



Board of Directors Regular Meeting
Wednesday, June 12, 2019, 6:00pm
At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville

AGENDA

1. Call to order, Pledge of Allegiance, Roll Call
2. Approval of Agenda (changes, additions or deletions) (Action Item)
3. Public Comment
 - a. Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.
4. Board Member Comment
5. Director Interview(s)/Appointment (*Discussion/Action Item*)
6. Chief & Staff Report (*Action Item*)
7. Correspondence (*Discussion/Action Item*)
8. Adoption of new agenda format (*Action Item*)
9. Friends of Rio Nido-Rio Nido Post Office request (*Discussion/Action Item*)
Request from Friends of Rio Nido for the Board to consider renting a portion of the Rio Nido Fire Station out for Post Office use.
10. Presentation from Sonoma County Fire District leadership to the Russian River Fire Board and public on Sonoma County Fire's interest in annexing Russian River Fire (*Discussion/Action Item*)
11. Approval of Minutes (*Action Item*)
 - a. May 8, 2019 Regular Meeting Minutes
12. Approval of Financial Information (*Action Item*)
 - a. May 2019 financial information
13. Resolution 18/19-11 Adopting FY 18/19 Revised Final Budget (*Action Item*)
Resolution to revise FY 18/19 final budget.
14. Resolution 18/19-12 Approving FY 19/20 Preliminary Budget (*Action Item*)
Resolution to approve FY 19/20 preliminary budget.
15. Set Public Hearing Date (*Action Item*)
Request for the Board to set July 10, 2019 as the date for a public hearing to set the special tax rate.



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

16. FY18/19 Financial Audit Proposal (Discussion/Action Item)
Request for the Board to approve FY 18/19 financial audit proposal from Blomberg & Griffin Accountancy Firm.
17. Provident/FirePlus Insurance Quote (Discussion/Action Item)
Request for the Board to review insurance quote from Provident/FirePlus
18. Report from 2019 Committees (Discussion/Action Item)
 - a. Finance (Directors Limbert & Jackson; Employee Travis Wood) Standing Committee
 - b. Strategic Planning (Directors Weaver & Wood; Employee Travis Wood) Ad Hoc Committee
 - c. Evacuation Planning (Directors Weaver & Butts) Ad Hoc Committee
 - d. Labor Negotiations (Directors Jackson & Weaver) Ad Hoc Committee
19. Public Comment / Board Comment / Adjournment

Accessible Meeting Information

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

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

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

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

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

CHIEF & STAFF REPORT(S)

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

To: Board of Directors
From: Captain Cassady
Date: 6/6/19
Subject: May Monthly Report

May 1st was Engineer/Paramedic Mark Haas' last shift with Russian River Fire. Mark accepted a new job with the City of Santa Rosa Fire Dept. The vacancy is being filled by other qualified personnel at this time.

May 7th Captains Lantz, Wood and I met with Deputy Chief Gustafson. Our meeting was an informal/information sharing update.

IRP Invoices-we are still waiting for the 4th quarter of 2018 and the 1st quarter of 2019 to be reimbursed (\$5993.99 total). Historically, Sonoma County Dept. of Emergency Services would be billed for our responses to the IRP. Sonoma County Dept. of Emergency Services has dissolved. I have been in contact with the County of Sonoma, as the IRP is their area, and they have apologized for being behind. They will get back to me soon.

OES reimbursement for the flood is still a work in progress.

Crews were asked to attend the Guerneville Post Office Grand Re-Opening.

On May 19th at approx. 0630 hours we discovered an unknown female subject sitting in a recliner in our living quarters. When questioned on who she was, what she was doing here and how she got in, she was not able to intelligently answer. SCSO was called and promptly responded and took her into custody. Our security cameras were checked and it appears she was able to guess the access code to gain entry. A few days later, Deputy Jensen told me the D.A.'s Office will not be filing charges. I have called the D.A.'s Office to gather follow up information and am waiting for a reply. Since the incident, the combination door locks were replaced with new ones and new access codes were assigned. It was also discovered that two of our security cameras had water in them, new ones have been ordered and should be covered under warranty.

The Firefighters Association issued the Lincoln Stewart Award to Guerneville School Graduate Gio Visitin. The student is selected by school faculty. This is the 31st year of this award. The Student receives a plaque and \$250.00 check to be used for future education.

On May 23, Engineer/Paramedic Mark Haas, Firefighter/Paramedics Jason Dooyes, Jason Clopton, Josh Surgeon and I were honored to attend the Sonoma County Paramedic's Association Survivor's Reunion.

The transmission went out in 5630 (our rescue). I have included the estimate to have it repaired. The repair is to replace the transmission with a re-manufactured one. The cost is estimated to be \$3928.72.

5680 (our primary engine) went in for service. There is an ongoing emissions issue, an exhaust leak under the cab and the AC system catastrophically failed. Parts have been ordered for the exhaust system repair and the AC system has been repaired.

On May 25, at approx. 1348 hours, B-shift responded to a reported structure fire. The ambulance was returning from a medical aid. The structure is a stand-alone single story, two car garage with a car lift and loft area. The closest fire hydrant is over 1000 ft. away. The fire was knocked down and kept to the building of origin. Fire damage was mostly contained to the loft area. The fire was determined to be accidental. Forestville, Monte Rio and CAL-FIRE responded to assist.

Administrative Assistant Heidi Flowers' last day with Russian River Fire Protection District was May 31. Her start date with Sonoma County Fire Protection District was June 3rd. Congratulations Heidi, we look forward to continue working with you!

Incident Type Count Report

Date Range: From 5/1/2019 To 5/31/2019

Selected Station(s): All

Incident

Type	Description	Count	
Station: S56			
111	- Building fire	1	0.79%
151	- Outside rubbish, trash or waste fire	1	0.79%
Total - Fires		2	1.59%
321	- EMS call, excluding vehicle accident with injury	66	52.38%
322	- Vehicle accident with injuries	6	4.76%
363	- Swift water rescue	1	0.79%
Total - Rescue & Emergency Medical Service Incidents		73	57.94%
400	- Hazardous condition, other	9	7.14%
424	- Carbon monoxide incident	1	0.79%
444	- Power line down	1	0.79%
Total - Hazardous Conditions (No fire)		11	8.73%
500	- Service Call, other	1	0.79%
522	- Water or steam leak	1	0.79%
553	- Public service	1	0.79%
Total - Service Call		3	2.38%
611	- Dispatched & cancelled en route	11	8.73%
611E	- EMS: Dispatched & cancelled en route	18	14.29%
622	- No incident found on arrival at dispatch address	2	1.59%
631	- Authorized controlled burning	1	0.79%
651	- Smoke scare, odor of smoke	2	1.59%
Total - Good Intent Call		34	26.98%
700	- False alarm or false call, other	1	0.79%
743	- Smoke detector activation, no fire - unintentional	1	0.79%
745	- Alarm system sounded, no fire - unintentional	1	0.79%
Total - Fals Alarm & False Call		3	2.38%
Total for Station		126	100.00%
		126	100.00%

Homeless = 1

ADOPTION OF NEW AGENDA FORMAT



Russian River Fire District Board of Directors

Board Meeting Agenda

June 12, 2019

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Road, Guerneville, CA 95446

The Board meeting agenda and all supporting documents are available for public review at 14100 Armstrong Woods Road, Guerneville, CA, 72 hours in advance of a scheduled board meeting. Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet, and not otherwise exempt from disclosure, will be made available for public inspection at the District Office at 14100 Armstrong Woods Road, Guerneville, during normal business hours and on the website at www.russianriverfire.org. Copies of supplemental materials distributed at the Board meeting will be available for public inspection at the meeting location.

In accordance with the Americans with Disabilities Act, anyone needing special assistance to participate in this meeting should contact District Administrative Assistant Heidi Flowers at the District Office at 707-869-9089 ext. 4. Notification 48-hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Weaver

Director Butts

Director Jackson

Director Limbert

Vacant Seat

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda. Items that appear to warrant a more lengthy presentation or Board consideration may be placed on the agenda for discussion at a future meeting.

AGENDA ADJUSTMENTS

An opportunity for the Board President to approve adjustments to the current agenda.

DIRECTOR INTERVIEW(S) & APPOINTMENT

PRESENTATION

Presentation from Sonoma County Fire District leadership to Russian River Fire Board and public on Sonoma County Fire District's interest in annexing Russian River Fire.



Russian River Fire District Board of Directors

Board Meeting Agenda

June 12, 2019

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Road, Guerneville, CA 95446

DIRECTOR REPORTS

An opportunity for Directors to report on their individual activities related to District business.

FIRE CHIEF'S REPORT

The Fire Chief will report on District administration and operations.

CONSENT CALENDAR ITEMS

These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any Director.

1. Approve the minutes of the regular meeting on 5.8.19
2. Approve date of 7.10.19 for a public hearing to set the special tax rate

ACTION ITEMS

1. **RESOLUTION 18/19-11 ADOPTING FY 18/19 REVISED FINAL BUDGET**
Board will consider approving a resolution to revise the FY 18/19 final budget.
2. **RESOLUTION 18/19-12 APPROVING FY 19/20 PRELIMINARY BUDGET**
Board will consider approving a resolution to approve FY 19/20 preliminary budget.
3. Rio Nido Fire Station-request from Friends of Rio Nido to consider renting a portion of the station for Post Office use.
4. FY 19/20 Financial Audit Proposal-Blomberg & Griffin Accountancy Corporation
5. Adoption of new agenda format
6. Provident/FirePlus insurance quote

COMMITTEE REPORT

FINANCIAL REPORTS

COMMUNICATIONS

ADJOURNMENT

FRIENDS OF RIO NIDO REQUEST-POST OFFICE



Background

The Friends of Rio Nido have been acting on behalf of the Rio Nido community to restore an equitable means of mail service since the closure of the Post Office in July of 2017. We have had conversations with our local Postmaster, filed an appeal with the Postal Regulatory Commission (which resulted in a split decision), and worked with Congressman Huffman and his staff to obtain a meeting with senior staff in both Washington, DC and the San Francisco District Office.

The USPS responded to our inquiries and reached out to the FRN Board for a meeting on April 22, 2019. We met with San Francisco District Manager Noemi Luna and Debbie Brady, San Francisco District Marketing Manager.

Our stated goal and request was, however it may be achieved, that Rio Nidans not be forced to travel to Guerneville to retrieve mail. The meeting was friendly, and resulted in collective problem-solving and the exploration of potential alternatives.

We incorporated the following items into our discussion:

1. Rio Nido has a population of over 1300 residents with no street delivery and no Post Office; Neighboring communities of comparable size have both street delivery and a Post Office
2. Our roads are sufficiently passable and no more treacherous than those in the surrounding neighborhoods where street delivery already occurs
3. Transportation to and from the Guerneville Post Office is not trivial, especially for those without access to a personal vehicle
4. The Rio Nido Post Office had a 100+ year history of continuous operation, and despite its current closure, remains an integral part of the community;
The Rio Nido Post Office does not flood, unlike the Guerneville Post Office

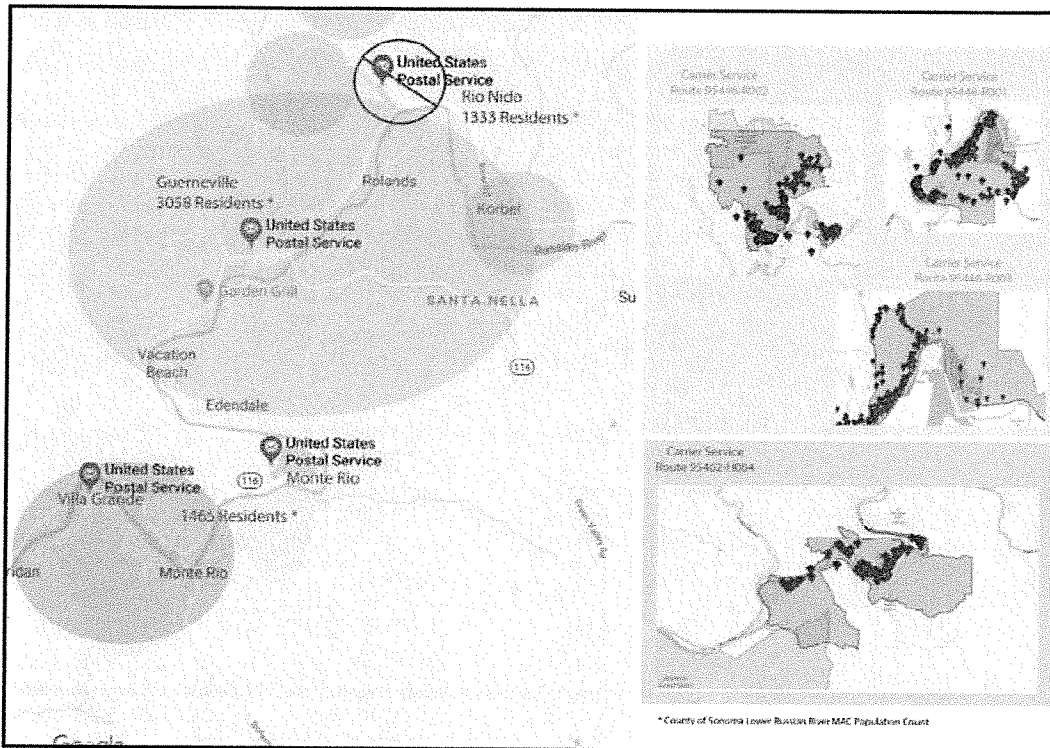
(attached are the slides that were used at the meeting)

After much discussion, USPS indicated that it may be possible to open some form of self-service Post Office that would house Rio Nido PO Boxes, with the mail being delivered and sorted (as is already currently being done) by existing staff at the Guerneville Post Office. It was suggested that this could be feasible if the resources needed to make this change were at a level that didn't require further approval from the Washington, DC District Office, and on condition that the prior space was still available for such purpose.

While no promises can be made until further information is gathered and certain details are sorted out, we are optimistic about the recent conversations we have had with USPS and the possibilities currently being discussed.


Our request to the RFRPD Board

- Would you consider some form of Postal Service being restored in the Rio Nido Fire Station?
- If so, how much are you willing to work with USPS and the Friends of Rio Nido to keep costs down?
- Is there a specific point of contact that we and/or the USPS should work with going forward?




Slide 1- Rio Nido has a statistically significant population comparable to nearby communities, yet has no street delivery and no Post Office.

RIO NIDO ROAD CAN HANDLE TRUCKS STANDARD TRUCK SIZES




USPS Standard Delivery Truck

Length: 14ft 7.5in
Width: 6ft 3in
Height: 7ft 1in



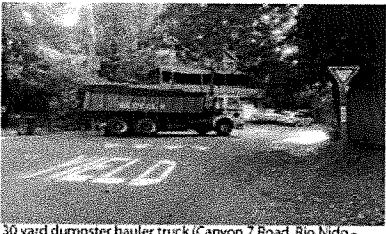
Got Junk dumpster hauler truck (Willow Road, Rio Nido - 8/11/17)

Length: 16ft 8in
Width: 8ft 0in
Height: 7ft 10in



UPS Standard delivery Truck (Willow Road, Rio Nido - 8/11/17)

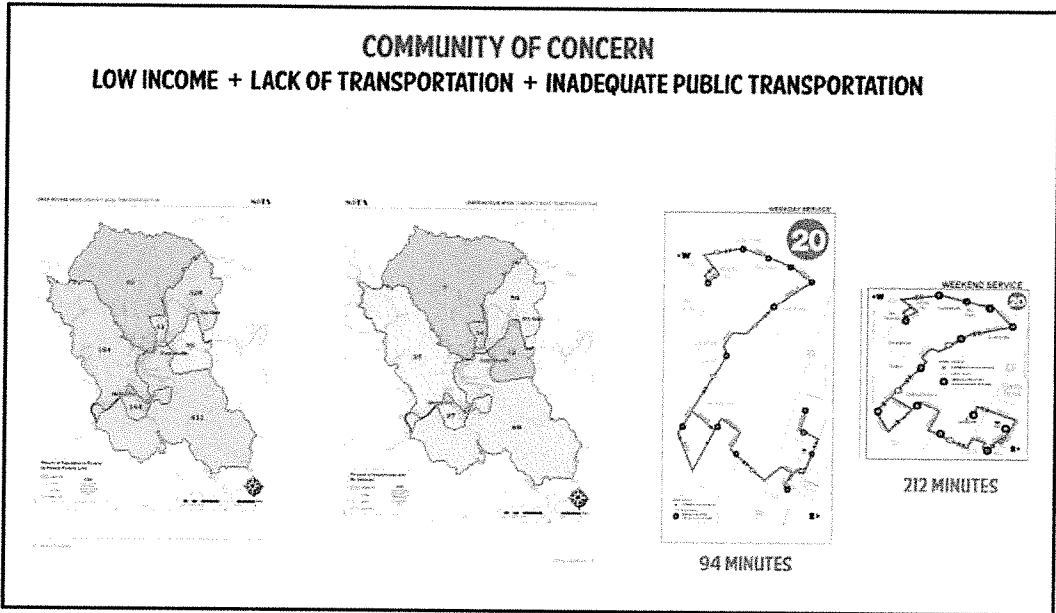
Length: 17ft 2in
Width: 6ft 10in
Height: 8ft 4in



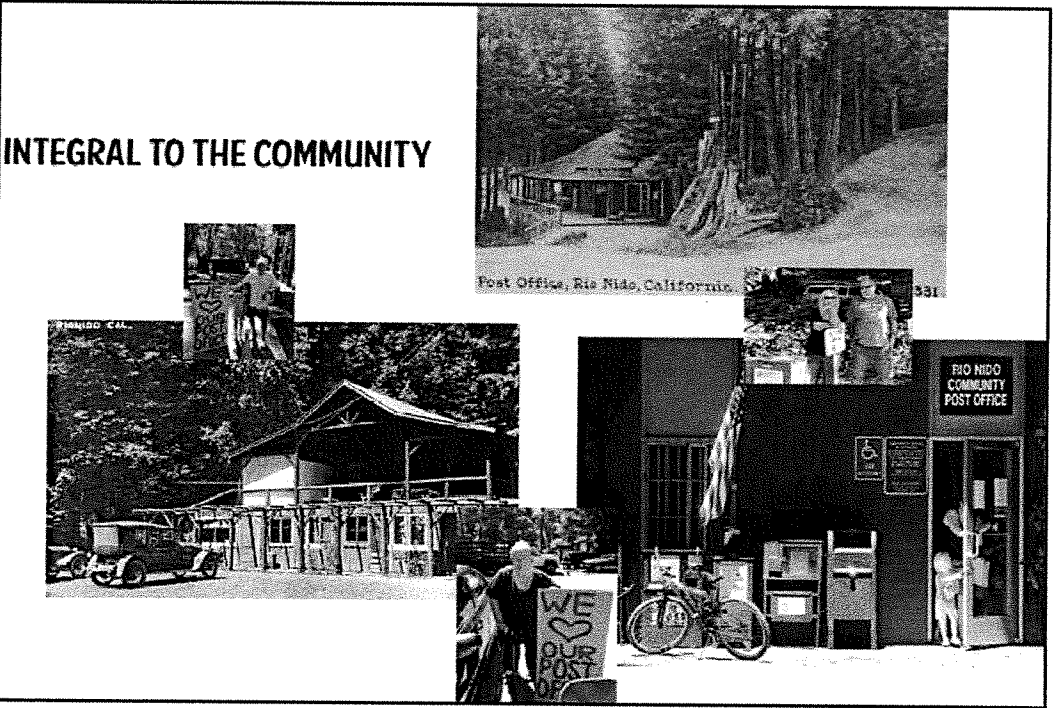
30 yard dumpster hauler truck (Canyon 7 Road, Rio Nido - 8/12/17)

Length: 29 ft 6in
Width: 8ft 0in
Height: 7ft 6in

Slide 2- Our roads are sufficiently passable and regularly handle large vehicles, including Postal Delivery trucks.



Slide 3- Transportation to the Guerneville Post Office is not trivial, particularly for those who rely on public transportation or do not own a personal vehicle.



Slide 4- The Rio Nido Post Office had been in operation for 100+ years, and is integral to the community. In addition, it is located above the 100 year flood plain and does not flood, unlike the Guerneville Post Office.

APPROVAL OF MINUTES



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BOARD OF DIRECTORS REGULAR MEETING
Wednesday, May 8, 2019 6:00 pm
At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville
MINUTES

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

President Weaver called the meeting to order at 6:00 p.m.; Director Limbert led the pledge of allegiance. Directors present: Butts, Jackson, Limbert and Weaver (Board has one vacant seat).

APPROVAL OF AGENDA:

On a motion by Director Limbert, seconded by Director Jackson the Agenda was approved as presented. VOTE: 4/0/1 (one vacant seat).

PUBLIC COMMENT:

Ingrid from Friends of Rio Nido requested an agenda item for the June 12, 2019 meeting; Rio Nido Fire Station-Post Office. Friends of Rio Nido have been working with the US Postal Service regarding the potential return of the post office in Rio Nido and would like to discuss the possibility of renting the space in the Rio Nido station again.

BOARD MEMBER COMMENT:

Director Weaver reported on the Sonoma County Fire District Association dinner he attended in Cloverdale, MSR status, discussion held with Richard Skaff (de-energization concerns) and draft of new agenda format (to mirror Sonoma County Fire's format starting June 2019).

STAFF REPORT:

Captain Wood reported on the following: Firefighter Association BBQ will be on May 18 following the parade, new ambulance rates will take effect May 10, 2019 and Engineer/Paramedic Haas' end of employment was effective May 2, 2019.

CORRESPONDENCE:

Correspondence included the following: vacancy notice and letter from Mr. Guccione (Ms. Trujillo's reply/response to April 3, 2019 request for assistance).

CONSOLIDATION DEVELOPMENTS/SHARED SERVICES UPDATE:

Director Weaver reported a request was made for all of Region 5 to apply Monte Rio's parcel tax to each individual Districts parcels to determine what it would generate.

APPROVAL OF MINUTES:

- a. **April 10, 2019 Regular meeting minutes:** On a motion by Director Butts, seconded by Director Jackson the Board moved to approve the minutes as presented. VOTE: 4/0/1 (one vacant seat).



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- b. April 17, 2019 Special meeting minutes:** On a motion by Director Butts, seconded by Director Jackson the Board moved to approve the minutes as presented. VOTE: 4/0/1 (one vacant seat).

APPROVAL OF FINANCIAL INFORMATION:

Director Jackson reviewed the financial information. On a motion by Director Jackson, seconded by Director Limbert, the Board moved to approve the financial information as delivered. VOTE: 4/0/1 (one vacant seat).

RESOLUTION 18/19-10 TRANSFERRING FUNDS TO THE GENERAL FUND ACCOUNT:

Director Weaver read and reviewed Resolution 18/19-10. On a motion by Director Limbert, seconded by Director Jackson, the Board moved to waive the first reading and approve Resolution 18/19-10 transferring funds to the general fund account. ROLL CALL VOTE: Director Limbert, aye; Director Butts, aye; Director Weaver, aye; Director Jackson, aye. VOTE: 4/0/1 (one vacant seat).

AGREEMENT BY AND BETWEEN RRFDP AND THE COUNTY OF SONOMA FOR HAZARDOUS VEGETATION PROGRAM:

Discussion held regarding lack of timing for notification to residents and for personnel to conduct the inspections. At this time the Acting Chiefs recommendation would be to not participate in the program due to staffing shortage and lack of time to conduct the inspections. On a motion by Director Butts, seconded by Director Limbert the Board declined the contract agreement by and between RRFDP and the County of Sonoma for hazardous vegetation program. VOTE: 4/0/1 (one vacant seat).

CERT PROGRAM UPDATE:

Item tabled.

REPORT FROM COMMITTEES:

- a. Finance:** Director Jackson reported on the finance meeting on May 8th. Director Weaver has verbally notified Cazadero CSD and Forestville Fire about the potential discontinuation of the shared administrative services contracts.
- b. Strategic Planning:** Did not meet. Director Weaver stated the "strategic planning" committee may need to be re-constituted to a committee for communications between Russian River Fire and Sonoma County Fire. The agreement between Russian River Fire and Sonoma County Fire will become effective upon Sonoma County Fire hiring an administrative assistant.
- c. Evacuation Planning:** Did not meet.
- d. Labor negotiations:** Did not meet.

PUBLIC COMMENT:

None.



BOARD COMMENT:

Director Limbert acknowledged the great job President Weaver is doing.

ADJOURNMENT:

On a motion by Director Jackson, seconded by Director Limbert the Board adjourned at 6:37 p.m. VOTE: 4/0/1 (one vacant seat).

/s/ _____
Jason Weaver, President of Board

Date: _____

/s/ _____
Heidi Flowers, Interim Board Clerk

DRAFT

APPROVAL OF FINANCIAL INFORMATION

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2018 through June 7, 2019

Income	TOTAL												% of Budget			
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 1 - 7, 19		Jul 1, '18 - Jun 7, 19	Budget	\$ Over Budget
10 - Taxes																
1000 - Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	547,423.76	0.00	0.00	0.00	476,607.25	0.00	0.00	1,026,031.01	1,021,322.00	-4,709.01	100.48%
1001 - CY Direct Charges	0.00	0.00	0.00	0.00	0.00	231,900.27	0.00	0.00	0.00	232,715.00	0.00	0.00	514,612.27	533,102.00	-38,489.73	95.04%
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	0.00	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	0.00	0.00	0.0%
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.00	-569,699.05	0.00	0.00	0.00	-569,699.05	0.00	0.00	-533,381.69	-510,000.00	-23,381.69	104.59%
1011 - SDEIS/ 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	0.00	-6,596.63	-7,000.00	403.37	94.24%
1014 - AD 1990 RDA Pass-Throughs	0.00	0.00	0.00	0.00	0.00	78,070.57	0.00	0.00	0.00	79,996.35	0.00	0.00	138,453.31	137,700.00	753.31	115.1%
1017 - Residual Prop Tax-RPTTF	0.00	0.00	0.00	0.00	0.00	183,019.82	0.00	0.00	0.00	176,691.78	0.00	0.00	359,591.56	357,000.00	2,591.56	100.72%
1020 - Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	5,167.46	0.00	0.00	0.00	6,307.45	0.00	0.00	16,973.31	16,000.00	973.31	106.1%
1040 - Property Taxes - CY Unsecured	0.00	0.00	0.00	0.00	0.00	30,209.59	0.00	0.00	0.00	0.00	0.00	0.00	30,209.59	23,000.00	7,209.59	107.69%
1042 - Cost Reim-Cell DEL CY UNs	0.00	0.00	0.00	0.00	0.00	-485.33	0.00	0.00	0.00	0.00	0.00	0.00	-485.33	-550.00	64.67	86.24%
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	0.00	0.00	-300.00	300.00	0.0%
1081 - PY Direct Charges	0.00	0.00	0.00	0.00	0.00	15,151.39	0.00	0.00	0.00	14,210.02	0.00	0.00	29,361.41	20,000.00	9,361.41	146.81%
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	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	0.00	0.00	500.00	-500.00	0.0%
1105 - 2017 Wildlife Tax Loss	0.00	0.00	0.00	0.00	0.00	16,523.66	0.00	0.00	0.00	0.00	0.00	0.00	16,523.66	0.00	16,523.66	100.0%
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	0.00	0.00	0.0%
Total 10 - Taxes	0.00	0.00	0.00	0.00	0.00	890,310.34	0.00	0.00	0.00	539,648.60	101,358.55	0.00	1,611,317.49	1,617,877.00	-6,559.51	99.61%
17 - Use of Money/Property																
1700 - Interest on Pooled Cash	0.00	0.00	0.00	0.00	0.00	71.09	0.00	0.00	0.00	316.03	0.00	0.00	337.12	400.00	-12.88	86.78%
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	0.00	0.00	0.0%
1760 - Other Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.0%
Total 17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.00	71.09	0.00	0.00	0.00	316.03	0.00	0.00	337.12	400.00	-12.88	96.78%
20 - Intergovernmental Revenues																
2440 - ST-HOPTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.90	0.00	0.00	3,410.90	6,800.00	-3,389.10	50.16%
2500 - State Other Funding	0.00	0.00	0.00	0.00	0.00	39,843.94	14,452.56	3,560.60	20,641.68	0.00	0.00	0.00	69,499.08	39,600.00	29,899.08	217.33%
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	0.00	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	0.00	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	0.00	0.00	0.0%
Total 20 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	39,843.94	14,452.56	3,560.60	20,641.68	3,410.90	0.00	0.00	69,499.08	46,800.00	22,699.08	182.94%
30 - Charges for Services																
3161 - Fire Control Services	-2,965.65	2,965.65	0.00	0.00	3,851.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851.33	7,000.00	-3,148.67	55.02%
3170 - Ambulance Billings	53,481.59	76,025.80	47,702.38	69,304.92	53,019.52	52,150.72	61,549.17	49,074.78	35,322.37	50,369.97	53,757.26	116.55	599,954.03	725,000.00	-125,045.97	82.75%
3700 - Copy/Transcribe Fees	0.00	0.00	0.00	45.00	65.00	10.00	0.00	0.00	20.00	0.00	150.00	0.00	260.00	100.00	160.00	260.0%
3980 - Revenue Apply to PY-GEMT	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	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Total 30 - Charges for Services	50,015.94	79,091.45	47,702.38	69,459.92	56,035.05	52,160.72	61,549.17	49,074.78	35,342.37	50,369.97	53,907.26	116.55	604,955.36	732,100.00	-128,004.64	82.52%
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	0.00	0.00	0.0%
4015 - Interest Earned	12.06	11.48	11.16	15.56	10.93	11.75	11.02	10.16	10.77	11.43	10.74	0.00	127.06	100.00	27.06	127.06%
4040 - Miscellaneous Revenue	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	0.00	0.00	0.0%
4040 A - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 B - Holmato Tools- TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 C - Holmato-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	0.00	0.00	0.0%
4040 D - Leipzig- 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	0.00	0.00	0.0%
4040 E - RR/MR- 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	0.00	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	0.00	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	0.00	0.00	0.0%
4040 H - Shared Administrative Services	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	0.00	0.00	0.0%
4040 I - TOT Mitigation (Amb. Downpayment	0.00	0.00	0.00	0.00	0.00	1,346.52	6,011.25	0.00	4,654.39	0.00	0.00	0.00	5,692.70	5,000.00	692.70	113.81%
4040 J - Recruitment/Retention Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.69	0.00	21,341.49	0.00	21,341.49	100.0%
4040 K - G. Rampons Benefits	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	0.00	0.00	0.0%
4040 L - Shared Chief Svcs	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	0.00	0.00	0.0%
4040 - Miscellaneous Revenue - Other	-30,000.00	30,000.00	0.00	336.64	10,000.00	309.04	0.00	0.00	177.40	0.00	0.00	0.00	60,000.00	0.00	60,000.00	100.0%
Total 40 - Miscellaneous Revenue	-30,000.00	30,000.00	0.00	336.64	10,000.00	309.04	0.00	0.00	177.40	0.00	0.00	0.00	60,000.00	0.00	60,000.00	100.0%
4100 - Workers' Comp Insurance Refund	0.00	0.00	0.00	103,173.92	20,211.16	1,655.56	6,011.25	60,000.00	4,831.79	0.00	81,971.09	0.00	277,853.27	62,000.00	195,853.27	338.65%
4102 - Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.85	0.00	893.85	0.00	893.85	100.0%
4106 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.0%
4128 B - Reimb. 16118 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	0.00	0.00	0.0%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2018 through June 7, 2019

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 Actual Basis

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 1 - 7, 19	Jul 1 - 7, 19	TOTAL Budget	\$ Over Budget	% of Budget
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	0.00	0.00	0.00%
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	0.00	0.00	0.00%
40 - Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 40 - Miscellaneous Revenues	-29,987.84	30,011.48	11.16	103,189.30	20,222.09	1,697.31	6,022.27	60,010.16	4,842.56	11.43	92,076.28	116.55	278,876.18	82,100.00	186,776.18	336.89%
Total Income	20,823.00	100,702.93	47,713.54	171,619.30	77,157.94	884,053.40	83,024.90	111,645.54	68,828.61	593,755.93	318,142.09	116.55	2,584,586.13	2,478,877.00	105,709.13	104.26%
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	0.00	0.00	0.00%
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	0.00	0.00	0.00%
Gross Profit	20,823.00	100,702.93	47,713.54	171,619.30	77,157.94	884,053.40	83,024.90	111,645.54	68,828.61	593,755.93	318,142.09	116.55	2,584,586.13	2,478,877.00	105,709.13	104.26%
Expense																
60 - Salaries/Employee Benefits																
6100 - 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	0.00	0.00	0.00%
6101 - Perm Positions - LOC BDS	91,441.26	54,736.40	78,938.90	59,496.31	84,982.19	72,497.92	78,379.63	101,078.83	77,724.60	100,981.14	104,789.15	0.00	986,438.33	1,121,523.00	-135,084.67	86.17%
6102 - Extra Help-LOC BDS	0.00	369.58	1,166.16	-178.92	4,934.00	6,612.86	7,590.28	8,853.41	5,638.20	7,776.90	1,590.00	0.00	44,346.47	2,000.00	42,346.47	2,117.47%
6103 - Overtime-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6104 - Region E Local 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	0.00	0.00	0.00%
6105 - Overtime-LOC BDS - Other	20,960.99	43,385.71	31,338.92	28,822.99	37,423.09	20,435.43	14,367.20	11,457.39	28,749.44	5,764.49	14,270.32	0.00	256,854.17	256,873.00	-18.83	99.99%
Total 6105 - Overtime-LOC BDS	20,960.99	43,385.71	31,338.92	28,822.99	37,423.09	20,435.43	14,367.20	11,457.39	28,749.44	5,764.49	14,270.32	0.00	256,854.17	260,000.00	-3,045.83	98.83%
6106 - Premium Pay-LOC BDS	0.00	103.44	200.34	0.00	34,230.27	2,832.78	2,832.78	3,052.88	3,013.94	3,013.94	1,370.56	0.00	50,469.77	37,500.00	12,969.77	134.41%
6107 - 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	0.00	0.00	0.00%
6108 - FICA Retirement-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	0.00	0.00	0.00%
6109 - PERA-LOC BDS	108,761.49	12,078.98	0.00	22,916.23	16,778.27	0.00	12,144.30	24,148.87	0.00	25,147.81	11,170.58	0.00	232,746.51	252,000.00	-19,253.49	92.36%
6110 - Medicare - LOC BDS	1,473.41	1,808.19	1,647.87	1,491.02	2,168.53	1,549.23	2,076.59	1,470.36	1,789.63	1,468.93	1,753.97	0.00	18,727.93	20,300.00	-1,572.07	92.25%
6111 - Health Insurance - 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	0.00	0.00	0.00%
6112 - Health Ins-Retiree	15,350.12	-971.70	18,109.88	16,841.87	30,180.19	17,925.77	-1,838.88	17,258.49	41,527.02	15,524.18	2,899.79	0.00	6,869.37	211,400.00	-204,530.63	88.83%
Total 6112 - Health Insurance - LOC BDS - Other	15,350.12	-971.70	18,109.88	16,841.87	30,180.19	17,925.77	-1,838.88	17,258.49	41,527.02	15,524.18	2,899.79	0.00	184,598.50	211,400.00	-26,801.50	87.05%
6113 - Disability Insurance-LOC BDS	0.00	330.00	330.00	330.00	330.00	330.00	330.00	690.00	395.00	715.00	322.50	0.00	4,042.50	4,000.00	42.50	101.06%
6114 - Dental Insurance - LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.90	204.45	0.00	613.35	0.00	613.35	100.00%
6115 - Dental Ins-Retiree	1,913.81	0.00	2,137.95	2,025.88	3,715.55	2,062.88	2,062.88	2,062.88	4,845.42	1,913.81	2,118.26	0.00	22,596.44	25,350.00	-2,753.56	89.14%
Total 6115 - Dental Insurance - LOC BDS - Other	1,913.81	0.00	2,137.95	2,025.88	3,715.55	2,062.88	2,062.88	2,062.88	4,845.42	1,913.81	2,118.26	0.00	23,299.79	25,350.00	-2,140.21	91.56%
6116 - Life Insurance	105.10	-48.00	60.70	58.40	159.90	58.10	-49.00	58.10	170.40	58.10	58.40	0.00	692.20	500.00	192.20	136.44%
6117 - Vision Insurance - LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.52	19.26	0.00	57.78	0.00	57.78	100.00%
6118 - Vision Ins-Retiree	183.99	0.00	207.93	195.98	358.01	197.27	0.00	197.27	445.02	183.99	203.25	0.00	2,170.69	2,450.00	-279.31	88.6%
Total 6118 - Vision Insurance - LOC BDS - Other	183.99	0.00	207.93	195.98	358.01	197.27	0.00	197.27	445.02	183.99	203.25	0.00	2,170.69	2,450.00	-279.31	88.6%
6119 - Unemployment Insurance - LOC BDS	36.84	6.36	13.65	72.54	15.33	24.90	1,433.30	193.00	197.06	3.17	0.00	0.00	2,226.47	2,450.00	-223.53	90.95%
6120 - Workers Comp-LOC BDS	24,930.00	0.00	0.00	24,930.00	0.00	0.00	24,930.00	0.00	0.00	0.00	0.00	9,765.00	109,917.00	105,000.00	4,517.00	104.3%
6121 - Salaries/Employee Benefits - Other	265,165.01	141,778.90	132,150.28	181,010.23	214,332.33	124,435.14	142,504.10	170,269.98	184,232.87	192,544.46	157,780.98	9,765.00	1,985,959.79	2,048,973.00	-62,913.21	93.13%
Total 6121 - Salaries/Employee Benefits	265,165.01	141,778.90	132,150.28	181,010.23	214,332.33	124,435.14	142,504.10	170,269.98	184,232.87	192,544.46	157,780.98	9,765.00	1,985,959.79	2,048,973.00	-62,913.21	93.13%
6122 - Recruitment/Retention	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	0.00	0.00	0.00%
6123 - Recruitment/Retention-Region 5	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	0.00	0.00	0.00%
6124 - Uniform Expense	525.00	2,684.31	130.96	1,883.47	925.00	1,850.00	1,146.86	7,272.10	822.39	1,199.52	263.37	0.00	18,833.78	18,900.00	-66.22	99.61%
6125 - Safety Clothing	-5,827.47	5,827.47	0.00	0.00	274.03	0.00	0.00	0.00	2,346.24	2,164.28	0.00	0.00	4,784.53	15,000.00	-10,215.47	31.9%
6126 - Communications	0.00	15.06	1,270.59	509.57	945.90	15.00	15.00	491.20	15.00	491.02	919.47	0.00	4,557.97	5,200.00	-642.03	87.65%
6127 - Cell Phone Services	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	0.00	0.00	0.00%
6128 - Food	162.50	213.19	178.19	523.36	620.89	360.81	241.27	168.41	295.31	722.18	261.78	0.00	3,747.69	3,500.00	247.69	107.95%
6129 - Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6130 - Recletters-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	0.00	0.00	0.00%
6131 - Mattresses-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6132 - Dining Table/Chair-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	0.00	0.00	0.00%
6133 - Household Expense - Other	200.74	1,633.76	459.30	188.99	267.95	117.10	292.57	300.36	300.36	0.00	597.85	0.00	4,071.42	5,250.00	-1,178.58	77.55%
Total 6133 - Household Expense	200.74	1,633.76	459.30	188.99	267.95	117.10	292.57	300.36	300.36	0.00	597.85	0.00	4,071.42	5,250.00	-1,178.58	77.55%
6134 - Insurance	33,707.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6135 - Maintenance/Equipment	0.00	2,084.25	1,315.06	1,326.03	2,201.52	257.16	2,882.81	512.88	303.66	320.49	4,533.10	1,457.63	17,197.27	25,000.00	-7,802.73	68.76%
6136 - Maintenance-Radio	0.00	7,093.09	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	0.00%
6137 - VFA Grant (Radios)	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	0.00	0.00	0.00%
Total 6137 - Maintenance-Radio - Other	0.00	7,093.09	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	0.00%
6138 - Main-Bldg/Shop	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	0.00	0.00	0.00%
6139 - G - Roof Repair App Bay-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6140 - H - Roof Replacement LO-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	0.00	0.00	0.00%
6141 - Main-Bldg/Shop - Other	466.04	0.00	0													

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
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 Accrual Basis

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 1 - 7, 19	Jul 1 - 7, 19	TOTAL	% of Budget	
														Budget	\$ Over Budget	
8660 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	0.00	0.00	0.00	0.00	0.0%
8660 F - TOT Mitigation (Amb. downpayment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	100.0%
8660 G - Strategic Plan	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	35,000.00	-35,000.00	0.0%
8660 - Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,833.81	0.00	0.00	15,833.81	0.00	15,833.81	0.00	100.0%
Total 8660 - Equipment	0.00	69.95	0.00	0.00	0.00	0.00	0.00	0.00	75,833.81	0.00	0.00	75,833.76	0.00	95,000.00	-19,046.24	79.95%
88 - Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,833.81	0.00	0.00	75,833.76	0.00	95,000.00	-19,046.24	79.95%
Total 88 - Capital Assets	0.00	69.95	0.00	0.00	0.00	0.00	0.00	0.00	75,833.81	0.00	0.00	75,833.76	0.00	95,000.00	-19,046.24	79.95%
89 - 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	0.00	0.00	0.0%
8900 - 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	0.00	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	0.00	0.00	0.0%
Total 89 - 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	0.00	0.00	0.0%
9100 - Depreciation Expense	315,130.79	177,523.20	146,364.39	301,110.12	247,804.29	144,224.16	189,205.89	182,812.07	298,863.76	223,522.80	185,697.86	14,587.87	2,117,662.24	2,584,538.00	-167,865.76	81.54%
Total Expense	284,302.79	48,322.27	38,450.82	128,430.82	170,648.35	833,829.24	87,181.58	51,186.63	331,187.17	370,228.11	132,444.23	14,491.32	107,397.89	1,063,811.06	272,727.89	-181.17%
Net Income																

Russian River Fire Protection District
Reconciliation Summary
105 · Bank of the West, Period Ending 05/31/2019

	<u>May 31, 19</u>
Beginning Balance	1,364,529.62
Cleared Transactions	
Checks and Payments - 31 items	-191,105.60
Deposits and Credits - 8 items	378,996.10
Total Cleared Transactions	<u>187,890.50</u>
Cleared Balance	<u><u>1,552,420.12</u></u>
Uncleared Transactions	
Checks and Payments - 29 items	-157,318.71
Deposits and Credits - 1 item	118,150.26
Total Uncleared Transactions	<u>-39,168.45</u>
Register Balance as of 05/31/2019	<u><u>1,513,251.67</u></u>
New Transactions	
Checks and Payments - 8 items	-14,597.87
Total New Transactions	<u>-14,597.87</u>
Ending Balance	<u><u>1,498,653.80</u></u>

Russian River Fire Protection District
Reconciliation Detail
105 - Bank of the West, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,364,529.62
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	04/09/2019	2502	Russian River Roast...	X	-42.50	-42.50
Bill Pmt -Check	04/26/2019	2516	FDAC EBA	X	-24,319.04	-24,361.54
Bill Pmt -Check	04/26/2019	2519	Russian River Local ...	X	-2,920.00	-27,281.54
Bill Pmt -Check	04/26/2019	2526	Wittman Enterprises	X	-2,061.72	-29,343.26
Bill Pmt -Check	04/26/2019	2517	Liebert, Cassidy, W...	X	-1,365.00	-30,708.26
Bill Pmt -Check	04/26/2019	2513	Collins Consulting	X	-1,200.00	-31,908.26
Bill Pmt -Check	04/26/2019	2524	The Standard	X	-715.00	-32,623.26
Bill Pmt -Check	04/26/2019	2518	Northwest Insurance...	X	-589.00	-33,212.26
Bill Pmt -Check	04/26/2019	2527	Zoll	X	-566.80	-33,779.06
Bill Pmt -Check	04/26/2019	2521	Streamline	X	-300.00	-34,079.06
Bill Pmt -Check	04/26/2019	2523	Sweetwater Springs ...	X	-252.40	-34,331.46
Bill Pmt -Check	04/26/2019	2515	Discovery Office Sy...	X	-215.61	-34,547.07
Bill Pmt -Check	04/26/2019	2514	Comcast	X	-106.65	-34,653.72
Bill Pmt -Check	04/26/2019	2525	True Value Hardware	X	-88.03	-34,741.75
Bill Pmt -Check	04/26/2019	2512	Anthony Nash	X	-45.00	-34,786.75
Check	05/01/2019	EFT	Bank of the West	X	-20.00	-34,806.75
Bill Pmt -Check	05/03/2019	2530	US Bank Corporate ...	X	-4,159.97	-38,966.72
Bill Pmt -Check	05/03/2019	2528	Ferrell Gas	X	-331.16	-39,297.88
Bill Pmt -Check	05/03/2019	2529	TIAA Commercial Fi...	X	-189.94	-39,487.82
Bill Pmt -Check	05/09/2019	2532	Resolve Insurance S...	X	-785.88	-40,273.70
Bill Pmt -Check	05/09/2019	2535	Z. Bandfield	X	-291.00	-40,564.70
Bill Pmt -Check	05/09/2019	2531	JR's Auto Care Center	X	-106.45	-40,671.15
Bill Pmt -Check	05/09/2019	2534	Sonoma County Fire...	X	-35.00	-40,706.15
Deposit	05/13/2019		Russian River Fire P...	X	-61,000.00	-101,706.15
Bill Pmt -Check	05/15/2019	2541	WEX Bank	X	-1,608.54	-103,314.69
Bill Pmt -Check	05/15/2019	2539	Sonoma Media Inve...	X	-398.00	-103,712.69
Bill Pmt -Check	05/15/2019	2538	Santa Rosa Uniform	X	-283.37	-103,996.06
Bill Pmt -Check	05/15/2019	2540	True Value Hardware	X	-268.14	-104,264.20
Check	05/16/2019	EFT	DHCS	X	-4,541.40	-108,805.60
Check	05/16/2019	990001	Victor Tramanik **F...	X	-500.00	-109,305.60
Deposit	05/28/2019		Russian River Fire P...	X	-81,800.00	-191,105.60
Total Checks and Payments					-191,105.60	-191,105.60
Deposits and Credits - 8 items						
Deposit	05/01/2019			X	20.00	20.00
Deposit	05/02/2019			X	83,225.54	83,245.54
Bill Pmt -Check	05/10/2019		YE Adjustment	X	0.00	83,245.54
Deposit	05/13/2019			X	82,000.00	165,245.54
Deposit	05/21/2019			X	31,516.92	196,762.46
Deposit	05/23/2019			X	371.11	197,133.57
Deposit	05/29/2019			X	181,358.55	378,492.12
Deposit	05/31/2019			X	503.98	378,996.10
Total Deposits and Credits					378,996.10	378,996.10
Total Cleared Transactions					187,890.50	187,890.50
Cleared Balance					187,890.50	1,552,420.12
Uncleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	09/08/2015	1074	Santa Rosa Memori...		-214.68	-214.68
General Journal	06/30/2017	AJE1			-115,521.00	-115,735.68
General Journal	06/30/2017	AJE12			-295.00	-116,030.68
Bill Pmt -Check	12/20/2017	1995	Theresa Tognozzi		-20.00	-116,050.68
General Journal	06/30/2018	AJE9			-2,334.26	-118,384.94
Bill Pmt -Check	03/22/2019	2486	Richardson/SPRGF...		-200.00	-118,584.94
Bill Pmt -Check	04/26/2019	2520	Russian River Roast...		-42.50	-118,627.44
Bill Pmt -Check	04/26/2019	2522	Surgeon, Josh		-39.40	-118,666.84
Bill Pmt -Check	05/09/2019	2533	Russian River Roast...		-42.50	-118,709.34
Bill Pmt -Check	05/15/2019	2536	FDAC EBA		-24,321.34	-143,030.68
Bill Pmt -Check	05/15/2019	2542	Wittman Enterprises		-3,237.72	-146,268.40
Bill Pmt -Check	05/15/2019	2537	Russian River Roast...		-42.50	-146,310.90
Bill Pmt -Check	05/31/2019	2557	US Bank Corporate ...		-4,011.09	-150,321.99
Bill Pmt -Check	05/31/2019	2552	Opperman & Son Inc		-1,203.41	-151,525.40

Russian River Fire Protection District
Reconciliation Detail
105 - Bank of the West, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/31/2019	2545	Collins Consulting		-1,200.00	-152,725.40
Bill Pmt -Check	05/31/2019	2544	Battery Systems, Inc.		-1,030.28	-153,755.68
Bill Pmt -Check	05/31/2019	2553	P G & E		-674.48	-154,430.16
Bill Pmt -Check	05/31/2019	2543	Air Exchange, Inc.		-660.78	-155,090.94
Bill Pmt -Check	05/31/2019	2558	Zoll		-589.47	-155,680.41
Bill Pmt -Check	05/31/2019	2550	Liebert, Cassidy, W...		-315.00	-155,995.41
Bill Pmt -Check	05/31/2019	2556	The Standard		-302.50	-156,297.91
Bill Pmt -Check	05/31/2019	2555	Streamline		-300.00	-156,597.91
Bill Pmt -Check	05/31/2019	2551	North Coast Truck I...		-210.00	-156,807.91
Bill Pmt -Check	05/31/2019	2548	Jason Clopton		-175.00	-156,982.91
Bill Pmt -Check	05/31/2019	2547	Ferrell Gas		-126.55	-157,109.46
Bill Pmt -Check	05/31/2019	2546	Comcast		-104.82	-157,214.28
Bill Pmt -Check	05/31/2019	2549	JR's Auto Care Center		-43.21	-157,257.49
Bill Pmt -Check	05/31/2019	2554	Russian River Roast...		-42.50	-157,299.99
Bill Pmt -Check	05/31/2019	2559	P G & E		-18.72	-157,318.71
Total Checks and Payments					-157,318.71	-157,318.71
Deposits and Credits - 1 item						
General Journal	06/30/2017	AJE11			118,150.26	118,150.26
Total Deposits and Credits					118,150.26	118,150.26
Total Uncleared Transactions					-39,168.45	-39,168.45
Register Balance as of 05/31/2019					148,722.05	1,513,251.67
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	06/07/2019	2563	FASIS		-9,765.00	-9,765.00
Bill Pmt -Check	06/07/2019	2562	WEX Bank		-1,476.20	-11,241.20
Bill Pmt -Check	06/07/2019	2560	Battery Systems, Inc.		-1,030.28	-12,271.48
Bill Pmt -Check	06/07/2019	2561	Resolve Insurance S...		-965.10	-13,236.58
Bill Pmt -Check	06/07/2019	2564	Leete Generators		-427.35	-13,663.93
Bill Pmt -Check	06/07/2019	2565	LTP, Inc.		-384.00	-14,047.93
Bill Pmt -Check	06/07/2019	2566	Santa Rosa Fire Eq...		-360.00	-14,407.93
Bill Pmt -Check	06/07/2019	2567	TIAA Commercial Fi...		-189.94	-14,597.87
Total Checks and Payments					-14,597.87	-14,597.87
Total New Transactions					-14,597.87	-14,597.87
Ending Balance					134,124.18	1,498,653.80

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Russian River Fire Protection District
Reconciliation Summary
108 · Ambulance Fund, Period Ending 05/31/2019

	<u>May 31, 19</u>	
Beginning Balance		58,815.37
Cleared Transactions		
Checks and Payments - 1 item	-82,000.00	
Deposits and Credits - 27 items	52,794.12	
Total Cleared Transactions	<u>-29,205.88</u>	
Cleared Balance		<u>29,609.49</u>
Register Balance as of 05/31/2019		29,609.49
New Transactions		
Deposits and Credits - 1 item	116.55	
Total New Transactions	<u>116.55</u>	
Ending Balance		<u><u>29,726.04</u></u>

Russian River Fire Protection District
Reconciliation Detail
108 - Ambulance Fund, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,815.37
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	05/13/2019		Russian River Fire P...	X	-82,000.00	-82,000.00
Total Checks and Payments					-82,000.00	-82,000.00
Deposits and Credits - 27 items						
Deposit	05/01/2019			X	431.03	431.03
Deposit	05/01/2019			X	3,525.80	3,956.83
Deposit	05/03/2019			X	1,000.00	4,956.83
Deposit	05/06/2019			X	582.57	5,539.40
Deposit	05/06/2019			X	1,452.16	6,991.56
Deposit	05/08/2019			X	14,250.91	21,242.47
Deposit	05/10/2019			X	2,637.49	23,879.96
Deposit	05/13/2019			X	315.16	24,195.12
Deposit	05/13/2019			X	436.44	24,631.56
Deposit	05/15/2019			X	506.01	25,137.57
Deposit	05/15/2019			X	1,411.42	26,548.99
Deposit	05/16/2019			X	121.53	26,670.52
Deposit	05/16/2019			X	494.76	27,165.28
Deposit	05/17/2019			X	373.90	27,539.18
Deposit	05/20/2019			X	820.08	28,359.26
Deposit	05/21/2019			X	86.51	28,445.77
Deposit	05/21/2019			X	1,006.10	29,451.87
Deposit	05/21/2019			X	1,805.21	31,257.08
Deposit	05/22/2019			X	129.08	31,386.16
Deposit	05/22/2019			X	1,704.51	33,090.67
Deposit	05/28/2019			X	1,394.32	34,484.99
Deposit	05/29/2019			X	146.75	34,631.74
Deposit	05/29/2019			X	150.55	34,782.29
Deposit	05/29/2019			X	345.00	35,127.29
Deposit	05/30/2019			X	2,827.08	37,954.37
Deposit	05/31/2019			X	1.95	37,956.32
Deposit	05/31/2019			X	14,837.80	52,794.12
Total Deposits and Credits					52,794.12	52,794.12
Total Cleared Transactions					-29,205.88	-29,205.88
Cleared Balance					-29,205.88	29,609.49
Register Balance as of 05/31/2019					-29,205.88	29,609.49
New Transactions						
Deposits and Credits - 1 item						
Deposit	06/06/2019				116.55	116.55
Total Deposits and Credits					116.55	116.55
Total New Transactions					116.55	116.55
Ending Balance					-29,089.33	29,726.04

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06/07/19

Russian River Fire Protection District
Reconciliation Summary
110 · Designated Reserves, Period Ending 05/31/2019

	<u>May 31, 19</u>	
Beginning Balance		140,502.02
Cleared Transactions		
Checks and Payments - 1 item	-31,516.92	
Deposits and Credits - 1 item	8.79	
Total Cleared Transactions	<u>-31,508.13</u>	
Cleared Balance		<u><u>108,993.89</u></u>
Register Balance as of 05/31/2019		108,993.89
Ending Balance		108,993.89

Russian River Fire Protection District
Reconciliation Detail
110 - Designated Reserves, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						140,502.02
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	05/21/2019		Russian River Fire P...	X	-31,516.92	-31,516.92
Total Checks and Payments					-31,516.92	-31,516.92
Deposits and Credits - 1 item						
Deposit	05/31/2019			X	8.79	8.79
Total Deposits and Credits					8.79	8.79
Total Cleared Transactions					-31,508.13	-31,508.13
Cleared Balance					-31,508.13	108,993.89
Register Balance as of 05/31/2019					-31,508.13	108,993.89
Ending Balance					-31,508.13	108,993.89

Russian River Fire Protection District
Check Detail
May 3, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2528	05/03/2019	Ferrell Gas		105 · Bank of the ...	-331.16	-331.16
Bill		05/03/2019			7320 · Utilities	-331.16	331.16
TOTAL						-331.16	331.16
Bill Pmt -Check	2529	05/03/2019	TIAA Commercial F...		105 · Bank of the ...	-189.94	-189.94
Bill		05/03/2019			6400 · Office Expense	-189.94	189.94
TOTAL						-189.94	189.94
Bill Pmt -Check	2530	05/03/2019	US Bank Corporate...		105 · Bank of the ...	-4,159.97	-4,159.97
Bill		05/03/2019			6040 · Communicati...	-14.93	15.08
					6060 · Food	-75.68	76.41
					6080 · Household E...	-246.84	249.21
					6140 · Maintenance ...	-1,100.50	1,111.08
					6149 · Maintenance-...	-900.47	909.12
					6180 · Maint-Bldgs/I...	-15.80	15.95
					6261 · Medical Supp...	-1,578.22	1,593.39
					6500 · Professional/...	-138.65	139.98
					7201 · Gas/Oil	-88.88	89.73
TOTAL						-4,159.97	4,199.95

Russian River Fire Protection District
Check Detail
May 9, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2531	05/09/2019	JR's Auto Care Cen...		105 · Bank of the ...	-106.45	-106.45
Bill		05/09/2019			6140 · Maintenance ...	-106.45	106.45
TOTAL						-106.45	106.45
Bill Pmt -Check	2532	05/09/2019	Resolve Insurance ...		105 · Bank of the ...	-785.88	-785.88
Bill		05/09/2019			6666 · Ambulance C...	-785.88	785.88
TOTAL						-785.88	785.88
Bill Pmt -Check	2533	05/09/2019	Russian River Roa...		105 · Bank of the ...	-42.50	-42.50
Bill		05/09/2019			6060 · Food	-42.50	42.50
TOTAL						-42.50	42.50
Bill Pmt -Check	2534	05/09/2019	Sonoma County Fir...		105 · Bank of the ...	-35.00	-35.00
Bill		05/09/2019			6060 · Food	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	2535	05/09/2019	Z. Bandfield		105 · Bank of the ...	-291.00	-291.00
Bill		05/09/2019			7120 · Training in-S...	-291.00	291.00
TOTAL						-291.00	291.00

Russian River Fire Protection District
Check Detail
May 15, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2536	05/15/2019	FDAC EBA		105 · Bank of the ...	-24,321.34	-24,321.34
Bill		05/15/2019			5930 · Health Insura...	-19,378.93	19,378.93
					5930 A · Health Ins...	-2,289.79	2,289.79
					5932 · Dental Insura...	-2,118.26	2,118.26
					5932 A · Dental Ins...	-204.45	204.45
					5934 · Visions Insur...	-203.25	203.25
					5934 A · Vision Ins...	-19.26	19.26
					5933 · Life Insurance	-107.40	107.40
TOTAL						-24,321.34	24,321.34
Bill Pmt -Check	2537	05/15/2019	Russian River Roa...		105 · Bank of the ...	-42.50	-42.50
Bill		05/15/2019			6060 · Food	-42.50	42.50
TOTAL						-42.50	42.50
Bill Pmt -Check	2538	05/15/2019	Santa Rosa Uniform		105 · Bank of the ...	-283.37	-283.37
Bill		05/15/2019			6021 · Uniform Expe...	-283.37	283.37
TOTAL						-283.37	283.37
Bill Pmt -Check	2539	05/15/2019	Sonoma Media Inv...		105 · Bank of the ...	-398.00	-398.00
Bill		05/15/2019			6800 · Public/Legal ...	-398.00	398.00
TOTAL						-398.00	398.00
Bill Pmt -Check	2540	05/15/2019	True Value Hardware		105 · Bank of the ...	-268.14	-268.14
Bill		05/15/2019			6180 · Maint-Bldgs/I...	-268.14	268.14
TOTAL						-268.14	268.14
Bill Pmt -Check	2541	05/15/2019	WEX Bank		105 · Bank of the ...	-1,608.54	-1,608.54
Bill		05/15/2019			7201 · Gas/Oil	-1,608.54	1,608.54
TOTAL						-1,608.54	1,608.54

Russian River Fire Protection District
Check Detail
May 15, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2542	05/15/2019	Wittman Enterprises		105 · Bank of the ...	-3,237.72	-3,237.72
Bill		05/15/2019			6666 · Ambulance C...	-3,237.72	3,237.72
TOTAL						-3,237.72	3,237.72

Russian River Fire Protection District
Check Detail
May 31, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2543	05/31/2019	Air Exchange, Inc.		105 · Bank of the ...		-660.78
Bill		05/31/2019			6140 · Maintenance ...	-660.78	660.78
TOTAL						-660.78	660.78
Bill Pmt -Check	2544	05/31/2019	Battery Systems, Inc.		105 · Bank of the ...		-1,030.28
Bill		05/31/2019			6140 · Maintenance ...	-1,030.28	1,030.28
TOTAL						-1,030.28	1,030.28
Bill Pmt -Check	2545	05/31/2019	Collins Consulting		105 · Bank of the ...		-1,200.00
Bill		05/31/2019			6457 · Computer Ch...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	2546	05/31/2019	Comcast		105 · Bank of the ...		-104.82
Bill		05/31/2019			7320 · Utilities	-104.82	104.82
TOTAL						-104.82	104.82
Bill Pmt -Check	2547	05/31/2019	Ferrell Gas		105 · Bank of the ...		-126.55
Bill		05/31/2019			7320 · Utilities	-126.55	126.55
TOTAL						-126.55	126.55
Bill Pmt -Check	2548	05/31/2019	Jason Clopton		105 · Bank of the ...		-175.00
Bill		05/31/2019			7120 · Training in-S...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	2549	05/31/2019	JR's Auto Care Cen...		105 · Bank of the ...		-43.21
Bill		05/31/2019			6140 · Maintenance ...	-43.21	43.21
TOTAL						-43.21	43.21

Russian River Fire Protection District
Check Detail
 May 31, 2019

1:18 PM
 05/31/19

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2550	05/31/2019	Liebert, Cassidy, W...		105 · Bank of the ...		-315.00
Bill		05/31/2019			6610 · Legal Services	-315.00	315.00
TOTAL						-315.00	315.00
Bill Pmt -Check	2551	05/31/2019	North Coast Truck ...		105 · Bank of the ...		-210.00
Bill		05/31/2019			6140 · Maintenance ...	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	2552	05/31/2019	Opperman & Son Inc		105 · Bank of the ...		-1,203.41
Bill		05/31/2019			6140 · Maintenance ...	-1,203.41	1,203.41
TOTAL						-1,203.41	1,203.41
Bill Pmt -Check	2553	05/31/2019	P G & E		105 · Bank of the ...		-674.48
Bill		05/31/2019			7320 · Utilities	-674.48	674.48
TOTAL						-674.48	674.48
Bill Pmt -Check	2554	05/31/2019	Russian River Roa...		105 · Bank of the ...		-42.50
Bill		05/31/2019			6060 · Food	-42.50	42.50
TOTAL						-42.50	42.50
Bill Pmt -Check	2555	05/31/2019	Streamline		105 · Bank of the ...		-300.00
Bill		05/31/2019			6500 · Professional/...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	2556	05/31/2019	The Standard		105 · Bank of the ...		-302.50
Bill		05/31/2019			5931 · Disability Ins...	-302.50	302.50
TOTAL						-302.50	302.50

Russian River Fire Protection District Check Detail May 31, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2557	05/31/2019	US Bank Corporate...		105 · Bank of the ...		-4,011.09
Bill		05/31/2019			6040 · Communicati...	-544.78	803.39
					6060 · Food	-15.52	22.88
					6080 · Household E...	-236.28	348.44
					6140 · Maintenance ...	-786.52	1,159.87
					6261 · Medical Supp...	-1,120.93	1,653.01
					6400 · Office Expense	-28.63	42.23
					6410 · Postage	-47.61	70.21
					6500 · Professional/...	-622.34	917.76
					7120 · Training in-S...	-79.34	117.00
					7201 · Gas/Oil	-34.49	50.85
					7320 · Utilities	-494.65	729.45
TOTAL						-4,011.09	5,915.09
Bill Pmt -Check	2558	05/31/2019	Zoll		105 · Bank of the ...		-589.47
Bill		05/31/2019			6457 · Computer Ch...	-589.47	589.47
TOTAL						-589.47	589.47
Bill Pmt -Check	2559	05/31/2019	P G & E		105 · Bank of the ...		-18.72
Bill		05/31/2019			7320 · Utilities	-18.72	18.72
TOTAL						-18.72	18.72

Management Summary Report
Monthly and Fiscal Year to Date
Russian River Fire Dept.
April 2019

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accs.	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	26.32%	233	0.00%	\$47,876.00	26.90%	\$604,516.25	0.00%	\$19,659.57	39.03%	\$114,119.39	20.93%
Medicare HMO	5	6.58%	32	0.00%	\$14,825.00	8.33%	\$82,083.00	0.00%	\$538.38	1.07%	\$11,041.35	2.03%
Medi-Cal	0	0.00%	11	0.00%	\$0.00	0.00%	\$22,598.50	0.00%	\$1,499.40	2.98%	\$4,255.63	0.78%
Medi-Cal HMO	11	14.47%	150	0.00%	\$24,045.50	13.51%	\$323,339.50	0.00%	\$4,729.70	9.39%	\$20,069.34	3.68%
Insurance	4	5.26%	70	0.00%	\$5,534.00	3.11%	\$169,889.00	0.00%	\$14,948.10	29.68%	\$153,998.39	28.25%
Private Pay	17	22.37%	199	0.00%	\$36,540.50	20.53%	\$287,475.00	0.00%	\$4,750.14	9.45%	\$60,944.74	11.18%
Kaiser	8	10.53%	55	0.00%	\$19,651.00	11.04%	\$133,363.00	0.00%	\$5,170.50	10.27%	\$136,094.70	24.96%
Kaiser MCARE	11	14.47%	78	0.00%	\$29,517.25	16.59%	\$192,783.25	0.00%	(\$1,104.00)	-2.19%	\$36,119.84	6.63%
Kaiser MCAL	0	0.00%	8	0.00%	\$0.00	0.00%	\$18,131.50	0.00%	\$167.18	0.33%	\$8,549.25	1.57%
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					-\$33.00	-0.02%	\$9,747.50	100.00%	\$0.00	0.00%	\$0.00	0.00%
Sub Total	76	100.00%	836	0.00%	\$177,956.25	100.00%	\$1,843,926.50	100.00%	\$50,368.97	100.00%	\$545,192.63	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	76	100.00%	0	0.00%	\$177,956.25	100.00%	\$0.00	100.00%	\$50,368.97	100.00%	\$545,192.63	100.00%

RESOLUTION 18/19-11

ADOPTING FY 18/19 REVISED FINAL BUDGET

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RUSSIAN RIVERFIRE PROTECTION DISTRICT OF SONOMA COUNTY ADOPTING THE REVISED
2018/19 FISCAL YEAR BUDGET**

WHEREAS, at its regular Board meeting on September 12, 2018, the Board of Directors of the Russian River Fire Protection District adopted the fiscal year 2018/19 Final Budget as recommended by the Finance Committee and in accordance with Section 29064 of the Government Code, State of California; and,

WHEREAS, since the adoption of the FY 2018/19 Final Budget, the District has received additional revenue; and,

WHEREAS, the District projects to exceed expenditures in certain sub-objects; and,

WHEREAS, the Finance Committee has met and reviewed the FY 2018/19 Final Budget revisions; and,

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

NOW, THEREFORE, BE IT FURTHER RESOLVED, the Russian River Fire Treasurer be and is hereby authorized and directed to make the adjustments shown on attached budget summary, FY 18/19 REVISED budget column, within the authorized budget of Russian River Fire Protection District.

The foregoing Resolution #18/19-11 was introduced by Director _____, who moved its adoption, seconded by Director _____, and adopted on roll call by the following vote:

Director Butts: _____
Director Jackson: _____
Director Limbert: _____
Director Weaver: _____
Director _____: _____

AYES: _____ **NOES:** _____ **ABSENT/NOT VOTING:** _____

WHEREUPON, the President declared the foregoing Resolution #18/19-11 adopted, and SO ORDERED.

/s/ _____
Jason Weaver, Board President

/s/ _____
Heidi Flowers, Interim Board Clerk

FY 2018-19 Final Budget Summary
 RUSSIAN RIVER FIRE PROTECTION DISTRICT
 716019
 SCENARIO # 1

Sub Object	Account Description	FY 2018-19 FINAL Budget	FY 2018-19 ACTUALS as of 05-07-19	FY 2018-19 REVISED Budget
1000	Prop Tax - CY, Secured	1,021,322	1,026,031	1,056,284
1001	Direct Charges - CY	553,105	514,615	514,615
1008	Prop Taxes - RDA Increment	-510,000	-533,382	-533,382
1014	AB1290 RDA Pass Throughs	137,700	157,167	157,167
1017	Residual Prop Tax - RPTTF	357,000	183,020	357,000
1011	SB2557 Prop Tax Admin	-7,000	-6,597	-7,000
1040	Prop Taxes - CY, Unsecured	28,000	30,210	32,115
1042	CollectCost Del CY Unsecured	-550	-485	-550
1020	Supplemental Prop Taxes - CY	18,000	13,495	18,000
1060	Prop Taxes - PY, Secured	-300	0	-300
1061	Direct Charges - Prior Year	20,000	29,361	29,361
1100	Prop Taxes - PY, Unsecured	500	0	500
1080	Supplemental Prop Taxes - PY	-100	0	-100
1105	2017 Wildfire Tax Loss	0	16,524	16,524
40000	Total Tax Revenue	1,617,677	1,429,959	1,640,234
				22,557
2440	State Homeowners Prop Tax Refl	6,800	3,411	6,830
2500	State other Funding	39,800	86,499	86,499
42000	Total Intergovernmental Revenues	46,600	89,910	93,329
				46,729
1700	Interest on Pooled Cash	400	387	400
1801	Rent - Real Estate	0	0	0
44000	Total Revenue - Use of Money & Prop	400	387	400
3670	Ambulance Fees	725,000	546,601	725,000
3661	Other Fire Services	7,000	3,851	9,850
3700	Reprographics Photocopy	100	290	300
3980	Rev. Applicable to PY	0	0	0
45000	Total Charges for Services	732,100	550,743	735,190
				3,050
4015	Interest Earned	100	107	100
4100	Insurance Claims Rebates	0	894	894
4102	Donations/Contributions	0	0	0
4128	Reimbursements	0	0	0
B-17/18	Dispatch Fees Grant	0	0	0
4040	Miscellaneous Revenue	17,000	10,823	11,000
G- Radios	VFA Grant	5,000	5,691	5,691
H-Shared	Admin Svcs	0	21,341	23,000
I-TOT	Mitigation (Amb. Down pymt)	0	60,000	60,000
J-Recruitment/Retention	Grant	0	100,000	100,000
K- Rampone	Benefits	0	22,622	22,622
L- Shared	Chief Svcs	0	80,000	80,000
46000	Total Miscellaneous Revenues	82,100	301,477	303,307
				221,207
	Grand Total Revenues	2,478,877	2,372,476	2,772,420
				293,543

Still have 1 QTR left; amt reflects actual billed for

* Transfer from Des. Res Act for 2019 benefit year (\$7540.47 FY 18/19; \$15081.53 FY 19/20)



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FY 2018-19 Final Budget Summary 716019 RUSSIAN RIVER FIRE PROTECTION DISTRICT SCENARIO # 1				
Sub Object	Account Description	FY 2018-19 FINAL Budget	FY 2018-19 ACTUALS as of 05-07-19	
			FY 2018-19 REVISED Budget	
5910	Perm Position - Local Bds	1,121,525	861,649	1,060,000
5911	Extra Help - Local Bds	2,000	42,759	45,000
5912	Overtime - Local Bds	256,973	242,684	256,973
	B-Region 5 Lexipol Grant	3,027	0	3,027
5914	Premium Pay - Local Bds	37,550	49,099	55,100
5919	Temporary Help - Local Bds	2,500	0	2,500
5922	FICA Retirement - Local Bds	0	0	0
5923	PERS - Local Bds	252,000	221,576	252,000
5924	Medicare - Local Bds	20,300	16,974	20,300
5930	Health Ins - Local Bds	211,400	170,107	192,000
	Health Ins-Retiree	0	4,580	7,093
5931	Disability - Local Bds	4,000	3,740	4,000
5932	Dental - Local Bds	25,350	20,479	23,500
	Dental - Retiree	0	409	613
5933	Life Ins - Local Bds	500	624	750
5934	Vision - Local Bds	2,450	1,967	2,450
	Vision - Retiree	0	39	58
5935	Unemployment - Local Bds	2,000	1,996	2,000
5940	Worker's Comp - Local Bds	105,000	99,752	105,000
50000	Total Salaries and Employee Benefits	2,046,575	1,736,434	2,032,365
				-14,210
6015	Recruitment/Retention	0	-15,000	15,000
6016	Recruitment/Retention-Region 5	0	210	25,000
6021	Clothing, Uniforms, Personal	18,900	19,250	18,900
6022	Safety Clothing	15,000	4,785	15,000
6040	Telecommunication Usage	5,200	3,755	5,200
6060	Food	3,500	3,562	4,000
6080	Household Supplies Expense	5,250	3,723	5,250
6100	Insurance - Premiums	33,787	34,575	34,575
6140	Maintenance - Equipment	25,000	12,278	25,000
6149	Maintenance-Radios	4,500	1,676	4,500
	E- VFA Grant (Radios)	10,000	7,089	10,000
6180	Maintenance - Bldg & Improve	7,000	5,301	7,000
6261	Medical/Laboratory Supplies	30,000	23,224	30,000
6280	Memberships/Certifications	2,550	2,876	2,550
6400	Office Supplies	5,000	5,509	6,000
6410	Mail and Postage Supplies	500	816	1,000
6415	Books/Media/Subscriptions	600	521	600
6457	Computer Charges	21,200	18,084	21,200
6500	Other Professional Services	11,250	20,055	21,000
	L-Lexipol Grant	7,729	5,562	7,729
	M-Grant writing Grant	11,918	0	0
	N-RR/MR Coil	10,858	10,858	10,858
	O- Recruitment/Retention Grant	0	75,000	75,000
6526	Dispatch Services	4,000	3,241	4,000
6540	Contract Services	500	0	500
6587	LAFCO	4,885	4,885	4,885
6610	Legal Services	10,000	5,564	10,000
	B-RR/MIR Legal Grant	6,000	0	0
				0
				6k re-allocated to sub-object 7120
				*Re-allocated previously to 8560; need to do formally on this revision

FY 2018-19 Final Budget Summary RUSSIAN RIVER FIRE PROTECTION DISTRICT 716019 SCENARIO # 1				
Sub Object	Account Description	FY 2018-19 FINAL Budget	FY 2018-19 ACTUALS as of 05-07-19	FY 2018-19 REVISED Budget
	6630 Accounting/Auditing Services	6,325	6,325	6,325
	6634 Bank Fees	1,000	580	1,000
	6654 Medical/Laboratory Services	3,100	4,866	5,000
	6666 Ambulance Charges	52,000	32,819	52,000
	6800 Publications and Legal Notices	500	660	660
	6820 Rents and Leases - Equipment	500	0	0
	6880 Minor Equipment/Small Tools	1,000	87	1,000
	6881 Safety Supplies/Equipment	2,000	931	2,000
	6883 Fire Equipment	2,000	3,207	2,000
	7005 Election Services	0	0	0
	7022 Public Relations	1,000	0	1,000
	7051 Refunds	8,500	3,946	8,500
	7053 Permits/License/Fees	26,000	28,760	28,760
	7120 Training-Staff	12,000	4,985	18,000
	7123 Training-Mgmt	3,000	349	3,000
	7201 Fuel/Gas/Oil	21,500	18,398	21,500
	7300 Other Transportation	3,000	3,409	3,600
	7320 Utilities Expense	18,000	14,683	18,000
	7330 Waste Disposal Services	2,200	2,239	2,200
51000	Total Services and Supplies	418,752	383,642	495,292
			80,540	
	7910 Principal Payments - LT Debt	22,991	22,991	22,991
	7930 Interest on LT Debt	1,240	1,240	1,240
53000	Total Other Charges	24,231	24,231	24,231
	8560 Equipment	0	15,884	15,884
	C- Engine Grant	0	70	70
	F- TOT Mitigation-Amb down pymt	60,000	60,000	60,000
	G- Strategic Planning	35,000	0	35,000
54000	Total Capital Expenditures	95,000	75,954	95,000
	9000 Appropriation for Contingenc	0	0	0
55000	Total Appropriations for Contingencies	0	0	0
	Grand Total Expenditures	2,584,558	2,222,260	2,950,885
			66,330	
	Increase/(Decrease) to Fund Balance	-105,681	150,216	121,532
			227,213	
* Deficit due to expenditures spent in FY 18/19 (\$84,892.00); revenue received in FY 16/17 and 17/18				
Type 3	\$	10,360.00		
Strategic Planning	\$	35,000.00		
Region 5 Lexipol	\$	7,728.00		
Grant Writing	\$	11,918.00		
RR/MR Collaboration	\$	10,888.00		
RR/MR Collaboration Legal	\$	6,000.00		
Region 5 Lexipol OT	\$	3,027.00		
	\$	84,892.00		
Actual decrease to Fund Balance	\$	(20,789.00)		

RESOLUTION 18/19-12
ADOPTING FY 19/20 PRELIMINARY BUDGET

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RUSSIAN RIVER FIRE PROTECTION DISTRICT OF SONOMA COUNTY APPROVING A PRELIMINARY BUDGET FOR FISCAL YEAR 2019-20

WHEREAS, the Board of Directors must prepare a preliminary budget by June 30 for the next fiscal year, and

WHEREAS, the Administrative Assistant has prepared the Preliminary Budget for Fiscal Year 2019-20

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Russian River Fire Protection District does hereby approve and adopt the Preliminary Budget for Fiscal Year 2019-20 as presented by the Administrative Assistant, and

BE IT FURTHER RESOLVED that the Board of Directors of the Russian River Fire Protection District directs the Clerk to prepare and present to the County of Sonoma this Preliminary Budget for Fiscal Year 2019-20, along with the required forms.

The above and foregoing Resolution was introduced by Director _____ who moved to adopt the Resolution and seconded by Director _____ and adopted on the twelfth day of June, 2019, on a roll call vote of the members of said Board as follows:

Director Butts _____
Director Jackson _____
Director Limbert _____
Director Weaver _____
Director _____

AYES: _____ Noes: _____ Absent or not voting: _____

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

Jason Weaver, Board President

Heidi Flowers, Interim Board Clerk

**FY 2019-20 Preliminary Budget Summary
RUSSIAN RIVER FIRE PROTECTION DISTRICT
716019**

(1)*	Estimated Beginning Fund Balance @7/01/19:	\$1,289,877
(2)	Plus: Budgeted FY 2019-20 Revenues: (total from attached worksheet)	2,478,877
(3)	Less: Budgeted FY 2019-20 Expenditures: (total from attached worksheet)	2,584,558
(4)*	Estimated Ending Fund Balance @6/30/20:	\$1,184,196
(5)	Preliminary Budget Approval Date:	6/12/2019

Board Member

Board Member

Board Member

Board Member

Board Member

**FY 2019-20 Preliminary Budget Summary
RUSSIAN RIVER FIRE PROTECTION DISTRICT
716019**

Sub Object	Account Description	FY 2018-19	FY 2018-19	FY 2019-20
		FINAL Budget	REVISED Budget	Preliminary Budget
1000	Prop Tax - CY,Secured	1,021,322	1,056,284	1,021,322
1001	Direct Charges - CY	553,105	514,615	553,105
1008	Prop Taxes - RDA Increment	-510,000	-533,382	-510,000
1014	AB1290 RDA Pass Throughs	137,700	157,167	137,700
1017	Residual Prop Tax - RPTTF	357,000	357,000	357,000
1011	S82557 Prop Tax Admin	-7,000	-7,000	-7,000
1040	Prop Taxes - CY, Unsecured	28,000	32,115	28,000
1042	CollectCost Del CY Unsecured	-550	-550	-550
1020	Supplemental Prop Taxes - CY	18,000	18,000	18,000
1060	Prop Taxes - PY, Secured	-300	-300	-300
1061	Direct Charges - Prior Year	20,000	29,361	20,000
1100	Prop Taxes - PY, Unsecured	500	500	500
1080	Supplemental Prop Taxes - PY	-100	-100	-100
1105	2017 Wildfire Tax Loss	0	16,524	0
40000	Total Tax Revenue	1,617,677	1,640,234	1,617,677
2440	State Homeowners Prop Tax Relf	6,800	6,830	6,800
2500	State other Funding	39,800	86,499	39,800
42000	Total Intergovernmental Revenues	46,600	93,329	46,600
1700	Interest on Pooled Cash	400	400	400
1801	Rent - Real Estate	0	0	0
44000	Total Revenue - Use of Money & Prop	400	400	400
3670	Ambulance Fees	725,000	725,000	725,000
3661	Other Fire Services	7,000	9,850	7,000
3700	Reprographics Photocopy	100	300	100
3980	Rev. Aplicable to PY	0	0	0
45000	Total Charges for Services	732,100	735,150	732,100
4015	Interest Earned	100	100	100
4100	Insurance Claims Rebates	0	894	0
4102	Donations/Contributions	0	0	0
4128	Reimbursements	0	0	0
	B-17/18 Dispatch Fees Grant	0	0	0
4040	Miscellaneous Revenue	17,000	11,000	17,000
	G- Radios VFA Grant	5,000	5,691	5,000
	H-Shared Admin Svcs	0	23,000	0
	I-TOT Mitigation (Amb. Down pymt)	60,000	60,000	60,000
	J-Recruitment/Retention Grant	0	100,000	0
	K- Rampone Benefits	0	22,622	0
	L- Shared Chief Svcs	0	80,000	0
46000	Total Miscellaneous Revenues	82,100	303,307	82,100

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**FY 2019-20 Preliminary Budget Summary
RUSSIAN RIVER FIRE PROTECTION DISTRICT
716019**

		FY 2018-19 FINAL	FY 2018-19 REVISED	FY 2019-20 Preliminary
	Grand Total Revenues	2,478,877	2,772,420	2,478,877
5910	Perm Position - Local Bds	1,121,525	1,060,000	1,121,525
5911	Extra Help - Local Bds	2,000	45,000	2,000
5912	Overtime - Local Bds	256,973	256,973	256,973
	B-Region 5 Lexipol Grant	3,027	3,027	3,027
5914	Premium Pay - Local Bds	37,550	55,100	37,550
5919	Temporary Help - Local Bds	2,500	2,500	2,500
5922	FICA Retirement - Local Bds	0	0	0
5923	PERS - Local Bds	252,000	252,000	252,000
5924	Medicare - Local Bds	20,300	20,300	20,300
5930	Health Ins - Local Bds	211,400	192,000	211,400
	Health Ins-Retiree	0	7,093	0
5931	Disability - Local Bds	4,000	4,000	4,000
5932	Dental - Local Bds	25,350	23,500	25,350
	Dental -Retiree	0	613	0
5933	Life Ins - Local Bds	500	750	500
5934	Vision - Local Bds	2,450	2,450	2,450
	Vision- Retiree	0	58	0
5935	Unemployment - Local Bds	2,000	2,000	2,000
5940	Worker's Comp - Local Bds	105,000	105,000	105,000
50000	Total Salaries and Employee Benefits	2,046,575	2,032,365	2,046,575
6015	Recruitment/Retention	0	15,000	0
6016	Recruitment/Retention-Region 5	0	25,000	0
6021	Clothing, Uniforms, Personal	18,900	18,900	18,900
6022	Safety Clothing	15,000	15,000	15,000
6040	Telecommunication Usage	5,200	5,200	5,200
6060	Food	3,500	4,000	3,500
6080	Household Supplies Expense	5,250	5,250	5,250
6100	Insurance - Premiums	33,787	34,575	33,787
6140	Maintenance - Equipment	25,000	25,000	25,000
6149	Maintenance-Radios	4,500	4,500	4,500
	E- VFA Grant (Radios)	10,000	10,000	10,000
6180	Maintenance - Bldg & Improve	7,000	7,000	7,000
6261	Medical/Laboratory Supplies	30,000	30,000	30,000
6280	Memberships/Certifications	2,550	2,550	2,550
6400	Office Supplies	5,000	6,000	5,000
6410	Mail and Postage Supplies	500	1,000	500
6415	Books/Media/Subscriptions	600	600	600
6457	Computer Charges	21,200	21,200	21,200
6500	Other Professional Services	11,250	21,000	11,250
	L-Lexipol Grant	7,729	7,729	7,729
	M-Grant writing Grant	11,918	0	11,918
	N-RR/MR Coll	10,858	10,858	10,858
	O- Recruitment/Retention Grant	0	75,000	0
6526	Dispatch Services	4,000	4,000	4,000
6540	Contract Services	500	500	500

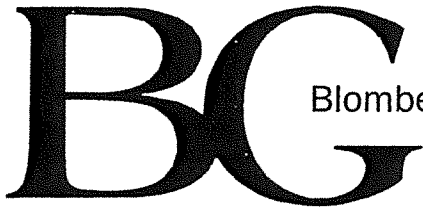
 **DRAFT**

**FY 2019-20 Preliminary Budget Summary
RUSSIAN RIVER FIRE PROTECTION DISTRICT
716019**

		FY 2018-19	FY 2018-19	FY 2019-20
		FINAL	REVISED	Preliminary
6587	LAFCO	4,885	4,885	4,885
6610	Legal Services	10,000	10,000	10,000
	B-RR/MR Legal Grant	6,000	0	6,000
6630	Accounting/Auditing Services	6,325	6,325	6,325
6634	Bank Fees	1,000	1,000	1,000
6654	Medical/Laboratory Services	3,100	5,000	3,100
6666	Ambulance Charges	52,000	52,000	52,000
6800	Publications and Legal Notices	500	660	500
6820	Rents and Leases - Equipment	500	0	500
6880	Minor Equipment/Small Tools	1,000	1,000	1,000
6881	Safety Supplies/Equipment	2,000	2,000	2,000
6883	Fire Equipment	2,000	2,000	2,000
7005	Election Services	0	0	0
7022	Public Relations	1,000	1,000	1,000
7051	Refunds	8,500	8,500	8,500
7053	Permits/License/Fees	26,000	28,760	26,000
7120	Training-Staff	12,000	18,000	12,000
7123	Training-Mgmt	3,000	3,000	3,000
7201	Fuel/Gas/Oil	21,500	21,500	21,500
7300	Other Transportation	3,000	3,600	3,000
7320	Utilities Expense	18,000	18,000	18,000
7330	Waste Disposal Services	2,200	2,200	2,200
51000	Total Services and Supplies	418,752	499,292	418,752
7910	Principal Payments - LT Debt	22,991	22,991	22,991
7930	Interest on LT Debt	1,240	1,240	1,240
53000	Total Other Charges	24,231	24,231	24,231
8560	Equipment	0	15,884	0
	C- Engine Grant	0	70	0
	F- TOT Mitigation-Amb down pymt	60,000	60,000	60,000
	G- Strategic Planning	35,000	35,000	35,000
54000	Total Capital Expenditures	95,000	95,000	95,000
9000	Appropriation for Contingenc	0	0	0
55000	Total Appropriations for Contingencies	0	0	0
	Grand Total Expenditures	2,584,558	2,650,888	2,584,558
	Increase/(Decrease) to Fund Balance	-105,681	121,532	-105,681

 **DRAFT**

FY 18/19 FINANCIAL AUDIT PROPOSAL



Blomberg & Griffin Accountancy Corporation
Certified Public Accountant

INDEPENDENT AUDIT PROPOSAL

Board of Directors
Russian River Fire Protection District
Guerneville, CA

May 15, 2019

Dear Members of the Board:

Thank you for the opportunity to submit the following proposal to serve as independent auditor for the Russian River Fire Protection District.

We propose to conduct the audit of the financial statements of the Russian River Fire Protection District for the fiscal year ended June 30, 2019.

We will plan and perform the audit in accordance with generally accepted auditing standards in the United States of America and the State Controller's minimum audit requirements for California Special Districts. If our audit report is other than unqualified, we will fully discuss the reason with the District's manager prior to presentation of the report. If during the audit we become aware of significant deficiencies in the design or operation of internal controls or of ways management practices can be improved, we will communicate such information to the District Board of Directors in a separate letter.

We propose to begin the audit for the fiscal year ended June 30, 2019 as soon as the District records are available. Set-up, pre-list and certain other procedures would begin on notification of the contract. Fieldwork would begin soon after District personnel complete the trial balance.

Our fee for the above services is based on hourly rates from \$60 to \$95 per hour with an audit fee of \$5,975 for the fiscal year ended June 30, 2019.

This audit proposal is for a financial audit and the above fees include our entire out of pocket expenses including up to 10 bound copies of the audit report. Additional copies are available at \$10 each.

Russian River Fire Protection District-Audit Proposal-Page 2

We will need the cooperation and assistance of District personnel to successfully complete the audit. Such assistance will include but not limited to obtaining copies of documents, contract, invoices, etc., various audit inquiries and assistance with preparation of the audit confirmations and other standard auditing procedures.

Should the District need additional services, our fee assisting will be billed at the rate of \$95 per hour in addition to the audit fee discussed above. Such additional fees, if any, will be discussed with the District in advance of providing such services.

Should you need any additional information regarding this proposal please call John E. Blomberg, C.P.A. direct at (209) 466-3894.

Respectfully Submitted,



John E. Blomberg, C.P.A.

Approved By:

Signature

Dated

PROVIDENT/FIRE PLUS INSURANCE QUOTE



RISK STRATEGIES

June 3, 2019

Heidi Flowers
Russian Fire Protection District
14100 ARmstron Woods Rd
Guerneville, CA 95446

RE: Provident FirePlus Proposal

Dear Heidi,

Risk Strategies is pleased to provide a proposal for your commercial property, auto and liability coverages. Provident FirePlus provides property and casualty products to emergency services organizations throughout the United States.

In California, FirePlus provides coverage to over 280 fire departments. In Sonoma County alone, the following departments currently participate in the FirePlus program: Bennett Valley FPD, Forestville FPD, Geyserville FPD, Glenn Ellen FPD, Gold Ridge FPD, Kenwood FPD, North Sonoma Coast FPD, Rincon Valley FPD, Timber Cove FPD, Windsor (Sonoma County FPD).

Product development and service are essential to any successful program. Scott Bryant is the West Coast FirePlus representative residing in central California (Linden). Scott is a Master Instructor for the state with 23 years as a firefighter/captain. Along with his firefighting experience, Scott also has 20 years' experience in the property and casualty insurance industry focusing on various public entities including fire districts in the West. Scott will be available for any coverage or claims issues.

My 23-year experience in the fire insurance industry will facilitate the ongoing service to your district. I have worked with California State Firefighters Association (CSFA) for 20 years as their consultant and broker developing diverse product lines for the statewide membership. Risk Strategies is a top 20 insurance brokerage in the United States (Business Insurance Magazine) and is the 11th largest privately-held U.S. brokerage (attached is a short bio on our company).

I personally have worked with Provident for the past 12 years and have found their customer service and product lines to be the top in the industry.



RISK STRATEGIES

The following coverage and premium are contained in the attached proposal

- 1) **Provident FirePlus: the following premium includes Property, Commercial Crime, Public Officials & Management Liability, Business Auto, Cyber Liability and Commercial Liability Coverage. This coverage closely matches your existing coverage.**

Annual Premium: \$29,280.00 *

Heidi, thank you again for the opportunity to provide the district with a proposal, please let me know if you have any questions.

Sincerely,

Paul M. Harrison

Cc Rob Cassady



GENERAL INFORMATION AND QUALIFICATIONS

1. Provide a brief history of your firm, particularly your employee benefits division.

RS was founded in 1997 as a Risk Management consultancy firm initially established to respond to the market opportunity emanating from the need for high level, consultative support of insurance and risk management issues. In 2001, the firm transformed to an insurance brokerage and is now one of the Top 20 insurance brokerage in the United States (Business Insurance Magazine) and is the 11th largest privately-held U.S. brokerage with over \$3 billion in annual premiums placed. With over 60 office throughout the United States, including major markets such as Boston, New York City, Chicago, Miami, Dallas, Memphis, Atlanta, Los Angeles, San Francisco and Sacramento, we are able to draw upon the talents of any RS office as needed to successfully execute a client engagement and deliver services to the caliber that our clients require. RS is closely held and privately owned, with private equity backing. With a focus on middle market organizations and national accounts, RS provides full insurance brokerage, risk management and benefits consulting services to its clients.

The Employee Benefits division is integrated at the office level and does not function as a separate cost center within the company. Our matrix allows for interdivisional and interoffice collaboration without the revenue or expense pressure imposed by cost allocations.

Our account teams are well versed in benefits strategy and the development of solutions, assuring that our clients meet their specific goals and objectives. We consistently build and deploy high performance plans to achieve best-in-class results for our clients. What you see is what you get. You will have immediate access to seasoned staff and principals working directly on your account. RS is not affiliated with any national broker network(s) nor aligned in any way with a carrier, vendor or service provider. Our organization acts in the capacity of an agnostic trusted adviser for our clients.

We help our clients solve problems by proactively bringing forward our ideas which are supported by data, experience, and product solutions. We are client-centric firm and remain nimble enough to respond promptly to your needs. Our account management team will develop a close working relationship with your key stakeholders to ensure we understand the cultural nuances of your company and are able to act as extensions of the Human Resource team.



GENERAL INFORMATION AND QUALIFICATIONS

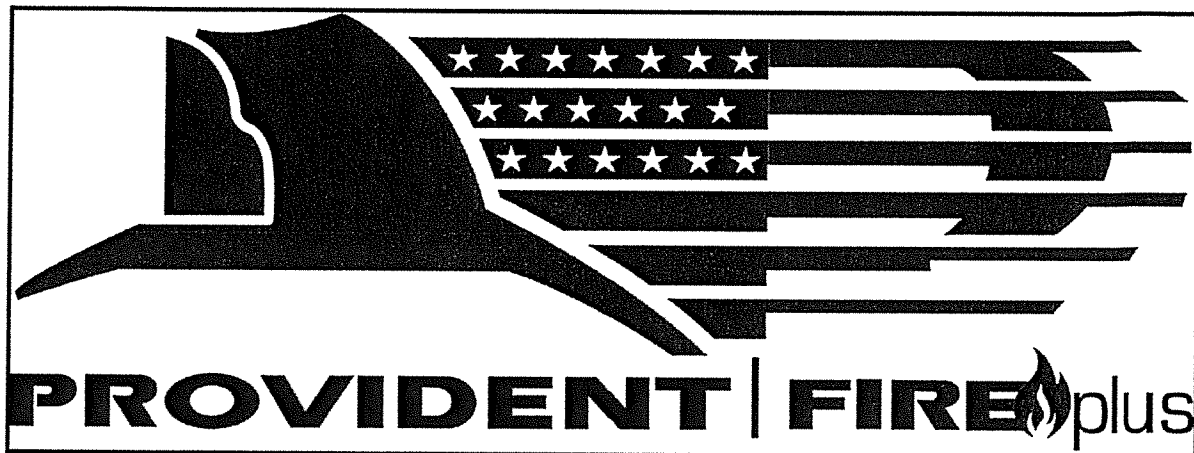
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**INSURANCE PROPOSAL
PREPARED FOR:**

Russian River Fire Protection District

**PROPOSED
EFFECTIVE DATE:**

7/1/2019

PRESENTED BY:

Risk Strategies

PROGRAM MANAGER

www.providentfireplus.com
Allied Community Insurance Services, LLC
CA License Number: 0L01269
National Producer Number: 17536322

Provident Agency, Inc.
CA License Number: OF74424
National Producer Number: 2007953

(800) 447- 0360
info@providentfireplus.com

PREMIUM SUMMARY

NOTE: This proposal is prepared from information supplied to us on the application submitted by your insurance broker. It may or may not contain all terms requested on the application. Proposed coverages are provided by the FirePlus policy forms and are subject to the terms, exclusions, conditions and limitations of those policy forms. Actual policies should be reviewed for specific details. Specimen policies are available from your insurance broker.

SECTION	COVERAGE		PREMIUM
1	PROPERTY (Including Equipment Breakdown, Portable Equipment & Mobile Equipment)	\$	9,632.00
2	COMMERCIAL CRIME (Including Faithful Performance)	\$	525.00
3	COMMERCIAL GENERAL LIABILITY (Including Professional Healthcare Liability)	\$	5,766.00
4	PUBLIC OFFICIALS & MANAGEMENT LIABILITY (Including Wrongful Acts, Employment Practices, Employee Benefits, Privacy & Network Risk)	\$	3,497.00
5	BUSINESS AUTO (Including Primary Member Auto Liability and Physical Damage)	\$	5,658.00
6	COMMERCIAL EXCESS LIABILITY (Including Commercial General Liability, Professional Healthcare Liability, Wrongful Acts, Employment Practices, Employee Benefits, Business Auto, and Employers Liability)	\$	3,968.00
	Total Annual Premium (excludes state-imposed taxes, surcharges, and fees)	\$	29,046.00
	Terrorism Premium	\$	134.00
	Fully Earned Policy Fee	\$	100.00
	State-Imposed Taxes, Surcharges, & Fees	\$	N/A
	TOTAL AMOUNT DUE*	\$	29,280.00
	*Payment is due in accordance with the producer agreement.		

NOTES: Terms are subject to a signed FirePlus application, TRIA & UM/UIM Form, SOV, Current Drivers List ALL DUE PRIOR TO BINDING.

INSURED: Russian River Fire Protection District
EFFECTIVE DATE: 7/1/2019

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 1. PROPERTY - Yes

CARRIER: Allied World Insurance Company or affiliate
A XV (Excellent) A.M. Best Rating

FORM: Proprietary

LIMITS

Total Insured Values: (Real Property & Business Personal Property)	\$5,150,208
Blanket Coverage Extension: A separate blanket limit that applies to the following coverages: Business Income; Extended Business Income; Civil Authority; Extra Expense; Tenant Leasehold Interest; Electronic Data; Preservation of Property	\$2,000,000
Equipment Breakdown:	Included
Blanket Portable Equipment (emergency services):	Included
Blanket Mobile Equipment (scheduled):	N/A
Blanket Mobile Equipment (unscheduled, maximum \$10,000 any one item):	\$25,000
Blanket Mobile Equipment (borrowed, rented & leased):	\$50,000
Earthquake & Earthmovement:	N/A
Flood Zone X (shaded/unshaded):	\$1,000,969
Flood Zone AE:	N/A

DEDUCTIBLES

\$500 Property Deductible	\$1,000 Flood Zone X (per structure / per premises)
\$500 Equipment Breakdown Deductible	N/A Flood Zone AE ¹ (per structure / per premises)
\$500 Blanket Portable Equipment (emergency services)	N/A Flood Zone AE ¹ (per damaged structure)
\$500 Blanket Mobile Equipment	Full Wind/Hail ² (per occurrence)
N/A Earthquake & Earth movement ¹ (\$)	Full Wind/Hail ² (per damaged structure / per occurrence)
N/A Earthquake & Earth movement ¹ (%)	

¹The greater of the deductibles will be applied. ²N/A for Wind/Hail deductible means no special deductible applies.

POLICY HIGHLIGHTS:

- ◆ Blanket Coverage Extension, Portable Equipment & Mobile Equipment
- ◆ No Coinsurance Penalty
- ◆ Glass Deductible Waiver
- ◆ Broad Definition of Covered Property

VALUATION:

- ◆ Guaranteed Replacement Cost: Real Property & Business Personal Property (All Buildings subject to Property Valuation*)
- ◆ Guaranteed Replacement Cost: Portable Equipment (emergency services)
- ◆ Replacement Cost: Commandeered Equipment
- ◆ Actual Loss Sustained: Business Income, Extended Business Income & Extra Expense (24 months)
- ◆ Market Price: Fine Arts

*RC and ACV are available for older and lower valued buildings

INSURED: Russian River Fire Protection District

EFFECTIVE DATE: 7/1/2019

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



SPECIAL COVERAGES

New Locations or Newly Constructed Property: Pays up to \$1M for your new real property while being built on or off described premises as well as real property you acquire, lease or operate at locations other than the described premises; and business personal property located at new premises.

Utility Services – Direct Damage, Business Income & Expense: Pays up to \$250,000 for covered property damaged by an interruption in utility service to the described premises. The interruption in utility service must result from direct physical loss or damage by a Covered Cause of Loss and does not apply to loss or damage to electronic data, including destruction or corruption of electronic data. Separate limits apply to Direct Damage and Business Income/Extra Expense.

Pollution Remediation Expenses: Pays up to \$100,000 or \$250,000 for remediation expenses resulting from a Covered Causes of Loss or Specified Cause of Loss occurring during the policy period and reported within 180 days. Covered Causes of Loss means risks of direct physical loss unless the loss is excluded or limited by the Property Coverage Form. Specified Cause of Loss means the following: fire; lightning; explosion; windstorm or hail; smoke; aircraft or vehicles; riot or civil commotion; vandalism; leakage from fire extinguishing equipment; sinkhole collapse; falling objects; weight of snow; ice or sleet; water damage; and equipment breakdown.

Contract Penalties: Pays up to \$100,000 for contract penalties you are required to pay due to your failure to deliver your product according to contract terms solely as a result of direct physical loss or damage by a Covered Cause of Loss to Covered Property.

Property In Transit: Pays up to \$100,000 for direct physical loss or damage to covered property while in transit more than 1,000 feet from the described premises. Shipments by mail must be registered for coverage to apply. Electronic data processing property and fine arts are excluded.

Unintentional Errors: Pays up to \$250,000 for any unintentional error or omission you make in determining or reporting values or in describing the covered property or covered locations.

Tools and Portable Equipment Owned by Your Employees: Pays up to \$5,000 for direct physical loss or damage to tools and portable equipment owned by your employees or volunteers while at any premises or in transit, caused by or resulting from a Covered Cause of Loss provided the loss or damage occurs during the course of your operations.

Portable Equipment and Mobile Equipment: Your portable equipment and mobile equipment include coverage for earth movement (*including earthquake*), water (*including flood*), changes in or extremes of temperatures, and neglect during an emergency condition.

Lock & Key Replacement: Pays up to \$25,000 to reimburse you for lock & key replacement after theft at insured premises. No deductible applies.

Member's Property: Pays up to \$25,000 for member's property (*including computers, all-terrain vehicles, personal watercraft, snowmobiles, golf carts, and miscellaneous tools*) while at described premises or while member is engaged in any work related function. No deductible applies.

Member's Residence – Property Damage: Pays up to \$5,000 for damage to member's residence while responding to an emergency on your behalf. No deductible applies.

Member's Residence – Deductible Reimbursement: Pays up to \$1,000 deductible reimbursement for damage to member's residence while responding to an emergency on your behalf. No deductible applies.

Personal Effects and Property of Others: Pays up to \$5,000 for loss or damage to personal effects owned by your officers, your partners, members, managers or employees; and personal property of others in your care, custody or control.

Sirens and Antennas: Your real property, business income, and extra expense coverages are extended to include sirens, antennas, towers and similar structures located on a described premise.

Foundations: Your real property includes foundations located on a described premise.



KEY DEFINITIONS

Pollution Conditions: The discharge, dispersal, release, seepage, migration, or escape of any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals, minerals, chemical elements and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

Remediation Expenses: Expenses incurred for or in connection with the investigation, monitoring, removal, disposal, treatment, or neutralization of pollution conditions to the extent required by: (1) federal, state or local laws, regulations or statutes, or any subsequent amendments thereof enacted to address pollution conditions; and (2) a legally executed state voluntary program governing the cleanup of pollution conditions.

Mobile Equipment: Mobile equipment means machinery or equipment, including accessories and spare parts for machinery or equipment, usual to your business. These items include, but are not limited to: forklifts; tractors; backhoes; draglines; excavators; ATVs; tools; and watercraft less than 50 feet in length.

Portable Equipment: Portable equipment means portable firefighting, ambulance, or rescue related equipment and portable communications equipment commonly used in the fire and rescue operations away from your premises. Portable equipment also includes equipment specific to firefighting and rescue related activities, such as training videos, manuals, and mannequins, and any trailer whose primary purpose is to transport covered portable equipment. But portable equipment does not include vehicles, watercraft, money & securities, and fine arts.

Real Property: The buildings, items or structures described in the Declarations that you own or that you have leased or rented from others in which you have an insurable interest. This includes:

- Aboveground piping;
- Additions under construction;
- Alterations and repairs to the buildings or structures; business personal property owned by you that is used to maintain or service the real property or structure or its premises, including fire-extinguishing equipment; outdoor furniture, floor coverings and appliances used for refrigerating, ventilating, cooking, dishwashing or laundering;
- Completed additions;
- Exterior signs, meaning neon, automatic, mechanical, electric or other signs either attached to the outside of a building or structure, or standing free in the open;
- Fixtures, including outdoor fixtures;
- Glass which is part of a building or structure;
- Light standards;
- Materials, equipment, supplies and temporary structures you own or for which you are responsible, on the premises or in the open (*including property inside vehicles*) within 1,000 feet of the premises, used for making additions, alterations or repairs to buildings or structures at the premises;
- Paved surfaces such as sidewalks, patios or parking lots;
- Permanently installed machinery and equipment;
- Permanent storage tanks;
- Sirens, antennas, towers and similar structures associated with a premises;
- Solar panels;
- Submersible pumps, pump motors and engines;
- Underground piping located on or within 1,000 feet of premises described in the Declarations;
- Underground vaults and machinery.

Business Personal Property: The property you own that is used in your business including:

- Furniture and fixtures;
- Machinery and equipment;
- Computer equipment;
- Communication equipment;
- Labor materials or services furnished or arranged by you on personal property of others;
- Stock;
- Your use interest as tenant in improvements and betterments.
- Leased personal property for which you have a contractual responsibility to insure.

Outdoor Property: Fixed or permanent structures that are outside covered real property including but not limited to:

- historical markers or flagpoles;
- sirens, antennas, towers, satellite dishes, or similar structures and their associated equipment;
- exterior signs not located at a premises;
- fences or retaining walls;
- storage sheds, garages, pavilions or other similar buildings or structures not located at a premises;
- dumpsters, concrete trash containers, or permanent recycling bins;
- hydrants; or
- electric utility power transmission and distribution lines and related equipment owned by the insured.

Equipment Breakdown: Direct damage to mechanical, electrical or pressure systems as follows:

- mechanical breakdown including rupture or bursting caused by centrifugal force;
- artificially generated electrical current, including electrical arcing, that disturbs electrical devices, appliances or wires;
- explosion of steam boilers, steam piping, steam engines or steam turbines owned or leased by you, or operated under your control;
- loss or damage to steam boilers, steam pipes, steam engines or steam turbines; or
- loss or damage to hot water boilers or other water heating equipment;
- If covered electrical equipment requires drying out as a result of a flood, we will pay for the direct expenses for such drying out.

INSURED: Russian River Fire Protection District

EFFECTIVE DATE: 7/1/2019

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



PROPERTY SUBLIMITS

Coverage	Limit					
Accounts Receivable	X	\$500,000	<input type="checkbox"/>	\$1,000,000	<input type="checkbox"/>	\$2,000,000
Valuable Papers and Records	X	\$500,000	<input type="checkbox"/>	\$1,000,000	<input type="checkbox"/>	\$2,000,000
Tools & Portable Equipment Owned by Your Employees	X	\$5,000	<input type="checkbox"/>	\$10,000	<input type="checkbox"/>	\$25,000
Personal Effects and Property of Others	X	\$5,000	<input type="checkbox"/>	\$10,000	<input type="checkbox"/>	\$25,000
New Locations or Newly Constructed Property	X	\$1,000,000				
Business Personal Property at New Locations	X	\$1,000,000				
Blanket Commandeered Equipment	X	\$500,000				
Outdoor Property (unscheduled)	X	\$300,000				
Contamination, Spoilage & Refrigerant	X	\$100,000				
Backup/Overflow of Water from Sewer, Drain, Sump	X	\$250,000				
Utility Services - Direct Damage	X	\$250,000				
Utility Services – Business Income and Extra Expense	X	\$250,000				
Dependent Business Premises	X	\$250,000				
Property at Other Locations	X	\$250,000				
Unintentional Errors	X	\$250,000				
Pollution Remediation Expense (specified cause of loss)	X	\$250,000				
Pollution Remediation Expense (covered cause of loss)	X	\$100,000				
Contract Penalties	X	\$100,000				
Property in Transit	X	\$100,000				
Limited Coverage for "Fungus", Wet Rot or Dry Rot	X	\$50,000				
Fine Arts	X	\$25,000				
Trees, Shrubs & Plants (maximum \$1,000 any one item)	X	\$25,000				
Indoor and Outdoor Signs (unscheduled)	X	\$25,000				
Lock and Key Replacement	X	\$25,000				
Arson Reward	X	\$25,000				
Member's Property	X	\$25,000				
Fire Department Service Charge	X	\$5,000				
Non-Owned Detached Trailers	X	\$5,000				
Cost of Inventory or Adjustment	X	\$5,000				
Fire Protection Devices	X	\$5,000				
Patterns, Dies, Molds, Forms	X	\$2,500				
Debris Removal	X	25% of scheduled limit plus \$50,000				
Ordinance or Law Provision	X	25% of scheduled limit				

NOTES:

Premium is calculated from application's property schedule; please review property schedule for coverage and limit adequacy.

- ◆ Flood Coverage is EXCLUDED for Location 1-1; 1-2; and 1-3 at 14100 Armstrong Woods Rd., Guerneville CA
- ◆ Earthquake Coverage is EXCLUDED for all Locations

INSURED: Russian River Fire Protection District

EFFECTIVE DATE: 7/1/2019

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 2. COMMERCIAL CRIME - Yes

CARRIER: Allied World Insurance Company or affiliate
A XV (Excellent) A.M. Best Rating

FORM: Proprietary

LIMITS

Coverage Group	Employee Theft	Forgery or Alteration	Theft of Money & Securities	Robbery or Safe Burglary or Other Property	Outside the Premises	Computer Fraud	Funds Transfer Fraud	Money Orders & Counterfeit Paper Currency
X	\$100,000	\$100,000	\$100,000	\$5,000	\$100,000	\$100,000	\$10,000	\$100,000
✓	\$250,000	\$250,000	\$250,000	\$5,000	\$250,000	\$100,000	\$25,000	\$100,000
	\$500,000	\$250,000	\$250,000	\$5,000	\$250,000	\$100,000	\$50,000	\$100,000
	\$1,000,000	\$250,000	\$250,000	\$5,000	\$250,000	\$100,000	\$100,000	\$100,000
	\$2,000,000	\$250,000	\$250,000	\$5,000	\$250,000	\$100,000	\$100,000	\$100,000

263⁵⁷

DEDUCTIBLE

\$500 each claim

DESIGNATED EMPLOYEE BENEFIT PLAN(S):

POLICY HIGHLIGHTS:

- ◆ Separate Limits Apply to Each Coverage
- ◆ Faithful Performance of Duty
- ◆ Broad Definition of Employee

NOTES:

- ◆ Please confirm dual check signatures, criminal background checks on personnel that handle money, and whether there is an outside auditor.

INSURED: Russian River Fire Protection District
EFFECTIVE DATE: 7/1/2019

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 3. COMMERCIAL GENERAL LIABILITY - Yes

CARRIER: Allied World Insurance Company or affiliate
A XV (Excellent) A.M. Best Rating

FORM: Proprietary

LIMITS

General Aggregate	\$3,000,000
Products & Completed Operations Aggregate	\$3,000,000
Per Occurrence	\$1,000,000
Per Medical Incident	\$1,000,000
Personal & Advertising Injury Limit	\$1,000,000
Damage to Premises Rented to You	\$1,000,000
Medical Payments	\$5,000
Line of Duty Reimbursement – Accidental Death Benefit	N/A

DEDUCTIBLE

None

OPTIONAL COVERAGES

Liquor Liability

POLICY HIGHLIGHTS:

- ◆ Duty to Defend w/ Defense Costs In Addition to Limits
- ◆ Broad Definition of Insured
- ◆ Pollution & Asbestos Liability
- ◆ Healthcare Professional Liability
- ◆ Fellow Employee/Member
- ◆ Liquor Liability
- ◆ Nonowned Aircraft
- ◆ Owned & Nonowned Watercraft
- ◆ Contractual Liability
- ◆ Blanket Additional Insured
- ◆ Nonauditable

NOTES:

INSURED: Russian River Fire Protection District

EFFECTIVE DATE: 7/1/2019

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



SPECIAL COVERAGES

Professional Healthcare Services: We will pay those sums that the insured becomes legally obligated to pay as damages because of injury to a person arising out of a medical incident, which includes any act, error or omission by the insured in the rendering of or failure to render professional healthcare services.

Damage to Property: We will pay for property damage to personal property belonging to anyone receiving service from any insured because of loss by theft, physical damage or disappearance of such property during the period when volunteers or employees of the insured arrive on the scene or while they are rendering service to others and ending when they either leave the scene, complete their service, or transfer care of a transported patient to others.

Asbestos: Coverage is provided for bodily injury to a person, provided such person is not the insured's former or current employee and eligible to receive workers' compensation, disability benefits or any similar benefits; or property damage arising from or the costs of abatement, removal or disposal of asbestos released; as a result of emergency operations or training operations away from premises which are either owned by, rented to, or occupied by any insured.

Pollution: Coverage is provided for bodily injury or property damage which occurs or takes place as a result of your operations and arises out of the following:

- ↳ Emergency operations conducted away from premises owned by or rented to you or any fire department, hazardous materials unit, first aid squad, ambulance squad or rescue squad qualifying as an insured under this coverage part;
- ↳ Training operations;
- ↳ Water runoff from the cleaning of equipment used in emergency operations;
- ↳ Urgent response for the protection of property, human life, health or safety conducted away from premises occupied by you;
- ↳ Fuels, lubricants or other operating fluids needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of mobile equipment or its parts

Who is Insured: Coverage is extended to Scheduled Named Insureds comprising individuals, spouses, partnerships, joint ventures, corporations, trusts, limited liability companies, public entities, operating authorities, boards, commissions, districts, governmental units, nonprofit entities, and other organizations. Insureds also include: elected or appointed officials; volunteer workers or employees; medical directors; real estate managers; temporary custodians; legal representatives; mutual aid agreements; good Samaritans; owners of commandeered equipment; lessors of equipment; blanket additional insureds; permissible operators of mobile equipment; and newly acquired or formed entities.

KEY DEFINITIONS

Emergency Operations: Emergency operations means actions:

- ↳ Which are urgent responses for protection of property, human life, health or safety; and
- ↳ Which result from the performing or attempting to perform firefighting services, hazardous materials unit services, first aid, ambulance or rescue squad services, or related services, including the stabilizing or securing of an emergency scene; and
- ↳ Which are sanctioned or authorized by the chief or other senior officer or other officially authorized individual, committee, board or counsel of the fire department, hazardous materials unit, or first aid, ambulance or rescue squad qualifying as an insured.

Medical Incident: Medical incident means any act, error or omission by the insured in the rendering of or failure to render professional healthcare services. Any act, error or omission, together with all related acts, errors or omissions in the provision of "professional healthcare services" to any one person, shall be considered one medical incident.

Professional Healthcare Services: Professional healthcare services means the following services provided to a person by an insured, on behalf of the Named Insured, in the course and scope of emergency operations:

- ↳ Medical, surgical, dental or nursing services;
- ↳ Other healthcare professional services provided by any healthcare professional;
- ↳ Furnishing or dispensing of drugs, blood, blood products or medical, surgical or dental supplies, equipment or appliances;
- ↳ Handling of patients:
 - ↳ From the place where they are accepted for movement into or onto the means of transport, during transport, and from the means of transport to the place where they are finally delivered;
- ↳ Handling of post-mortem human bodies;
- ↳ Dispatching of, including the failure or refusal to dispatch personnel to provide any of the above services;
- ↳ Serving on, or carrying out the orders of, a healthcare accreditation board or similar professional board or committee; and
- ↳ Establishing medical protocols, creating medical training curricula, providing medical training, and carrying out similar duties.

Training Operations: Training operations means activities used to prepare, train, or instruct members of a fire department, hazardous materials unit, or a first aid, ambulance or rescue squad in accepted and recognized emergency procedures, including municipal, state and federal standards.

INSURED: Russian River Fire Protection District

EFFECTIVE DATE: 7/1/2019

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 4. PUBLIC OFFICIALS & MANAGEMENT LIABILITY - Yes

CARRIER: Allied World Insurance Company or affiliate
A XV (Excellent) A.M. Best Rating

FORM: Claims Made
Defense Costs Outside the Limits of Liability

LIMITS

X	Wrongful Acts	\$	1,000,000	Per Act
X	Employment Practices (including third party discrimination)	\$	1,000,000	Per Offense
X	Employee Benefit Plans	\$	1,000,000	Per Act
X	HIPAA Fines and Penalty	\$	100,000	Per Act
	Wage and Hour Laws – Defense Expenses	\$	N/A	Per Act
X	Injunctive Relief	\$	25,000	Per Act
		\$	3,000,000	Aggregate Limit

SPECIAL COVERAGE - PRIVACY LIABILITY AND NETWORK RISK¹

X	Privacy & Network Security Wrongful Acts	\$	1,000,000	Per act
X	Breach Consultation Services	\$	50,000	Per Act
X	Breach Response Services	\$	50,000	Per Act
X	Public Relations & Data Forensics	\$	50,000	Per Act

¹Coverage provided for Privacy Liability & Network Risk Coverage is issued on a claims made basis with defense inside the limit of liability. Privacy Retroactive Date is 7/1/2019

DEDUCTIBLE

\$1,000 per occurrence excluding expenses

POML RETROACTIVE DATE: 7/1/2014

POLICY HIGHLIGHTS:

- ◆ Duty To Defend
- ◆ Inverse Condemnation
- ◆ Broad Definition of Named Insured
- ◆ Outside Directorship (not restricted to nonprofit entities only)
- ◆ Nonauditable
- ◆ Punitive Damages are Covered Where Insurable by Law

NOTES:

- ◆ Please confirm the following for Cyber Liability:
 - Firewall management software and antivirus management software is installed on computer network.
 - Written security and privacy policy in place
- ◆ All laptops must be encrypted
- ◆ Wage & Hour Coverage is Excluded

INSURED: Russian River Fire Protection District
EFFECTIVE DATE: 7/1/2019

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 5. BUSINESS AUTO - Yes

CARRIER: Allied World Assurance Company or affiliate
A XV (Excellent) A.M. Best Rating

FORM: Proprietary

PORTFOLIO		
Coverage	Symbol	Limit
Combined Single Limit for Bodily Injury & Property Damage <i>(each accident)</i>	1	*
Hired Auto Liability	8	*
Non-Owned Auto Liability	9	*
"No-Fault" or Statutory Personal Injury Protection <i>(each person)</i>	No Coverage	N/A
Medical Payments	2	*
Uninsured / Underinsured Motorists	2	*
Hired Physical Damage	8	*
Owned Physical Damage – Comprehensive	2	*
Owned Physical Damage – Collision	2	*

DEDUCTIBLE

Liability: **None**

Comprehensive: *

Collision: *

**Refer to Attached Auto Proposal Summary*

COVERAGE EXTENSIONS

- › Primary Auto Liability (members)
- › Fellow Employee
- › Commandeered Auto as Covered Auto
- › Sound Receiving Equipment
- › Glass Repair Deductible Waiver
- › Care, Custody or Control
- › Airbag Repair
- › Customized Accessories & Equipment
- › Broadened Named Insured
- › Additional Insured – Automatic Status
- › Primary Physical Damage (members)
- › Extra Expense for Stolen Autos
- › Temporary Vehicle Substitute
- › Garage Liability @ \$1,000,000
- › Garage Keepers @ \$50,000
- › Towing & Disablement Repairs @ \$10,000
- › Rental Reimbursement @ \$100 per day (non-firefighting) and \$250 per day (firefighting) up to 40 days
- › Personal Effects @ \$1,000
- › Loss of Earnings @ \$300 a day

NOTES:

Please refer to the Auto Proposal Worksheet for details on valuation (i.e. actual cash or agreed value for your vehicles). Coverage includes sudden & accidental mechanical breakdown of your specialized equipment and apparatus.

INSURED: Russian River Fire Protection District

EFFECTIVE DATE: 7/1/2019

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Section 6. COMMERCIAL EXCESS LIABILITY - Yes

CARRIER: Allied World Insurance Company or affiliate
A XV (Excellent) A.M. Best Rating

FORM: Following Form

LIMITS

\$4,000,000/\$4,000,000

SCHEDULED UNDERLYING POLICIES

Commercial General Liability including Professional Healthcare Liability - Yes

Hired and Non-Owned Auto Liability - Yes

Owned Auto Liability - Yes

Public Officials & Management Liability - Yes

Wrongful Acts - Yes

Employment Practices - Yes

Employee Benefit Plans - Yes

Employers' Liability: *(minimum underlying limit requirement of \$500,000 / \$500,000 / \$500,000)* - No

Other:

RATING BASIS:

- ◆ On file with underwriter; Non auditable

NOTABLE EXCLUSION:

- ◆ Workers' Compensation

NOTES:

Employers' Liability subject to Allied World security requirements.

INSURED: Russian River Fire Protection District

EFFECTIVE DATE: 7/1/2019

DISCLAIMER: Actual coverage is subject to the language of the policies as issued. Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

CALIFORNIA UNINSURED MOTORISTS COVERAGE SELECTION/REJECTION

Applicant/Named Insured: Russian River Fire Protection District
Company: Allied World Insurance Company

California law permits you to make certain decisions regarding Uninsured Motorists Coverage. This document describes this coverage and the options available.

You should read this document carefully and contact us or your agent if you have any questions regarding Uninsured Motorists Coverage and your options with respect to this coverage.

This document includes general descriptions of coverage. However, no coverage is provided by this document. You should read your policy and review your Declarations Page(s) and/or Schedule(s) for complete information on the coverages you are provided.

A. Mandatory Offer Of Bodily Injury Uninsured Motorists Coverage

Please indicate your choices by initialing next to the appropriate item(s) below.

1. Selection Of Bodily Injury Uninsured Motorists Coverage

(Initials) _____	I select Bodily Injury Uninsured Motorists Coverage at limits equal to the limits of my Bodily Injury Liability Coverage (split limits) or Combined Single Limit for Liability Coverage.
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2. Rejection Of Bodily Injury Uninsured Motorists Coverage

The California Insurance Code requires that we provide you with the following information:

"The California Insurance Code requires an insurer to provide uninsured motorists coverage in each bodily injury liability insurance policy it issues covering liability arising out of the ownership, maintenance, or use of a motor vehicle. Those provisions also permit the insurer and the applicant to delete the coverage completely or to delete the coverage when a motor vehicle is operated by a natural person or persons designated by name. Uninsured motorists coverage insures the insured, his or her heirs, or legal representatives for all sums within the limits established by law, which the person or persons are legally entitled to recover as damages for bodily injury, including any resulting sickness, disease, or death, to the insured from the owner or operator of an uninsured motor vehicle not owned or operated by the insured or a resident of the same household. An uninsured motor vehicle includes an underinsured motor vehicle as defined in subdivision (p) of Section 11580.2 of the Insurance Code".

(Initials)	I reject Bodily Injury Uninsured Motorists Coverage entirely.
_____	I delete Bodily Injury Uninsured Motorists Coverage only with respect to the following individuals:
_____	(Name of Excluded Driver(s))

3. Lower Limit(s) For Bodily Injury Uninsured Motorists Coverage

The California Insurance Code requires that we provide you with the following information:

"The California Insurance Code requires an insurer to provide uninsured motorists coverage in each bodily injury liability insurance policy it issues covering liability arising out of the ownership, maintenance, or use of a motor vehicle. Those provisions also permit the insurer and the applicant to agree to provide the coverage in an amount less than that required by subdivision (m) of Section 11580.2 of the Insurance Code but not less than the financial responsibility requirements. Uninsured motorists coverage insures the insured, his or her heirs, or legal representatives for all sums within the limits established by law, which the person or persons are legally entitled to recover as damages for bodily injury, including any resulting sickness, disease, or death, to the insured from the owner or operator of an uninsured motor vehicle not owned or operated by the insured or a resident of the same household. An uninsured motor vehicle includes an underinsured motor vehicle as defined in subdivision (p) of Section 11580.2 of the Insurance Code".

(Initials) _____

I reject Bodily Injury Uninsured Motorists Coverage at limits equal to my Bodily Injury Liability Coverage (split limits) or Combined Single Limit for Liability Coverage and I select the following lower limits.

(Choose one):

(Initials)	Split Limits	OR	(Initials)	Combined Single Limit
_____	\$ 15,000/30,000		_____	\$ 30,000
_____	20,000/40,000		_____	40,000
_____	25,000/50,000		_____	50,000
_____	30,000/60,000		_____	60,000
_____	50,000/100,000		_____	100,000
_____	100,000/300,000		_____	250,000
_____	250,000/500,000		_____	300,000
_____	500,000/1,000,000		_____	500,000
_____	\$ _____		_____	1,000,000
	(Other)		_____	(Other)
			_____	\$ _____
				(Other)

B. Mandatory Offer Of Property Damage Uninsured Motorists Coverage

Uninsured Motorists Coverage may also include Property Damage Uninsured Motorists Coverage. Property Damage Uninsured Motorists Coverage provides insurance protection to an insured for compensatory damages for injury to or destruction of a covered auto caused by an automobile accident which an insured is legally entitled to recover from the owner or operator of certain types of uninsured motor vehicles. However, Property Damage Uninsured Motorists Coverage is available only:

1. If you have not rejected Bodily Injury Uninsured Motorists Coverage; and
2. For autos for which you have not purchased Collision Coverage.

Please indicate your choices by initialing next to the appropriate item(s) below.

(Initials) _____	I select Property Damage Uninsured Motorists Coverage at a limit of \$3,500 for each accident for the following vehicle(s): (Specify Year/Make/Model) _____ _____ _____
(Initials) _____ _____	I reject Property Damage Uninsured Motorists Coverage entirely. I delete Property Damage Uninsured Motorists Coverage only with respect to the following individuals: (Name of Excluded Driver(s)) _____ _____

Applicant's/Named Insured's Signature

Date

**INSURANCE SUPPLEMENT - TERRORISM
POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of the Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS EXCLUSION FOR NUCLEAR EVENTS. UNDER THIS FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES [85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 AND 80% BEGINNING ON JANUARY 1, 2020] OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

<input type="checkbox"/>	I hereby elect to purchase terrorism coverage for a prospective premium of \$134.00.
<input type="checkbox"/>	I hereby decline to purchase terrorism coverage. I understand that I will have no coverage for losses resulting from acts of terrorism

Policyholder/Applicant's Signature	Insurance Company
	<u>Allied World Insurance Company (AWIC)</u>
Print Name	Policy Number
Date	

Russian River Fire Protection District
 Account QuickReport
 July 1, 2018 through June 5, 2019

6:39 PM
 06/05/19
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
60 · Services/Supplies						
6100 · Insurance						
Bill	07/11/2018		Northwest Insurance...	TR205608410	20000 · Accou...	33,787.00
Bill	08/06/2018		Northwest Insurance...	Type 3 premi...	20000 · Accou...	199.00
Bill	04/26/2019		Northwest Insurance...	Add new amb...	20000 · Accou...	589.00
Total 6100 · Insurance						34,575.00
Total 60 · Services/Supplies						34,575.00
TOTAL						34,575.00

New quote: \$29,280.00
 \$5,295.00 Savings

6:39 PM

06/05/19

Accrual Basis

Russian River Fire Protection District
Account QuickReport
 July 2017 through June 2018

Type	Date	Num	Name	Memo	Split	Amount
60 · Services/Supplies						
6100 · Insurance						
Bill	07/06/2017		Northwest Insurance...	FY 17/18 Co...	20000 · Accou...	30,231.00
Bill	06/19/2018		Northwest Insurance...	Policy TR205...	20000 · Accou...	207.00
Total 6100 · Insurance						30,438.00
Total 60 · Services/Supplies						30,438.00
TOTAL						30,438.00

6:39 PM

06/05/19

Accrual Basis

Russian River Fire Protection District
Account QuickReport
 July 2016 through June 2017

Type	Date	Num	Name	Memo	Split	Amount
60 · Services/Supplies 6100 · Insurance Bill	07/12/2016		Northwest Insurance...	2016/17 Insur...	20000 · Accou...	28,515.00
Total 6100 · Insurance						28,515.00
Total 60 · Services/Supplies						28,515.00
TOTAL						28,515.00

Russian River Fire Protection District
Vendor QuickReport
July 2018 through June 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
TargetSolutions Learning							
Bill	07/19/2018		INV TSINV26...	20000 · Accounts P...		7120 · Training...	-2,800.00
Bill Pmt -Check	07/19/2018	2235	INV TSINV26...	105 · Bank of the W...	X	20000 · Accou...	-2,800.00