



RIPON CONSOLIDATED FIRE DISTRICT BOARD MEETING AGENDA

Meeting Date: Thursday, May 8th, 2025
Time: 2:00 PM
Location: Station 2-1 142 S. Stockton Ave. Ripon, CA

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THE MEETING MAY BE RECORDED, IT COULD BE VIEWED AT WWW.RIPONFIRE.COM

CALL TO ORDER - PLEDGE OF ALLEGIANCE - ROLL CALL

1. **PUBLIC COMMENTS – ITEMS NOT ON THE AGENDA:** This time is provided to the public to address the Board of Directors on items not on the agenda. State law prohibits the Board of Directors from taking action on these items. Each person will be limited to no more than five minutes of discussion time and the total time allotted for discussion shall not exceed thirty minutes.
2. **RECOGNITION/PRESENTATION**
 - a. Recognition of newly appointed board member and swearing in Lynis Chaffey
3. **CORRESPONDENCE**
Discussion/ Action Items
4. **APPROVAL OF MINUTES**
 - a. Regular Meeting Thursday, April 10th, 2025
5. **ADDITIONS OR REVISIONS TO THE AGENDA**
6. **CONSENT CALENDAR ITEMS (Review/Approval)**
 - a. Financial Reports
 - b. Ambulance A/R Report
7. **OLD BUSINESS**
 - a. 218 Committee
8. **NEW BUSINESS**
 - a.
9. **REPORTS**
Battalion Chief Report
Committee Reports
Fire Chief Report
Director Reports
10. **CLOSED SESSION**
 - a. Potential or Pending litigation pursuant to section 54956.9(e)(1) of the California gov code (2 items)
11. **OPEN SESSION**
 - a. Report on any action taken
12. **ADJOURNMENT**

CERTIFICATION

I, Kathy Sikma, Board Clerk for the Ripon Fire Protection District, do hereby declare that the forgoing Agenda of the Board of Directors was posted in compliance with the Brown Act prior to the meeting date.

Kathy Sikma, Board Clerk

Ripon Consolidated Fire District
Board Meeting Minutes
April 10, 2025

Attendance: Chair Perkins, Vice Chair Coburn, Secretary Ziesel, Director Zaklan, Chief DeHart, Brenda Lange; BC Pat Burns, Special Projects Jeremiah North; Council Member Leo Zuber; Chamber of Commerce Kelly Donahue, Engineer Chad Cheek; Engineer Pedro Avalos; Lynis Chaffey.

- I. Pledge of Allegiance-Everyone Stood for the Pledge of Allegiance.
- II. Roll Call-Quorum-Established
- III. Public Comments-None
- IV. Meeting Minute approval March 12, 2025-motion by Zaklan & 2nd by Coburn, Motion carried.
- V. Consent Calendar Items
 - a. Todays check registers Budget performance 75% way through budget year; S & B are under by 8%, 1 position remains unfilled not filling until w/c resolved. Budget tracking as suspected. Income is tracking. Ambulance income is down slightly. Not all fees tracked according. YTD ambulance is ahead of projected.
 - b. Memorial fund, CD matured rolled over. Bump do to roll over fee Memorial fund up a bit.
 - c. Aging summary-Brenda Lange will provide a report.
Motion made by Coburn to approve; Zaklan seconded. Motion carried.
Zaklan had a question about questionable income for March. The amount is down slightly. The checks that may have come in have not been reconciled.
- VI. Ambulance report-Brenda Lange
 - a. 1st in SJC and only operated by Fire station. See slides for synopsis.
Questions included about the aging summary and the amount that would be owed to the RCFD.

Where are the written off numbers reflected?
The ambulance write offs are in a separate report in the ambulance billing system per Ambulance Billing Specialist Brenda Lange.
- VII. Old business
 - i. None
- VIII. New Business
 - a. Open Board Seat Applications-In packet there is a letter of interest. Sent to the community to fill vacant seat. Have received one application. Lynis

Chaffey has applied for the position. The Chair asked Ms. Chaffey to approach the podium. Need a solid financial strategy and use a good marketing area. We need to make sure we develop efforts that will not fail. She has experience and is wrapping up efforts with Tenet Healthcare and Hospice.

b. Resolutions 25-01 Surplus 1994 Type 1 Fire engine.

Staff report in the packet. The new fire engine arrived that we purchased 2 years ago. The engine needs to be surplused. No longer fits the needs of the Ripon Consolidated Fire District. It was a generous donation from the Eickhoff family in 1994 priced at \$213,224.32 compared to now \$1.2 million. Was originally at Station 2 and then moved to station 3. Funds will be rolled back into the new engine. We need a deck gun.

Motion by Bryce; seconded by Ziesel Motion carried.

c. 218 Committee-Going to form a 218 committee. Only 2 will be on the committee; The Chair appointed himself and is requesting input for board members if they are interested and why.

IX. Reports

a. Battalion Chief-Pat Burns. The new engine is here. Transitioning engines from old to new. Recruiting for FF/Paramedic positions for transitions. Monthly status ran nearly 171 calls.

b. Committee Reports-None

c. Fire Chief Report-First Responder Day last Saturday. Thank you to Mike and Mona Restuccia. Also thanked City Council, have a good relationship with PD. Thank you to the public for coming out. The day before was the Chamber Coffee mixer. Thank you, Kelly, for asking RCFD for the opportunity to host. 50-60 people attended. Addressed the community about the vacant board position. Great receptivity. The new engine arrived. It comes as a shell and needs to mount equipment. Currently moving things around and what it looks like.

1 Captain is in background in the Bay Area. 2 engineers putting in for Captain from inhouse. That will cause movement in the department. As such firefighter/paramedic position open applications and it will close tomorrow.

d. Director Reports

Justin-None

Mark-None

Sheri-Thank you for Mike and Mona. Thank you to the City Council and the Ripon Chamber of Commerce.

Board convened to Closed session at 3:11 p.m.

Board resumed open session 3:14 p.m.

Board Chair Perkins welcomed Lynis Chaffey to the Board.

Meeting adjourned at 3:20 p.m.

Motion Coburn; Ziesel Seconded-Meeting adjourned

The April minutes provided by Vice-Chair Coburn due to my absence.

Kathy Sikma



Administrative Assistant

Board Clerk

Ripon Consolidated Fire District

Ripon Consolidated Fire District Expenses by Vendor Detail April 2025

Type	Date	Memo	Account	Amount
Antigen Security LLC				
Bill	04/14/2025		1100 · Office Supplies	-1,312.50
Total Antigen Security LLC				-1,312.50
Bank of America				
Bill	04/25/2025		1100 · Office Supplies	-15.99
Total Bank of America				-15.99
Bank of America Visa				
Bill	04/25/2025		1100 · Office Supplies	-199.50
Total Bank of America Visa				-199.50
Barton Overhead Door				
Bill	04/16/2025		1033 · Maintenance, Struct & ...	-622.11
Total Barton Overhead Door				-622.11
Burns Truck & Trailer Services				
Bill	04/14/2025	#W69715	1055 · 13-373 (Engine 2-1)	-479.33
Total Burns Truck & Trailer Services				-479.33
Butte Therapy Systems				
Bill	04/14/2025	#11517	1146 · Disposable Medical Su...	-21.00
Total Butte Therapy Systems				-21.00
City of Ripon-Finance Dept.				
Bill	04/14/2025		1043 · Fuel, Lube & Oil	-2,348.58
Total City of Ripon-Finance Dept.				-2,348.58
County of San Joaquin				
Deposit	04/18/2025	ARPA reimbu...	6200 · DA Fund - Unbudgeted	73,342.13
Total County of San Joaquin				73,342.13
Cresent Supply Company				
Bill	04/14/2025	#17041	1142 · Clothing & Personnel S...	-34.79
Total Cresent Supply Company				-34.79
Darlene Nyswonger				
Bill	04/24/2025	Notary	1199 · Miscellaneous Expenses	-15.00
Total Darlene Nyswonger				-15.00
Dewey Pest Control				
Bill	04/22/2025		1033 · Maintenance, Struct & ...	-198.00
Total Dewey Pest Control				-198.00
Engineered Fire Systems, Inc.				
Bill	04/14/2025	#22245	1115 · Plan Check Consultant...	-337.50
Total Engineered Fire Systems, Inc.				-337.50
First Bankcard (Admin)				
Bill	04/22/2025		1100 · Office Supplies	-199.53
Total First Bankcard (Admin)				-199.53
First Due				
Check	04/16/2025	ARPA	6200 · DA Fund - Unbudgeted	-3,320.00
Total First Due				-3,320.00

Ripon Consolidated Fire District Expenses by Vendor Detail April 2025

Type	Date	Memo	Account	Amount
Flagstar Public Funding				
Check	04/16/2025	VOID:	1260 · Apparatus - Purchase	0.00
Check	04/25/2025		1260 · Apparatus - Purchase	-62,877.68
Total Flagstar Public Funding				-62,877.68
FRMS				
Bill	04/14/2025	3rd Quarter p...	1070 · Insurance - Worker's C...	-53,319.50
Total FRMS				-53,319.50
Gilton				
Bill	04/14/2025		1032-2 · Station 2 (PG&E Stat...	-90.00
Total Gilton				-90.00
HSI Emergency Care Solutions, Inc.				
Bill	04/25/2025	#2208315,22...	1151 · Training Expenses	-229.52
Total HSI Emergency Care Solutions, Inc.				-229.52
L. N. Curtis & Sons				
Bill	04/14/2025		1042 · Hose & Fire Tools	-4,296.00
Bill	04/29/2025	#940178	1041 · Small Equipment	-484.23
Total L. N. Curtis & Sons				-4,780.23
Life-Assist, Inc.				
Bill	04/14/2025	#1587510	1146 · Disposable Medical Su...	-2,265.63
Bill	04/25/2025		1146 · Disposable Medical Su...	-122.73
Total Life-Assist, Inc.				-2,388.36
Manteca District Volunteer Ambulance				
Bill	04/16/2025	Ripon-12025	1151-2 · Training General	-2,750.00
Total Manteca District Volunteer Ambulance				-2,750.00
Mc Kesson Medical Surgical				
Bill	04/14/2025		1146 · Disposable Medical Su...	-2,997.16
Total Mc Kesson Medical Surgical				-2,997.16
Mission Square- 106603				
Bill	04/15/2025		1020 · Retirement - District's s...	-12,736.91
Total Mission Square- 106603				-12,736.91
Motor Parts Distributors Inc.				
Bill	04/14/2025		1069 · General Shop Mainten...	-55.50
Bill	04/14/2025		1043 · Fuel, Lube & Oil	-116.85
Total Motor Parts Distributors Inc.				-172.35
Motorola				
Check	04/25/2025	ARPA	6200 · DA Fund - Unbudgeted	-20,039.16
Total Motorola				-20,039.16
Mr. Jason Hill				
Bill	04/29/2025	Medic recert	1151-2 · Training General	-250.00
Total Mr. Jason Hill				-250.00
P. G. & E.				
Bill	04/25/2025		1032-2 · Station 2 (PG&E Stat...	-592.33
Bill	04/25/2025		1032-1 · Station 1 (Station 1 P...	-620.02
Total P. G. & E.				-1,212.35

Ripon Consolidated Fire District Expenses by Vendor Detail April 2025

Type	Date	Memo	Account	Amount
Quadient Postage Funding				
Bill	04/01/2025		1100 · Office Supplies	-116.07
Total Quadient Postage Funding				-116.07
Quench USA, Inc.				
Bill	04/25/2025	#08838125	1031 · Household Expenses	-426.70
Total Quench USA, Inc.				-426.70
San Joaquin County EMS Agency				
Bill	04/14/2025	Jan, Feb. 2025	1113 · SJEMSA Performance ...	-40.00
Total San Joaquin County EMS Agency				-40.00
Strand Ace Hardware				
Bill	04/01/2025		1199 · Miscellaneous Expenses	-19.37
Total Strand Ace Hardware				-19.37
TriTech Software Systems ACH/EFT				
Bill	04/14/2025	#434671	1103 · Maintenance Contracts	-501.64
Total TriTech Software Systems ACH/EFT				-501.64
TriZetto Provider Solutions				
Bill	04/14/2025	#34RK042500	1103 · Maintenance Contracts	-174.00
Total TriZetto Provider Solutions				-174.00
U.S. Bank				
Bill	04/25/2025		1103 · Maintenance Contracts	-235.15
Total U.S. Bank				-235.15
United Concordia Dental				
Bill	04/22/2025	#205673244	1024 · Dental Insurance	-1,906.60
Total United Concordia Dental				-1,906.60
UNUM				
Bill	04/22/2025		1022 · Health Insurance	-388.80
Bill	04/22/2025		1022-1 · Health Ins. Employee...	-96.00
Total UNUM				-484.80
Verizon Wireless				
Bill	04/01/2025		1030 · Communications, Phon...	-101.12
Total Verizon Wireless				-101.12
Visa .				
Bill	04/15/2025		1100 · Office Supplies	-219.62
Total Visa .				-219.62
VISA ..				
Bill	04/15/2025		1100 · Office Supplies	-13.30
Total VISA ..				-13.30
VISA..				
Bill	04/22/2025		1040 · Radios & Communicati...	-209.95
Total VISA..				-209.95
Visa...				
Bill	04/15/2025		1130 · Meetings and Special ...	-261.56
Bill	04/15/2025		1100 · Office Supplies	-10.10
Total Visa...				-271.66

Ripon Consolidated Fire District Expenses by Vendor Detail April 2025

Type	Date	Memo	Account	Amount
Vodex Communications Corporation				
Bill	04/14/2025	#7744	1030 · Communications, Phon...	-601.17
Total Vodex Communications Corporation				-601.17
Western Extrication Specialists, Inc.				
Check	04/16/2025	Grant	6200 · DA Fund - Unbudgeted	-40,976.31
Total Western Extrication Specialists, Inc.				-40,976.31
Winner Chevrolet				
Check	04/25/2025		1260 · Apparatus - Purchase	-60,692.49
Total Winner Chevrolet				-60,692.49
Zoll Medical Corporation				
Check	04/16/2025	ARPA	6200 · DA Fund - Unbudgeted	-11,388.96
Bill	04/25/2025		1146 · Disposable Medical Su...	-248.07
Total Zoll Medical Corporation				-11,637.03
TOTAL				-218,231.90

**Ripon Consolidated Fire District
Budget Performance @ 83%
July 2024 through April 2025**

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>% of Budget</u>
Expense			
Operational Expense			
1 • Employment Expenses			
1000 • Salaries - regular (Salaries with Sch OT)	1,444,537.97	1,876,765.00	76.97%
1002 • Salaries Usch. O.T. (ALL)			
1002-1 • Unscheduled OT Sick	291,538.81	73,744.00	395.34%
1002-2 • Unscheduled OT Vacation	162,492.35	161,000.00	100.93%
1002-3 • Unscheduled OT Training/Calls	32,524.60	24,080.00	135.07%
1002-4 • Unscheduled OT Strike Team	19,761.45	0.00	100.0%
1002-5 • Unscheduled OT Misc	27,803.62	19,900.00	139.72%
1002-6 • Unscheduled OT- Instructional	194.86	0.00	100.0%
1002-7 • Comp Time Coverage	0.00	0.00	0.0%
1002 • Salaries Usch. O.T. (ALL) - Other	0.00	0.00	0.0%
Total 1002 • Salaries Usch. O.T. (ALL)	534,315.69	278,724.00	191.7%
1003 • Salaries - Reserve Compensation			
1003-1 • Reserve Shift Coverage	0.00	0.00	0.0%
1003-2 • Mutual Aid Compensation	0.00	0.00	0.0%
Total 1003 • Salaries - Reserve Compensation	0.00	0.00	0.0%
1005 • Volunteers (Contract with RVFA)	0.00	1,500.00	0.0%
1006 • Holiday Pay	65,825.92	70,249.00	93.7%
1008 • Payroll Expenses	0.00		
1013 • FICA (Social Security) District	114,716.63	133,723.00	85.79%
1015 • Medicare - District	29,368.10	31,274.00	93.91%
1017 • Unemployment Compensation Ins.	0.00	0.00	0.0%
1020 • Retirement - District's share	289,234.37	322,694.00	89.63%
1021 • Retirement - Employee's share	0.00		
1022 • Health Insurance			
1022-1 • Health Ins. Employee's Share	970.80		
1022 • Health Insurance - Other	274,372.48	389,112.00	70.51%
Total 1022 • Health Insurance	275,343.28	389,112.00	70.76%
1023 • Life Insurance	4,210.80	6,650.00	63.32%
1024 • Dental Insurance	23,704.92	30,763.00	77.06%
1029 • Other Employee Benefits	30,000.00		
1070 • Insurance - Worker's Comp	175,293.37	200,000.00	87.65%
Total 1 • Employment Expenses	2,986,551.05	3,341,454.00	89.38%
2 • General Operations Expenses			
1030 • Communications, Phones, Data	10,130.57	10,000.00	101.31%
1031 • Household Expenses	4,485.98	12,000.00	37.38%

**Ripon Consolidated Fire District
Budget Performance @ 83%
July 2024 through April 2025**

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>% of Budget</u>
1032 · Utilities			
1032-1 · Station 1 (Station 1 PG&E)	30,206.94		
1032-2 · Station 2 (PG&E Station 2)	8,748.60		
1032-3 · Station 3 (Station 3 PG&E)	3,109.04		
1032 · Utilities - Other	<u>3,500.98</u>	<u>50,000.00</u>	<u>7.0%</u>
Total 1032 · Utilities	<u>45,565.56</u>	<u>50,000.00</u>	<u>91.13%</u>
1033 · Maintenance, Struct & Grounds			
1033-2 · Landscape St 2	7,800.00		
1033-3 · Landscape St 3	6,950.00		
1033 · Maintenance, Struct & Grounds - Other	<u>5,791.13</u>	<u>30,000.00</u>	<u>19.3%</u>
Total 1033 · Maintenance, Struct & Grounds	<u>20,541.13</u>	<u>30,000.00</u>	<u>68.47%</u>
Total 2 · General Operations Expenses	<u>80,723.24</u>	<u>102,000.00</u>	<u>79.14%</u>
3 · Apparatus & Equipment Expenses			
1040 · Radios & Communications	209.95	1,500.00	14.0%
1041 · Small Equipment	2,932.81	3,500.00	83.8%
1042 · Hose & Fire Tools	12,223.05	12,000.00	101.86%
1043 · Fuel, Lube & Oil	29,257.50	50,000.00	58.52%
1044 · 16-878 (Medic 61)	5,547.88	2,000.00	277.39%
1045 · 05-304 (Utility 2-1)	51.75	3,300.00	1.57%
1046 · 09-422 (Medic 60)	1,851.28	5,000.00	37.03%
1047 · 19-382 (Chief 2-1)	997.57	1,000.00	99.76%
1048 · 14-726 (BC 2-1)	561.52	1,000.00	56.15%
1049 · 13-211 (BC 2-2)	1,906.98	4,700.00	40.57%
1050 · 08-411 (Truck 2-1)	6,975.87	10,000.00	69.76%
1052 · 94-761 (Engine 2-2)	0.00	2,500.00	0.0%
1053 · 02-204 (Engine 2-4)	0.00	5,000.00	0.0%
1055 · 13-373 (Engine 2-1)	6,302.14	20,000.00	31.51%
1058 · 19-466 (BC 2-3)	7,780.19	6,000.00	129.67%
1059 · 10-891 (Brush 2)	192.21	2,000.00	9.61%
1060 · 05-066 (Utility 2-4)	0.00	1,000.00	0.0%
1061 · 18-106 (Water Tender 2-1)	569.66	1,500.00	37.98%
1063 · OES 4603	0.00	500.00	0.0%
1065 · 07-055 (Rescue 2-1)	0.00	1,000.00	0.0%
1066 · Turnout Gear Maintenance	447.61	500.00	89.52%
1067 · Water Rescue 2-1	710.09	1,000.00	71.01%
1068 · SCBA Maintenance	1,301.80	6,500.00	20.03%
1069 · General Shop Maintenance	2,179.82	5,000.00	43.6%
3 · Apparatus & Equipment Expenses - Other	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 3 · Apparatus & Equipment Expenses	<u>81,999.68</u>	<u>146,500.00</u>	<u>55.97%</u>
4 · Insurance Expenses			
1071 · Insurance - Building & Equip.	42,769.55	60,000.00	71.28%
1072 · Insurance - Bond & Malpractice	0.00	5,000.00	0.0%

Ripon Consolidated Fire District Budget Performance @ 83% July 2024 through April 2025

	Jul '24 - Apr 25	Budget	% of Budget
1076 · Insurance - AD&D Volunteers	4,165.00		
Total 4 · Insurance Expenses	46,934.55	65,000.00	72.21%
5 · Special Department Expenses			
Tax Administration Charges	10,723.00		
1100 · Office Supplies	18,685.68	22,000.00	84.94%
1101 · Periodicals & Books	194.40	1,000.00	19.44%
1102 · Permits & Memberships	8,381.34	9,000.00	93.13%
1103 · Maintenance Contracts	15,164.80	28,000.00	54.16%
1104 · Bank Fees & Charges	1,533.21	2,000.00	76.66%
1105 · Professional & Special Services	12,649.96	6,500.00	194.62%
1106 · Attorney Fees & Expenses	2,432.50	10,000.00	24.33%
1109 · Auditor Charges			
1109-1 · Financial Auditor Charges	15,501.73	10,000.00	155.02%
1109-2 · SJ Co Auditor Controller Fees	9,193.42	10,000.00	91.93%
Total 1109 · Auditor Charges	24,695.15	20,000.00	123.48%
1112 · Dispatching Fee	42,193.51	50,000.00	84.39%
1113 · SJEMSA Performance Assessment	2,450.00	5,000.00	49.0%
1114 · GEMT QA Fee	0.00	0.00	0.0%
1115 · Plan Check Consultant Fees	2,002.50	6,000.00	33.38%
1120 · Physical Exams	1,434.46	12,000.00	11.95%
1127 · Election Costs	4,664.02	65,000.00	7.18%
1130 · Meetings and Special Events	3,954.95	10,000.00	39.55%
1132 · Mileage	0.00	500.00	0.0%
1141 · Uniform Allowance	14,330.74	16,800.00	85.3%
1143 · Retention & Reserves	0.00	2,500.00	0.0%
1144 · Code Enforcement	0.00	1,000.00	0.0%
1146 · Disposable Medical Supplies	31,029.37	31,000.00	100.1%
1151 · Training Expenses			
1151-1 · Training Stipends	539.81	11,250.00	4.8%
1151-2 · Training General	4,796.72	18,750.00	25.58%
1151 · Training Expenses - Other	229.52		
Total 1151 · Training Expenses	5,566.05	30,000.00	18.55%
1199 · Miscellaneous Expenses	1,472.15	5,000.00	29.44%
Total 5 · Special Department Expenses	203,557.79	333,300.00	61.07%
Total Operational Expense	3,399,766.31	3,988,254.00	85.24%
6 · Capital Expenditures			
1200 · Communications Equip - Purchase	6,178.67	20,000.00	30.89%
1206 · Turnout Equipment - Purchase	0.00	15,000.00	0.0%
1211 · Hose & Fire Tools - Purchase	0.00	10,000.00	0.0%
1216 · Medical Equipment - Purchase	5,126.59	5,000.00	102.53%
1221 · Office Equipment - Purchase	744.31	20,000.00	3.72%

Ripon Consolidated Fire District
Budget Performance @ 83%
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	% of Budget
1250 · Land - Purchase	0.00	0.00	0.0%
1256 · Structures & Improvements	52,392.04	115,000.00	45.56%
1260 · Apparatus - Purchase	186,447.85	205,000.00	90.95%
Total 6 · Capital Expenditures	250,889.46	390,000.00	64.33%
Total Expense	3,650,655.77	4,378,254.00	83.38%

Ripon Consolidated Fire District
Income for Month
March 2025

Updated
Report

	Mar 25
Ordinary Income/Expense	
Income	
Operational Income	
Income from Fees and Services	
2028 · Fee for Service	1,589.50
2031 · Plan Check Fees - City	580.00
2035 · Fire Permits- City	489.46
2040 · Ambulance Service	72,720.14
2042 · Lease Agreements	14,754.41
Total Income from Fees and Services	90,133.51
2098 · Miscellaneous Income	403.93
Total Operational Income	90,537.44
5100 · Capital Income	
Income from Development Fees	
5101 · Fire Facility Fee- City	855.72
5102 · Fire Facility Fee - Rural	2,785.57
Total Income from Development Fees	3,641.29
Total 5100 · Capital Income	3,641.29
Total Income	94,178.73
Gross Profit	94,178.73
Net Ordinary Income	94,178.73
Net Income	94,178.73

11:40 AM
05/05/25
Cash Basis

Ripon Consolidated Fire District
Income for Month
April 2025

	<u>Apr 25</u>
Ordinary Income/Expense	
Income	
Operational Income	
Income from Fees and Services	
2028 · Fee for Service	1,892.26
2040 · Ambulance Service	78,445.39
2041 · CPR & First Aid Classes	1,495.00
2042 · Lease Agreements	<u>14,754.41</u>
Total Income from Fees and Services	96,587.06
2098 · Miscellaneous Income	<u>45.00</u>
Total Operational Income	<u>96,632.06</u>
Total Income	<u>96,632.06</u>
Gross Profit	<u>96,632.06</u>
Net Ordinary Income	<u>96,632.06</u>
Net Income	<u><u>96,632.06</u></u>

Ripon Consolidated Fire District
FYTD All Income
 July 2024 through April 2025

	Jul '24 - Apr 25
Ordinary Income/Expense	
Income	
Operational Income	
Income from Fees and Services	
2025 · Redevelopment Pass Thru	154,430.56
2026 · Redevelopment Residual	143,121.43
2027 · Contract Services (HazMat)	62,248.25
2028 · Fee for Service	9,300.87
2031 · Plan Check Fees - City	2,407.50
2033 · Fire Reports	75.00
2035 · Fire Permits- City	1,359.46
2037 · Fire Inspections - City	875.00
2040 · Ambulance Service	796,451.60
2041 · CPR & First Aid Classes	1,535.00
2042 · Lease Agreements	149,753.31
	1,321,557.98
Total Income from Fees and Services	
Income from Property Taxes	
2000 · Property Tax - Secured	831,671.12
2001 · Property Tax - SB813 - Prior	777.07
2002 · Property Tax - Unsecured	91,736.70
2003 · PropertyTax - Unsecured-Prior	1,360.39
2005 · Prop. Tax - Secured - SB813	31,247.33
2006 · Prop. Tax - Unsecured - SB813	3,001.56
2008 · Special Assessment - Current	436,753.54
2009 · Special Assessment - Prior	92.16
2010 · State - Homeowner Prop Tax	4,340.77
	1,400,980.64
Total Income from Property Taxes	
2045 · Interest, General Fund	
County Interest	1.00
2045 · Interest, General Fund - Other	12,692.43
	12,693.43
Total 2045 · Interest, General Fund	
2076 · Grant Income	73,571.42
2077 · Prop 172 Income	59,923.00
2098 · Miscellaneous Income	13,575.81
	147,070.23
Total Operational Income	2,882,302.28
5100 · Capital Income	
Income from Development Fees	
5101 · Fire Facility Fee- City	141,829.45
5102 · Fire Facility Fee - Rural	7,077.61
5103 · Fire Facility Fee - D. A.	87,509.87
	236,416.93
Total Income from Development Fees	
5104 · Sale of Fixed Assets	33,750.00
5105 · Interest, Capital Outlay	5,964.53
	39,714.53
Total 5100 · Capital Income	276,131.46
Total Income	3,158,433.74
Gross Profit	3,158,433.74
Net Ordinary Income	3,158,433.74
Net Income	3,158,433.74

05/05/25

RVFA Memorial Fund
Account Balance Comparison
April 30, 2024

	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
BMO Bank	131,118.99	834,614.75	-703,495.76	-84.3%
BMO Bank C.D.	700,000.00	0.00	700,000.00	100.0%
TOTAL	<u><u>831,118.99</u></u>	<u><u>834,614.75</u></u>	<u><u>-3,495.76</u></u>	<u><u>-0.4%</u></u>

Ripon Consolidated Fire District April 2025 Incident Summary

Total Incident Count	182
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Incident summary by Incident type	
Fire (100)	5
Rescue & EMS (300)	115
Hazardous Conditions (400)	1
Service Call (500)	15
Good Intent Call (600)	34
False Alarms (700)	3
Special Incident Type (900)	9
Concurrent Call	26

Mutual Aid	
Total Aid Given and Received (Mutual Aid)	20
Automatic aid received (Fire)	2
Automatic aid given (Fire)	0
Mutual aid given (Fire)	1
Mutual aid received (Fire)	1
Mutual aid given (Ambulance)	7
Mutual aid received (Ambulance)	9

Ambulance Response / Statistics	
Total Patient Contacts	115
Total Transports	111
Total Cardiac Arrest	1
Total Sustained ROSC	1
Ambulance Average time spent on scene	14:00
Ambulance Average Committed Time (Transporting & at Hospital)	58:00

