth
 - 50 State Emissions System
 - Ambulance Prep Package w / Spec Emiss
 - Dual Alternators
 - Manual Regen
 - Daytime Running Lights
- See Item #51.100 & 51.110 & 51.120

10. 810	SPECIAL: TYPE 1 CONVERSION - FORD F450 4X4 (DIESEL) Engineering	
---------	---	--

20 - PRE TAX

20.

20. 1	Document Processing Fees	
-------	--------------------------	--

30 - AFTER TAX

30.

30. 50	Manufactures Credit (Must supply FIN or K code to qualify) PLEASE NOTE ! FORD OR CHEVY RESERVES THE RIGHT TO REVOKE THESE CREDITS AT ANY TIME .	
--------	--	--

2264



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber	Description	
30. 9	(2018) MANUFACTURES CREDIT	(\$4,200)

40.

51 - CHASSIS ITEMS OPTIONS

51.

51. 100	SPECIAL: (CHASSIS ORDER SPECIAL COLOR - Ford OEM "RACE" RED The chassis is to be ordered special color from chassis OEM . (Chassis price includes Red paint)	
51. 110	SPECIAL: CHASSIS ORDERED WITH ALUMINUM WHEELS The specified chassis is to be ordered to include OEM aluminum wheels . (Chassis price includes Aluminum Wheels)	
51. 120	SPECIAL: LIQUID SPRING SUSPENSION : - Liquid Spring Rear Suspension Conversion .	\$10,000

60 - MODULAR BODY ITEMS - STANDARD

60.

60. 1	Modular Dimensions: 96" wide x 148" long x 72" Headroom Note: AMBULANCE CONVERSION FOR A FORD TYPE 1: MINIMUM BODY DIMENSIONS : (Exterior) -Height: 89" -Width: 96" -Length: 148" (Interior) -Height: 72" -Aisle: 20" -Length: 141" OVERALL DIMENSIONS (Including Chassis , Module and Step): -Height: 111.5" -Width: 100" -Length: 279"	
60. 2	The module body shall be constructed to provide a minimum fifteen (15) year warranty.	
60. 3	Module body shall have an additional (5) year warranty when remounted by an approved remount facility.	
60. 4	The corner post shall be extruded aluminum (6063-T5 alloy).	
60. 5	The roof corners shall be extruded aluminum (6063-T6 alloy).	



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber	Description
60. 6	The exterior wall and roof tubes shall be min (2) inch square with min .125 wall thickness, located on twelve (12) inch centers.
60. 7	In addition to the vertical wall supports there shall be a horizontal beam, located in the beltline area.
60. 8	Gusset supports shall be provided.
60. 9	The exterior body panels shall be 5052-H32 alloy.
60. 10	The thickness required for exterior body panels is: -Side, front, and rear walls: .125 -Roof panels and floor: .090
60. 11	Floors shall be aluminum beams covered by aluminum sheeting, then 3/4 inch plywood.
60. 12	All exterior aluminum body panels shall be attached to the structural supports via high performance polyurethane two sided tape.
60. 13	Each body panel shall be welded to horizontal frame members, roof extrusions, and vertical corner posts.
60. 14	The door skin and edges shall be formed from a single sheet of aluminum
60. 15	Outer Door panels are aluminum .125 aluminum.
60. 16	Each door shall include an internal extrusion for added reinforcement.
60. 17	An inner door pan shall fit flush with the inner edges of the door.
60. 18	All module doors shall incorporate an extruded rubber seal located around the perimeter of the door.
60. 19	All doors shall have full-length stainless steel hinges.
60. 20	All doorjamb must incorporate an extrusion that is overlaid by the body skin.
60. 21	Side door and compartment doors shall have gas-filled hold opens. Rear doors shall have grabber style devices.
60. 22	The entire exterior handle assembly shall be Tri/Mark Series 2200 cast metal that is chrome plated and buffed to a high luster.
60. 23	Rear entrance doors shall be equipped with manual safety release latches at top and bottom of doors.
60. 24	Must have full seat travel in the cab. A minimum 6" recess shall be designed into the front bulk head wall of the module body to accomplish this. Note: Type 1 Conversion, Crawl Through Pass Through , OEM Seat Travel Refer to option #61.500



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber	Description
60. 25	A minimum of (5) five Mounting platforms shall be attached along the chassis frame rail for a total of (10) ten.
60. 26	Each of the module body access doors shall include window cut-outs.
60. 27	Stainless steel splash shields installed on the lower front face of the module body just aft of the cab access doors.
60. 28	Polished stainless steel fender flares installed around each wheel well opening.
60. 29	Polished stainless lower body rub rails installed on each side of the module body.
60. 30	Aluminum Drip Rails, mounted over exterior compartments and access doors.
60. 31	Rear kick plate made out of polished aluminum Diamond plate
60. 32	(4) Aluminum diamond plate corner caps - 14" high

61 - MODULE ITEMS - OPTIONS

61.

61. 500	SPECIAL:	\$3,600
	TYPE 1 MODULAR MODIFICATIONS:	
	-Curb Side Forward of the Rear Wheel will Have a 3" Drop Skirt w/ Double Step Entry .	
	-Crawl Through Access to Patient Compartment with Bellows to cab .	
	-Convert from Type III Body , to Type I Body .	
	-Body mounts .	
	-(HEV)	

61. 510	SPECIAL:	\$250
	COT REINFORCEMENT PLATES :	
	- Additional under floor reinforcement is required for future installation of a Stryker Power Load System .	
	-(HEV)	

67 - EXTERIOR COMPARTMENTS - STANDARD

67.

67. 1	All exterior compartments will be constructed out of polished aluminum diamond plate
67. 2	M1-STREETSIDE FRONT COMPARTMENT This area shall be accessed through a single outside hinged door. The compartment shall house the vehicles primary O2 cylinder. The compartment shall be vented to the outside. Vertical track for mounting of a QRM-V O2 bottle mount shall be welded on the #2 wall of the compartment Supply (1) 1-1/2" Black strap w/ quick release clip for Stairchair storage on #1 wall. (See drawings for compartment sizes) Note: See Item #68.170, #68.180



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

67. 3 M2-STREETSIDE INTERMEDIATE COMPARTMENT
 This area shall be accessed through a single hinged door
 This compartment shall have (1) adjustable shelf.
 This compartment will house vacuum pump, and optional inverter.
 (See drawings for compartment sizes)
Note: See Item #68.260

67. 4 M3-STREETSIDE REAR COMPARTMENT
 This area shall be accessed through a single hinged door
 This compartment will house spare tire and changing tools
 (This compartment will have a 3" drop pan)
 (See drawings for compartment sizes)
Note: *Delete the 3" drop and spare tie mounting.*****

See Items #68.340, #68.370 & #68.380 & #68.390

67. 5 M4-CURBSIDE REAR COMPARTMENT
 This area shall be accessed through a single hinged door
 This compartment will house backboards
 Supply (1) 1-1/2" Black strap w/ quick release clip for Backboard storage on the #1 wall
 (See drawings for compartment sizes)
Note: See Item #68.460

67. 6 M5-CURBSIDE INTERMEDIATE COMPARTMENT
 Battery Compartment:
 This compartment shall be accessed through a single hinged door, w/ (1) aluminum battery tray w/ 300lb Accuride slides.
 This compartment requires venting.
 (See drawings for compartment sizes)
Note: See Item #68.550

67. 7 M6-CURBSIDE FRONT COMPARTMENT
 This area shall be accessed through a single hinged door.
 Interior / exterior ALS access.
 (See drawings for compartment sizes)
Note: See Item #68.50

68 - EXTERIOR COMPARTMENTS - OPTIONS

68.

68. 50 SPECIAL: \$1,349
 M7-ADDITIONAL CURBSIDE BATTERY COMPARTMENT :
 This area shall be accessed through a single hinged door . (HEV)
 Install a pull-out battery tray for (2) additional batteries for emergency start . (LEADER)

68. 60 SPECIAL: \$1,500
 STREETSIDE WHEEL WELL COMPARTMENT :
 Custom configured street side compartment , over wheel well compartment .
 Configure compartment with (2) side hinged doors .
 The CPR seat has been deleted , make the compartment 14" taller than standard to just under the interior counter top .
 Provide compartment lighting , No shelves or trays .
Note: Make doors as wide as possible .

68. 70 SPECIAL: \$380
 COMPARTMENT DOOR SILL PROTECTION : Install Stainless Steel protection plates on lower edges of specified compartments .
 Quantity: 7
 Streetside #1, #2, #WW, #3, Curbside #4, #5 #7



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber	Description	
68. 100	STREETSIDE MOST FORWARD COMPARTMENT:	
68. 170	SPECIAL: BRUSHED ALUMINUM INNER DOOR PANEL . The inner door panel of this compartment door will be a smooth DA finished panel to better accomodate the customer installed stair chair . (HEV) -Refer to print.	
68. 180	SPECIAL: EQUIPMENT STRAP: -Add a 1 1/2" equipment strap with quick connect clip on the #1 wall. -Refer to print.	\$41
68. 200	STREETSIDE INTERMEDIATE COMPARTMENT:	
68. 260	SPECIAL: COMPARTMENT HEIGHT MODIFICATION : Increase the compartment height by 12" Interior Height to be : 41.5" - Clear opening height 38.25" (HEV)	\$400
68. 300	STREETSIDE MOST REARWARD COMPARTMENT:	
68. 340	Add an adjustable shelf Note: Locate: Center in the lower full depth section .	\$192
68. 370	SPECIAL: COMPARTMENT HEIGHT MODIFICATION : Increase the compartment height by 34.25" Interior Height: 63.75" - Clear opening height 60.5" NOTE: This compartment will be the same height as M 1 compartment. (HEV)	\$400
68. 380	SPECIAL: FIRE DEPT VERSION : The top 24" of the back #2 wall is to be set at 13.5" deep. (HEV)	\$250
68. 390	SPECIAL: TOOL MOUNTING PLATE : Install a pair of Unistrut style shelf track on the back #2 wall, upper 24" portion. Bolt a .250" brushed aluminum plate on the unistrut track . This will be used for future install of SCBA hardware .	\$283
68. 400	CURBSIDE MOST REARWARD COMPARTMENT:	
68. 460	SPECIAL: UPPER BACK BOARD STOP : Add a Stainless Steel back board stop 70" above the floor .UPPER BACK BOARD STOP : Add a Stainless Steel back board stop 70" above the floor .	\$87
68. 500	CURBSIDE INTERMEDIATE COMPARTMENT:	
68. 550	SPECIAL:	(\$450)



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

TYPE 1 CONFIGURATION:
 Delete the battery storage from this compartment .
 Refer to option #68.50

68. 600 CURBSIDE MOST FORWARD COMPARTMENT:

69 - CHASSIS - MODULAR MODIFICATIONS @ LEADER - STANDARD

69.

69. 1 All exterior compartments shall have black rubber matting on compartment bottoms and shelves

69. 2 Interior LED Lighting in all exterior compartments with the exception of the M5 battery compartment, (2) verticle LED strip lights incased in aluminum extrusion from top to bottom located on backside of door jam.

69. 3 Cab Running Boards, polished aluminum diamond plate w/ star punched safety grip running boards with mud flap.
Note: FORD F-450 TYPE 1 CHASSIS

69. 4 Recessed license plate holder (Cast Product) w/ LED light (See Print for Location)

69. 5 Install individual rear mud flaps behind each set of rear wheels.

69. 6 All patient compartment entry doors shall have red reflectors in the lower corner (interior)

69. 7 Exterior of modular shall have rectangular reflectors, amber in the lower corners in front, red in lower corners in rear

69. 8 Power activated door locks installed on patient compartment access doors, activated by cab (OEM) door lock switches, and patient comp. access door lock switches - mounted in bezels

69. 9 ~~Stainless steel DOT approved wheel inserts shall be installed on all four outside wheels of the chassis.~~ (\$135)
Note: See Item #51.110

69. 10 ~~Stainless steel filler extensions will be installed on rear wheels.~~ (\$30)
Note: See Item #51.110

69. 11 Install (2) tow hooks under rear of vehicle, attach to bumper frame

69. 12 The rear of the vehicle shall be equipped with a Leader step/bumper assembly. The center section of the rear step bumper shall be constructed of aluminum w/ star punched safety grip, and hinged to assist in patient loading. Both end caps covered in fixed polished aluminum diamond plate with 30 degree tapered ends.

69. 13 Install Fixed windows in the (2) rear patient access doors, and (1) sliding window in side access door. All (3) windows shall feature a dark privacy tint

70.



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

200 - INTERIOR CABINETS - STANDARD

A.

A. 1

A1: Streetside Lower Cabinet:
 -Plywood construction with laminate finish.
 -Exterior stainless steel riser.
 -(1) storage cabinet w/ sliding polycarbonate windows.
 -CPR section w/ storage below w/ hinged lid w/ gas cylinder hold open device & flex draw hold down latch.
 -Gibraltar counter top w/ lips.
Note: See Item #2200,#2220

A. 2

A2: Streetside Upper Rear Cabinet:
 -Plywood construction with laminate finish.
 -(2) storage cabinets w/ sliding polycarbonate windows, w/ adjustable shelves held in place with recessed aluminum unistrut track.
 -(3) latex glove storage w/ hinged 3/8" polycarbonate door.
 -(1) hand sanitizer dispenser.
Note: See Item #2210

(\$503)

A. 3

A3: Streetside Storage Cabinet:
 -Plywood construction with laminate finish.
 -(3) storage cabinets w/ sliding polycarbonate windows w/ adjustable shelves held in place with recessed aluminum unistrut track, in two upper cabinets only.
Note: See Item #2210

(\$303)

A. 4

A4: Streetside Action Wall Cabinet:
 -Plywood construction with laminate finish.
 -(1) upper storage cabinet w/ sliding polycarbonate windows.
 -(1) locking drug compartment w/ hinged door and 7/8" lock.

A. 5

A5: Streetside CPR Rear Wall:
 -Plywood construction with laminate finish.
Note: See Item #2220

(\$66)

A. 6

A6: Streetside Forward Wall/Driver Side Partition:
 -Plywood construction with laminate finish.
 -Upper removable A/C access panel.
 -(1) A/C intake vent w/ filter.
 -Opening for oxygen access with hinged polycarbonate door.

A. 7

A7: Upper A/C Plenum:
 -Upper A/C horizontal plenum chamber fabricated out of Styrene board.
 -Filler face covered w/ vinyl w/ (6) rotating A/C louvers, (1) exhaust intake louver.

A. 8

A8: Upper Partition Cabinet:
 -Plywood construction with laminate finish.
 -Electrical storage cabinet, (1) hinged wood door w/ (2) gas cylinder hold open devices, w/ locking trigger latch, this will house electrical components.
 -Apply electrical schematic to back side of door.
Note: Type 1 crawl through conversion, no bulkhead recess.
Angle and pad the bottom of cabinet .

A. 9

A9: Hinged Partition Door:
 -Plywood construction with laminate finish.
 -Partition door w/ plastic "D" ring latch, hinged on passenger side, door will swing into patient compartment.
 -Sliding (clear) polycarbonate window.



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

Note: Type 1 crawl through conversion.

*** Replace (1) Black "D" ring latch with Steel/Chrome.***

A. 10 A10: Curbside Bulkhead Cabinet: \$43

- Plywood construction with laminate finish.
- ALS w/ exterior access, split cabinet with fixed center shelf.
- Upper section w/ (2) hinged 3/8" smoke polycarbonate doors w/ plastic "D" ring latches, (1) adjustable shelf w/ aluminum lip.
- Lower section w/ (2) hinged wood doors w/ locking trigger latches, (1) adjustable shelf w/ aluminum lip.

Note: ***Replace (2) Black "D" ring latches with Steel/Chrome.***

A. 11 A11: Curbside Squad Bench/Wall:

- Plywood construction with laminate finish.
- Exterior stainless steel riser.
- (2) hinged lids w/ gas cylinder hold open devices & flex draw hold down latches on each lid.
- (1) (Kendall 5qt.) sharps container located at head end of bench.
- (1) waste container with a single hinged Red polycarbonate lid w/ aluminum edge handle, located at head end of bench.
- NOTE: Includes (1) Sharps & (1) Trash container.

A. 12 A12: Upper Curbside Cabinet: \$43

- Plywood construction with laminate finish.
- Cabinet over squad bench, (2) storage cabinets divided into two sections w/ hinged (flip up) 3/8" polycarbonate doors w/ plastic "D" ring latches.

Note: ***Replace (2) Black "D" ring latches with Steel/Chrome.***

A. 13 A13: Center Console:

- Plywood construction with laminate finish.
- Located between cab seats.
- (2) side vents, removable lid, detachable rear map box w/ (3) polycarbonate dividers.
- (2) cup holders.
- (2) 12 volt USB ports.
- Laminate Color: Dark Grey

Note: Ford F-450 Type 1 Chassis.

Laminate Color: Dark Grey

This will house Siren, Switches, Meters, Etc.

A. 14 A14: Action Wall Panel:

- Plywood construction w/ (Carbon Fiber Laminate Finish), location for electrical components.

A. 15 A15: Patient Compartment Ceiling:

- 1/4" laminated MDF.

A. 16 A16: Gibraltar "Liquid Step" (\$18)

- Located on floor in walkthrough, between cab & modular

Note: Delete

A. 17 A17: Patient Compartment Sub Floor:

- 3/4" marine grade plywood.

2000 - INTERIOR CABINETS - OPTIONS

A. 2000



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

A. 2190	Supply restocking frame on upper overhead cabinet (priced per cabinet) Note: Quantity (1) - Locate on A4 cabinet above action wall area .	\$281
A. 2191	CUSRBSIDE WALL IV CABINET: Locate at the head of bench. The top portion will house the curbside O2 outlet and an open storage bin. The center portion will be for IV supply storage and is to have (2) adjustable shelves w/ aluminum front lips and a hinged polycarbonate door w/ non-locking "D" ring latch. The bottom portion will be open storage with four (4) adjustable dividers, for IV needle storage. Gloss White laminate w/ smoke plexiglass. Note: Replace Black "D" ring latch with Steel/Chrome.	\$524
A. 2200	SPECIAL: MODIFY A1 CABINET: Delete storage cabinet below action wall due to the raised exterior M 2 compartment.	(\$39)
A. 2210	SPECIAL: MODIFY A2 & A3 CABINETS AS ONE CABINET : The streetside rear exterior compartment has been raised 34.25" The top 24" of the compartment will be 13.5" deep. Cabinets backing into this area only will be 6" deep. UPPER SECTION: (2) full depth cabinets, w/ (1) adjustable shelf in each, w/ sliding polycarbonate windows, full depth. MID LEVEL: A 6" deep cabinet set containing Storage for (3) glove boxes w/ hinged 3/8" polycarbonate w/ pull through holes. Forward of this is a 6" deep storage cabinet, w/ (2) adjustable shelves, w/ polycarbonate windows. Forward of this is a full depth storage cabinet, w/ (2) adjustable shelves, w/ hinged 3/8" polycarbonate door w/ non-locking Steel/Chrome "D"-ring latch.	\$913
A. 2220	SPECIAL: CUSTOM A5 CABINET SET: Delete the CPR seat Install a custom set of cabinet with 3 storage areas. A5 UPPER: 14" tall 27" wide X 18" deep cabinet with sliding polycarbonate doors, and 1 adjustable shelf A5 LOWER LEVEL: 24" tall X 18" deep cabinet with sliding polycarbonate doors and 1 adjustable shelf.	\$600

300 - INTERIOR TRIM AND COLOR - STANDARD

B.		
B. 1	Floor color/material - (Coved), Anti-Microbial, UV Protected, Lonseal - Loncoin II Flecks Sapphire #152UV (Blue) Note: Color Change: Replace with Loncoin II Flecks, #150UV Onyx	
B. 2	(3) Seat Cushions, (3) Back Rests, (2) Head Rests, (2) CPR Side Bumpers, (3) CPR Head Bumpers, Gimp, Headbumpers, Fillers. Upholstery color/material - "Water Fall" style w/ velcro fasteners. Color: Blue Academy Independence #IND-8601 (L#05-077) Note: Color Change: Replace with Black Doeskin #DOS4849	
B. 3	Attendant Seat color/material, (1) High-Back (Wise) Seat, (medium density foam) 6 degree back, 6 point black restraint, w/ sliding track & swivel seat base. Color: Blue Academy Independence #IND-8601 (L#05-077) "sewn", w/ Leader-Logo embroidered in White/Red. Note: See Item #3030.1	(\$799)
B. 4	Laminate color, patient compartment, exterior & interior cabinets, (Gloss) White #D354-F1 Wilsonart	



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

- B. 5 Laminate color, patient compartment ceiling, (Gloss) White #D354-F1 Wilsonart
- B. 6 Door panels (3) are to be aluminum covered with #D354-F1 Gloss White laminate, w/ 6" 3M Blue Diamond Grade #DG3 #4095 reflective safety stripe, w/ stainless steel @ bottom of panels.
Note: Color Change on Reflective Stripe : Replace with 3M Red Conspicuity #983-72
- B. 7 Polycarbonate color .240, tinted
- B. 8 Polycarbonate sliding doors, retain handles on doors and provide holes for cable ties.
- B. 9 Counter Top Color, Indigo Melange #9027ML - Gibraltar Material
Note: Color Change: Replace with Black Midnight Melange
- B. 10 The patient area of the vehicle shall be insulated w/ 2" Owens Corning Quiet R, glass fibers, fire resistant, fungi & bacteria resistance, for both thermal and acoustic insulation

3000 - INTERIOR TRIM AND COLOR - OPTIONS

B. 3000

- B. 3130 Attendant seat WISE 6 degree high back w/ 6-point restraint, w/ built in child seat. ILOS, NOTE: This is not available in vacuum form, will be "Sewn" (Specify Color)

B. 1 Black Doeskin **\$1,346**

400 - WARNING DEVICES - STANDARD

C.

- C. 1 Warning lights, front of upper module ILO lightbar, (7) total, Whelen 900 Super LED, (5) Red w/ Red lens, (2) White w/ Clear lens. Center light to be steady burning. Chrome flanges included.
 "R" - "W" - "R" - "R" - "R" - "W" - "R"
Note: See Item #4520
- C. 2 Warning lights, rear of vehicle, upper outboard corners, (2) Whelen 900 Super LED Red w/ Red lens. Chrome flanges included.
Note: See Item #4520,#4530
- C. 3 Warning lights, side, (4) Total, (2) per side, Whelen 900 Super LED Red w/ Red lens. Chrome flanges included.
Note: See Item #4520
- C. 4 Warning lights grille, (2) Whelen LIN3 Super LED Red w/ Clear lens & Chrome Housing. Mounted on upper horizontal grille bar.
- C. 5 Warning lights, rear of vehicle, window level, (2) Whelen 900 Super LED Amber w/ Amber lens. Chrome flanges included.
Note: See Item #4520,#4530
- C. 6 Intersection lights, front fenders, (2) Whelen 700 Super LED Red w/ Red lens. Chrome flanges included. **(\$105)**
Note: See Item #4510
- C. 7 Headlight flasher, Leader solid state, electronic, console switch.



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

C. 8	Siren-speakers, (2) Cast Products 100 watt siren-speakers, recessed through front OEM bumper. (Polished Aluminum-Finish) Note: See Item #4500	(\$416)
C. 9	Scene-lights, side, (4) total, (2) per side, Whelen 900 Halogen w/ Clear lens. Chrome flanges included. Note: See Item #4470	(\$140)
C. 10	Scene-lights, rear, (2) Whelen 700 Halogen w/ Clear lens. Chrome flanges included. Note: See Item #4480	(\$70)
C. 11	Running board lights, (2) Whelen #20C0CDCD LED, (1) per side mounted in splash shield, activate via cab doors, constant hot.	
C. 12	Front, rear, side, FMVSS LED marker lights w/ Chrome housings. Front; (5) Amber lights Rear; (5) Red lights Side @ Rear (2) Red lights	
C. 13	Back-up, turn and stop/tail lights, Whelen 600 LED w/ Chrome flanges shall be as follows: (2) Turn Signal Lights, Whelen 600 LED Amber w/ Amber lens w/ arrow - outboard on diamond plate. (2) Stop/Tail Lights, Whelen 600 LED Red w/ Red lens - inboard on diamond plate. (2) Back-Up Lights, Whelen 600 LED White w/ Clear lens - above diamond plate on body.	
C. 14	Brake light, rear upper center, Kinequip LED Red, w/ Red lens.	
C. 15	Back-up alarm, rear mounted, 97 decibel with auto reset, console defeat switch	
C. 16	Siren electronic, located in overhead console, Whelen dual tone 295HFSA7 w/ remote amp CA spec, (hi-lo deleted) 100 watt output w/removable mic, hands free horn ring control. Note: Relocate to Center Console	

4000 - WARNING DEVICES - OPTIONS

C. 4000		
C. 4470	Scene Lights ILOS, (4) total (2) per side, Whelen 900 series SUPER LED - 24 diode #90COENZR w/ Chrome Flanges	\$1,034
C. 4480	Scene Lights ILOS, (2) rear, Whelen 700 series Linear LED w/ Chrome flanges.	\$280
C. 4500	SPECIAL: FORD F SERIES SIREN SPEAKER : Chassis: 2019 Ford F-450 4x4 (Diesel) Siren Speakers, (2) Cast Products 100 watt siren speakers, recessed through front OEM bumper . (Polished Aluminum Finish)	\$573
C. 4510	SPECIAL: INTERSECTION LIGHTS : (2) Whelen TIR-LIN3 Red LED w/ Clear lenses, w/ Chrome flange ILOS TYPE 1 - MOVE FORWARD, REFER TO PRINTS.	\$178
C. 4520	SPECIAL: LED LENS COLOR: All Emergency light lenses to be CLEAR	\$100
C. 4530	SPECIAL:	\$60



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

MID LEVEL BRAKE LIGHTS :

Relocate the upper RED LED lights to window level and wire to operate as brake lights in addition to emergency flash mode .

Relocate the lower amber LED lights into the positions vacated by the relocation of the red lights .

500 - ELECTRICAL CONTROL CENTER - STANDARD

D.

- D. 1 Electrical component center, all conversion components, 5 minute shut down timer, flashers, circuit boards, relays, solenoids, circuit breakers, etc. Located in A8 cabinet.

- D. 2 ~~Overhead console, fiberglass (Grey) overhead console to house switches, siren, indicator lights.~~ (**\$369**)
Note: Delete Ford Type 1, all switches and meters relocated to the front console

- D. 3 Dimmer switch for rocker switch backlighting and indicator lamps. (cab only)
 Located on cab overhead console.
Note: Relocate to center console .

- D. 4 Electrical Switch Panel, front overhead console.
Note: Relocate to center console .

- D. 5 Voltage Meter Digital, (Kinequip) w/ audible low voltage warning, buzzer will sound if voltage drops below 11.8 console mounted.

- D. 6 Amperage Meter Digital, (Kinequip) with remote induction sensor - no shunt, console mounted.

- D. 7 Indicator lamps - "EMERG START" Red / "MASTER ON" Green.

- D. 8 Indicator lamps - "DOOR OPEN" Red / "COMPARTMENT OPEN" Amber.

- D. 9 Indicator lamps - "LOW VOLTAGE" Amber / "PARKING BRAKE" Red.
 NOTE: Parking Brake to have audible buzzer in addition to indicator lamp.

- D. 10 Switch, "PRI. SEC" w/ center off, primary controls all emergency lights, secondary controls rear Amber warning lights only, Red/Amber.

- D. 11 Switch, "HEADLIGHT FLASHER" lit White.

- D. 12 Switch, "BACK-UP ALARM" non-lit momentary.

- D. 13 Switch "LEFT SCENE" lit White.

- D. 14 Switch "REAR SCENE" lit White.

- D. 15 Switch, "RIGHT SCENE" lit White.

- D. 16 Switch, "PATIENT DOME", 3-way, lit Amber.

- D. 17 Switch, "PATIENT HEAT/AC" 3-way, lit Blue.



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber	Description	
D. 18	Switch, "MODULE DISCONNECT" lit Green.	
D. 19	Switch, "EMERGENCY START" momentary switch with unlock button, lit Red.	
D. 20	Map lights, (2) dual Red/White LED map lights located in cab overhead console, (1) above driver, (1) above passenger.	
D. 21	100,000 CP Spot light, black rubber, halogen Clear, hard wired. (clip supplied loose)	(\$66)
Note: Delete		
D. 22	Two-way radio power, Positive-Negative-Ignition, with terminal strip, located inside center console.	

5000 - ELECTRICAL CONTROL CENTER - OPTIONS

D. 5000

D. 5200	SPECIAL: CAB ROOF MOUNT "GO LIGHT" LED Model #20204 (White) with Hardwired Console Mount Remote	\$780
---------	---	-------

600 - ELECTRICAL PATIENT COMPARTMENT - STANDARD

E.

E. 1	Dome lamps, ceiling, (8) flush mount, Whelen LED High - Low Dome Lights. Door jamb switch activated (low intensity) and switch panel activated (high-low)	
E. 2	Electrical outlet 12 volt, Blue Sea #1011, Two (2) cigarette lighter style. Location: (1) Rear action wall area. (1) ALS cabinet.	
E. 3	Electrical outlet 12 volt, Blue Sea #1016, Three (3) Dual USB Port. Location: (2) Center console. (1) Action wall area.	
E. 4	Electrical outlet 120V, (2) Two, (1) ALS cabinet, (1) action wall area, with pilot lights, mounted on grey plastic housings, wired to shore power.	
E. 5	Interior cabinet lighting, LED strip lighting inside compartments including below action wall panel, activated w/ lit switch in action wall	
E. 6	Work Light, LED strip light inside electrical cabinet. Activated via momentary switch, hot @ all times.	
E. 7	Switch panel patient compartment, (10) position.	
E. 8	Switch, "PATIENT DOME" 3-way, lit Amber.	
E. 9	Switch, "DOME HI-LO" lit White.	



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

Customer

2264

VIN Number

Parent Job 2264

Itemnumber	Description	
E. 10	Switch, "EXHAUST" lit Amber.	
E. 11	Switch, "ELECT SUCTION" lit Amber.	
E. 12	Switch, "PATIENT HEAT A/C" 3-way, lit Blue.	
E. 13	Switch, "A/C FAN HI-LO", lit White.	
E. 14	Switch, "A/C HEAT-COOL" lit Red - Blue	
E. 15	Switch, "COMPARTMENT LIGHTS" lit White.	
E. 16	Shore power, 120V, 15 amp, inlet behind driver door, w/ 15 amp GFI protection. Hubbell cast cover, wired to 110V outlets in patient compartment.	
E. 17	Restocking light time, squad bench wall @ head end, five minute, controls (4) dome lights over cot (high intensity)	
E. 18	Step Well Light LED, located in side door step well, door switch activated,	
E. 19	Inverter Pre-Wire, Includes 12 volt Pos-Neg with Anderson quick disconnect connector, terminating inside M2 exterior compartment. (Does not include remote panel or rocker switch)	
E. 20	Door Switches, magnetic door jamb switches for exterior compartments and patient access doors.	
E. 21	Clock, Emergency Time Manager, mounted in action wall panel, chimes.	
E. 22	Radio rear volume control for AM/FM, action wall area. See print for location.	
E. 23	AM-FM Speakers (2) above rear access doors in patient compartment	
6000 - ELECTRICAL PATIENT COMPARTMENT - OPTIONS		
E. 6000		
E. 6030	Power inverter and battery charger - Xantrex, Freedom, HW-1000W, w/auto transfer, (connected to electrical outlets and shoreline).	\$1,054
E. 6280	Rear View Camera system, (1) Camera (VOYAGER- VCCS130KIT) with rear view mirror mounted color monitor (BOYO- VTM600M).	\$734
700 - ELECTRICAL AND MECHANICAL - STANDARD		
F.		
F. 1	Air conditioning/heater, driver compartment switching control dash, OEM, w/prep for rear air.	



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber	Description	
F. 2	Air conditioning/Heater, patient compartment evaporator, ducted central air, w/ (filtered) air intake vent, and (6) A/C round louvers. Note: See Item #7200	(\$423)
F. 3	Air conditioning hose, shielded low loss, wedged on fittings, R134 (included w/ F2)	
F. 4	Heater hose, Nomex, Ford QVM (included w/ F2)	
F. 5	Tri-Battery system - (2) primary, and (1) emergency start, redundant battery system wiring and electrical components. Overhead console mounted LED Red indicator lamp and activation switch. Includes (1) battery under hood in OEM location, and (2) 65 series batteries located in battery box. Note: QUAD SYSTEM: Diesel Starting Power (2) "Primary" OEM Batteries remain under hood in OEM location . (2) "Emergency Start" Batteries located in M 7 exterior compartment.	\$140
F. 6	Shut Down Timer, with 5 min. delay activated via ignition switch.	
F. 7	Wiring loom, Leader fabricated, hi temp SXL, color coded, number coded and function labeled, with split loom wire protection	
F. 8	Antenna wiring (2) RG58A/U coax, roof location # 1 & 2 with Stainless Steel (Interior) access plates, terminate in cab, inside center console. Note: See Item #7040	
F. 9	Power Exhaust vent, left rear, Cast Products exterior cover, interior louver round	
F. 10	Remote door lock release, front grille. NOTE: Installation of Remote Door Lock Switch feature may increase the likelihood of unauthorized entry into vehicle. With this feature, purchaser further agrees to hold Leader Ind. or chassis manufacture harmless for any loss of vehicle or contents caused by unlawful access. (Customer has the option to Delete this feature)	
F. 11	Reverse activated (rear) loading lights	
F. 12	Auto Throttle (Gas Engine), In-Power #DBT-LD (Ford QVM Approved) Note: Included on OEM chassis .	(\$50)
7000 - ELECTRICAL AND MECHANICAL - OPTIONS		
F. 7000		
F. 7040	MBO Antenna Base (each) Note: Quantity: two (2) One on each requested lead .	\$93
F. 7070	12 Volt High Flow Water Pump, improves water flow to patient compartment heater.	\$322
F. 7110	Power door locks for exterior compartment doors. (Except Battery Compartment door).	\$392
F. 7200	SPECIAL: A/C/HEATER KIT, TYPE 1-SERIES 2016 FORD F450 4X4 (DIESEL) INCLUDES: EVAPORATOR, CONDENSOR, HOSE KIT. Air conditioning/heater, patient compartment, ducted central air, with intake vent, and (6) A/C round louvers.	\$1,990



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

F. 7210 SPECIAL: \$280

INSTALL CUSTOMER SUPPLIED RADIO :
 Install Customer Supplied Antenna Lead :
 * Antenna Exterior - roof center line
 * Antenna Terminate - behind drivers seat
 Install Customer Supplied Kenwood TK 790 single radio, dual head radio system with cabling :
 * (1) Radio chassis - locate on the cab side of the bulkhead behind the drivers seat .
 * (1) Control head - located in the front console .
 * (1) Control head - located in the rear action wall panel .
 * (1) Radio cable from Radio chassis to front console control head .
 * (1) Radio cable from Radio chassis to attendant area control head .
 * (1) Speaker - located in the cab area , above the center walk thru .
 * (1) Speaker - located behind the attendant panel facing down .
 NOTE: LEADER WILL NOT DO FINAL CONNECTION TO RADIOS .
 LEADER WILL NOT WARRANTY THIS OPTION .

800 - OXYGEN SYSTEM - STANDARD

G.

G. 1 Aspirator, action wall area, SSCOR 22000, flush mount panel and gauge.

G. 2 Vacuum pump, 12V, w/vent tube to exterior. Locate in M2 exterior compartment.

G. 3 Oxygen system, Amico Ohio style quick release, (3) outlets, (2) in actionwall panel, (1) on wall above squadbench @ headend (\$29)
 Note: See Item #8020, 8101

G. 4 ZICO Main O2 Bracket - Locate in M1 exterior compartment. Capable of holding either "M" or "H" tank

G. 5 Oxygen wrench, fasten cable to wall by oxygen bottle.

8000 - OXYGEN SYSTEM - OPTIONS

G. 8000

G. 8020 Flowmeter Integrated, Amvex 0-15 LPM (Tube Style) Replace (1) Standard Oxygen Faceplate \$206

G. 8101 Electric switched Oxygen with digital read out, replaces manual system, includes manual by-pass. \$960

900 - HARDWARE -STANDARD

H.

H. 1 Seat belts, (3) Six Point Restraints, (2) for squad bench attendants, (1) for CPR seat attendant, (2) lap restraints for squad bench patient. (\$144)
 Note: See Item #2220 Delete CPR Seat Belts

H. 2 I.V. holders, (2) positions, #1 & #3, Cast Products # A20-14 flush mount, polished aluminum.



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

H. 3 Module (interior) access door grab handles, (3) Anti-Microbial 1-1/2" diameter stainless steel satin finish, angled grab handles mounted on module access doors.

H. 4 Ceiling grab rail Anti-Microbial, center mounted, stainless steel, satin finish 1-1/2" diameter, 72" length.

H. 5 Door sills, (rear), bright stainless steel, w/ramp edge, (side) bright stainless steel sill 1 1/2" x 2 1/2"

H. 6 Net, Front end of squad bench, 4 anca fasteners, (1) ratchet, Black 1 1/2" webbing

H. 9000

1000 -PATIENT HANDLING EQUIPMENT - STANDARD

I.

I. 1 Cot fastener, Ferno #185 (Short 86") Stat Trac fastening system. (Center Position) (\$1,398)
 (Compatible with 35A, 35 series, 93 series, and Power Flexx Cots, Cots must be upgraded to StatTrac compatibility.)
 Note: See Item #10165

10000 -PATIENT HANDLING EQUIPMENT - OPTIONS

I. 10000

I. 10165 (2018) Mass Casualty Stryker FLOOR Kit w/ Power Loader floorplate for (future use) \$1,991
 Includes: Floor mount Lock bar (standard length rail), Antler, Power Loader floor plate, Antler to floor plate hardware, Safety "J" hook, 12V connections (constant hot) w/ 20 amp protection for (future) Power Loader.

1100 -PAINT, BODY AND GRAPHICS - STANDARD

J.

J. 1 An acrylic urethane paint process is required on the module body.

J. 2 Emblems, Leader front fenders, rear doors, no smoking labels, ETC.

11000 -PAINT, BODY AND GRAPHICS - OPTIONS

J. 11000

J. 11070 REAR "CHEVRONS" FLAT REAR SURFACES, INCLUDING DOORS: \$1,200
 Red/Yellow "Chevron" striping, 6" wide in an upside down "V" pattern.
 Fluorescent Yellow Green, 3M Diamond Grade Conspicuity #983-23
 Electro Cut Red Translucent 3M #1172
 Note: See Item ##11220, Provide RED back round for lettering .

J. 11200 SPECIAL: \$1,800



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

CUSTOM RED PAINT :

Module to be painted RED to match Ford OEM Chassis
 The module roof is to be painted White to match stock Ford color .
 The white will start above the upper drip rail but not include the drip rails .(HEV)

J. 11210 SPECIAL: \$1,600

CUSTOM LETTERING PKG .:

Note: Lettering included. Refer to prints provided by Leader Graphics Dept .

Note: Arlon

Color: Gold, Black Border and Shade Right

Clear: Vinyl Protection Overlay

Style: 1" Engine Turn

LETTERING REQUIRED ON CURBSIDE OF BODY :

"RUSSIAN RIVER" 6" Arched

"FIRE DISTICT" 6" Straight

"GUERNEVILLE" 4" Straight Black Vinyl on Gold Border /Shade

LETTERING REQUIRED ON STREETSIDE OF BODY :

"RUSSIAN RIVER" 6" Arched

"FIRE DISTICT" 6" Straight

"GUERNEVILLE" 4" Straight Black Vinyl on Gold Border /Shade

LETTERING REQUIRED ON REAR OF BODY :

"RUSSIAN RIVER" 4" Straight Above the rear windows

"FIRE DISTRICT" 4" Straight Below the rear windows

"GUERNEVILLE" 4" Straight Below the entry handles

J. 11220 SPECIAL: \$1,400

CUSTOM BELTLINE STRIPE : 6" White Scotchlite belt line , w/ two 2" accent stripes.

Space (1) 1" above and (1) 1" below the main 6" stripe.

Stripe to angle up slightly on the forward section of the module .

Refer to prints provided by Leader Graphics Dept

J. 11230 SPECIAL: \$60

ROOF LETTERING:

Black Vinyl Lettering 22"

"R R F D"

Locate: Center on the module roof .

J. 11240 SPECIAL: \$100

FLAG LOGO SETS:

Install a vinyl U.S. Flag graphic on the forward portion of the left and right module sides .

L. 13000



Steve De La Montanya 707-529-7522
 10941 Weaver Avenue
 So El Monte, CA 91733

Russian River Fire District

Customer

2264

14100 Armstrong Woods Road
 Guerneville, CA 95446
 Travis Wood (707) 869-9089

VIN Number

Parent Job 2264

Itemnumber Description

By signing the following document you are entering into a sales agreement with Leader Industries to purchase the above vehicle /s.

Contract Total: \$190,405.00

Customer Representative Date:

Sales Representative Date:

PLEASE NOTE CHANGE ORDER CHARGES AND FEES:

After Confirmation, Prior to Engineering
 Change Fee is \$50 Per Item, Plus Option Cost
After Confirmation, After Engineering Start
 Change Fee is \$100 Per Item, Plus 150% Option Cost
After Confirmation, After Production Start
 Change Fee is \$100 Per Item, Plus 200% Option Cost

Customer Sales Order Pricing Summary

LEADER INDUSTRIES

Steve De La Montanya
10941 Weaver Avenue
So El Monte, CA 91733
707-529-7522

Russian River Fire District

14100 Armstrong Woods Road
Guerneville, CA 95446
Travis Wood (707) 869-9089



Parent Job 2264

* LE 96-148" Ford Type III w/ 72" headroom, Base Conversion

(2018) MANUFACTURES CREDIT (\$4,200)

THE ABOVE ITEMS ARE ALREADY INCLUDED IN THE CONTRACT PRICE .

SHIPPING FOB Guerneville Fire Guerneville CA

	<i>Each</i>	<i>Extended Amount</i>
1 Subtotal for base vehicle, rebates and discounts :	\$156,149.00	\$156,149.00
Subtotal for all option items:	34,256.00	34,256.00
SUB TOTAL FOR VEHICLE AND ALL ITEMS IN THE CONTRACT :	190,405.00	190,405.00
Leader Municipal Customer Dicount: \$4,000.00	(4,000.00)	(4,000.00)
Subtotal for base vehicle and all taxable items:	\$186,405.00	\$186,405.00
Sales tax calculated at : 8.13 %	15,154.73	15,154.73
Estimated DMV fees:	0.00	0.00
7 Tires fees (\$1.75) per tire:	12.25	12.25
Delivery Fees:	600.00	600.00
Final inspection: Two (2) personel at Leader South El Monte CA		1,200.00
Contract Total:	\$203,371.98	\$203,371.98

Estimated delivery is 180 days from order confirmation (subject to change).

Customer Representative Date: _____

Payment: (Please check one)

Leasing

Company Check

Wire Transfer

Purchaser agrees to defend, indemnify and hold Halcore Group Inc., dba Leader Industries, harmless from any claims, costs (including actual attorney's fees), damages and liabilities caused in whole or in part by any alteration or modification of, or changes or additions to these purchased products.

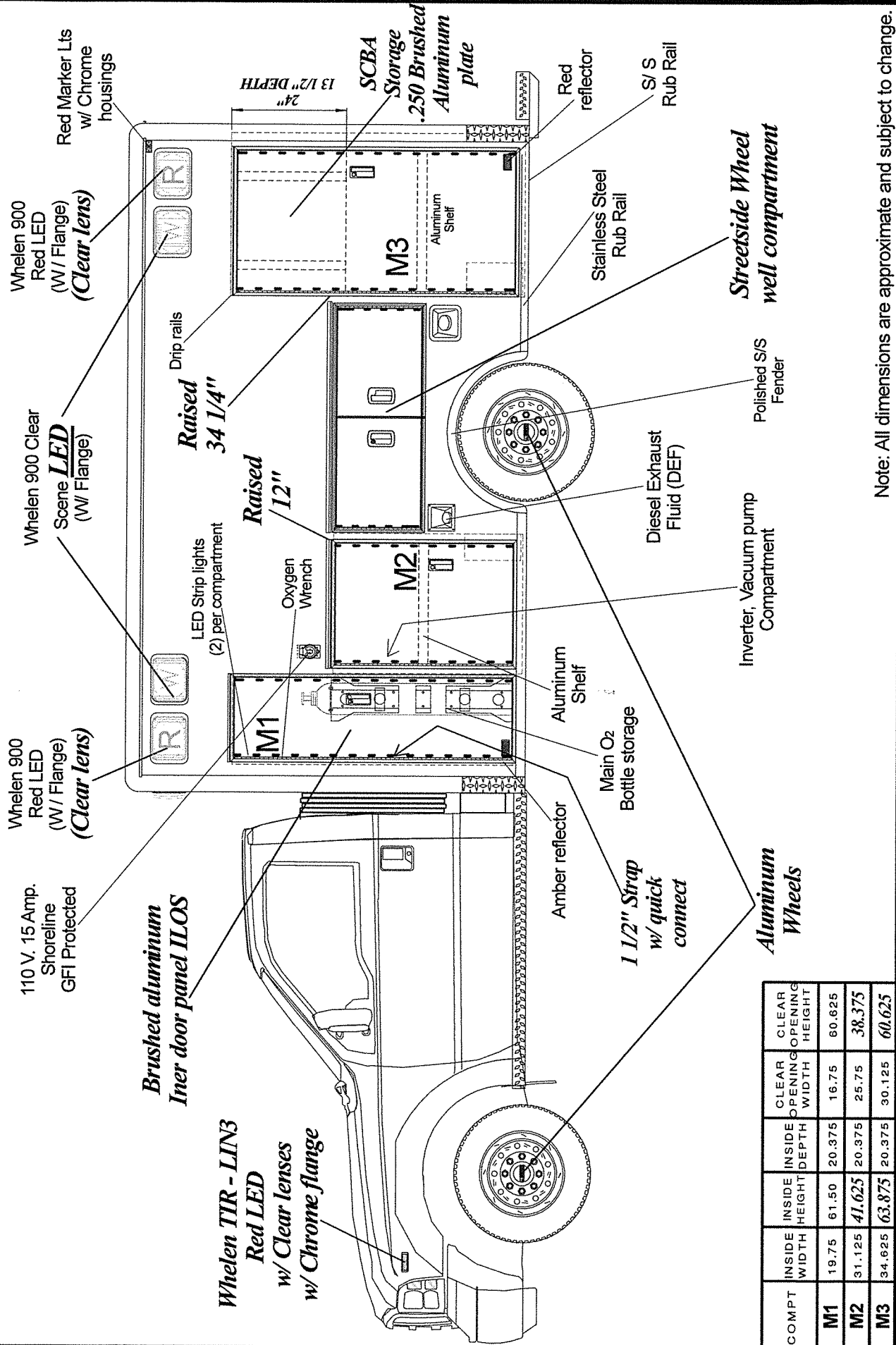
TERMS: All Vehicle Sales Are C.O.D. Titles to be Processed Upon Receipt of Payment in Full.

Quotation is valid for 60 days

THANK YOU FOR YOUR BUSINESS

Russian River LE 2017

96" X 148" Module on Ford F450 4x4 165.5" WB chassis, 72" Headroom



COMPT	INSIDE WIDTH	INSIDE HEIGHT	INSIDE DEPTH	CLEAR OPENING WIDTH	CLEAR OPENING HEIGHT
M1	19.75	61.50	20.375	16.75	60.625
M2	31.125	41.625	20.375	25.75	38.375
M3	34.625	63.875	20.375	30.125	60.625

Note: All dimensions are approximate and subject to change.

VIEW: Streetside Exterior

Dwn. By: Jorge M.

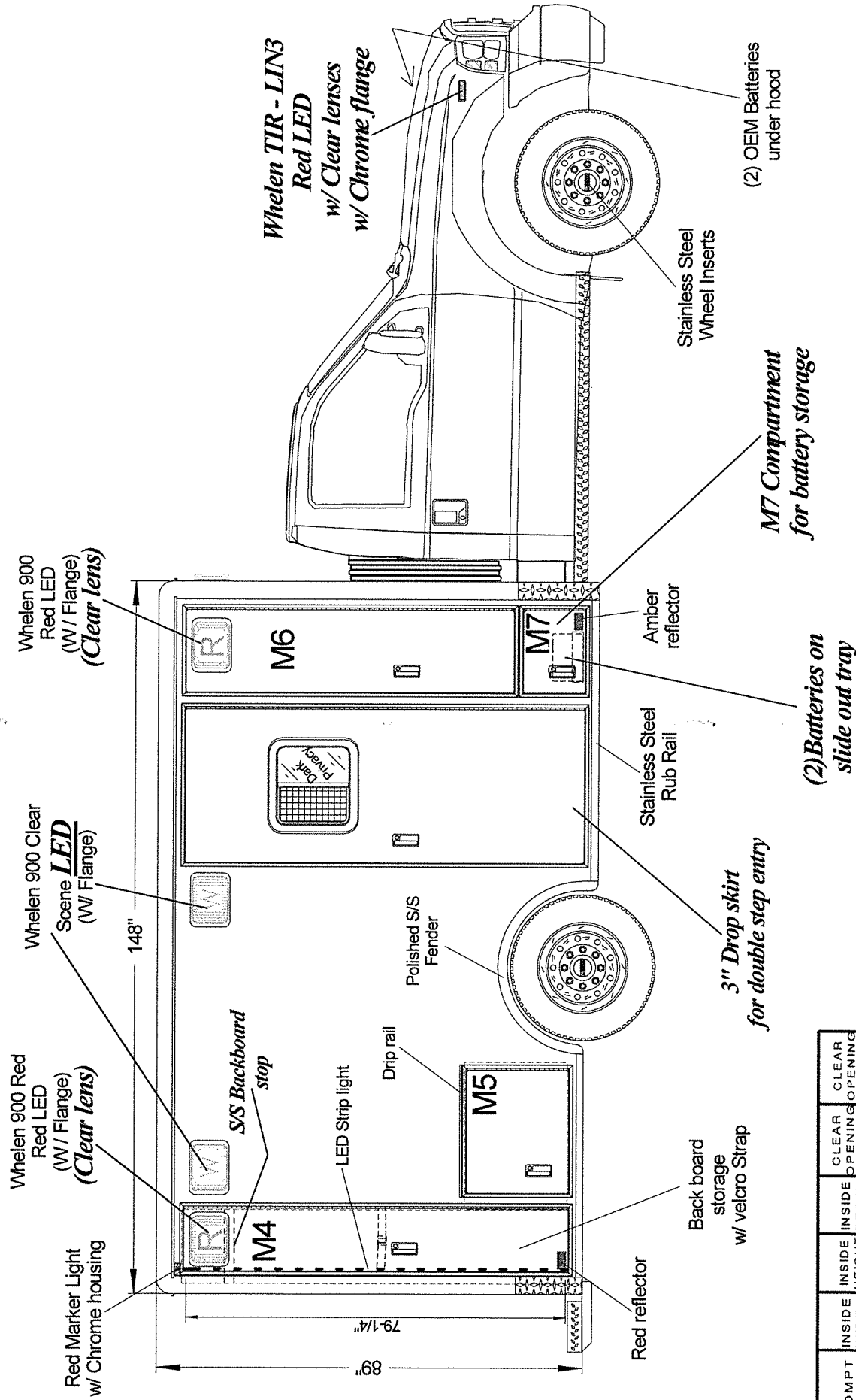
Date: Feb. - 2018

LE- 1



Russian River LE 2017

96" X 148" Module on Ford F450 4x4 165.5" WB chassis, 72" Headroom



Note: All dimensions are approximate and subject to change.

COMPT	INSIDE WIDTH	INSIDE HEIGHT	INSIDE DEPTH	CLEAR OPENING WIDTH	CLEAR OPENING HEIGHT
M4	13.00	80.00	20.375	12.125	79.16
M5	31.875	20.625	16.50	24.625	20.125
M6				16.625	79.16

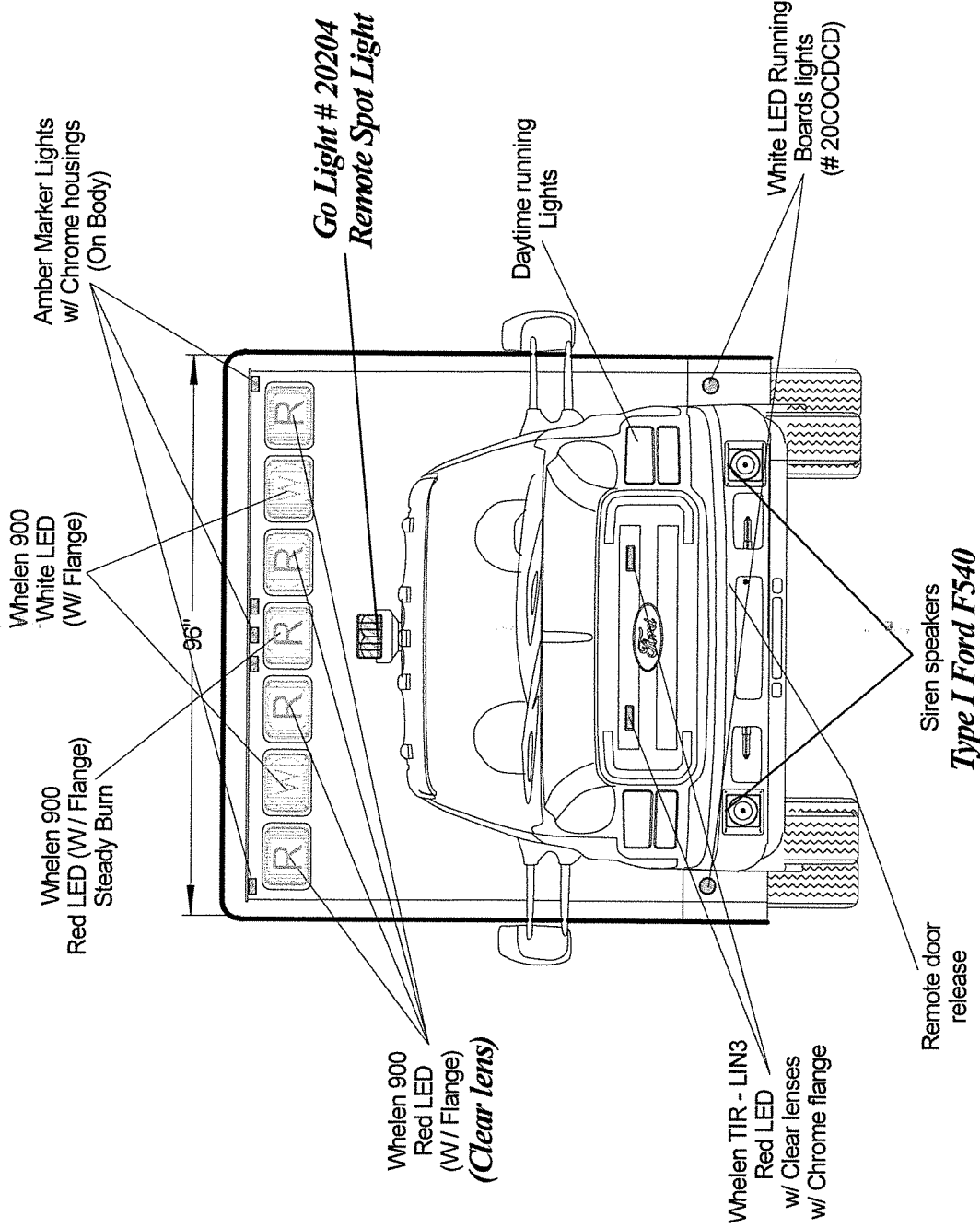
VIEW: Curbside Exterior

Dwn. By: Jorge M.

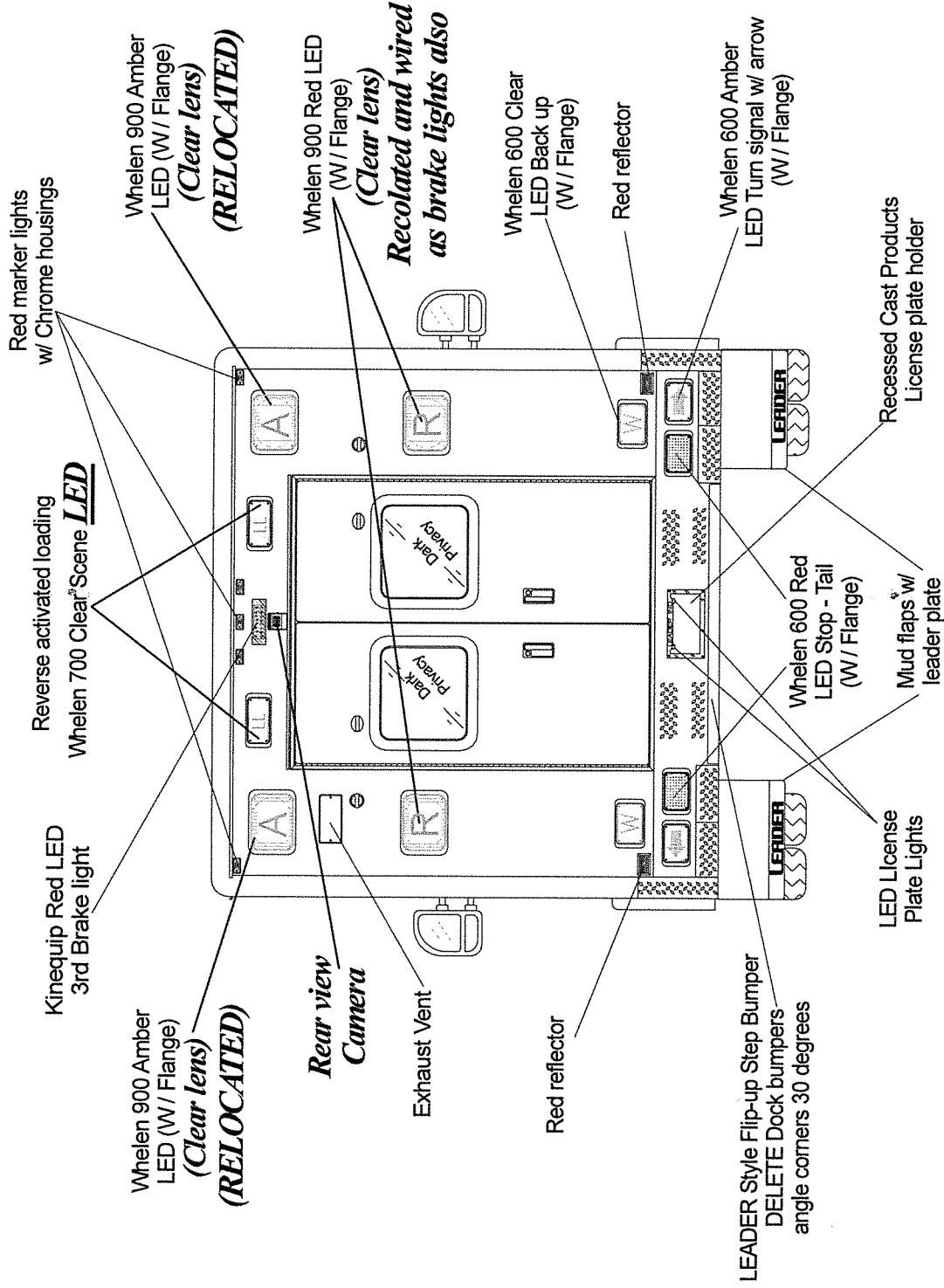
Date: Feb. - 2018

LE-2





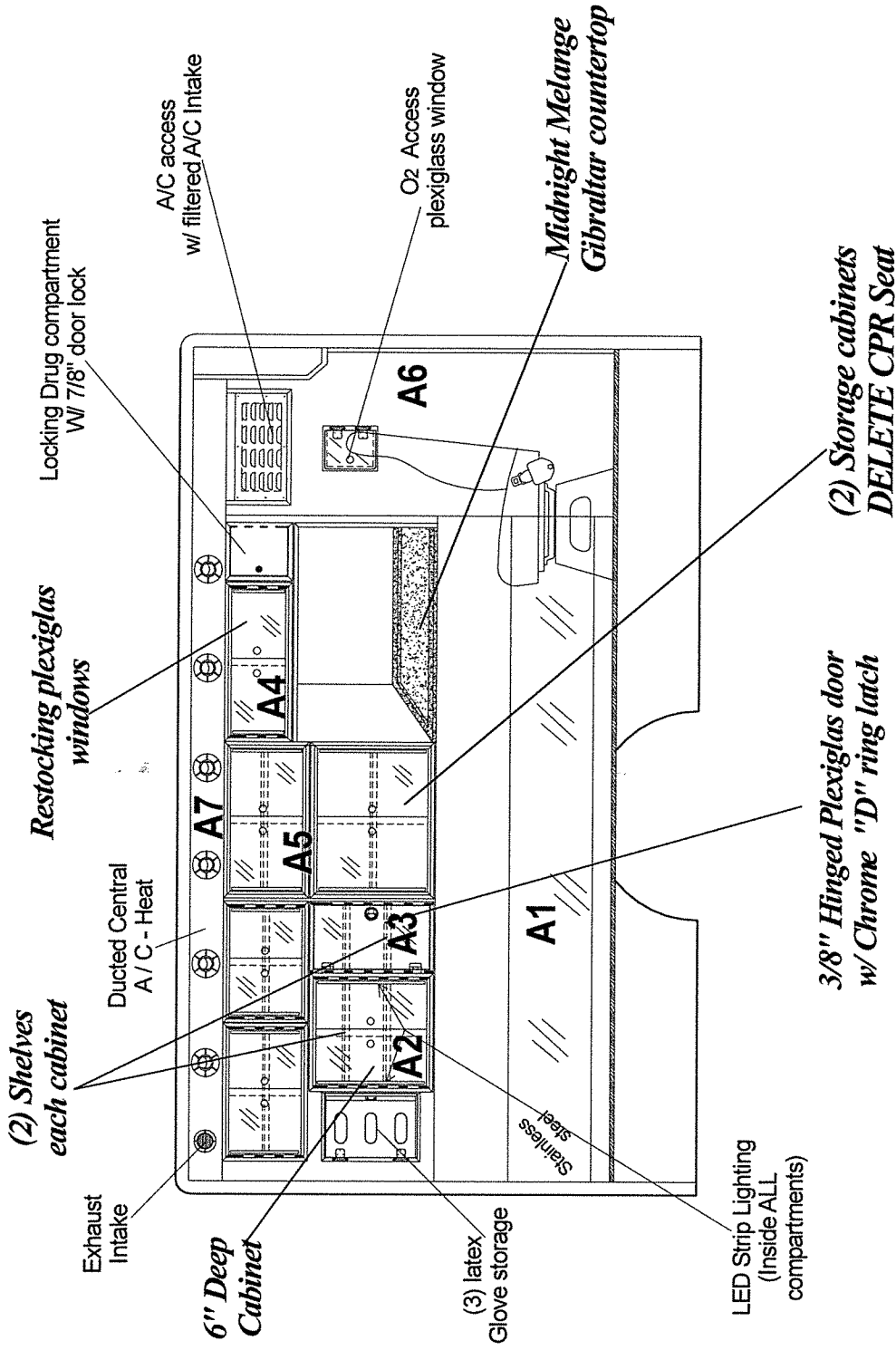
Note: All dimensions are approximate and subject to change.



Note: All dimensions are approximate and subject to change.

Russian River LE 2017

96" X 148" Module on Ford F450 4x4 165.5" WB chassis, 72" Headroom



WHITE GLOSS LAMINATE

Note: All dimensions are approximate and subject to change.

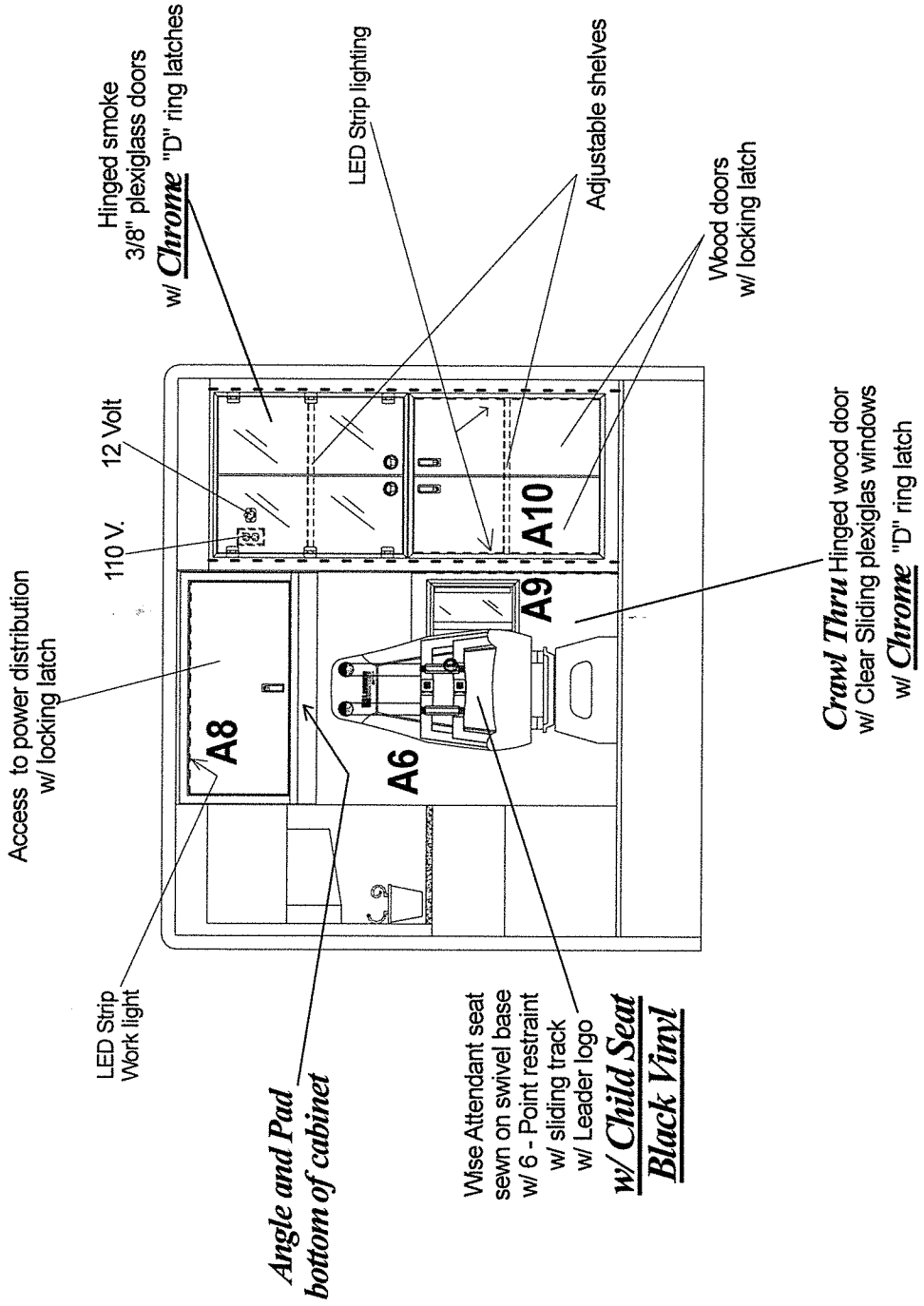
VIEW: Streetside Interior

Dwn. By: Jorge M.

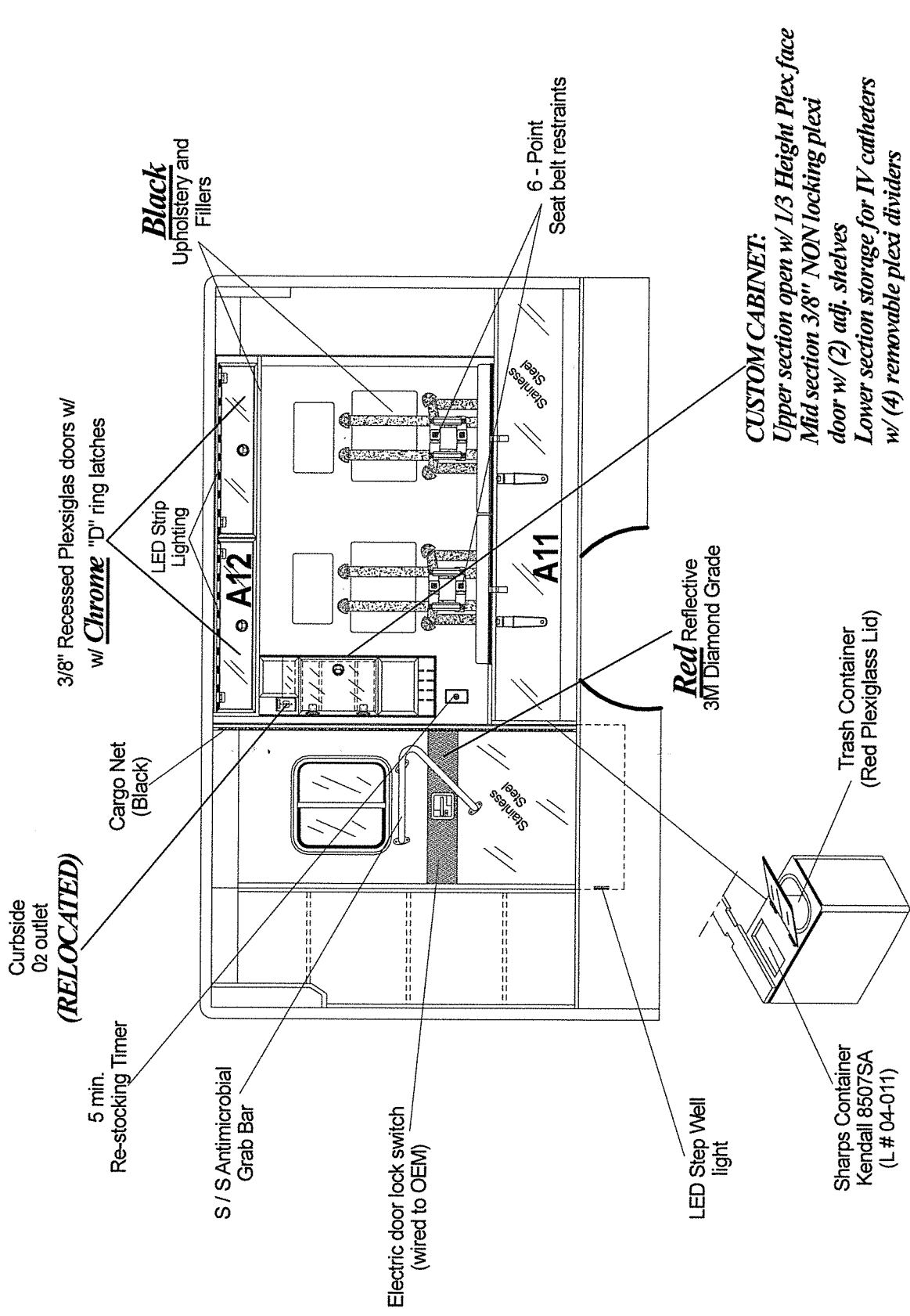
Date: Feb. - 2018

LE- 5





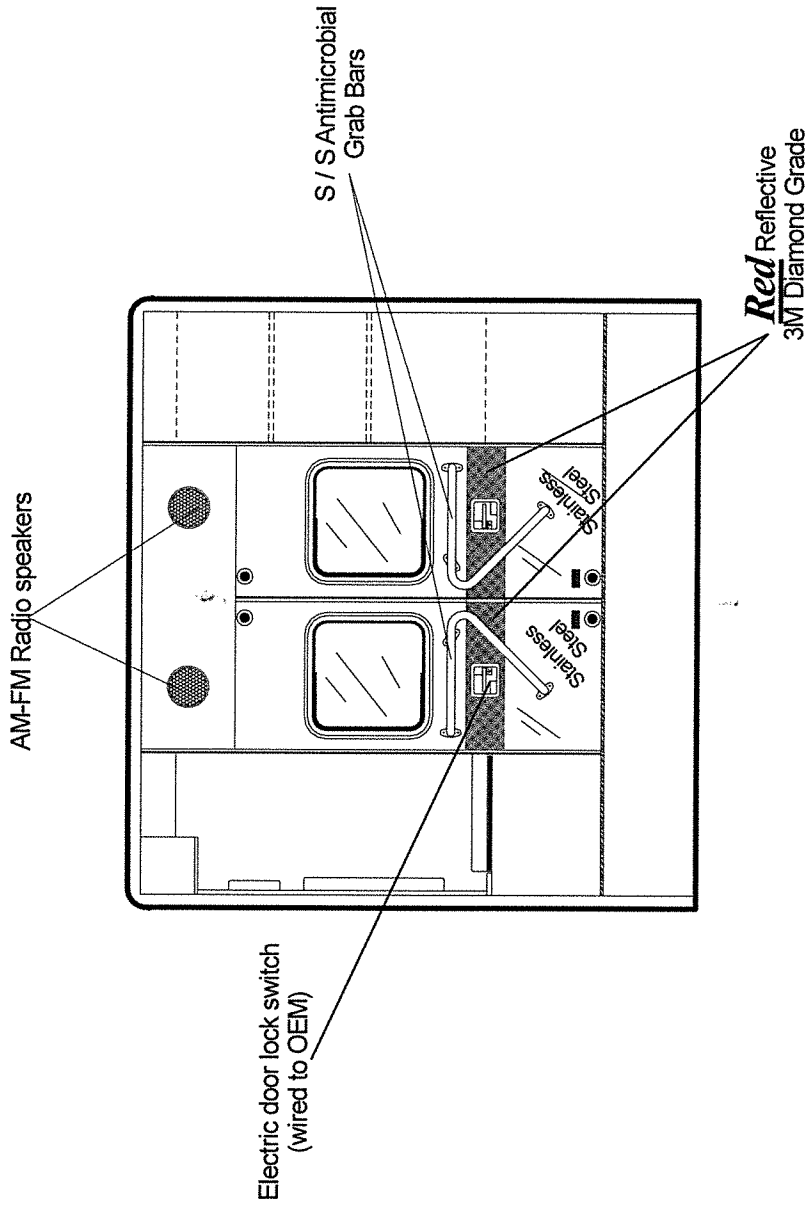
Note: All dimensions are approximate and subject to change.



Note: All dimensions are approximate and subject to change.

Russian River LE 2017

96" X 148" Module on Ford F450 4x4 165.5" WB chassis, 72" Headroom



Note: All dimensions are approximate and subject to change.

VIEW: Rear Interior

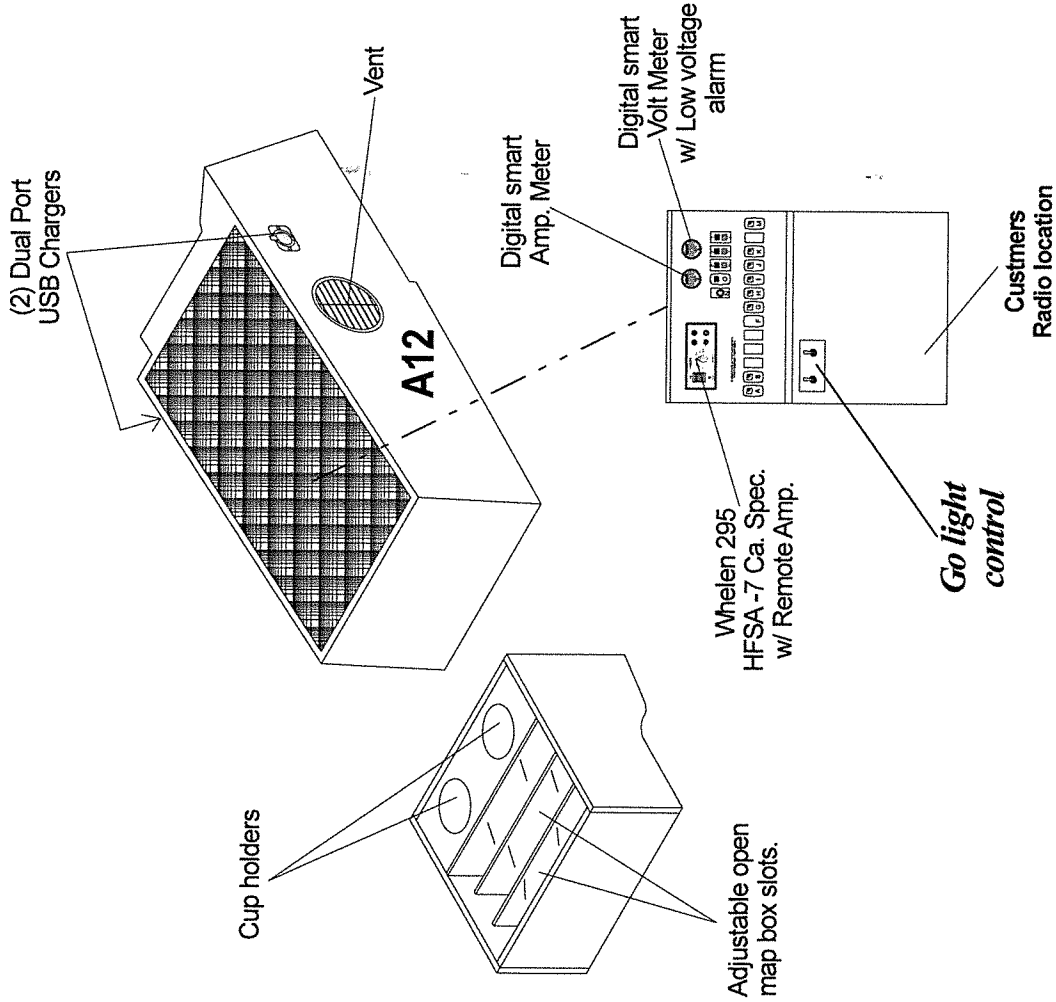
Dwn. By: Jorge M.

Date: Feb. - 2018

LE- 8



CUSTOM CONSOLE



SWITCHES

- A. PRI-SEC- LIT RED/ AMBER LED
- B. HEAD LIGHT FLASER -LIT CLEAR LED
- C. BLANK
- D. BLANK
- E. BLANK
- F. BACK UP ALARM-RESET TYPE-MOM. ON (NON LIT)
- G. LEFT SCENE WHITE LIT LED
- H. REAR SCENE WHITE LIT LED
- I. RIGHT SCENE WHITE LIT LED
- J. PATIENT DOME 3-WAY - LIT AMBER LED
- K. PATIENT HEAT A/C 3-WAY - LIT BLUE LED
- L. BLANK
- M. MOD. DISCONNECT - GREEN LIT LED
- N. DIMMER KNOB
- O. EMERGENCY START,ON-OFF GUARDED (NON LIT)

PILOT LIGHTS

- P. PILOT LIGHT - EMERGENCY START RED LED
- Q. PILOT LIGHT - MASTER ON GREEN LED
- R. PILOT LIGHT - DOOR OPEN RED LED
- S. PILOT LIGHT - COMP. OPEN AMBER LED
- T. PILOT LIGHT - PARKING BRAKE RED LED
- U. PILOT LIGHT - LOW VOLTAGE AMBER LED

Note: All dimensions are approximate and subject to change.

*Integrated Flowmeter
Annex 0-15 LPM
(Tube style)*

*Oxygen Digital
Read - Out*

*Xantrex Inverter
Freedom*

Time manager
(Clock)

O2 outlet

Carbon
Fiber
finish

LED Strip
Lighting

- SWITCHES**
- A= PATIENT DOME ON/OFF 3 WAY - LIT AMBER LED
 - B= DOME HI-LO, ON/ON - LIT WHITE LED
 - C= BLANK
 - D= EXHAUST VENT ON/OFF - LIT AMBER LED
 - E= ELECT SUCTION ON/OFF - LIT AMBER LED
 - F= PATIENT HEAT /AC ON/OFF 3 WAY - LIT BLUE LED
 - G= A/C FAN HI-LO ON/ON - LIT WHITE LED
 - H= A/C HEAT/COOL - LIT RED / BLUE LED
 - I= COMPARTMENT LIGHTS - LIT WHITE LED
 - J= **ELECTRIC OXYGEN - LIT GREEN LED**

AM - FM
Radio Volume control

SSCOR
Regulator

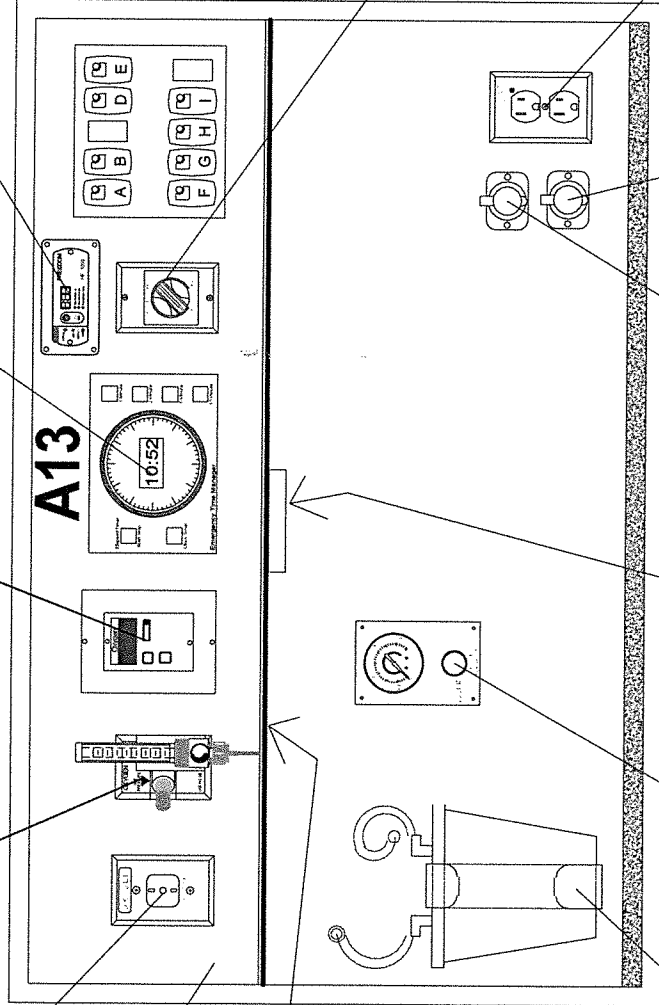
SSCOR
Suction

*Emergency
By - Pass*

12 V.
Outlet

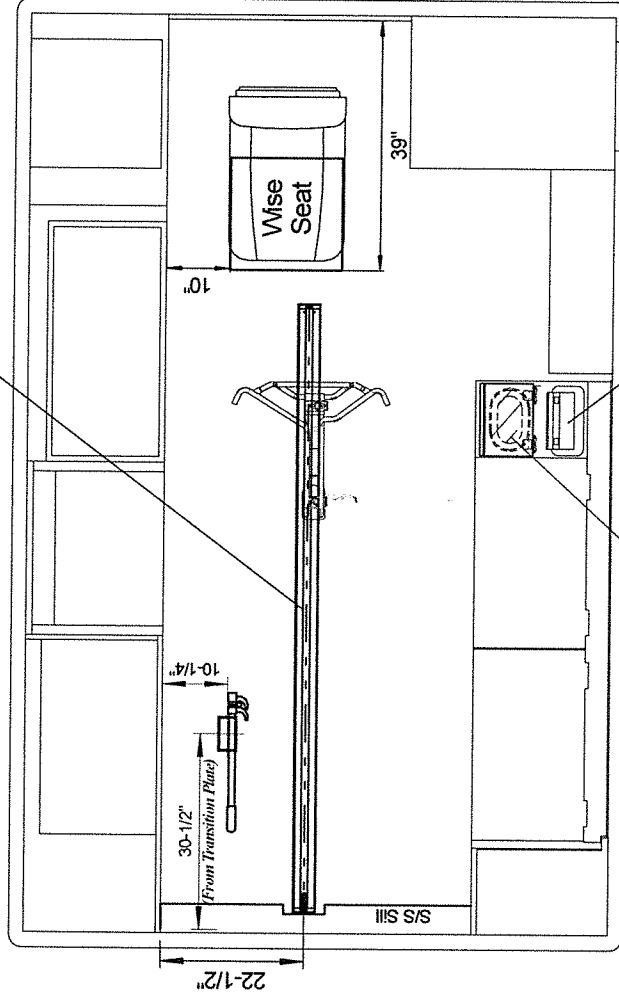
Dual Port
USB Charger

110 V.
Outlet



Note: All dimensions are approximate and subject to change.

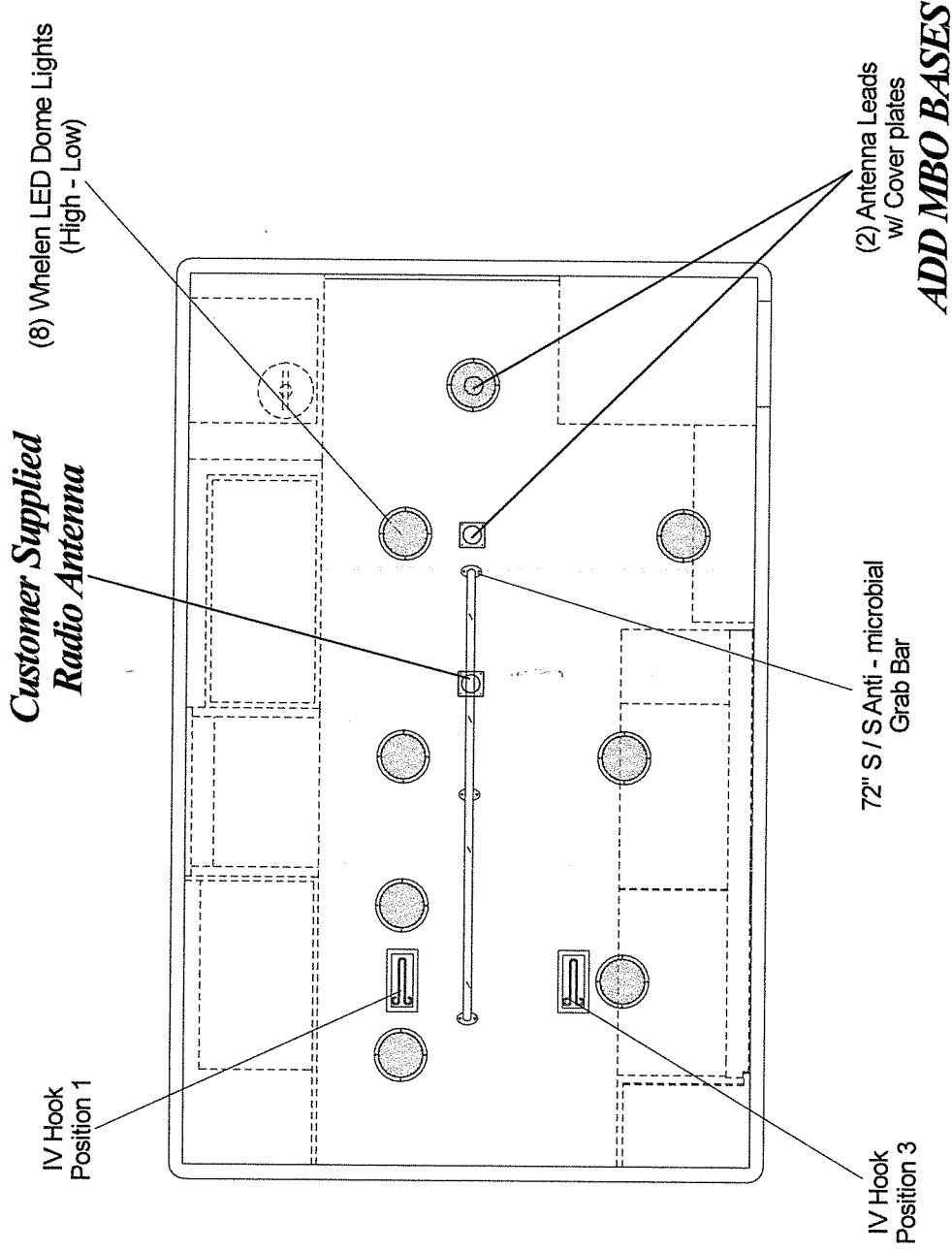
*Stryker Power Load Floor Plate
with Floor mount (Bariatric)
Cot Fastener Systems*



Trash Container
(Red Plexiglass Lid)

Sharps Container
Kendall 8507SA
(L # 04-011)

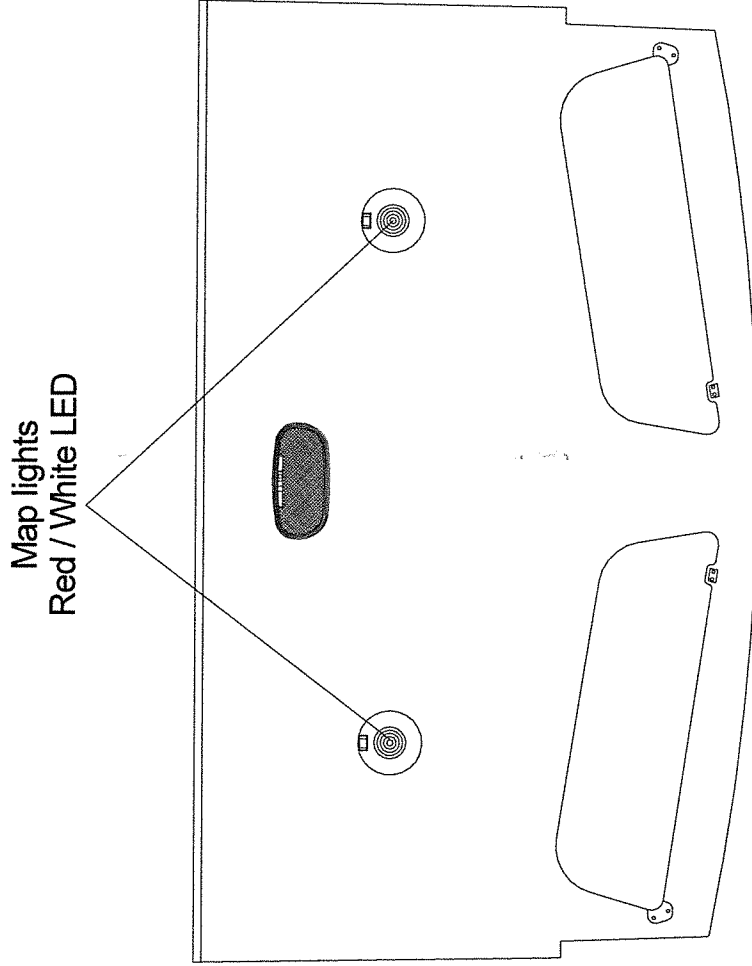
Note: All dimensions are approximate and subject to change.



Note: All dimensions are approximate and subject to change.

Russian River LE 2017

96" X 148" Module on Ford F450 4x4 165.5" WB chassis, 72" Headroom



Note: All dimensions are approximate and subject to change.

VIEW: Overhead console & Sw's

Dwn. By: Jorge M.

Date: Feb. - 2018

LE-13



CONFLICT OF INTEREST CODE REVIEW

2018 Local Agency Biennial Notice

Name of Agency: Russian River Fire Protection District

Mailing Address: PO BOX 367 Guerneville, CA 95446

Contact Person: Heidi Flowers Phone No. 707-869-9089

Email: hflowers@russianriverfire.org Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2018**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.



County of Sonoma
State of California

THE WITHIN INSTRUMENT IS A
CORRECT COPY OF THE ORIGINAL
ON FILE IN THIS OFFICE

ATTEST: JAN 27 2015

VERONICA A. FERGUSON, Clerk/Secretary
BY *Chadson*
DEPUTY CLERK/ASST SECRETARY

Date: January 27, 2015

Item Number: 12
Resolution Number: 15-0027

4/5 Vote Required

**Resolution of the Board of Supervisors of the County of Sonoma, State of California,
Approving Amendments to the Conflict of Interest Code for the Russian River Fire Protection
District**

Whereas, the Political Reform Act, Government Code section 81000 et seq. requires state and local government agencies to adopt conflict of interest codes; and

Whereas, state law requires that every two years agencies review their conflict of interest codes and make such changes as are necessary to keep the codes current; and

Whereas, the Board of Supervisors is the code reviewing body for agencies within the geographic jurisdiction of the County, and charged with the responsibility of ensuring that the amended codes comply with law; and

Whereas, the Russian River Fire Protection District has proposed amendments to its code to add positions where employees participate in decisions that affect financial interests; and

Whereas, County Counsel has reviewed the amended code and determined that it complies with the Political Reform Act; and

Now, Therefore, Be It Resolved that the conflict of interest code of the Russian River Fire Protection District is approved as amended. The Clerk is directed to send a copy of this resolution to the District and County Counsel.

Supervisors:

Rabbitt: Aye

Zane: Aye

Gore: Aye

Carrillo: Aye

Gorin: Aye

Ayes: 5

Noes: 0

Absent: 0

Abstain: 0

So Ordered.

RESOLUTION #14/15-03
DATED: September 10, 2014

A RESOLUTION OF THE RUSSIAN RIVER FIRE PROTECTION DISTRICT OF SONOMA COUNTY
AMENDING THE LIST OF DESIGNATED EMPLOYEES IDENTIFIED IN ITS
CONFLIT OF INTEREST CODE

The Board of Directors of the Russian River Fire Protection District hereby adopts the following resolution:

Section 1. The Political Reform Act, Government Code Section 81000, et seq., ("Act") required the Russian River Fire Protection District ("District") to adopt a conflict of interest code for each department of the District. The District adopted a revised Conflict of Interest statement on September 19, 2000 and is attached hereto at Exhibit "A".

Section 2. The Appendix to the District's Conflict of Interest Code identifies the public official and designated employees required to file statements of economic interest with the District. The Act required that the District include as designated employees those who make or participate in the making of decision which may foreseeably have a material effect on their economic interests.

Section 3. The current Appendix to the District's Conflict of Interest Code omits designated positions filled by individuals who participates in the making of decisions which may foreseeably have a material effect on their economic interests, specifically, Administrative Assistant.

Section 4. Accordingly, the District hereby amends the Appendix to its Conflict of Interest Code by adding the position of Administrative Assistant to the list of designated employees obligated to report in accordance with Disclosure Category "1".

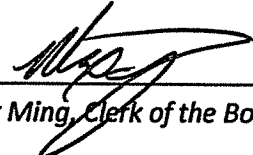
Move by Director O'Connor, seconded by Director Wood and passed, approved and adopted this tenth day of September, 2014 on a roll call voet of the members of said Board as follows:

Director Wood	<u>aye</u>
Director Emmett	<u>aye</u>
Director Limbert	<u>aye</u>
Director O'Connor	<u>aye</u>
Director Jones	<u>aye</u>

AYES: 5 NOES: 0 ABSENT OR NOT VOTING: 0

WHEREUPON, the President declared the above and foregoing resolution adopted, and
SO ORDERED.

/s/ 
Mark Emmett, President of the Board

/s/ 
Max Ming, Clerk of the Board

RUSSIAN RIVER FIRE PROTECTION DISTRICT

EXHIBIT "A"

<u>Designated Positions</u>	<u>Disclosure Category</u>
** All Members of the Board of Directors.....	1
Clerk of the Board/District Administrator.....	1
** Fire Chief	1
Administrative Assistant.....	1
Deputy Chief.....	2
Fire Marshall.....	2
Fire Captain.....	2
Acting Fire Captain.....	2
EMS Coordinator.....	2
Legal Counsel.....	2

**** File with Board of Supervisors (eff 2/2013)**

- Fire Captain added 10/9/2012
- Acting Fire Captain added 10/9/2012
- EMS Coordinator added 10/9/2012
- Legal Counsel added 10/9/2012
- Administrative Assistant added 9/10/2014

ANY EMPLOYEE HOLDING MORE THAN ONE DESIGNATED POSITION SHALL REPORT IN THE MOST RESTRICTIVE CATEGORY OF THE POSITIONS THAT EMPLOYEE HOLDS.

(No employee who performs purely ministerial, clerical or service functions shall be a designated employee)

RUSSIAN RIVER FIRE PROTECTION DISTRICT

EXHIBIT "B"

DISCLOSURE CATEGORIES

Category "1"

Designated employees in this group must report:

- A) Interests in real property which is located whole or in part
 - 1) Within the boundaries of this district
 - 2) Within two (2) miles of the boundaries of this district, or
 - 3) Within two (2) miles of any land owned by this district, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property, if the fair market value of the interest is greater than Two Thousand Five Hundred Dollars (\$2,500.00) and excluding property used primarily as the residence of the designated employee or his wife and property used for personal recreational purposes by the designated employee or his spouse.
- B) Investments
- C) Income
- D) His or her status as a director, officer, partner, trustee, employee or holder of a position of management in a business entity.

Category "2"

Designated employees in this category must report the same matters as employees in Category "1", except that interests in real property need not be reported.

For purposes of this exhibit, the terms:

- 1) Interest in real property
- 2) Investments
- 3) Income and
- 4) Gift

Shall have the meaning set forth in Government Code Sections 82028, 82030, 82033 and 82034; provided, however, that the terms "business entities" and "sources of income" shall be limited to the following areas of business activity:

- Insurance
- Safety and Uniform Clothing
- Cleaning Products
- Automotive Service Agencies
- Paper Products

Office Equipment, Supplies and Printing
Banks
Medical and Rescue Supplies
Oil Companies
Travel Agencies and Airlines
Fire Engines, Ambulance, Light Trucks and Automobiles
Fire Equipment Tools, Devices and Maintenance and Service of those items
Radio and Communication Equipment
Utility Companies
Cardiac Care Equipment
Drugs
Water Supply and Distribution Devices
Real Estate and Building Construction

THIS REVISED CONFLICT OF INTEREST CODE WAS PRESENTED TO THE RUSSIAN RIVER FIRE PROTECTION DISTRICT BOARD OF DIRECTORS AT THEIR REGULAR BOARD MEETING ON OCTOBER 09, 2012.

A MOTION TO ADOPT THIS REVISED CONFLICT OF INTEREST CODE WAS MADE BY DIRECTOR O'SHEA, SECONDED BY DIRECTOR PAYNE, AND PASSED BY THE FOLLOWING VOTE:

Director Lambert: aye

Director Payne: aye

Director Wood: aye

Director O'Shea: aye

Director Wilkes: aye

AYES: -5-

NOES: -0-

ABSENT: -0-

ABSTAIN: -0-

RIO NIDO STATION RENTAL INFORMATION



PO Box 418 / 14080 Mill Street, Guerneville, CA 95446
(707)869-0623 / Fax (707)869-1739
www.dandgequity.com

ACCT #

PROPERTY MANAGEMENT AGREEMENT

Russian River Fire District ("Owner"), and **Jill DeProto, REALTOR®** ("Broker"), **Michael DeProto, REALTOR®** ("Broker"), agree as follows:

- 1. **APPOINTMENT OF BROKER:** Owner hereby appoints and grants Broker the exclusive right to rent, lease, operate and manage the property(ies) known as **14770 Rio Nido Rd. Rio Nido, CA 95471**, ("Property"), and any additional property(ies) which may later be added to this Agreement, upon the terms below, for the period beginning on (date) **08/24/18** and ending on (date) **08/23/19**, at 11:59 p.m. **(if checked:)** Either party may terminate this Agreement on at least 30 days written notice **12** months after the original commencement date of this Agreement. After the term expires, this Agreement shall continue as an Exclusive Agreement which either party may terminate by giving at least 30 days written notice to the other.
- 2. **BROKER ACCEPTANCE:** Broker accepts the appointment and grant, and agrees to:
 - A. Use due diligence in the performance of this Agreement.
 - B. Furnish the services of its organization for the rental, leasing, operating, and management of the Property.
- 3. **AUTHORITY AND POWERS:** Owner grants Broker the authority and power, at Owner's expense, to:
 - A. **ADVERTISING:** Display FOR RENT/LEASE and similar signs on the Property. Advertise the availability of the Property, or any part thereof, for rental or lease in the Multiple Listing Service and other on line media.
 - B. **RENTAL/LEASING:** Initiate, sign, renew, modify or cancel rental Agreements and leases for the Property, or any part of it; collect and give receipts for rents, other charges/fees, and security deposits. Any lease executed by Broker, property manager for Owner shall not exceed **0** year(s) or shall be month to month, unless Owner authorizes a lower amount, rent shall: be a at market rate; OR a minimum of _____ as per **Owner's request**, OR see attachment.
 - C. **TENANCY TERMINATION:** Sign and serve in Owner's name notices that are required or appropriate: commence and prosecute actions to evict tenants; recover possession of the Property in Owner's name; recover rents and other sums due; and when expedient, settle, compromise, and release claims, actions and suits, and/or reinstate tenancies.
 - D. **REPAIR/MAINTENANCE:** Make, cause to be made, and/or supervise repairs and improvements, alterations and decorations to the Property; purchase and pay bills for services and supplies. Owner agrees that state and local water use restrictions will supersede any obligation by Property Manager or any Tenant to water/maintain gardens, landscaping trees or shrubs. Broker shall obtain prior approval of Owner on all expenditures over **\$1,500.00** for any one item. Prior approval shall not be required for monthly or recurring operating charges, or, if in Broker's, Property Manager's opinion, emergency expenditures over the maximum are needed to protect the Property, or other properties, from damage, prevent injury to persons, avoid suspension of necessary services, avoid penalties or fines, or suspension of services to tenants required by a lease or rental Agreement or by law, including, but not limited to, maintaining the Property in a condition fit for human habitation as required by Civil Code §§ 1941 and 1941.1 and Health and Safety Code §§ 17920.3 and 17920.10. Broker shall not advance Broker's own funds in connection with the Property or this Agreement.

Comment [JD1]: This is allowing up to \$1,500.00 in repairs without getting authorization



OWNER'S INITIALS _____ DATE _____
BROKER'S INITIALS _____ DATE _____

OWNER'S INITIALS _____ DATE _____



PO Box 418 / 14080 Mill Street, Guerneville, CA 95446
(707)869-0623 / Fax (707)869-1739
www.dandgequity.com

- E. **REPORTS, NOTICES AND SIGNS:** Comply with federal, state or local law requiring delivery of reports or notices and/or posting of signs or notices
- F. **CONTRACTS/SERVICES:** Contract, hire, supervise and/or discharge firms and persons, including utilities, required for the operation and maintenance of the Property. Broker, Property Manager may perform any of Broker's, Property Manager's duties through attorneys, Agents, employees, or independent contractors, and, except for persons working in Broker's, Property Manager's firm, shall not be responsible for their acts, omissions, defaults, negligence, and/or costs of same.
- G. **EXPENSE PAYMENTS:** Pay expenses and costs for the Property from Owner's funds held by Broker, Property Manager unless otherwise directed by Owner. Expenses and costs may include, but are not limited to, property management compensation, fees and charges, expenses for goods and services, property taxes and other taxes, Owner's Association dues, assessments, loan payments, and insurance premiums.
- H. **SECURITY DEPOSITS:** Receive security deposits from tenants, which deposits shall be given to Owner, or placed in Broker's, Property Manager's trust account and if held in Broker's, Property Manager's trust account, pay from Owner's funds all interest on tenants' security deposits if required by local law or ordinance. Owner shall be responsible to tenants for return of security deposits and all interest due on security deposits held by Owner.
- I. **TRUST FUNDS:** Deposit all receipts collected for Owner, less any sums properly deducted or disbursed, in a financial institution whose deposits are insured by an agency of the United States government. The funds shall be held in a trust account separate from Broker's, Property Manager's personal accounts. Broker, Property Manager shall not be liable in event of bankruptcy or failure of a financial institution.
- J. **RESERVES:** Maintain a reserve in Broker's trust account of: the amount of tenant's security deposit
- K. **DISBURSEMENTS:** Disburse Owner's funds, held in Broker's trust account, in the following order:
 - 1) Compensation due to Broker, Property Manager under paragraph 6.
 - 2) All other operating expenses, costs, and disbursements payable from Owner's funds held by Broker, Property Manager.
 - 3) Reserves and security deposits held by Broker, Property Manager.
 - 4) Balance to Owner.
- L. **OWNER DISTRIBUTION:** Remit funds monthly to Owner. Monthly income checks, statements, and cash flow are processed and disbursed the last week of the current month.
- M. **OWNER STATEMENTS:** Render monthly statements of receipts, expenses and charges for each Property and year end statements of receipts, expenses and charges for each Property. **Owner's statement is electronically sent each month as well as checks are automatically deposited in owner's bank account. Owner is to supply D & G a voided check for electronic set up.**
- N. **PROPERTY MANAGER FUNDS:** Property Manager shall not advance Property Manager's own funds in connection with the Property or this Agreement.
- O. **KEYSAFE/LOCKBOX:** {if checked} Owner authorizes the use of a keysafe/lockbox to allow Entry into the property and agrees to sign a Keysafe/Lockbox addendum (C.A.R. Form KLA).

Comment [JD2]: We hold the tenants security deposit in our trust account

Comment [JD3]: Review



OWNER'S INITIALS _____ DATE _____
BROKER'S INITIALS _____ DATE _____

OWNER'S INITIALS _____ DATE _____



PO Box 418 / 14080 Mill Street, Guerneville, CA 95446
(707)869-0623 / Fax (707)869-1739
www.dandgequity.com

- 4. **OWNER RESPONSIBILITIES:** Owner shall:
 - A. Provide all documentation, records and disclosures as required by law or required by Property Manager to manage and operate the Property and immediately notify Property Manager if Owner becomes aware of any change in such documentation, records or disclosures, or any matter affecting the habitability of the Property.
 - B. Indemnify, defend and hold harmless Broker, and all persons in Broker's, Property Manager's firm as permitted by law regardless of responsibility, from all costs, expenses, suits, liabilities, damages, attorney's fees, and damages of every type, including but not limited to those arising out of injury or death of any person, or damage to any real or personal property of any person, including Owner, for: (i) any repairs performed by Owner or by others hired directly by Owner, or (ii) those relating to the management, leasing, rental, security deposits, or operation of the Property by Broker, Property Manager, or any person in Broker's firm, or the performance or exercise of any of the duties, powers, or authorities granted to Broker, Property Manager.
 - C. Carry and pay for: (i) public and premises liability insurance in an amount of no less than \$1,000,000; and (ii) property damage and worker's compensation insurance adequate to protect the interests of Owner and Broker. Broker shall be named and Owner authorizes Property Manager to be named as an additional insured party on Owner's policies.
 - D. Pay any late charges, penalties, and/or interest imposed by lenders or other parties for failure to make payment to those parties, if the failure is due to the fact that there are insufficient funds in Broker's trust account available for such payment.
 - E. Maintain the Property in a condition fit for human habitation as required by Civil Code §§ 1941 and 1941.1 and Health and Safety Code §§ 17920.3 and 17920 and other applicable law.
 - F. Pay all interest on tenants' security deposit if required by local law or ordinance.
 - G. Immediately replace any funds required if there are insufficient funds in Property Manager's trust account to cover Owner's responsibilities.
- 5. **OWNER REPRESENTATIONS:** Owner represents that, unless otherwise specified in writing, Owner is unaware of (i) any recorded Notice of Default affecting the Property (ii) any delinquent amounts due under any loan secured by, or other obligation affecting the Property; (iii) any bankruptcy, insolvency or similar proceeding affecting the Property; (iv) any litigation, arbitration, administrative action, government investigation, or other pending or threatened action that does or may affect the Property or Owner's ability to transfer it; (v) any current, pending or proposed special assessments affecting the Property. Owner shall promptly notify Property Manager in writing if Owner becomes aware of any of these items during the terms of this Agreement.
- 6. **TAX WITHHOLDING:**
 - A. If Owner is not a California Resident or a Corporation or LLC qualified to conduct business in California, Owner authorizes Property Manager to withhold and transmit to California Franchise Tax Board ("FTB") 7% of the GROSS payments to Owner that exceed \$1,500.00 by Property Manager, unless Owner completes and transmits to Property Manager FTB form 589, Nonresident Reduced Withholding Request, FTB form 588, Nonresident Withholding Waiver, or FTB form 590, Withholding Exemption Certificate.
 - B. If Owner is a nonresident alien individual, a foreign entity, or other non-U.S. person,

OWNER'S INITIALS _____ DATE _____
BROKER'S INITIALS _____ DATE _____

OWNER'S INITIALS _____ DATE _____





PO Box 418 / 14080 Mill Street, Guerneville, CA 95446
(707)869-0623 / Fax (707)869-1739
www.dandgequity.com

(Foreign Investor) Owner authorizes Property Manager to withhold and transmit to the Internal Revenue Service (IRS) 30% of the gross rental receipts unless Owner elects to treat rental income as "effectively connected income" by submitting to Property Manager a fully completed IRS form W-8ECI, Certificate of Foreign Person's Claim for Exemption From Withholding on Income Effectively Connected With the Conduct of a Trade of Business in the United States. A Foreign investor Owner will need to obtain a U.S. tax payer identification number and file a declaration with the IRS regarding effectively connected income in order to complete the form given to Property Manager. Further, the Foreign Investor Owner will be responsible for making any necessary estimated tax payments.

7. DISCLOSURE:

A. LEAD-BASED PAINT:

(1) The Property was constructed on or after January 1, 1978.

OR (2) The Property was constructed prior to 1978.

- (i) Owner has no knowledge of lead-based paint or lead-based paint hazards in the housing except: _____
- (ii) Owner has no reports or records pertaining to lead-based paint or lead-based paint hazards in the housing, except the following, which Owner shall provide to Broker: _____

B. POOL/SPA DRAIN

Any swimming pool or spa on the property does (or, does not) have an approved anti-entrapment drain cover device or system.

8. COMPENSATION:

A. Owner agrees to pay Broker fees in the amounts indicated below for

1. Management 10% **Monthly Gross Income.**
2. Renting or Leasing: **Leasing charge is 100% of the first month's rent**
3. Advertising cost is included. **If Owner requests to advertise in any additional adverting then Owner will be billed at cost.**
4. D & G "For Rent" signage included.
5. Property(ies) D & G website page(s) included.
6. Property and home photos included.
7. Evictions: **No charge by Agent. Owner pays legal and court costs.**
8. Preparing Property for rental or lease: **No charge by Agent.**
9. Managing Property during extended periods of vacancy: **No charge by Agent, unless area is declared a National Disaster.**
10. An overhead and service fee added to the cost of all work performed by, or at the direction of, Broker: **Worked performed by D & G Maintenance, Inc.**
11. Maintenance: **Labor done by D & G Maintenance, Inc. is billed to Owner at the rate of 25% above actual labor costs. Materials used are billed at cost.**
12. **Monies collected, utilities, CAM cost, etc. will be billed at commissionable rate.** _____

Comment [JD4]: Review

Comment [JD5]: The mark up is just for in house independent contractors. This does not apply if we use licensed electricians, painters, contractors, etc...

B. This Property Management Agreement ("Agreement") does not include providing on-site management services, property sales, re-financing, preparing Property for sale or re-financing, modernization, fire or major damage restoration, rehabilitation, obtaining income tax, accounting, or legal advice, representation before public agencies, advising on proposed new construction, debt collection, counseling, attending Owner's Association meetings. If Owner



OWNER'S INITIALS _____ DATE _____

OWNER'S INITIALS _____ DATE _____

BROKER'S INITIALS _____ DATE _____



PO Box 418 / 14080 Mill Street, Guerneville, CA 95446
(707)869-0623 / Fax (707)869-1739
www.dandgequity.com

requests Broker to perform services not included in this Agreement, a fee shall be agreed upon before these services are performed.

- C. Broker may divide compensation, fees and charges due under this Agreement in any manner acceptable to Broker.
- D. Owner further agrees that:
 1. Broker may receive fees and charges from tenants for (i) requesting an assignment of lease or sublease of the Property, (ii) processing credit applications, (iii) any returned checks, and (iv) any other services that are not in conflict with this Agreement.
 2. Broker may perform any of Broker's duties, and obtain necessary products and services, through affiliated companies or organizations in which Broker may own an interest.
 3. Broker may receive fees, commissions, and/or profits from these affiliated companies or organizations.
 4. Broker has an Ownership interest in the following affiliated companies or organizations: **D & G Maintenance, Inc. is owned by Michael DeProto and Patricia Gerlach, and services properties managed by D & G Equity Management, Inc.**
 5. Broker shall disclose to Owner any other such relationships as they occur. Broker shall not receive any fees, commissions, or profits from unaffiliated companies in the performance of this Agreement, without prior disclosure to Owner.
 6. Other: **Late Fees collected on past due rents are considered collections fees payable to Agent. Application fees are collected from applicant and retained by D & G Equity.**

9. **AGENCY RELATIONSHIPS:** Broker shall act as the Agent for Owner In any resulting transaction. Depending upon the circumstances, it may be necessary or appropriate for Broker to act as Agent for both Owner and tenant. Broker shall, as soon as practical, disclose to Owner any election to act as a dual Agent representing both Owner and tenant. If tenant is procured directly by Broker or an associate licensee in Broker's firm, Owner hereby consents to Broker acting as dual Agent for Owner and such tenant. Owner understands that Broker may have or obtain property management Agreements on other property, and that potential tenants may consider, make offers on, or lease through Broker, property the same as or similar to Owner's Property. Owner consents to Broker's representation of other Owners' properties before, during, and after the expiration of this Agreement.

10. **NOTICES:** Any written notice to Owner or Broker required under this Agreement shall be served by sending such notice by first class mail to that party at the address below, or at any different address which the parties may later designate for this purpose. Notice shall be deemed received three calendar days after deposit into the United States mail.

11. **DISPUTE RESOLUTION:**

A. **MEDIATION:** Owner and Broker agree to mediate any dispute or claim arising between them out of this Agreement, or any resulting transaction before resorting to arbitration or court action, subject to paragraph 9C below. Mediation fees, if any, shall be divided equate among the parties involved. If any party commences an action based on a dispute or claim to which this paragraph applies, without first attempting to resolve the matter through mediation, then that party shall not be entitled to recover attorney's fees, even if they would otherwise be available to that party in any such action. **THIS MEDIATION PROVISION APPLIES WHETHER OR NOT THE ARBITRATION PROVISION IS INITIALED.**

B. **ARBITRATION OF DISPUTES:** Owner and Broker agree that any dispute or claim arising between them out of the obligation to pay compensation under this Agreement, which is not settled through mediation, shall be decided by neutral, binding arbitration, subject to paragraph 9C below. The arbitrator shall be a retired judge or justice, or an attorney with at least five years of residential income real



OWNER'S INITIALS _____ DATE _____

OWNER'S INITIALS _____ DATE _____

BROKER'S INITIALS _____ DATE _____



PO Box 418 / 14080 Mill Street, Guerneville, CA 95446
(707)869-0623 / Fax (707)869-1739
www.dandgequity.com

estate transactional law experience, unless the parties mutually agree to a different arbitrator, who shall render an award in accordance with substantive California Law. In all other respects, the arbitration shall be conducted in accordance with Part III, Title 9 of the California Code of Civil Procedure. Judgment upon the award of the arbitrators(s) may be entered in any court having jurisdiction. The parties shall have the right to discovery in accordance with Code of Civil Procedure §1283.05.

"NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHT YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL. BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE CALIFORNIA CODE OF CIVIL PROCEDURE. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY."

"WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION TO NEUTRAL ARBITRATION."

Owner's Initials _____ Broker's Initials _____

C. **EXCLUSIONS FROM MEDIATION AND ARBITRATION:** The following matters are excluded from Mediation and Arbitration hereunder:

(a) A judicial or non-judicial foreclosure or other action or proceeding to enforce a deed of trust, mortgage, or installment land sale contract as defined in Civil Code §2985; (b) An unlawful detainer action; (c) The filing or enforcement of a mechanic's lien, (d) Any matter which is within the jurisdiction of a probate, small claims, or bankruptcy court; and (e) An action for bodily injury or wrongful death, or for latent or patent defect to which Code of Civil Procedure §337.1 or §337.15 applies. The filing of a court action to enable the recording of a notice of pending action for order of attachment, receivership, injunction, or other provisional remedies, shall not constitute a violation of the mediation and arbitration.

12. **EQUAL HOUSING OPPORTUNITY:** The Property is offered in compliance with Federal, State, and local anti-discrimination laws.

13. **ATTORNEY'S FEES:** in any action, proceeding, or arbitration between Owner and Broker regarding the obligation to pay compensation under this Agreement, the prevailing Owner or Broker shall be entitled to reasonable attorney's fees and costs, except as provided in paragraph 9A.

14. **ADDITIONAL TERMS:** A voided check is required if payment is to be electronically deposited into the bank account of district's choice

Comment [JD6]: Please provide a voided check. We are unable to use a deposit slip

15. **TIME IS OF THE ESSENCE; ENTIRE CONTRACT; CHANGES:** Time is of the essence. All understandings between the parties are incorporated in this Agreement. Its terms are intended by the parties as a final, complete and exclusive expression of their Agreement with respect to its subject matter, and may not be contradicted by evidence of any prior Agreement or contemporaneous oral Agreement. If any provision of this Agreement is held to be ineffective or invalid, the remaining provisions will be nevertheless be given full force and effect. Neither this Agreement nor any provision in it may be extended, amended, modified, altered or changed except in writing. This Agreement and any supplement, addendum or modification, including any copy, may be signed in two or more counterparts, all of which shall constitute one and the same writing.



OWNER'S INITIALS _____ DATE _____

OWNER'S INITIALS _____ DATE _____

BROKER'S INITIALS _____ DATE _____



PO Box 418 / 14080 Mill Street, Guerneville, CA 95446
(707)869-0623 / Fax (707)869-1739
www.dandgequity.com

16. **ENTIRE CONTRACT:** All prior discussions, negotiations, and Agreements between the parties concerning the subject matter of this Agreement are superseded by this Agreement, which constitutes the entire contract and a complete and exclusive expression of their Agreement, and may not be contradicted by evidence of any prior Agreement or contemporaneous oral Agreement. This Agreement and any supplement, addendum, or modification, including any photocopy or facsimile, may be executed in counterparts.

Owner warrants that they are the Owner of the Property or have the authority to execute this contract. Owner acknowledges that they have read and understand this Agreement, and have received a copy of the Agreement.

Owner: _____ Date: _____
Russian River Fire District

Comment [JD7]: Who signs for the District?

Owner: _____ Date: _____

Owner: Russian River Fire District
Physical 14770 Rio Nido Rd.
Rio Nido, CA 95471
Mailing P.O. Box 367
Guerneville, CA 95446
707-869-9089, Heidi's cell
Phone 707-479-8924 Fax #869-2811
Email hflowers@russianriverfire.org

Owner:
Physical
Mailing
Phone
Email _____

Broker: _____ **Date:** _____
Michael DeProto, REALTOR® CalBRE #01173800

Listing & Leasing Firm D & G Equity Management, Inc.

Broker: Jill DeProto, REALTOR®
CalBRE #01173800
Physical 14080 Mill Street
Guerneville, CA 95446
Mailing PO Box 418
Guerneville, CA 95446
Phone (707)869-0623 / (707)869-0808
Fax (707) 869-1739
Email jill@riverhomes.com

Broker: Michael DeProto, REALTOR®
CalBRE #01173800
Physical 14080 Mill Street
Guerneville, CA 95446
Mailing PO Box 418
Guerneville, CA 95446
Phone (707)869-0623 / (707)869-0808
Fax (707) 869-1739
Email michael@riverhomes.com

THIS FORM HAS BEEN APPROVED BY THE CALIFORNIA ASSOCIATION OF REALTORS® (CAR).
NO REPRESENTATION IS MADE AS TO THE LEGAL VALIDITY OR ADEQUACY OF ANY PROVISION
IN ANY SPECIFIC TRANSACTION. A REAL ESTATE BROKER IS THE PERSON QUALIFIED TO
ADVISE ON REAL ESTATE TRANSACTIONS. IF YOU DESIRE LEGAL OR TAX ADVICE, CONSULT AN
APPROPRIATE PROFESSIONAL. Revised 12/2015



OWNER'S INITIALS _____ DATE _____
BROKER'S INITIALS _____ DATE _____

OWNER'S INITIALS _____ DATE _____

BOARD OF SUPERVISORS \$42 MILLION PLAN/NEW FIRE
HOUSE

Heidi Flowers

From: Nance jones
Sent: Monday, August 13, 2018 3:03 PM
To: Richard Skaff
Cc: Heidi Flowers
Subject: Re: New Fire Houses

I have asked Heidi to agenda to answer your questions.

What I can tell you is that the RRFPD staff and i have been actively involved in this process through our presence at FSAC and the county leaders. There is no definitive date for a new station in this first plan for many stations but work continues on the plan. Tomorrow is the big presentation and hopefully approval by board of sups and yes I will be there.

Many of our fire guys have been out working the big fires north so they will not be in attendance. More to come as I know more.

Nance

Sent from my iPhone

On Aug 13, 2018, at 2:56 PM, Richard Skaff <richardskaff1@gmail.com> wrote:

Nance,

I would appreciate getting answers to my questions.

Richard Skaff, Executive Director
Designing Accessible Communities
Email: richardskaff1@gmail.com
Cell: 707-755-1681

On Mon, Aug 13, 2018, 11:28 AM Nance jones <nancejones50@msn.com> wrote:

I shared some of this with board last meeting but heidi can you agenda for next month please.

Sent from my iPhone

On Aug 13, 2018, at 11:19 AM, Richard Skaff <richardskaff1@gmail.com> wrote:

Is Russian River Fire Protection District going to get a new fire station? Was a Board member at the Supervisors meeting described below?

Please agendize for next Board meeting.

Richard Skaff, Executive Director
Designing Accessible Communities
Email: richardskaff1@gmail.com
Cell: 707-755-1681

•

- **Fire chiefs seek \$42 million more a year to bolster services, staffin**

09



Christopher Godley, from left, Sonoma County’s interim emergency manager, Jim Colangelo, interim director of the Sonoma Co. Fire and Emergency Services Dept., Santa Rosa Fire Chief Tony Gossner, and Steve Akre, Fire Chief for Sonoma Valley Fire & Rescue Authority attend a Sonoma County Board of Supervisors meeting in June. (Beth Schlanker/ The Press Democrat)



RANDI ROSSMANN

THE PRESS DEMOCRAT | August 13, 2018, 8:59AM

Updated 2 hours ago.

Fire officials on Tuesday will ask the Board of Supervisors to approve a \$42 million annual plan calling for more firefighters and new fire stations to plug response holes in the county — with a recommendation of a half-cent countywide sales tax hike to voters next year to fund it.

The plan would add about 175 paid firefighters, many of them paramedics, to bolster the county’s current paid firefighting force of 400. It also calls for 10 new fire stations to house round-the-clock staff, some of those in rural areas now served by volunteers.

One new station would replace a small volunteer firehouse in the hills north of Santa Rosa where the Tubbs fire swept into the

county in October. Another would go up in Jenner, improving response times to emergencies on Highway 1 and the coast communities. Others are slated for Bloomfield in the west county and Lakeville, south of Petaluma.

It also calls for two new stations in Santa Rosa and one each in Rohnert Park and Petaluma, either replacing small, outdated structures or adding stations in areas more suited for current needs.

Fire officials called the plan a road map, with many details still to be fixed if and when funding is available. But the sweeping plan marks the first time the county's historically fractured fire services community has come together on something to reshape the local firefighting landscape.

Santa Rosa Fire Chief Tony Gossner said the unified support for the plan is significant, involving many agencies whose representatives realized what it would mean for county residents.

"Not only will we have a higher level of service, we will have a better coordinated and managed response to emergencies in our county," Gossner said.

**Sign up for the Petaluma Argus-Courier
Daily Headlines Newsletter**

[]
[Subscribe]

Last fall's firestorm that burned across huge portions of Santa Rosa and the county helped fuel efforts to form a plan to improve emergency response capabilities. It also solidified the Board of Supervisors' determination to make changes.

"We may not have been able to skip what happened last October," but with the plan in place, the county could have offered a stronger response, said Jim Colangelo, interim head of the county's Department of Fire and Emergency Services.

After past boards shortchanged funding for county fire services, current supervisors have stepped up funding, providing \$3.5 million for this year and nearly \$4 million during the two proceeding years. That still falls well below what is needed to modernize and improve local services, fire chiefs say.

"It's really about increasing that ability to get enough people and equipment to the site," said Colangelo, who helped spearhead the

plan. “In urban areas there is a good level of service, a lot of redundancy. But further away from the urban core, the more the service level becomes more about one engine with a couple people on it. We want to expand that higher level of service to more incidents and handle simultaneous incidents better.”

Still, while many may agree on the benefits of having more firefighters, better station locations and updated equipment, selling the public on an ongoing countywide sales tax could be more difficult.

“This is no small mission ahead of us if it’s going to be successful,” said Doug Williams, chairman of the county’s fire advisory committee and former chief of Rincon Valley and Windsor fire agencies.

All nine cities in Sonoma County would need to endorse the tax hike before the county could place it on the ballot. In addition, advocates also would also need to obtain a waiver from the Legislature to allow Cotati and Sebastopol to increase their sales taxes above the 9.25 percent state-imposed cap.

If supervisors proceed with a sales tax measure in 2019, it could go to voters in March, June or November. This November, county voters will decide on a proposed eighthh-cent countywide sales tax to support county parks. Separately, Santa Rosa has two tax measures on its ballot — a \$124 million housing bond measure and a quarter-cent sales tax increase that would raise \$9 million for the city.

Countywide tax measures have had mixed success in the past. Unincorporated voters rejected ann half-cent sales tax outside city limits for county parks in 2016, but the same year voters approved an eighthh-cent sales tax countywide to increase library system funding. The previous year, a quarter-cent sales tax for general purposes — but touted by supervisors as a road-funding measure — failed in a countywide election.

Meanwhile, five fire agencies are seeking more money from residents in their districts with ballot measures this November. Those agencies are Monte Rio, Graton, Schell-Vista, Glen Ellen and Rancho Adobe.

An ongoing half-cent tax on sales throughout the county would generate nearly \$42 million a year, Colangelo said.

Fire officials said that as the plan includes new fire stations and firefighters inside cities and in unincorporated areas, it includes benefits for all parts of the county. Key components also include 10 more paramedic-firefighters countywide each shift, extending advanced medical aid to rural areas.

Other details include round-the-clock staffing at the Sebastopol and Graton fire stations, where volunteers are now relied on to keep watch during some off-hours periods.

More than half of the \$42 million annual price tag — or \$25 million — would be used to add staff and supervising battalion chiefs.

While the Board of Supervisors has been asking for such a comprehensive plan, supervisors have also indicated there isn't enough cash in county coffers to cover such needs without wiping out funding for numerous other county priorities, such as road repair and housing development. Supervisors have signaled they aren't willing to do that.

Without more money, fire officials have warned of a further decline in emergency response services as bigger agencies become strained by requests for help from rural neighbors. Financial constraints and dwindling volunteers for most of the rural agencies are common.

Sonoma County's current patchwork of firefighting services reaches back to the 1800s, when volunteer companies emerged. At its peak there were more than 50 agencies. Now there are 39, including city, fire district and volunteer companies, a landscape that nevertheless remains an anomaly among some neighboring counties where fire service has been consolidated.

The current plan to bolster fire services has been evolving since 2014, when the county launched a cumbersome effort to get ideas and consensus from various fire departments on ways to streamline the system. The effort labored for a few years, with many chiefs entrenched in protecting their boundaries. In 2016, supervisors set up a fire advisory council to move things along.

Two years later, the council has its plan. But it's backed by a fragile coalition, with fire officials agreeing on the big idea but differing over details.

The Board of Supervisors' discussion on the issue is set to begin sometime after 8:45 a.m. Tuesday.

Sponsored Content



Get Portfolio Management Online: Explore Intuitive Investor®

By *Wells Fargo Advisors*

Most Popular Stories



Fire chiefs seek \$42 million more a year to bolster services, staffing



The Washoe House: inside Sonoma County's oldest bar



Petaluma distiller Griffo, Equator collaborate on coffee liqueur



Petaluma responders train to handle campus gunman



Petaluma firefighters see increased workload



Ranch fire biggest in state history



Suspected DUI driver, 18, arrested in Petaluma hit-and-run crash

RR/MR JOINT BOARD MEETING OVERVIEW & NEXT STEPS

Questions from Lynda Hopkins:

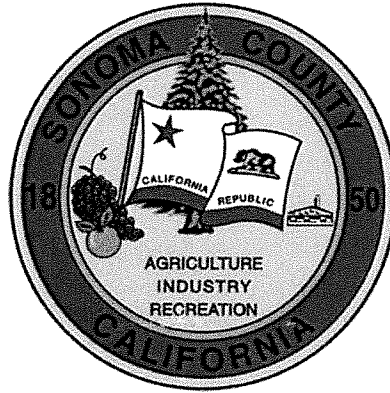
1. What do we want to go after? Needs? (West County).
2. How do we ensure County accountability? How can the Districts participate in the process?
3. What would hypothetical new Board look like? (Max. Directors=11)

ASSISTANCE BY HIRE AGREEMENT

RRFPD-BBFPD

**SONOMA COUNTY INVESTMENT POOL
AGREEMENT-DRAFT RESOLUTION**

COUNTY OF SONOMA



STATEMENT OF INVESTMENT POLICY

Effective 01-09-18

TABLE OF CONTENTS

	Page
1. Policy Statement	2
2. Standards of Care	2
3. Investment Objectives	2
(a) Safety of Capital	2
(b) Liquidity	2
(c) Maximum Rate of Return	2
4. Implementation	3
5. Participants	3
(a) Statutory Participants	3
(b) Voluntary Participants	3
6. Authorized Persons	3
7. Authorized Investments	4
8. Prohibited Investments	4
9. Investment Criteria	5
10. Bankers' Acceptance	6
11. Commercial Paper	6
12. Repurchase and Reverse Repurchase Agreements/Securities Lending Agreements	6
13. Mutual Funds and Money Market Mutual Funds	6
14. Joint Powers Agreement	6
15. Collateral	7
16. Criteria for the Selection of Broker/Dealers and Financial Institutions	7
17. Withdrawal Requests	7
(a) Statutory Participants	7
(b) Voluntary Participants	8
18. Delivery & Safekeeping	8
19. Apportionment of Interest & Costs	8
20. Review, Monitoring and Reporting of the Portfolio	8
21. Limits on Honoraria, Gifts and Gratuities	9
22. Audits	9
23. Exception to Policy	9
24. Investment of Bond Proceeds	9
25. Disaster Recovery Plan	9
26. Glossary of Terms	11

COUNTY OF SONOMA

STATEMENT OF INVESTMENT POLICY

Under the authority delegated to the County Treasurer by the Board of Supervisors to invest and reinvest all of the funds in the County Treasury and, in accordance with the California Government Code, the following sets forth the investment policy of the County of Sonoma:

1. POLICY STATEMENT

The purpose of this Investment Policy (Policy) is to establish cash management and investment guidelines for the County Treasurer, who is responsible for the stewardship of the Sonoma County Pooled Investment Fund (Pooled Investment Fund). Each transaction and the entire portfolio must comply with California Government Code Section 53601, et. seq., Section 53635, et. seq., and this policy. All portfolio activities will be judged by the standards of the Policy and ranking of investment objectives.

2. STANDARDS OF CARE

The County Treasurer is the Trustee of the Pooled Investment Fund and, therefore, a fiduciary subject to the prudent investor standard. The County Treasurer, employees involved in the investment process and the members of the Treasury Oversight Committee (Oversight Committee) shall refrain from all personal business activity that could conflict with the management of the investment program. All individuals involved will be required to report all gifts and income in accordance with California State law. When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the County Treasurer shall act with the care, skill, prudence and diligence to meet the aims of the investment objectives listed in the Policy.

3. INVESTMENT OBJECTIVES

The Pooled Investment Fund shall be prudently invested in order to earn a reasonable return, while awaiting application for governmental purposes. The specific objectives for the Pooled Investment Fund are ranked in order of importance:

- [a] **SAFETY OF CAPITAL** - The preservation of capital is the primary objective. Each transaction shall seek to ensure that capital losses are avoided, whether they be from securities default or erosion of market value.
- [b] **LIQUIDITY** - As a second objective, the Pooled Investment Fund should remain sufficiently flexible to ensure the County Treasurer meets all operating requirements, which may be reasonably anticipated in any depositor's fund.
- [c] **MAXIMUM RATE OF RETURN** - As the third objective, the Pooled Investment

Fund should be designed to attain a rate of return through budgetary and economic cycles, consistent with the risk limitations, prudent investment principles and cash flow characteristics identified herein.

4. IMPLEMENTATION

In order to provide direction to those responsible for management of the Pooled Investment Fund, the County Treasurer has established this Policy and presented it to the Treasury Oversight Committee and the Board of Supervisors, and has provided the report to the legislative body of local agencies that participate in the Pooled Investment Fund.

The Policy defines investible funds; authorized instruments; credit quality required; maximum maturities and concentrations; collateral requirements; qualifications of broker-dealers and financial institutions doing business with, or on behalf of, the County; limits on gifts and honoraria; the reporting requirements; the Treasury Oversight Committee; the manner of appropriating costs; and the criteria to request withdrawal of funds.

5. PARTICIPANTS

[a] **STATUTORY PARTICIPANTS** - General Participants are those government agencies within the County of Sonoma for which the Sonoma County Treasurer is statutorily designated as the Custodian of Funds.

[b] **VOLUNTARY PARTICIPANTS** - Other local agencies, such as Special Districts and Cities for which the Treasurer is not the statutory designated Custodian of Funds, may participate in the Pooled Investment Fund. Such participation is subject to the consent of the County Treasurer and must be in accordance with the California Code Section 53684, et seq. The agency must approve in writing the Pooled Investment Fund as an authorized investment and accept the County of Sonoma Investment Policy.

6. AUTHORIZED PERSONS

The Sonoma County Board of Supervisors, by resolution, has delegated investment responsibility for the Sonoma County Investment Program to the Auditor-Controller-Treasurer-Tax Collector. Daily management responsibility of the investment program has been assigned to the Assistant Auditor-Controller-Treasurer-Tax Collector. The Treasury Manager or the Investment and Debt Officer are also authorized to initiate investment transactions.

All investment decisions shall be made with care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person acting as a trustee in a like capacity and familiarity would use in the conduct of funds of a like character, and with like aims, to safeguard the principal and maintain the liquidity needs of depositors.

7. AUTHORIZED INVESTMENTS

Authorized investments shall match the general categories established by the California Government Code Section 53635, et. seq., and further defined by California Government Code Section 53601, et. seq.. Authorized investments shall also include, in accordance with California Government Code Section 16429.1, investments into the State Local Agency Investment Fund (LAIF). No investment shall be made in any security with a maturity greater than five years, unless the Board of Supervisors has granted express authority to make that investment. As the California Government Code is amended, this Policy shall likewise become amended.

8. PROHIBITED INVESTMENTS

No investments shall be authorized that have the possibility of returning a zero or negative yield if held to maturity. These shall include inverse floaters, range notes, and interest only strips derived from a pool of mortgages.

9. **INVESTMENT CRITERIA**

Investment Type	Maximum Maturity	Maximum % of Pool	Rating
U.S Treasury and Agency Securities (§53601 (b & f))	5 years	100	N/A
Obligations Issued or Unconditionally Guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation or Inter-American Development Bank (§53601 (q))	5 years	30	AA
Bonds and Notes issued by local agencies (§53601 (a & e))	5 years	100	N/A
Registered State Warrants and Municipal Notes and Bonds (§53601 (c & d))	5 years	100	N/A
Bankers' Acceptances (See Section 10) (§53601 (g))	180 days	40	N/A
Commercial Paper (See Section 11) (§53601 (h) and (§53635 (a))	270 days	40	A-1/F-1/P-1
Negotiable Certificates of Deposit (§53601 (i))	5 years	30	N/A
Repurchase Agreements (See Section 12) (§53601 (j))	1 year	100	N/A
Reverse Repurchase Agreements and Securities Lending Agreements (See Section 12) (§53601 (j))	92 days	20	N/A
Medium Term Corporate Notes (§53601 (k))	5 years	30	A
Mutual Funds & Money Market Mutual Funds (See Section 13) (§53601 (l))	N/A	20	Aaa & AAAM
Collateralized Mortgage Obligations (§53601 (o))	5 years	20	AA
Joint Powers Agreement (See Section 14) (§53601 (p))	N/A	20	N/A
Local Agency Investment Fund (LAIF) (§16429.1)	N/A	As limited by LAIF	N/A
Investment Trust of California (CalTRUST) (§6509.7)	N/A	As limited by CalTRUST	N/A
Collateralized Time Deposits (§53649et seq.)	5 years	N/A	N/A

10. *BANKERS' ACCEPTANCE*

No more than 30 percent of the agency's surplus funds may be invested in the Bankers' Acceptances of any one commercial bank pursuant to this section.

11. *COMMERCIAL PAPER*

All commercial paper issuers must maintain an "A-1" rating by Standard & Poor's Corporation, a "P-1" rating by Moody's Investor Service, or a "F-1" rating by Fitch Financial Services, issued by corporations operating within the United States, and having total assets in excess of five hundred million dollars (500,000,000.00). As used in this policy, "corporation" includes a limited liability company.

No more than 10% of the total assets of the investments held by a local agency may be invested in any one issuer's Commercial Paper.

12. *REPURCHASE AND REVERSE REPURCHASE AGREEMENTS / SECURITIES LENDING AGREEMENTS*

Under California Government Code Section 53601, Paragraph (j) and Section 53635, the County Treasurer may enter into repurchase agreements and reverse repurchase agreements / securities lending agreements. The maximum maturity of repurchase agreements shall be one year. The maximum maturity of a reverse repurchase agreement shall be 92 days, and the proceeds of reverse repurchase agreements / securities lending agreements may not be invested beyond the expiration of the agreement. The reverse repurchase agreements / securities lending agreements must be "matched to maturity."

13. *MUTUAL FUNDS AND MONEY MARKET MUTUAL FUNDS*

A Mutual Fund managed by an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by Government Code Section 53601, subdivisions (a) to (k), inclusive, or subdivisions (m) to (o) and with assets under management in excess of five hundred million dollars (\$500,000,000.00).

No more than 10% of the agency's funds may be invested in any one Mutual Fund.

14. *JOINT POWERS AGREEMENT*

With approval of the Board of Supervisors, the Treasurer is allowed to enter into a Joint Powers Agreement with governments whose policies are consistent with or more restrictive than Sonoma County's Statement of Investment Policy.

15. COLLATERAL

Repurchase agreements executed with approved broker-dealers must be collateralized with either: (1) U.S. Treasuries or Agencies with a market value of 102% for collateral marked to market daily; or (2) money market instruments which are on the approved list of the County and which meet the qualifications of the Policy, with a market value of 102%. Use of mortgage-backed securities for collateral is not permitted. For purposes of investing the daily excess bank balance, the collateral provided by the County's depository bank can include mortgage-backed securities valued at 100%.

16. CRITERIA FOR THE SELECTION OF BROKER/DEALERS AND FINANCIAL INSTITUTIONS

All transactions initiated on behalf of the Pooled Investment Fund and Sonoma County shall be executed through either government security dealers reporting as primary dealers to the Market Reports Division of the Federal Reserve Bank of New York, financial institutions that directly issue their own securities which have been placed on the Approved List of Broker/Dealers and Financial Institutions or broker/dealers in the State of California approved by the County Treasurer based on the reputation and expertise of the company and individuals employed . All brokers/dealers and financial institutions must have a strong industry reputation and open lines of credit with other dealers. Further, these firms must have an investment grade rating from at least one national rating service, if applicable.

Broker/dealers and financial institutions which have exceeded the political contribution limits within a four year period to the County Treasurer or any member of the governing board of a local agency or any candidate for those offices, are prohibited from the Approved List of Broker/Dealers and Financial Institutions.

Each broker/dealer or financial institution will be sent a copy of this Policy and a list of those persons authorized to execute investment transactions. Each firm must acknowledge receipt of such materials to qualify for the Approved List of Broker/Dealers and Financial Institutions.

Each broker/dealer and financial institution authorized to do business with Sonoma County shall, at least annually, supply the County Treasurer with financial statements.

17. WITHDRAWAL REQUESTS

- [a] **STATUTORY PARTICIPANTS** - The County Treasurer will honor all requests to withdraw funds for normal cash flow purposes that are approved by the Sonoma County Auditor-Controller at a one dollar net asset value. Any requests to withdraw funds for purposes other than cash flow, such as for external investing, shall be subject to the consent of the County Treasurer. In accordance with California Government Code Section 27136, et seq., such requests for withdrawals must first be made in writing to the County Treasurer. These requests are subject to the County Treasurer's consideration of the stability and predictability of the Pooled Investment Fund, or the adverse effect on the interests of the other depositors in the Pooled

Investment Fund. Any withdrawal for such purposes shall be at the market value of the Pooled Investment Fund as of the date of the withdrawal.

- [b] **VOLUNTARY PARTICIPANTS** - For outside participants who utilize Government Code Section 53684, where the County Treasurer does not serve as the agency's treasurer, any withdrawal request, with the exception of normal cash flow withdrawals, shall submit the request for withdrawal to the County Treasurer to determine the timing of the payout, in order that the withdrawal will not adversely affect the interests of the other depositors in the County Treasury Investment Fund. Withdrawals will be paid based upon the market value of the Pooled Investment Fund. If the Treasurer deems appropriate, the deposits may be returned at any time.

18. DELIVERY & SAFEKEEPING

Delivery of all securities shall be either to the County Treasurer or to a third party custodian. No securities shall be held in the safekeeping of a broker / dealer unless it is collateral for a reverse repurchase agreement.

19. APPORTIONMENT OF INTEREST & COSTS

Interest shall be apportioned to all Pooled Investment Fund participants quarterly, based upon the ratio of the average daily balance of each individual fund to the average daily balance of all funds in the Pooled Investment Fund. The amount of interest apportioned shall be determined using the accrual method of accounting, whereby interest will be apportioned for the quarter in which it was actually earned. The Treasurer shall deduct from the gross interest earnings those budgeted administrative costs relating to the management of the Treasury, including salaries and other compensation, banking costs, equipment costs, supplies, the cost of information services, audit and any other costs as provided by Section 27013 of the Government Code. The deduction shall be adjusted to actual cost in the fourth quarter of the fiscal year and/or the first quarter of the following fiscal year.

20. REVIEW, MONITORING AND REPORTING OF THE PORTFOLIO

Quarterly, the County Treasurer will provide to the Treasury Oversight Committee, the Board of Supervisors, and to any local agency participant a report on the Pooled Investment Fund. The report will list the type of investments, name of issuer, maturity date, par amount and dollar amount of the investment. For the total Pooled Investment Fund, the report will list average maturity, the market value and the pricing source. Additionally, the report will show any funds under the management of contracting parties, a statement of compliance to the Investment Policy and a statement of the Pooled Investment Fund's ability to meet the expected expenditure requirements for the next six months.

Annually, the County Treasurer shall provide to the Treasury Oversight Committee a Statement of Investment Policy. Additionally, the County Treasurer will render a copy of the Statement of

Investment Policy to the Board of Supervisors and to the legislative body of the local agencies that participate in the Pooled Investment Fund.

21. *LIMITS ON HONORARIA, GIFTS AND GRATUITIES*

In accordance with California Government Code Section 27133 (d), et seq., this Policy hereby establishes limits for the County Treasurer, individuals responsible for management of the portfolios, and members of the Oversight Committee. Any individual who receives an aggregate total of gifts, honoraria and gratuities in excess of \$50 in a calendar 12 month time period from a broker/dealer, bank or service provider to the Pooled Investment Fund must report the gifts, dates and firms to the County Treasurer and complete the appropriate state forms.

No individual may receive aggregate gifts, honoraria and gratuities in a calendar twelve (12) month time period in excess of the limits established by the Fair Political Practices Commission (FPPC). Any violation must be reported to the FPPC on an annual basis.

22. *AUDITS*

The Treasury Oversight Committee shall initiate an annual audit to ensure the County's Investment Portfolio is in compliance with its policy and state law.

23. *EXCEPTION TO POLICY*

The County Treasurer, except as prohibited by state law, can make exceptions to the investment purchasing limits when he deems it in the best interest of all of the Pooled Investment Fund participants. All exceptions will be reported in the quarterly report. Any State of California legislative action that further restricts allowable maturities, investment type, or percentage allocations will become effective immediately.

24. *INVESTMENT OF BOND PROCEEDS*

The County Treasurer shall invest bond proceeds using the standards of the County of Sonoma's Investment Policy. The bond proceeds will be invested in securities permitted by the bond documents. If the bond documents are silent, the bond proceeds will be invested in securities permitted by the County of Sonoma's Investment Policy.

25. *DISASTER RECOVERY PLAN*

The County Treasurer's Disaster Recovery Plan includes contact information for the Treasury staff and key county personnel, as well as contact information for authorized banks and brokers. Copies of the plan have been distributed to the investment staff: Assistant Treasurer-Tax Collector, Treasury Manager, and Investment and Debt Officer.

In the event we are unable to conduct normal business operations, the investment staff shall interact with one another by home phone, cell phone, or e-mail to decide on an alternate location from which to conduct daily operations. If unable to contact one another, the investment staff shall establish contact with one another through the County Office of Emergency Services.

GLOSSARY OF TERMS

ACCRUED INTEREST

Interest that has accumulated but has not yet been paid from the most recent interest payment date or issue date to a certain date.

BANKERS' ACCEPTANCES

A time bill of exchange drawn on and accepted by a commercial bank to finance the exchange of goods. When a bank "accepts" such a bill, the time draft becomes, in effect, a predated, certified check payable to the bearer at some future specified date. Little risk is involved for the investor because the commercial bank assumes primary liability once the draft is accepted.

BASIS POINT

One basis point is equal to 1/100 of one percent. For example, if interest rates increase from 4.25% to 4.50%, the difference is referred to as a 25-basis-point increase.

BOOK VALUE

The value of a held security as carried in the records of an investor. May differ from current market value of the security.

BROKER/DEALER

Any person engaged in the business of effecting transactions in securities in this state for the account of others or for her/his own account. Broker/dealer also includes a person engaged in the regular business of issuing or guaranteeing options with regard to securities not of her/his own issue.

COMMERCIAL PAPER

Short-term, unsecured promissory notes issued in either registered or bearer form and usually backed by a line of credit with a bank. Maturities do not exceed 270 days and generally average 30-45 days.

COUPON RATE

The annual rate of interest payable on a security expressed as a percentage of the principal amount.

CREDIT RISK

The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

CURRENT YIELD

The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.

CUSIP NUMBERS

CUSIP is an acronym for Committee on Uniform Security Identification Procedures. CUSIP numbers are identification numbers assigned each maturity of a security issue and usually printed on the face of each individual security in the issue. The CUSIP numbers are intended to facilitate identification and clearance of securities.

DISCOUNT

The amount by which the par value of a security exceeds the price paid for the security.

EARNINGS APPORTIONMENT

The quarterly interest distribution to the Pooled Investment Fund Participants where the actual investment costs incurred by the Treasurer are deducted from the interest earnings of the Pooled Investment Fund.

FAIR VALUE

The amount at which an investment could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

FEDERAL FUNDS

Funds placed in Federal Reserve banks by depository institutions in excess of current reserve requirements. These depository institutions may lend Fed funds to each other overnight or on a longer basis. They may also transfer funds among each other on a same-day basis through the Federal Reserve banking system. Fed funds are considered to be immediately available funds.

FEDERAL FUNDS RATE

Interest rate at which banks lend federal funds to each other.

FEDERAL OPEN MARKET COMMITTEE (FOMC)

This committee sets Federal Reserve guidelines regarding purchases and sales of government securities in the open market as a means of influencing the volume of bank credit and money.

FLOATING RATE NOTE

A debt security whose interest rate is reset periodically (monthly, quarterly, annually) and is based on a market index (e.g. Treasury bills, LIBOR, etc.).

INTEREST

The amount earned while owning a debt security, generally calculated as a percentage of the principal amount.

LOCAL AGENCY INVESTMENT FUND (LAIF)

The State of California investment pool in which money of local agencies is pooled as a method for managing and investing local funds.

MARKET VALUE

The price at which a security is trading and could presumably be purchased or sold.

MATURITY

The date upon which the principal of a security becomes due and payable to the holder.

MONEY MARKET MUTUAL FUND

A mutual fund with investments directed in short-term money market instruments only, which can be withdrawn daily without penalty.

PAR

The stated maturity value, or face value, of a security.

PAR VALUE

The stated or face value of a security expressed as a specific dollar amount marked on the face of the security; the amount of money due at maturity. Par value should not be confused with market value.

PREMIUM

The amount by which the price paid for a security exceeds the security's par value.

PRIME RATE

A preferred interest rate charged by commercial banks to their most creditworthy customers. Many interest rates are keyed to this rate.

REPURCHASE AGREEMENT OR RP OR REPO

An agreement consisting of two simultaneous transactions whereby the investor purchases securities from a bank or dealer and the bank or dealer agrees to repurchase the securities at the same price on a certain future date. The interest rate on a RP is that which the dealer pays the investor for the use of his funds. Reverse repurchase agreements are the mirror image of the RPs when the bank or dealer purchases securities from the investor under an agreement to sell them back to the investor.

SECURITIES LENDING

A transaction wherein the Treasurer's Pooled Investment Fund transfers its securities to broker/dealers and other entities for collateral which may be cash or securities and simultaneously agrees to return the collateral for the same securities in the future.

SETTLEMENT DATE

The date on which the purchase or sale of securities is executed. For example, in a purchase transaction, the day securities are physically delivered or wired to the buyer in exchange for cash is the settlement date.

TRADE DATE

The date and time corresponding to an investor's commitment to buy or sell a security.

WEIGHTED AVERAGE MATURITY

The remaining average maturity of all securities held in a portfolio.

RESOLUTION OF THE BOARD OF DIRECTORS OF RUSSIAN RIVER FIRE PROTECTION FOR THE INVESTMENT OF RESERVE FUNDS WITH THE SONOMA COUNTY AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR; AND DESIGNATING SIGNATORIES WHO MAY ACT ON BEHALF OF THE RUSSIAN RIVER FIRE PROTECTION DISTRICT IN CONNECTION WITH FUNDS HELD BY THE ACTTC

WHEREAS, the Russian River Fire Protection District has reserve funds totaling approximately \$xx.x thousand in accounts at several banking institutions; and expects that additional reserve funds will accumulate in the future; and

WHEREAS; Russian River Fire Protection District has investigated ways to increase the return on reserve funds; while insuring that the funds are secure and prudently invested; and

WHEREAS, the Sonoma County Auditor-Controller-Treasurer-Tax Collector maintains and manages the Sonoma County Pooled Investment Fund; which is invested in accordance with the California Government Code Sections 53601 et seq., Sections 53635 et. seq., and the County of Sonoma Statement of Investment Policy, and which has as its objectives safety of capital, liquidity and maximum rate of return; and

WHEREAS, under Section 53684 of the Government Code, upon the adoption of a resolution by the Board of Directors and with the Consent of the county treasurer, Russian River Fire Protection District may deposit excess funds not required for immediate use in the Sonoma County Pooled Investment Fund; and

NOW, THEREFORE, BE IT RESOLVED the Board of Directors has determined that it is in Russian River Fire Protection District's interest to deposit XXX reserve funds in the Sonoma County Pooled Investment Fund;

THE FOREGOING RESOLUTION was introduced by Director _____, who moved its adoption, seconded by Director _____, and adopted by the Board of Directors of Russian River Fire Protection District of Sonoma County, on the 10th day of October, 2018, on a roll call vote of the members of said Board as follows:

Director Wood	Aye _____	No _____	Abstain _____
Director Butts	Aye _____	No _____	Abstain _____
Director Jackson	Aye _____	No _____	Abstain _____

Director Jones Aye_____ No_____ Abstain_____

Director Weaver Aye_____ No_____ Abstain_____

AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED.

/s/ _____ *Dated:* _____

President Nance Jones

/s/ _____ *Dated:* _____

Interim Board Clerk Flowers

REPORT FROM COMMITTEES



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

**Monte Rio – Russian River Ad Hoc Committee
Meeting Minutes
August 20, 2018 at 5:30 pm**

Members in attendance:

Nancy Jo Wood, Dan Fein, Josh Dale, Steve Baxman, Ryan Lantz, Sean Grinnell, Mike Nicholls, Justin Fox, Liz Martin, Shay Pickton, Supervisor Lynda Hopkins, Mark Bramfitt, and Jim Colangelo.

Pledge of Allegiance

Director Wood called the meeting to order at 5:35pm, and Acting Chief Lantz presented opening comments and shared the agenda.

The return to the work of sharing services and working with RR/MR will continue in the future committee setting, but tonight was an opportunity for the members attending to come together and discuss consolidation and hear from county officials on the subject "sphere of influence review" and the role the officials have to determine the needs best met to sustain services.

Municipal Service Review Discussion

Supervisor Hopkins started the discussion by stating where the County is with consolidations as a whole, and was explicit in her support of West County consolidating. Mark Bramfitt explained the MSR process and what the Sphere of Influence change would mean for those agencies participating.

Consolidation Discussion

Each person attending spoke for themselves. It was a candid evening with discussion on many points, and the hard truths were delivered by Mark Bramfitt: *Get on board; or lose out. Other areas are willing to join forces and will get the attention first.*

Some Districts reps displayed reservations and their own alterations of the planning reports re: MSR.

A show of hands in support of consolidation was an experiment in pushing for decision of support. Although not unanimous, the conversation was open and didn't waste time in bringing up stumbling points: how do Union and non-union groups work together, how do Districts trust the County to fund, and fact of the matter is - there are no guarantees, but we must join forces to ensure quality service in the West County and garner our share of funding sources.

All members were thanked for attending, and a closing reminder to acknowledge the staff who



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

actually do the work of firefighting and emergency service, as they often are barely mentioned in the conversation as we all work to serve the citizens.

Next Meeting:
TBD

NJW 8/22/18