



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

RUSSIAN RIVER FIRE PROTECTION DISTRICT

Board of Directors Regular Meeting

Wednesday, April 11, 2018, 6:00pm

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

AGENDA

1. Call to order, Pledge of Allegiance, Roll Call
2. Approval of Agenda (changes, additions or deletions) (*Action Item*)
3. Public Comment
*Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.*
4. Board Member Comment
5. Re-organization of the Board (*Action Item*)
6. Staff Report (*Action Item*)
7. Correspondence (*Discussion/Action Item*)
8. Approval of Minutes (*Action Item*)
 - a. March 14, 2018 Regular Meeting Minutes
9. Approval of Financial Information (*Action Item*)
 - a. March 2018 financial information
10. FY 2016/17 Financial Audit Draft Review/Approval (*Action Item*)
11. Interim part-time Fire Chief hiring (*Discussion/Action Item*)
12. CERT Program Update (*Discussion Item*)
13. Resolution 17/18-11 Ordering an Election to be held and requesting consolidation with the November 6, 2018 General District Election (*Discussion/Action Item*)
14. Report from 2018 Committees (*Discussion/Action Item*)
 - a. Finance (Directors Wood and Jones; Employee Travis Wood) Standing Committee
 - b. Strategic Planning (Directors Jones and Emmett; Employee Travis Wood & Stephano Mercieca) Standing Committee
 - c. Russian River/Monte Rio (Directors Wood and Emmett; Employee Ryan Lantz) Ad Hoc Committee
 - d. Fundraising (Director Weaver; Employee Stephan Mercieca) Ad Hoc Committee
 - e. Evacuation Planning (Directors Jones, Weaver & Wood) Ad Hoc Committee
15. Public Comment / Board Comment / Adjournment

Continued on page 2



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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Page 2-Russian River Fire Protection District April 11, 2018 Regular Meeting

Accessible Meeting Information

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

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

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

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

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


CERTIFICATION OF POSTING

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

/s/ Heidi Flowers
Heidi Flowers, Interim Board Clerk

STAFF REPORT

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

To: Board of Directors
From: Captain Cassady 
Date: 4-5-18
Subject: March 2018 Report

March 5-8, I completed a 30 hour Fire Investigation Conference in San Luis Obispo. This is required training for Fire Investigators and included new NFPA requirements for vehicle fires.

March 20th, Aaron and his wife Lana announced the birth of their daughter, Natalie Joy. Congratulations Kucharski family!

March 28th Wood, Mercieca, Browne and I completed the new EMT training. Our final 3 EMT's needing the new expanded scope training are scheduled for training April 25. Once this has been completed, we will submit to Coastal Valley EMS compliance of the completed training and our desire to provide care at the expanded scope level. Once EMS approves this we may start carrying and administering Narcan, Epinephrine and Aspirin, as well as provide CPAP and Blood Glucose Determination when our ambulance is away on other calls. There was also an update to Multi Casualty Incident response.

The hiring process is moving forward. The tentative date(s) as of today (4/5/18) for our evaluations are April 19, 20 and 21. We will be inviting 50 qualified candidates to participate in our process.

We have a new Volunteer Firefighter! David Evans has started his initial training with us. He has been issued safety gear and is enrolled in a 20 hour Volunteer Firefighters Academy at Sebastopol Fire April 7 and 8.

April 14 we will be hosting an Auto Extrication Training Day for Zone 5. All of the new extrication equipment has arrived. This was all made possible by a \$105,000 OTS Grant received back in November. Thank you Engineer Mercieca!

A C.E.R.T. class is scheduled Sat./Sun. April 14 thru April 22.

Our new Type III engine is in production and should be completed at the end of April. Final Inspection prior to delivery is scheduled the first week in May. This was a successful AFG grant by Engineer Mercieca. Thank you Mercieca!

Commemorative/Challenge coin presentation has been tentatively set for April 19 at 1800 hours here at RRFD.

This year, Johnson's Beach is kicking off their season June 9th with their 100 year anniversary and having a large event that will roll into the Blues Festival on June 10th. I have attached a Special Event Matrix I obtained off the Sonoma County Fire Emergency Services website. Large events such as these can tax our resources for every day responses. I recommend we adhere to these requirements. We have the ability to charge for our services to recoup the cost of additional staffing for events such as these. The event holder can choose to hire whomever they wish to meet these requirements, provided they provide us documented evidence of their training.

Special Event Matrix

Minimum Requirements

Event Type: Concert/Music Festival and similar event

Crowd Size (Anticipated)	CPR & 911 Access	1 st Aid Station w/EMT	1 st Aid Station w/Paramedic	1 st Aid Station w/Physician	Advanced Life Support / BLS Ambulance	Mobile Teams	Fire Crew
<2,500	Required	Required	Suggested				
2500 -15,500	Required		Required		Basic Life Support	Suggested	Required
15,500 -50,000	Required		Required	Suggested	Advanced Life Support m*	Required	Required m*
50,000				Required	Advanced Life Support m*	Required	Required m*

Event Type: Athletic/sporting Event and similar events

Crowd Size (Anticipated)	CPR & 911 Access	1 st Aid Station w/EMT	1 st Aid Station w/Paramedic	1 st Aid Station w/Physician	Advanced Life Support / BLS Ambulance	Mobile Teams	Fire Crew
<2,500	Required	Required	Suggested				
2500 -15,500	Required		Required	Suggested	Advanced Life Support	Required	Required
15,500 -50,000	Required			Required	Advanced Life Support m*	Required	Required m*
> 50,000				Required	Advanced Life Support m*	Required	Required m*

Event Type: Parade, Street fair, Bicycle ride, and Similar Outside Venues

Crowd Size (Anticipated)	CPR & 911 Access	1 st Aid Station w/EMT	1 st Aid Station w/Paramedic	1 st Aid Station w/Physician	Advanced Life Support / BLS Ambulance	Mobile Teams	Fire Crew
<2,500	Required	Suggested				Suggested	Suggested
2500 -15,500	Required	Required	Suggested		Basic Life Support	Required	Required
15,500 -50,000	Required		Required	Suggested	Advanced Life Support m	Required	Required m*
> 50,000				Required	Advanced Life Support m	Required	Required m*

Event Type: Conference, Trade Show, Convention and similar

Crowd Size (Anticipated)	CPR & 911 Access	1 st Aid Station w/EMT	1 st Aid Station w/Paramedic	1 st Aid Station w/Physician	Advanced Life Support / BLS Ambulance	Mobile Teams	Fire Crew
<2,500	Required	Suggested					
2500 -15,500	Required	Required	Suggested		Basic Life Support	Suggested	Required
15,500 -50,000	Required		Required	Suggested	Advanced Life Support m	Required	Required m*
50,000	Required			Required	Advanced Life Support m	Required	Required m*

*m- Multiple Units May be Required

Download Matrix Table in PDF format ([PDF:37kB](#))

Incident Type Count Report

Date Range: From 3/1/2018 To 3/31/2018

Selected Station(s): All

Incident

Type	Description	Count	
Station: S56			
111	- Building fire	2	1.28%
151	- Outside rubbish, trash or waste fire	2	1.28%
152	- Garbage dump or sanitary landfill fire	1	0.64%
Total - Fires		5	3.21%
321	- EMS call, excluding vehicle accident with injury	95	60.90%
322	- Vehicle accident with injuries	2	1.28%
324	- Motor vehicle accident with no injuries	1	0.64%
Total - Rescue & Emergency Medical Service Incidents		98	62.82%
400	- Hazardous condition, other	6	3.85%
Total - Hazardous Conditions (No fire)		6	3.85%
510	- Person in distress, other	1	0.64%
511	- Lock-out	2	1.28%
522	- Water or steam leak	1	0.64%
550	- Public service assistance, other	1	0.64%
552	- Police matter	2	1.28%
553	- Public service	1	0.64%
554	- Assist invalid	2	1.28%
Total - Service Call		10	6.41%
611	- Dispatched & cancelled en route	12	7.69%
611E	- EMS: Dispatched & cancelled en route	15	9.62%
622	- No incident found on arrival at dispatch address	4	2.56%
631	- Authorized controlled burning	2	1.28%
Total - Good Intent Call		33	21.15%
700	- False alarm or false call, other	1	0.64%
743	- Smoke detector activation, no fire - unintentional	2	1.28%
745	- Alarm system sounded, no fire - unintentional	1	0.64%
Total - Fals Alarm & False Call		4	2.56%
Total for Station		156	100.00%
		156	100.00%

Homeless = 15

CORRESPONDENCE



FIRE AGENCIES SELF INSURANCE SYSTEM

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

April 2, 2018

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

Dear FASIS Members:

An election is to be held to fill four positions on the FASIS Board of Directors that will expire on June 30, 2018. Each position's new term will be from July 1, 2018, through June 30, 2021.

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

Please take this opportunity to complete and sign the enclosed ballot and return it to **FASIS no later than May 11, 2018:**

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

It may also be faxed to (916) 244-1199, or sent via email to: kmorris@bickmore.net.

**** * *Ballots received after the May 11, 2018, deadline will not be counted. * * ****

Please contact Kyla Morris, at (800) 541-4591, extension 19029, if you have any questions.



FIRE AGENCIES SELF INSURANCE SYSTEM

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

FASIS Board of Directors – Official Election Ballot

In response to a Call for Letters of Interest and Nomination Form, the FASIS Nominating Committee has received the following submissions for FOUR (4) Board of Directors’ positions that will expire on June 30, 2018. The Nominating Committee is recommending the following candidates for consideration by the full membership. A brief summary of each candidate’s related experience is included with this ballot.

OFFICIAL BALLOT – FASIS 2018 BOARD OF DIRECTORS’ ELECTION

Please clearly mark an X in only four (4) of the following boxes, or mark the “none of the above” box.

Candidates for four (4) expiring positions on the FASIS Board of Directors Term of July 1, 2018, through June 30, 2021	VOTE (X)
*Moraga-Orinda Fire Protection District, Ms. Gloriann Sasser, Administrative Services Director	<input type="checkbox"/>
*Novato Fire Protection District, Mr. Bill Tyler, Fire Chief	<input type="checkbox"/>
*Ross Valley Fire Department, Mr. Roger Meagor, Acting Fire Chief	<input type="checkbox"/>
South Placer Fire Protection District, Mr. Gary Grenfell, President – South Placer Fire Protection District Board of Directors	<input type="checkbox"/>
*Tiburon Fire Protection District, Mr. Richard Pearce, Fire Chief	<input type="checkbox"/>
	<input type="checkbox"/>
	<input type="checkbox"/>

**Incumbent Board Member*

OR

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

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

Either mail this completed and signed ballot to: FASIS, c/o Bickmore, 1750 Creekside Oaks Drive, Suite #200, Sacramento, CA 95833, or fax it to (916) 244-1199, or scan the signed ballot and e-mail it to kmorris@bickmore.net before May 11, 2018.

Your vote is very important. Please vote and return your official Ballot by May 11, 2018.

Please note: Any ballots received with a postmark, faxed, or emailed after May 11, 2018, will not be counted.

**CANDIDATES FOR THE FASIS BOARD OF DIRECTORS
TO FILL FOUR (4) EXPIRING POSITIONS
FOR A TERM OF JULY 1, 2018, THROUGH JUNE 30, 2021**

CANDIDATES' SUMMARY OF EXPERIENCE

District	Candidates' Name	Summary of Experience
*Moraga-Orinda Fire Protection District	Ms. Gloriann Sasser, Administrative Services Director	Ms. Sasser has managed the Administrative Services Department of the Moraga-Orinda Fire District and served as the Treasurer on the FASIS Board of Directors since 2013. Ms. Sasser holds a CPA designation and brings extensive experience in local government finance, budget preparation, and auditing, along with 9 years of experience in finance, human resources and workers' compensation for fire districts. Ms. Sasser holds a Master's Degree in Public Administration and a Bachelor of Science Degree in Business Administration-Accounting.
*Novato Fire Protection District	Mr. Bill Tyler, Fire Chief	Since Ted Peterson's departure from the Novato Fire Protection District and representative to the FASIS Board of Directors, Chief Tyler has recently assumed the role as the Fire Chief for the Novato Fire District following 22 years of service as a Firefighter/Paramedic, Captain, and Battalion Chief and has fulfilled the remainder of Mr. Peterson's term on the Board of Directors. Chief Tyler would like to continue serving as the representative from his District on the FASIS Board.
*Ross Valley Fire Department	Mr. Roger Meagor, Acting Fire Chief	Chief Meagor previously served on the FASIS Board of Directors from 2005-2013 and has returned to serve on the Board while serving as the District's Acting Fire Chief. Ross Valley Fire Department holds a long history of its Fire Chiefs serving as a member on the FASIS Board of Directors.
South Placer Fire Protection District	Mr. Gary Grenfell, President - South Placer Fire Protection District Board of Directors	Director Grenfell served the City of San Jose Fire Department for over 30 years and retired at the rank of Fire Captain. Director Grenfell has been a Director for the South Placer Fire District (SPFD) over 17 years, and has served FASIS as a Board of Director for multiple terms. Director Grenfell is committed to the Fire Service as evidenced in his almost fifty years of service to the citizens of California as an active duty firefighter and now as a Director of SPFPD. Director Grenfell enjoys serving the agencies represented by FASIS as a Director and has the best interests of the fire service and the represented agencies in mind when he volunteers his services.
*Tiburon Fire Protection District	Mr. Richard Pearce, Fire Chief	Chief Pearce brings over 16 years of service as the Fire Chief to the Tiburon Fire Protection District. Further, Chief Pearce has served as a member of the FASIS Board of Directors, as well as on the Fire Districts' Association of California (FDAC) Board of Directors for several years. Further, Chief Pearce has served as President to the Fire Agencies Insurance Risk Authority (FAIRA). Chief Pearce expresses, that as a founding member of FASIS, we remain committed to the long-term success of the JPA, while ensuring the availability of efficient, effective and affordable workers' compensation programs.

* Incumbent Member to the FASIS Board of Directors

Sonoma County Fire Districts' Association

MEETING AGENDA

Hosted by: Gold Ridge Fire Protection District
4500 Hessel Road
April 26, 2018

1. CALL MEETING TO ORDER at 7:00 PM
 - Welcome by Hosting Agency (Gold Ridge Fire)
 - Self Introductions / Pass the Roster
2. TREASURER'S REPORT: Balance in account as of 3/31/18
3. COMMITTEE REPORTS:
 - FDAC/EBA:
 - LAFCO: Mark Bramfitt
 - POLITICAL ACTION:
 - FAIRA:
 - FASIS:
 - FIRE SERVICE STUDY UPDATE: Jim Coleangelo
4. PROGRAM: Sonoma County Vegetation Management Ordinance
Assistant Chief James Williams Sonoma County FES
5. OLD BUSINESS:
 - Approve 7/27/17 Meeting Minutes (Action Item)
 - Approve 1/25/18 Meeting Minutes (Action Item)
6. NEW BUSINESS:
7. GOOD OF THE ORDER:
8. NEXT MEETING:
 - July 26, 2018 Windsor Fire
9. MOTION TO ADJOURN MEETING:

Sonoma County Fire Districts Association

MEETING ANNOUNCEMENT

Thursday, April 26, 2018

Place: Gold Ridge Fire Protection District
4500 Hessel Road, Sebastopol

When: Thursday, April 26, 2018
Social Hour 6:00 pm
Dinner/Meeting 7:00 pm
Raffle (*proceeds benefit the SCFDA*)

Hosted by: Gold Ridge Fire Protection District

Program: Sonoma County Vegetation Management Ordinance
Assistant Chief James Williams Sonoma County FES

Dinner Menu:

Steak
Chicken
Vegetarian Dish
All Entrees will be served with salad, veggies,
bread & dessert

Cost: \$35.00 per person

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

RSVP: Please RSVP with entrée choice to:
Lisa Guerrero lisaguerrero@goldridgefire.org
(707) 823-1084
Deadline to RSVP is Friday April 20th

Sonoma County still mulling fire department changes

RANDI ROSSMANN

THE PRESS DEMOCRAT | March 21, 2018, 4:37PM | Updated 52 minutes ago.



After years of discussions and hundreds of thousands of dollars in studies and time, Sonoma County's 11 remaining volunteer fire companies — entrenched for decades as independent first responders in the county's most rural pockets — will be absorbed, run by larger neighbors or combined into one fire district.

But not just yet.

And while regional groups of fire agencies continue pushing toward further consolidation and more seamless operations, that also remains in flux.

While all of this has been long sought by many of Sonoma County's fire officials during four years of plodding toward improvements to the county's outdated, uneven and underfunded fire services network of nearly 40 agencies, change remains several hurdles and a few years away.

Fewer fire agencies has been a trend in California as counties opt for streamlined administration and efficiencies. Sonoma County officials want the same but have not identified where the money to revamp the system will come from, particularly in the aftermath of October's firestorms.

"Fire is on top of everyone's mind based on what we all went through as a community in October," said west county Supervisor Lynda Hopkins, who is working with several fire agencies in her district toward collaboration. "Fire district and volunteer fire companies are our safety net and they stepped up hugely in October. Now is a good opportunity to have those conversations about being better and stronger and to ensure the services are available for years to come."

During the October fires, the county's volunteer and career firefighters fought together for weeks while de-emphasizing agency distinctions.

"Our efforts to work together prior to the fires also paid dividends in how well we were able to function together at a higher, more coordinated and effective level during the fires," said Sonoma Valley Fire Chief Steve Akre.

The monumental firefighting effort helped ease much of what remained of longstanding agency turf wars. "Differences became petty" during the fires, said Jim Colangelo, interim director of Sonoma County Fire and Emergency Services which oversees the 11 volunteer companies.

"Everybody came together and helped each other and realized we are all in this together," he said. "We have pushed each other away for reasons that don't make sense anymore."

Galvanized by the firestorms, fire chiefs have fast-tracked plans for change. The 20-member Fire Services Advisory Council, set up by supervisors two years ago to shepherd the transition, approved a committee of six fire leaders to forge a proposal to meet Supervisor James Gore's challenge for bold changes in exchange for county funding. The resulting proposal, still being refined, includes continuing regionalization of the volunteer companies, fire districts and city departments, adding staff to supplement volunteers in underserved areas, improving standards and more strategically locating stations.

In the past two years, supervisors have approved about \$4.5 million for countywide fire services, well short of the \$11 million chiefs have called for annually to get agencies to uniform firefighting abilities. The new plan could seek more, chiefs said.

In the meantime, Gore has changed his message, saying a fire-exacerbated housing crisis and millions of dollars promised for county road repairs mean large sums of money aren't available for firefighting. He has suggested chiefs champion a fire services ballot measure for a sales or property tax to create the funding they need.

Fire officials say they lack the time and expertise to launch a complicated ballot measure by next fall while working on a countywide fire fix. Instead, they decided to keep pushing their proposal to supervisors.

"I was gut punched. Supervisor Gore said 'go out and raise your own money,'" said Fred Peterson, a volunteer fire engineer and board member for Geyserville Fire Protection District, who also sits on the fire advisory council. "The county needs to make the hard decisions. That's their job."

In the midst of this seminal reorganization effort, there have been other fire-related developments, including the Fire Services Advisory Council recommending supervisors give \$700,000 of already-approved county money to split evenly among seven firefighting regions for recruiting and retaining volunteers. A dwindling pool of volunteers has put more pressure on neighboring agencies, straining the system and slowing aid.

Additionally, the latest in a long line of taxpayer-funded studies analyzing the current fire services network flopped. The county has spent about \$225,000 on three fire studies in four years, none of which significantly illuminated a way forward. The most recent, a \$115,000 review by San Francisco-based Matrix Consulting Group, contained numerous mistakes and was never completed. Officials stopped payment at \$86,000 and won't seek reimbursement.

Current discussions under review for shifting fire agencies include having six contiguous volunteer companies from Bodega down to Lakeville form one long fire district; further collaboration or consolidation for Mountain volunteers, Rincon Valley and Windsor fire districts as well as for Fort Ross volunteers, Timber Cove and North Sonoma Coast fire district agencies, and for Sonoma Valley Fire and Mayacamas volunteers.

Knights Valley's longstanding volunteer fire company, down to three volunteers, is on the cusp of being taken over by the Geyserville fire.

Even Camp Meeker volunteer fire company, the last volunteer holdout to consider change, is talking to Occidental's fire district about collaborating, said volunteer Wilmar Fire Chief Mike Mickelson, who is helping lead the volunteer company changes.

"Everybody is in motion," he said.

Cal Fire also has submitted a proposal to the county for taking over administration of all 11 volunteer companies at an annual cost of about \$5 million, which includes additional fire services aid.

Gold Ridge Fire District, south of Sebastopol, already is a combination of three former west county agencies. It's proposing to run Valley Ford, Bodega and Bloomfield company jurisdictions at a cost of about \$1 million, which would include added paid staff in volunteer areas.

"It's all about the money," said Gold Ridge Fire Chief Dan George. Gold Ridge can't afford to drop its current service level by taking on other areas without proper reimbursement, he said. Changes, once agreed upon, will need to be reviewed and approved by the Local Agency Formation Commission, which oversees governmental agency changes.

The volunteer company proposals to join up with other agencies point to Sonoma County getting out of the business of managing firefighters. The county's Fire and Emergency Services Department oversees hazardous materials and fire prevention, countywide emergency response and the fire companies. It is for its management of fire companies that it has been most criticized.

Mountain Volunteer Company Chief Loren Davis likes the idea of being run by Rincon Valley fire or consolidating with Rincon and Windsor. He said he could let go of his chief's job "with a smile on my face" knowing residents would be well served.

"The plan will give us some staffing during the day on weekdays when most of my people are out working," Davis said. "We'll still have our volunteers. We would still retain an identity" as a Mountain substation of the Rincon Valley Fire District.

Valley Ford Fire Chief Ron Caselli, one of three volunteers left, doesn't mind stepping down if it means better service for the coastal region.

"I'll still be a firefighter in Valley Ford," Caselli said. "At the end of the day, I just want somebody to show up. I don't care what the engine says on it."

Trending Now

Ads by Ashlade

APPROVAL OF MINUTES



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

BOARD OF DIRECTORS REGULAR MEETING

Wednesday, March 14, 2018 6:00 p.m.

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

MINUTES

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

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

APPROVAL OF AGENDA:

On a motion by Director Wood, seconded by Director Weaver, the Board moved to approve the Agenda as presented. VOTE: 4/0/1 (vacant seat).

PUBLIC COMMENT:

None.

BOARD MEMBER COMMENT:

None.

DIRECTOR INTERVIEWS:

The Board interviewed candidates Krista Butts and William Jackson; discussion held. On a motion by Director Emmett, seconded by Director Weaver, the Board moved to appoint William Jackson as the next new Board member. VOTE: 3/1/1 (vacant seat).

APPOINTMENT OF NEW DIRECTOR:

Director Jones administered the oath of office to William Jackson.

STAFF REPORT:

Captain Cassady reported on: retirement announcement of Glenn Rampone and update on hiring process to fill upcoming vacancy and update on Advisory Council recruitment and retention funds. Director Jones requested a written letter of resignation from Glenn Rampone.

CORRESPONDENCE:

None.

APPROVAL OF MINUTES:

On a motion by Director Wood, seconded by Director Emmett, the Board moved to approve the minutes of February 14, 2018 regular meeting as presented. VOTE: 5/0/0

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Page 2-March 14, 2018 Board of Directors Regular Meeting

APPROVAL OF FINANCIAL INFORMATION:

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

FY 2016/17 FINANCIAL AUDIT DRAFT REVIEW/APPROVAL:

Discussion held. Tabled until April 11, 2018 meeting.

RESOLUTION 17/18-10 REVISED FINAL BUDGET:

AA Flowers reviewed the revised final budget which was reviewed by the finance committee. Director Jones read Resolution 17/18-10. On a motion by Director Weaver, seconded by Director Jackson, the Board moved to adopt Resolution 17/18-10 revising the final budget. ROLL CALL VOTE: Director Wood, aye; Director Emmett, aye; Director Jackson, aye; Director Jones, aye; Director Weaver, aye. VOTE: 5/0/0

COMPLETE WIRELESS CONSULTING, INC-AT&T PROPOSED FACILITY:

On a motion by Director Wood, seconded by Director Jackson, the Board moved to enter into negotiations and find out more information. Any contract needs to be sent to legal counsel for review. VOTE: 5/0/0

FIRE CHIEF HIRING:

Director Jones stated this item will be placed on every Agenda moving forward; Director Wood suggested forming an ad hoc committee with 1-2 Directors for this item.

CLOSED SESSION:

Director Jones announced the titles of the closed session and the Board entered closed session at 7:08 PM.

- a. Public Employee Performance Evaluation pursuant to Government Code Section 54957 (b)(1); Title: Captain & Acting Fire Chief.
- b. Conference with Labor Negotiator pursuant to Government Code Section 54957.6 (a); Agency Designated Representative: Full Board; Employee Organization: Local 3051

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Page 3-March 14, 2018 Board of Directors Regular Meeting

RETURN FROM CLOSED SESSION:

The Board returned from closed session at 7:27 p.m. and reported the following:

- a. Public Employee Performance Evaluation pursuant to Government Code Section 54957 (b)(1); Title: Captain & Acting Fire Chief. *Action: Group reviewed new Acting Fire Chief job description; need to remove two (2) "remove" sections. With items removed the new Acting Chief job description was approved by the Board.*
- b. Conference with Labor Negotiator pursuant to Government Code Section 54957.6 (a); Agency Designated Representative: Full Board; Employee Organization: Local 3051. *Action: Jason Clopton presented a MOU side letter to the Board; MOU side letter and payment was approved by the Board.*

CERT PROGRAM UPDATE

None.

REPORT FROM 2018 COMMITTEES:

- a. Finance: Director Wood and AA Flowers reported on proposed budget revisions and Resolution 17/18-10.
- b. Strategic Planning: Director Jones reported the USDA pre-application and application process. Director Jones will attempt to complete the pre-application; Bill Bullard is available to assist with the application process if needed. He will submit a quote for his services. Director Jones reported an additional 50 hours has been approved for grant writer Nakia Magazine; the strategic planning committee will re-evaluate after the 50 hours is complete.
- c. RR/MR: Director Emmett reported on the meeting he attended at Lynda Hopkins office regarding the proposed MSR including Bodega Bay, Monte Rio, Russian River and Cazadero. Director Emmett also reported Russian River and Monte Rio have agreed to train together; next ad hoc meeting scheduled for March 26, 2018.
- d. Fundraising: Has not met.
- e. Evacuation Planning: Director Weaver reported on the recent evacuation planning committee meeting and estimated costs for every door direct mail of the evacuation committee mailer. On a motion by Director Emmett, seconded by Director Jackson, the Board moved to grant \$1,400.00 to the evacuation planning committee for his project. VOTE: 5/0/0. Next meeting is scheduled for May 21, 2018.

Continued on page 4



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

Page 4-March 14, 2018 Board of Directors Regular Meeting

PUBLIC COMMENT:

Linda Payne inquired about the new Board member; Director Jackson gave a brief overview of his experience.

BOARD COMMENT:

None.

ADJOURNMENT:

On a motion by Director Weaver, seconded by Director Jackson, the Board adjourned the meeting at 8:24 p.m..

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

/s/ _____
Heidi Flowers, Interim Board Clerk

APPROVAL OF FINANCIAL INFORMATION

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2017 through April 5, 2018

10:46 AM
 04/05/18
 Accrual Basis

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 1 - 5, 18	Jul 1, '17 - Apr 5, 18	Budget	\$ Over Budget	% of Budget
Income														
10 - Taxes														
1000 - Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	515,303.97	115,694.11	0.00	0.00	0.00	630,998.08	960,000.00	-329,001.92	66.73%
1001 - CY Direct Charges	0.00	0.00	0.00	0.00	0.00	302,624.98	52,517.50	0.00	0.00	0.00	355,142.48	565,000.00	-209,857.52	62.86%
1004 - Property Tax-CY Secured-July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1007 - CY Direct Charges - July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.00	-244,947.87	0.00	0.00	0.00	0.00	-244,947.87	-495,000.00	250,052.13	48.48%
1011 - SB2557 Prop Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00	7,000.00	0.0%
1014 - AB 1290 RDA Pass-Throughs	0.00	0.00	0.00	0.00	0.00	66,661.07	263.19	0.00	0.00	0.00	68,944.26	133,000.00	-64,055.74	51.84%
1017 - Residual Prop Tax-RPTTF	0.00	0.00	0.00	0.00	0.00	167,459.50	0.00	0.00	0.00	0.00	167,459.50	346,000.00	-178,540.50	48.4%
1020 - Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	3,353.03	3,789.99	0.00	0.00	0.00	7,142.72	16,000.00	-8,857.28	44.64%
1040 - Property Taxes - CY Unsecured	0.00	0.00	0.00	0.00	0.00	27,510.97	0.00	0.00	0.00	0.00	27,510.97	28,000.00	-489.03	98.25%
1042 - Cost Reim-Coll DEL CY UNS	0.00	0.00	0.00	0.00	0.00	-479.19	0.00	0.00	0.00	0.00	-479.19	-550.00	70.81	87.13%
1080 - Prop Taxes-PY, Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	300.00	0.0%
1081 - PY Direct Charges	0.00	0.00	0.00	0.00	0.00	5,958.77	0.00	0.00	0.00	0.00	5,958.77	40,000.00	-34,041.23	14.9%
1080 - Supplemental Prop Taxes-PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.0%
1100 - Property Taxes - PY Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
10 - Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 10 - Taxes	0.00	0.00	0.00	0.00	0.00	845,465.23	172,264.49	0.00	0.00	0.00	1,017,729.72	1,566,050.00	-568,320.28	64.17%
17 - Use of Money/Property														
1700 - Interest on Pooled Cash	0.00	0.00	0.00	0.00	0.00	60.37	158.86	0.00	0.00	0.00	219.23	700.00	-480.77	31.32%
1705 - Unrealized Gains & Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1780 - Other Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1801 - Rent-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17 - Use of Money/Property - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.00	60.37	158.86	0.00	0.00	0.00	219.23	700.00	-480.77	31.32%
20 - Intergovernmental Revenues														
2440 - ST-HOPTR	0.00	0.00	0.00	0.00	0.00	0.00	3,423.30	0.00	0.00	0.00	3,423.30	6,800.00	-3,376.70	50.34%
2900 - State Other Funding	0.00	0.00	0.00	0.00	0.00	18,774.70	67,405.49	16,750.80	0.00	0.00	102,930.99	102,900.00	30.99	100.03%
2930 - Special Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2970 - RDA Asset Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20 - Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 20 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	18,774.70	70,828.79	16,750.80	0.00	0.00	106,354.29	109,700.00	-3,345.71	96.95%
30 - Charges for Services														
3651 - Fire Control Services	0.00	0.00	0.00	0.00	3,731.91	0.00	0.00	2,132.52	0.00	0.00	5,864.43	7,000.00	-1,135.57	83.78%
3670 - Ambulance Billings	61,966.13	63,728.36	62,710.60	48,441.22	78,844.08	44,940.04	73,732.71	59,620.53	31,109.76	5,878.16	530,971.59	725,000.00	-194,028.41	73.24%
3700 - Copy/Transcribe Fees	0.00	0.00	0.00	0.00	25.00	0.00	0.00	9.59	0.00	0.00	129.59	130.00	-0.41	99.69%
3980 - Revenue Applic to PY, OEMT	0.00	0.00	0.00	0.00	0.00	0.00	16,460.08	0.00	0.00	0.00	16,460.08	16,460.00	0.08	100.0%
30 - Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 30 - Charges for Services	61,966.13	63,728.36	62,865.60	48,441.22	82,609.99	44,940.04	80,192.79	61,782.64	31,109.76	5,878.16	555,425.69	748,500.00	-195,164.31	73.93%
40 - Miscellaneous Revenues														
4010 - Surplus Property Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4015 - Interest Earned	11.88	11.85	13.15	11.16	11.52	11.20	11.17	10.17	1.20	0.00	93.40	100.00	-6.60	93.4%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2017 through April 5, 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 1 - 5, 18	Jul 1, '17 - Apr 5, 18	Budget	\$ Over Budget	% of Budget
4040 - Miscellaneous Revenue														
4040 A - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	100.0%
4040 B - Holmstro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	-105,000.00	0.0%
4040 C - Holmstro-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 D - Lexipol- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 E - RRMR- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 F - Con'l Ops- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 G - Radios-VFA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 - Miscellaneous Revenue - Other	443.56	821.95	10,162.00	4,806.00	2,612.30	1,827.42	2,288.29	1,827.42	0.00	0.00	37,961.52	147,962.00	-110,000.48	25.95%
4100 - Workers' Comp Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4102 - Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
4105 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4109 - Outdate/Cancel Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4116 - Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 B - Reimb. 1516 Dispatch Fee GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 - Reimbursements - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues - Other	455.54	833.80	10,175.15	4,817.16	2,623.82	1,837.59	17,299.46	1,837.59	1.20	0.00	38,054.92	148,162.00	-110,107.08	25.69%
Total 40 - Miscellaneous Revenues	62,421.07	64,562.16	72,980.75	53,258.38	85,224.81	908,251.54	350,744.39	80,351.03	31,110.96	5,878.16	1,715,783.85	2,593,202.00	-877,418.15	66.17%
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gross Profit	62,421.07	64,562.16	72,980.75	53,258.38	85,224.81	908,251.54	350,744.39	80,351.03	31,110.96	5,878.16	1,715,783.85	2,593,202.00	-877,418.15	66.17%
Expense														
50 - Salaries/Employment Benefits														
5910 - Perm Positions - LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5910 I - RRMR Collaboration GRANT	89,362.23	77,958.45	87,449.39	116,338.03	92,209.23	71,076.55	84,830.33	78,125.49	89,273.00	14,985.10	801,607.80	1,030,700.00	-229,092.20	77.77%
5910 - Perm Positions - LOC BDS - Other	89,362.23	77,958.45	87,449.39	116,338.03	92,209.23	71,076.55	84,830.33	78,125.49	89,273.00	14,985.10	801,607.80	1,030,700.00	-229,092.20	77.77%
Total 5910 - Perm Positions - LOC BDS	0.00	0.00	225.00	0.00	0.00	0.00	0.00	1,693.20	0.00	0.00	1,693.20	2,000.00	-111.80	94.41%
5911 - Extra Help-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5912 - Overtime-LOC BDS	15,879.19	39,390.64	25,504.70	10,392.24	34,607.93	23,179.87	13,067.53	19,103.06	16,861.38	0.00	197,986.54	210,000.00	-12,013.46	94.26%
5912 - Overtime-LOC BDS - Other	15,879.19	39,390.64	25,504.70	10,392.24	34,607.93	23,179.87	13,067.53	19,103.06	16,861.38	0.00	197,986.54	210,000.00	-12,013.46	94.26%
Total 5912 - Overtime-LOC BDS	71.04	0.00	184.40	73.82	36,473.36	8.04	11.20	0.00	100.08	0.00	36,931.94	35,000.00	1,931.94	105.52%
5914 - Premium Pay-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5919 - Agency Extra Help-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5922 - FICA Retirement-LOC BDS	0.00	654.60	327.30	327.30	327.30	327.30	329.74	2,468.00	0.00	0.00	11,098.84	11,100.00	-1.16	99.99%
5924 - Medicare - LOC BDS	1,273.56	1,815.80	1,493.38	1,736.79	2,146.94	1,425.22	1,276.59	1,440.83	1,446.87	0.00	207,364.00	19,000.00	-188,364.00	83.95%
5930 - Health Insurance - LOC BDS	-1,485.92	33,087.84	15,800.96	15,800.96	15,800.96	17,507.77	16,998.49	16,998.49	16,998.49	0.00	147,508.04	206,800.00	-59,291.96	71.33%
5931 - Disability Insurance-LOC BDS	0.00	669.50	334.75	409.75	334.75	334.75	0.00	357.50	0.00	0.00	2,441.00	4,000.00	-1,559.00	61.03%
5932 - Dental Insurance - LOC BDS	0.00	3,824.22	1,912.11	1,912.11	2,076.38	2,076.38	2,025.88	2,025.88	2,025.88	0.00	17,878.84	22,900.00	-5,021.16	78.07%
5933 - Life Insurance	-49.00	101.00	26.00	-49.00	54.50	54.50	54.50	54.50	54.50	0.00	317.10	350.00	-32.90	90.6%
5934 - Vision Insurance - LOC BDS	0.00	412.60	206.30	206.30	206.30	206.30	195.96	195.96	195.96	0.00	1,825.66	2,525.00	-699.34	72.3%
5935 - Unemployment Insurance LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	1,422.03	195.20	0.00	0.00	1,700.46	1,500.00	200.46	113.36%
5940 - Workers' Comp-LOC BDS	25,090.00	0.00	0.00	25,090.00	0.00	0.00	25,090.00	5,150.00	0.00	0.00	60,420.00	100,360.00	-39,940.00	80.13%
50 - Salaries/Employment Benefits - Other	233,717.82	158,677.85	146,965.72	165,324.89	220,075.39	116,149.15	160,765.10	138,158.75	137,454.06	26,428.67	1,524,738.20	1,900,173.00	-375,434.80	80.24%
60 - Services/Supplies														
6021 - Uniform Expense	0.00	2,775.00	0.00	0.00	925.00	925.00	0.00	925.00	0.00	0.00	5,550.00	11,100.00	-5,550.00	50.0%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2017 through April 5, 2018

10:46 AM
 04/05/18
 Accrual Basis

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 1 - 5, 18	Jul 1, 17 - Apr 5, 18	TOTAL	% of Budget	
												Budget	\$ Over Budget	
Total 6683 - Fire Equipment	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	2,000.00	-1,350.00	32.5%
7000 - Special Departmental Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7005 - Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7022 - Public Relations Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7051 - Refunds	0.00	0.00	0.00	0.00	210.00	11,912.23	315.00	200.00	0.00	0.00	16,869.35	1,000.00	-1,000.00	0.0%
7053 - License Fees	0.00	0.00	0.00	115.83	0.00	0.00	0.00	0.00	0.00	0.00	115.83	18,000.00	-1,133.95	93.7%
7120 - Training - Management	2,000.00	1,570.00	890.50	346.75	442.00	0.00	240.00	2,189.50	357.50	0.00	8,038.25	12,000.00	-3,963.75	66.97%
7123 - Training - Management	0.00	0.00	865.00	0.00	0.00	0.00	0.00	0.00	507.14	0.00	1,372.14	3,000.00	-1,627.86	45.74%
7131 - Tuition/Textbook-Taxable	1,661.87	1,615.32	1,895.56	1,988.88	1,368.08	1,239.89	1,858.01	1,407.85	1,369.21	0.00	14,413.67	20,000.00	-5,586.33	72.07%
7200 - W. Steele Lane Storm Drain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7300 - Transportation/Travel	0.00	41.28	1,518.44	285.40	81.48	551.45	370.33	200.71	498.12	0.00	3,557.21	4,500.00	-942.79	79.05%
7320 - Utilities	428.98	219.74	2,177.27	2,674.86	817.80	432.33	2,821.39	840.99	1,792.44	0.00	12,205.80	16,500.00	-4,294.20	73.98%
7330 - Sanitation	0.00	0.00	0.00	0.00	1,068.48	0.00	0.00	0.00	1,068.48	0.00	2,136.96	2,100.00	36.96	101.76%
7390 - Water/Bewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7000 - Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7910 - Principal Payments- LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7920 - Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7930 - Interest on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2,027.97	2,100.00	-72.03	96.57%
Total 60 - Services/Supplies	34,648.61	28,128.82	40,477.15	20,574.76	19,432.63	34,449.98	32,938.49	31,049.45	48,767.86	0.00	290,467.75	472,738.00	-182,270.25	61.44%
85 - Capital Assets														
8560 - Equipment														
8560 A - Holmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	-105,000.00	0.0%
8560 B - Heart Monitor	0.00	0.00	0.00	0.00	0.00	34,211.85	0.00	0.00	0.00	0.00	34,211.85	34,000.00	211.85	100.62%
8560 C - Engine Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,770.00	-17,770.00	0.0%
8560 D - Jet SK-TOT Grant	0.00	9,400.00	0.00	4,003.00	0.00	0.00	0.00	0.00	0.00	0.00	13,403.00	13,403.00	0.00	100.0%
8560 E - Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.00	-13,166.00	0.0%
Total 8560 - Equipment	0.00	9,400.00	0.00	4,003.00	0.00	35,511.85	11,806.00	0.00	0.00	0.00	60,720.85	183,278.00	-122,558.15	33.13%
85 - Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 85 - Capital Assets	0.00	9,400.00	0.00	4,003.00	0.00	35,511.85	11,806.00	0.00	0.00	0.00	60,720.85	183,278.00	-122,558.15	33.13%
9000 - Unanticipated Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90 - Appropriations for Cont - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 90 - Appropriations for Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	268,366.23	197,206.67	187,442.67	209,902.65	239,508.02	186,110.84	205,530.59	189,206.20	186,221.92	26,428.67	1,875,926.80	2,550,190.00	-680,263.20	73.39%
Net Income	-205,944.56	-332,844.51	-114,462.12	-155,644.27	-154,283.21	723,140.56	145,213.80	-88,657.17	-155,110.96	-20,550.51	-160,142.95	37,012.00	-197,154.95	-432.88%

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04/03/18

Russian River Fire Protection District
Reconciliation Summary
105 · Bank of the West, Period Ending 03/31/2018

	<u>Mar 31, 18</u>
Beginning Balance	1,149,329.23
Cleared Transactions	
Checks and Payments - 29 items	-182,877.02
Deposits and Credits - 5 items	59,972.24
Total Cleared Transactions	<u>-122,904.78</u>
Cleared Balance	<u><u>1,026,424.45</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	<u>-9,050.76</u>
Total Uncleared Transactions	<u>-9,050.76</u>
Register Balance as of 03/31/2018	<u><u>1,017,373.69</u></u>
Ending Balance	1,017,373.69

Russian River Fire Protection District
Reconciliation Detail
105 - Bank of the West, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,149,329.23
Cleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	01/02/2018	2013	Heidi Flowers	X	-126.26	-126.26
Bill Pmt -Check	02/13/2018	2061	Mark Haas	X	-150.42	-276.68
Bill Pmt -Check	02/28/2018	2071	Collins Consulting	X	-1,200.00	-1,476.68
Bill Pmt -Check	02/28/2018	2075	Russian River Local ...	X	-960.00	-2,436.68
Bill Pmt -Check	02/28/2018	2072	Country Tire	X	-448.17	-2,884.85
Bill Pmt -Check	02/28/2018	2073	Myers Stevens & To...	X	-357.50	-3,242.35
Bill Pmt -Check	02/28/2018	2070	Caren Lawson	X	-200.00	-3,442.35
Bill Pmt -Check	02/28/2018	2074	Pete's Mobile Service	X	-95.00	-3,537.35
Bill Pmt -Check	02/28/2018	2077	True Value Hardware	X	-15.06	-3,552.41
Check	03/01/2018	EFT	Bank of the West	X	-20.00	-3,572.41
Bill Pmt -Check	03/02/2018	2084	Wells Fargo Equipm...	X	-24,231.00	-27,803.41
Bill Pmt -Check	03/02/2018	2080	Ferrell Gas	X	-565.55	-28,368.96
Bill Pmt -Check	03/02/2018	2078	Comcast	X	-399.43	-28,768.39
Bill Pmt -Check	03/02/2018	2079	EverBank	X	-187.06	-28,955.45
Bill Pmt -Check	03/02/2018	2085	Comcast	X	-106.05	-29,061.50
Bill Pmt -Check	03/02/2018	2087	Sweetwater Springs ...	X	-86.80	-29,148.30
Bill Pmt -Check	03/02/2018	2086	Sweetwater Springs ...	X	-83.95	-29,232.25
Bill Pmt -Check	03/02/2018	2083	Sweetwater Springs ...	X	-72.75	-29,305.00
Bill Pmt -Check	03/02/2018	2081	Rob Cassady	X	-54.17	-29,359.17
Bill Pmt -Check	03/08/2018	2088	Nakia Magazine	X	-1,100.00	-30,459.17
Bill Pmt -Check	03/12/2018	2090	FDAC EBA	X	-20,590.33	-51,049.50
Bill Pmt -Check	03/12/2018	2089	Blomberg & Griffin	X	-6,325.00	-57,374.50
Bill Pmt -Check	03/12/2018	2094	US Bank Corporate ...	X	-3,430.36	-60,804.86
Bill Pmt -Check	03/12/2018	2093	Silverado Avionics	X	-1,369.08	-62,173.94
Bill Pmt -Check	03/12/2018	2095	WEX Bank	X	-1,330.01	-63,503.95
Bill Pmt -Check	03/12/2018	2096	Zoll	X	-545.00	-64,048.95
Bill Pmt -Check	03/12/2018	2091	JR's Auto Care Center	X	-78.07	-64,127.02
Deposit	03/13/2018		Russian River Fire P...	X	-39,350.00	-103,477.02
Deposit	03/27/2018		Russian River Firefi...	X	-79,400.00	-182,877.02
Total Checks and Payments					-182,877.02	-182,877.02
Deposits and Credits - 5 items						
Bill Pmt -Check	02/13/2018	2059	Ferno	X	0.00	0.00
Deposit	03/05/2018			X	57,000.00	57,000.00
Deposit	03/19/2018			X	2,832.00	59,832.00
Deposit	03/30/2018			X	120.24	59,952.24
Deposit	03/31/2018			X	20.00	59,972.24
Total Deposits and Credits					59,972.24	59,972.24
Total Cleared Transactions					-122,904.78	-122,904.78
Cleared Balance					-122,904.78	1,026,424.45
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	09/08/2015	1074	Santa Rosa Memori...		-214.68	-214.68
Bill Pmt -Check	12/20/2017	1995	Theresa Tognozzi		-20.00	-234.68
Bill Pmt -Check	02/28/2018	2076	Russian River Roast...		-42.50	-277.18
Bill Pmt -Check	03/02/2018	2082	Russian River Roast...		-42.50	-319.68
Bill Pmt -Check	03/12/2018	2092	Russian River Roast...		-42.50	-362.18
Bill Pmt -Check	03/27/2018	2107	Wittman Enterprises		-4,431.33	-4,793.51
Bill Pmt -Check	03/27/2018	2097	Collins Consulting		-1,200.00	-5,993.51
Bill Pmt -Check	03/27/2018	2099	Ferrell Gas		-751.34	-6,744.85
Bill Pmt -Check	03/27/2018	2104	Sonoma County Tax...		-742.00	-7,486.85
Bill Pmt -Check	03/27/2018	2100	LCW		-490.00	-7,976.85
Bill Pmt -Check	03/27/2018	2102	Rob Cassady		-337.36	-8,314.21
Bill Pmt -Check	03/27/2018	2108	Sonoma County Tax...		-326.48	-8,640.69
Bill Pmt -Check	03/27/2018	2106	Western Exterminat...		-137.00	-8,777.69
Bill Pmt -Check	03/27/2018	2098	Comcast		-106.05	-8,883.74
Bill Pmt -Check	03/27/2018	2103	Russian River Roast...		-85.00	-8,968.74

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04/03/18

Russian River Fire Protection District
Reconciliation Detail
105 · Bank of the West, Period Ending 03/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	03/27/2018	2105	True Value Hardware		-56.38	-9,025.12
Bill Pmt -Check	03/27/2018	2101	Marin-Sonoma Mos...		-25.64	-9,050.76
Total Checks and Payments					-9,050.76	-9,050.76
Total Uncleared Transactions					-9,050.76	-9,050.76
Register Balance as of 03/31/2018					-131,955.54	1,017,373.69
Ending Balance					-131,955.54	1,017,373.69

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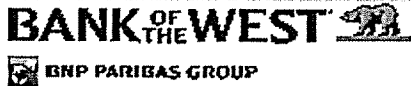
Bank of the West
RR GEN FUND

USD

As of 2018-03-31

Feed Name: DEPR REPORT

Reconciled H/S
4-3-18



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

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

CHOICE BUSINESS CHECKING 037-402933

RUSSIAN RIVER FIRE PROTECT DIST

ACCOUNT SUMMARY		EARNINGS SUMMARY	
Beginning Balance	\$1,149,329.23 ✓	Interest this statement period	\$.00
4 Credits	59,972.24	Interest credited year-to-date	\$.00
0 Deposits	0.00	Interest credited prior year	\$.00
3 Withdrawals	-118,770.00	Annual percentage yield earned	.00%
26 Checks	-64,107.02	Average monthly balance	\$1,134,960.18
Ending Balance	\$1,026,424.45 ✓		

ACCOUNT DETAIL

Credits

Date	Amount	Description
03/01	\$20.00 ✓	SERVICE CHG RE SERVICE CHG REBATE
03/05	57,000.00 ✓	VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE ACCT TRANSF CR REFERENCE # 180305005424 ACCT TRNSF CR SENDING BANK REFERENCE # AT20180305944356
03/19	2,832.00 ✓	ELECTRONIC DEP 36 TREAS 310 MISC PAY 031918 942168375360012 CTX
03/30	120.24 ✓	ELECTRONIC DEP 36 TREAS 310 MISC PAY 033018 942168375360012 CTX
4 credits for a total of \$59,972.24		

Withdrawals

Date	Amount	Description
03/01	\$20.00 ✓	MONTHLY SVC CH MONTHLY SVC CHG

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

Withdrawals Continued

Date	Amount	Description	
03/13	\$39,350.00	PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE OUTGOING WIRE OUTGOING WIRE REFERENCE # 180313008499 WIRE DEBIT SENDING BANK REFERENCE # WT18031300544083	
03/28	79,400.00	OUTGOING WIRE OUTGOING WIRE REFERENCE # 180328006070 WIRE DEBIT SENDING BANK REFERENCE # WT18032800590840	44
3 withdrawals for a total of \$118,770.00			44

Checks Paid

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2013	03/13	126.26	2078	03/08	399.43	2088	03/14	1,100.00
2061*	03/23	150.42	2079	03/07	187.06	2089	03/19	6,325.00
2070*	03/19	200.00	2080	03/09	565.55	2090	03/19	20,590.33
2071	03/05	1,200.00	2081	03/20	54.17	2091	03/22	78.07
2072	03/06	448.17	2083*	03/06	72.75	2093*	03/19	1,369.08
2073	03/06	357.50	2084	03/16	24,231.00	2094	03/20	3,430.36
2074	03/06	95.00	2085	03/08	106.05	2095	03/19	1,330.01
2075	03/16	960.00	2086	03/06	83.95	2096	03/19	545.00
2077*	03/05	15.06	2087	03/06	86.80			
26 checks for a total of \$64,107.02								

* Break in check number sequence.

End of Statement

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04/03/18

Russian River Fire Protection District
Reconciliation Summary
108 - Ambulance Fund, Period Ending 03/31/2018

	<u>Mar 31, 18</u>	
Beginning Balance		58,460.15
Cleared Transactions		
Checks and Payments - 1 item	-57,000.00	
Deposits and Credits - 25 items	28,158.72	
Total Cleared Transactions	<u>-28,841.28</u>	
Cleared Balance		<u>29,618.87</u>
Register Balance as of 03/31/2018		29,618.87
New Transactions		
Deposits and Credits - 5 items	5,878.16	
Total New Transactions	<u>5,878.16</u>	
Ending Balance		<u><u>35,497.03</u></u>

Russian River Fire Protection District
Reconciliation Detail
108 - Ambulance Fund, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,460.15
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	03/05/2018		Russian River Fire P...	X	-57,000.00	-57,000.00
Total Checks and Payments					-57,000.00	-57,000.00
Deposits and Credits - 25 items						
Deposit	03/02/2018			X	114.46	114.46
Deposit	03/02/2018			X	492.23	606.69
Deposit	03/06/2018			X	104.48	711.17
Deposit	03/07/2018			X	418.27	1,129.44
Deposit	03/07/2018			X	4,564.76	5,694.20
Deposit	03/08/2018			X	839.88	6,534.08
Deposit	03/12/2018			X	113.01	6,647.09
Deposit	03/12/2018			X	2,555.75	9,202.84
Deposit	03/14/2018			X	559.80	9,762.64
Deposit	03/15/2018			X	70.31	9,832.95
Deposit	03/15/2018			X	583.10	10,416.05
Deposit	03/16/2018			X	1,505.59	11,921.64
Deposit	03/16/2018			X	2,706.49	14,628.13
Deposit	03/19/2018			X	2,246.00	16,874.13
Deposit	03/20/2018			X	200.00	17,074.13
Deposit	03/20/2018			X	889.08	17,963.21
Deposit	03/21/2018			X	1,271.24	19,234.45
Deposit	03/21/2018			X	2,680.87	21,915.32
Deposit	03/22/2018			X	940.54	22,855.86
Deposit	03/23/2018			X	969.44	23,825.30
Deposit	03/26/2018			X	517.92	24,343.22
Deposit	03/27/2018			X	836.63	25,179.85
Deposit	03/28/2018			X	438.17	25,618.02
Deposit	03/30/2018			X	1.20	25,619.22
Deposit	03/30/2018			X	2,539.50	28,158.72
Total Deposits and Credits					28,158.72	28,158.72
Total Cleared Transactions					-28,841.28	-28,841.28
Cleared Balance					-28,841.28	29,618.87
Register Balance as of 03/31/2018					-28,841.28	29,618.87
New Transactions						
Deposits and Credits - 5 items						
Deposit	04/02/2018				427.77	427.77
Deposit	04/03/2018				59.55	487.32
Deposit	04/03/2018				464.49	951.81
Deposit	04/03/2018				2,242.35	3,194.16
Deposit	04/03/2018				2,684.00	5,878.16
Total Deposits and Credits					5,878.16	5,878.16
Total New Transactions					5,878.16	5,878.16
Ending Balance					-22,963.12	35,497.03

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Bank of the West
RR AMB

USD

As of 2018-03-31

Feed Name: DEPR REPORT

Reconciled HA
4-3-18



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

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

MONEY MARKET PLUS - BUS 037-429720

RUSSIAN RIVER FIRE PROTECT DISTRICT
AMBULANCE ACCOUNT

ACCOUNT SUMMARY		EARNINGS SUMMARY	
Beginning Balance	\$58,460.15 ✓	Interest this statement period	\$1.20
16 Credits	12,681.90	Interest credited year-to-date	\$4.39
9 Deposits	15,476.82	Interest credited prior year	\$24.83
1 Withdrawals	-57,000.00	Annual percentage yield earned	.06%
0 Checks	-.00	Average monthly balance	\$22,540.51
Ending Balance	\$29,618.87 ✓		

ACCOUNT DETAIL

Credits

Date	Amount	Description			
03/02	\$492.23 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 030218 1982604815	CCD	
		TRN*1*892483038*1450173185~			
03/07	104.48 ✓	ELECTRONIC DEP BLUE CROSS CAS	HCCLAIMPMT 030718 3372885135	CCD	
		TRN*1*3372885135*1953760980\			
03/07	418.27 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 030718 1982604815	CCD	
		TRN*1*892497442*1450173185~			
03/08	839.88 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 030818 1982604815	CCD	
		TRN*1*892501679*1450173185~			
03/12	113.01 ✓	ELECTRONIC DEP ABC PERSCARE	HCCLAIMPMT 031218 CW02061472	CCD	
		TRN*1*CW02061472*1364743512~			
03/15	70.31 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 031518 1982604815	CCD	
		TRN*1*892528307*1450173185~			
03/15	583.10 ✓	ELECTRONIC DEP ANTHEM BLUE CROS	HCCLAIMPMT 031518 EG32110298	CCD	

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

Credits Continued

Date	Amount	Description		
03/16	\$2,706.49	✓ TRN*1*EG32110298*1953760980*999999999\ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 031618 1982604815	CCD
03/19	2,246.00	✓ TRN*1*892533256*1450173185~ ELECTRONIC DEP CALIFORNIA-TRUST	HCCLAIMPMT 031918 1982604815	CCD
03/20	200.00	✓ TRN*1*EG32139298*1953760980\ ELECTRONIC DEP BLUE CROSS CAS	HCCLAIMPMT 032018 3373543851	CCD
03/20	889.08	✓ TRN*1*3373543851*1954331852\ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 032018 1982604815	CCD
03/21	1,271.24	✓ TRN*1*892544031*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 032118 1982604815	CCD
03/22	940.54	✓ TRN*1*892549124*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 032218 1982604815	CCD
03/23	969.44	✓ TRN*1*892554099*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 032318 1982604815	CCD
03/27	836.63	✓ TRN*1*892559214*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 032718 1982604815	CCD
03/30	1.20	✓ INTEREST PAID INTEREST PAID		
16 credits for a total of \$12,681.90				

Deposits

Date	Amount	Date	Amount	Date	Amount
03/02	\$114.46	✓ 03/14	\$559.80	✓ 03/26	\$517.92
03/07	4,564.76	✓ 03/16	1,505.59	✓ 03/28	438.17
03/12	2,555.75	✓ 03/21	2,680.87	✓ 03/30	2,539.50
9 deposits for a total of \$15,476.82					

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

Withdrawals

Date	Amount	Description	
03/05	\$57,000.00	✓ ACCT TRNSFR DR ACCT TRNSFR DR REFERENCE # 180305005424 ACCT TRNSF DB SENDING BANK REFERENCE # AT20180305944356	0290
1 withdrawal for a total of \$57,000.00			

End of Statement

Russian River Fire Protection District

Check Detail

March 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2078	03/02/2018	Comcast		105 · Bank of the West	-399.43	-399.43
Bill		03/02/2018			6040 · Communications	-154.90	154.90
					6040 · Communications	-224.58	224.58
					7320 · Utilities	-19.95	19.95
TOTAL						-399.43	399.43
Bill Pmt -Check	2079	03/02/2018	EverBank		105 · Bank of the West	-187.06	-187.06
Bill		03/02/2018			6400 · Office Expense	-187.06	187.06
TOTAL						-187.06	187.06
Bill Pmt -Check	2080	03/02/2018	Ferrell Gas		105 · Bank of the West	-565.55	-565.55
Bill		03/02/2018			7320 · Utilities	-565.55	565.55
TOTAL						-565.55	565.55
Bill Pmt -Check	2081	03/02/2018	Rob Cassidy		105 · Bank of the West	-54.17	-54.17
Bill		03/02/2018			7300 · Transportation/Travel	-54.17	54.17
TOTAL						-54.17	54.17
Bill Pmt -Check	2082	03/02/2018	Russian River Roasters		105 · Bank of the West	-42.50	-42.50
Bill		03/02/2018			6060 · Food	-42.50	42.50
TOTAL						-42.50	42.50
Bill Pmt -Check	2083	03/02/2018	Sweetwater Springs Water Dist		105 · Bank of the West	-72.75	-72.75
Bill		03/02/2018			7320 · Utilities	-72.75	72.75
TOTAL						-72.75	72.75
Bill Pmt -Check	2084	03/02/2018	Wells Fargo Equipment Finance, Inc.		105 · Bank of the West	-24,231.00	-24,231.00
Bill		03/02/2018			7910 · Principal Payments- LT Debt	-22,203.03	22,203.03
					7930 · Interest on LT Debt	-2,027.97	2,027.97
TOTAL						-24,231.00	24,231.00

Russian River Fire Protection District
Check Detail

March 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2085	03/02/2018	Comcast		105 · Bank of the West		-106.05
Bill		03/02/2018		7320 · Utilities		-106.05	106.05
TOTAL						-106.05	106.05
Bill Pmt -Check	2086	03/02/2018	Sweetwater Springs Water Dist		105 · Bank of the West		-83.95
Bill		03/02/2018		7320 · Utilities		-83.95	83.95
TOTAL						-83.95	83.95
Bill Pmt -Check	2087	03/02/2018	Sweetwater Springs Water Dist		105 · Bank of the West		-86.80
Bill		03/02/2018		7320 · Utilities		-86.80	86.80
TOTAL						-86.80	86.80
TOTAL						25,829.26	

Russian River Fire Protection District
Check Detail
March 8 - 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2088	03/08/2018	Nakia Magazine		105 · Bank of the ...		-1,100.00
Bill		03/08/2018			6500 · Professional/...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00

Russian River Fire Protection District
Check Detail
March 12, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2089	03/12/2018	Blomberg & Griffin		105 · Bank of the West		-6,325.00
Bill		03/12/2018			6630 · Audit/Accounting Services	-6,325.00	6,325.00
TOTAL						-6,325.00	6,325.00
Bill Pmt -Check	2090	03/12/2018	FDAC EBA		105 · Bank of the West		-20,590.33
Bill		03/12/2018			5930 · Health Insurance - LOC BDS	-18,261.09	18,261.09
					5932 · Dental Insurance - LOC BDS	-2,025.88	2,025.88
					5934 · Visions Insurance - LOC BDS	-195.96	195.96
					5933 · Life Insurance	-77.50	77.50
					5933 · Life Insurance	-29.90	29.90
TOTAL						-20,590.33	20,590.33
Bill Pmt -Check	2091	03/12/2018	JR's Auto Care Center		105 · Bank of the West		-78.07
Bill		03/12/2018			6140 · Maintenance Equipment	-78.07	78.07
TOTAL						-78.07	78.07
Bill Pmt -Check	2092	03/12/2018	Russian River Roasters		105 · Bank of the West		-42.50
Bill		03/12/2018			6060 · Food	-42.50	42.50
TOTAL						-42.50	42.50
Bill Pmt -Check	2093	03/12/2018	Silverado Avionics		105 · Bank of the West		-1,369.08
Bill		03/12/2018			6149 · Maintenance-Radio	-1,369.08	1,369.08
TOTAL						-1,369.08	1,369.08
Bill Pmt -Check	2094	03/12/2018	US Bank Corporate Payment Systems		105 · Bank of the West		-3,430.36
Bill		03/12/2018			6500 · Professional/Special Services	-3,430.36	3,430.36
TOTAL						-3,430.36	3,430.36
Bill Pmt -Check	2095	03/12/2018	WEX Bank		105 · Bank of the West		-1,330.01
Bill		03/12/2018			7201 · Gas/Oil	-1,330.01	1,330.01

Russian River Fire Protection District
Check Detail
March 12, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,330.01	1,330.01
Bill Pmt - Check	2096	03/12/2018	Zoll		105 - Bank of the West		-545.00
Bill		03/12/2018			6457 - Computer Charges	-545.00	545.00
TOTAL						-545.00	545.00
					TOTAL		33,710.35

Russian River Fire Protection District
Check Detail
March 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2097	03/27/2018	Collins Consulting		105 · Bank of the West		-1,200.00
Bill		03/27/2018		6457 · Computer Charges		-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	2098	03/27/2018	Comcast		105 · Bank of the West		-106.05
Bill		03/27/2018		7320 · Utilities		-106.05	106.05
TOTAL						-106.05	106.05
Bill Pmt -Check	2099	03/27/2018	Ferrell Gas		105 · Bank of the West		-751.34
Bill		03/27/2018		7320 · Utilities		-751.34	751.34
TOTAL						-751.34	751.34
Bill Pmt -Check	2100	03/27/2018	LCW		105 · Bank of the West		-490.00
Bill		03/27/2018		6610 · Legal Services		-490.00	490.00
TOTAL						-490.00	490.00
Bill Pmt -Check	2101	03/27/2018	Marin-Sonoma Mosquito & Vector		105 · Bank of the West		-25.64
Bill		03/27/2018		6500 · Professional/Special Services		-25.64	25.64
TOTAL						-25.64	25.64
Bill Pmt -Check	2102	03/27/2018	Rob Cassidy		105 · Bank of the West		-337.36
Bill		03/27/2018		7300 · Transportation/Travel		-337.36	337.36
TOTAL						-337.36	337.36
Bill Pmt -Check	2103	03/27/2018	Russian River Roasters		105 · Bank of the West		-85.00
Bill		03/27/2018		6060 · Food		-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	2104	03/27/2018	Sonoma County Tax Collector		105 · Bank of the West		-742.00

Russian River Fire Protection District
Check Detail

March 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/27/2018			7330 · Sanitation	-742.00	742.00
TOTAL						-742.00	742.00
Bill Pmt -Check	2105	03/27/2018	True Value Hardware		105 · Bank of the West	-56.38	-56.38
Bill		03/27/2018			6180 · Maint-Bldgs/Imp	-56.38	56.38
TOTAL						-56.38	56.38
Bill Pmt -Check	2106	03/27/2018	Western Exterminator Company		105 · Bank of the West	-137.00	-137.00
Bill		03/27/2018			6500 · Professional/Special Services	-137.00	137.00
TOTAL						-137.00	137.00
Bill Pmt -Check	2107	03/27/2018	Wittman Enterprises		105 · Bank of the West	-4,431.33	-4,431.33
Bill		03/27/2018			6666 · Ambulance Charges	-4,431.33	4,431.33
TOTAL						-4,431.33	4,431.33
Bill Pmt -Check	2108	03/27/2018	Sonoma County Tax Collector		105 · Bank of the West	-326.48	-326.48
Bill		03/27/2018			7330 · Sanitation	-326.48	326.48
TOTAL						-326.48	326.48
TOTAL						8,688.58	8,688.58

Russian River Fire Department Fiscal Year 2017-2018

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLLECTION ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '17	\$ 231,939.50	\$ 64,036.26	\$ 26,842.86	\$ 2,250.94	\$ 138,809.44	\$ 62,409.69	\$ -	\$ 100.00	\$ 62,309.69	\$ 20,870.91	\$ -	\$ 472,017.41
AUGUST '17	\$ 189,570.75	\$ 66,982.44	\$ 44,231.41	\$ 8,640.41	\$ 69,716.49	\$ 64,550.26	\$ 4,113.29	\$ 119.33	\$ 60,317.64	\$ 16,268.36	\$ -	\$ 465,147.90
SEPTEMBER '17	\$ 199,142.00	\$ 55,637.76	\$ 54,322.40	\$ 1,439.60	\$ 87,742.24	\$ 64,929.15	\$ -	\$ -	\$ 64,929.15	\$ 9,967.21	\$ -	\$ 477,993.78
OCTOBER '17	\$ 193,129.00	\$ 99,430.71	\$ 21,821.35	\$ 1,751.72	\$ 70,125.22	\$ 53,628.33	\$ 115.83	\$ 79.00	\$ 53,433.50	\$ 13,625.53	\$ 71.64	\$ 481,131.61
NOVEMBER '17	\$ 136,706.45	\$ 52,054.89	\$ 48,273.68	\$ 1,809.81	\$ 34,568.07	\$ 76,289.48	\$ 9,586.97	\$ -	\$ 66,702.51	\$ -	\$ (178.80)	\$ 448,818.37
DECEMBER '17	\$ 214,016.25	\$ 89,238.36	\$ 32,478.73	\$ 3,955.41	\$ 88,343.75	\$ 46,561.95	\$ 2,325.26	\$ 4,206.50	\$ 40,030.19	\$ 53,809.75	\$ (2,809.15)	\$ 440,513.03
JANUARY '18	\$ 211,355.15	\$ 84,276.65	\$ 56,630.57	\$ 4,016.60	\$ 66,431.33	\$ 63,403.16	\$ -	\$ -	\$ 68,403.16	\$ 6,929.00	\$ 0.48	\$ 431,612.68
FEBRUARY '18	\$ 198,577.00	\$ 64,361.87	\$ 66,678.79	\$ -	\$ 67,536.34	\$ 59,620.53	\$ 200.00	\$ -	\$ 59,420.53	\$ 2,606.95	\$ -	\$ 437,121.54
MARCH '18					\$ -				\$ -			
APRIL '18					\$ -				\$ -			
MAY '18					\$ -				\$ -			
JUNE '18					\$ -				\$ -			
YEAR TO DATE TOTALS	\$ 1,574,436.10	\$ 576,018.94	\$ 351,279.79	\$ 23,864.49	\$ 623,272.88	\$ 496,392.55	\$ 16,341.35	\$ 4,504.83	\$ 475,546.37	\$ 124,077.71	\$ (2,915.83)	
YTD PERCENTAGE OF REVENUE		36.59%	22.31%	1.52%	39.59%	31.53%	1.04%	0.29%	30.20%	7.88%	-0.19%	
YTD PERCENTAGE OF NET REVENUE									76.30%			

Management Summary Report
Monthly and Fiscal Year to Date
Russian River Fire Dept.
February 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	20	22.47%	182	0.00%	\$49,400.25	24.88%	\$438,087.25	0.00%	\$8,386.48	14.07%	\$78,966.31	15.91%
Medicare HMO	2	2.25%	24	0.00%	\$5,621.50	2.83%	\$52,255.50	0.00%	\$1,390.01	2.33%	\$9,608.18	1.94%
Medi-Cal	0	0.00%	6	0.00%	\$0.00	0.00%	\$13,602.50	0.00%	\$51.12	0.09%	\$1,717.36	0.35%
Medi-Cal HMO	29	32.58%	130	0.00%	\$67,968.00	34.23%	\$291,875.50	0.00%	\$909.07	1.52%	\$19,964.57	4.02%
Insurance	2	2.25%	69	0.00%	\$5,469.00	2.75%	\$158,912.50	0.00%	\$4,261.00	7.15%	\$152,722.78	30.77%
Private Pay	22	24.72%	226	0.00%	\$32,274.50	16.25%	\$349,144.00	0.00%	\$3,633.79	6.09%	\$52,285.83	10.53%
Kaiser	4	4.49%	41	0.00%	\$8,431.00	4.25%	\$103,254.00	0.00%	\$36,162.80	60.65%	\$149,233.26	30.06%
Kaiser MCARE	10	11.24%	67	0.00%	\$23,914.75	12.04%	\$161,117.00	0.00%	\$4,811.80	8.07%	\$31,267.02	6.30%
Kaiser MCAL	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$14.46	0.02%	\$627.24	0.13%
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					\$5,498.00	2.77%	\$6,187.85	100.00%				
Sub Total	89	100.00%	745	0.00%	\$198,577.00	100.00%	\$1,574,436.10	100.00%	\$59,620.53	100.00%	\$496,392.55	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	89	100.00%	0	0.00%	\$198,577.00	100.00%	\$0.00	100.00%	\$59,620.53	100.00%	\$496,392.55	100.00%

RESOLUTION 17/18-11

RESOLUTION NO. 17/18-11

DATED April 11, 2018

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
Russian River Fire Protection DISTRICT, COUNTY OF SONOMA
STATE OF CALIFORNIA, ORDERING AN ELECTION TO
BE HELD AND REQUESTING CONSOLIDATION
WITH THE NOVEMBER 6, 2018,
GENERAL DISTRICT ELECTION

WHEREAS, an election will be held on November 6, 2018, in the Russian River
Fire Protection DISTRICT for the purpose of electing District Directors to fill positions that
will expire in 2022;

BE IT RESOLVED THAT, the District Directors of said district hereby request consolidation with any
election that may be held on the same day, in the same territory or in territory that is in part the same.

THE FOREGOING RESOLUTION was introduced by Director _____,
who moved its adoption, seconded by Director _____ and then adopted on
roll call by the following vote:

Director _____	Aye _____	No _____	Abstain _____
Director _____	Aye _____	No _____	Abstain _____
Director _____	Aye _____	No _____	Abstain _____
Director _____	Aye _____	No _____	Abstain _____
Director _____	Aye _____	No _____	Abstain _____



AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

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

District Secretary
MEMORANDUM

PLEASE DO NOT
REMOVE THIS
COPY

**Public Copy
Of
RRFPD BOARD PACKET
April 11, 2018**

**If you would like a copy of
anything contained in this Board
Packet,
please contact the
Board Clerk after the meeting
and a copy will be made for you.**