



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

Board of Directors Special Meeting
Thursday, January 10, 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. Re-organization of Board (Discussion/Action Item)
The Board will nominate and elect officers for Calendar Year 2019 in accordance with the Board Manual and Health and Safety Code.
6. Staff Report (Action Item)
7. Correspondence (Discussion/Action Item)
8. Russian River Alliance Request-Air Quality Sensor installation (Discussion/Action Item)
9. Ambulance Developments (Discussion Item)
Jason Clopton requested agenda item to apprise the Board regarding developments pertaining to ambulance revenue.
10. Interim Chief-Update (Discussion/Action Item)
11. Request to County for Support Funds-Update (Discussion/Action Item)
12. Approval of Minutes (Action Item)
 - a. December 12, 2018 Regular Meeting Minutes
 - b. January 4, 2019 Special Meeting Minutes
13. Approval of Financial Information (Action Item)
 - a. December 2018 financial information
14. Response from Sonoma County Redevelopment Agency (Discussion/Action Item)
15. CERT Program Update (Discussion Item)

Continued on page 2



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16. Report from 2019 Committees (Discussion/Action Item)

- a. Finance (Directors Wood & Jackson; Employee Travis Wood) Standing Committee
- b. Strategic Planning (Director Weaver; Employee Travis Wood) Ad Hoc Committee
- c. Russian River/Monte Rio (Directors Wood and Weaver) Standing Committee
- d. Evacuation Planning (Directors Weaver and Butts) Ad Hoc Committee
- e. Labor Negotiations (Directors Jackson and Weaver) Ad Hoc Committee

17. Public Comment / Board Comment / Adjournment

Accessible Meeting Information

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

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

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.

RE-ORGANIZATION OF BOARD

Russian River Fire Protection District Staff Report

RE: Board Reorganization

Background:

The Russian River Fire Protection District Board of Directors Manual states that the Board will elect its officers, President, Vice President and Clerk at their December meeting. There is no assumed right of succession in Board Officers.

In addition:

The Board is required to elect new officers within 60 days of their election in accordance with Fire Protection District Law 1987 (Health and Safety Code), Section 13853.

13853. (a) Within 60 days after their initial election or appointment and after each general district election or unopposed election, the district board shall meet and elect its officers. The officers of a district board are a president, a vice president, and a secretary or clerk.

(b) The secretary or clerk may be a member of the district board. He or she may receive compensation set by the district board which shall be in lieu of any other compensation to which he or she may be entitled as a member of the district board. The district board may employ a clerk to perform the duties of the secretary.


(c) A district board may create additional officers and elect members to those positions, provided that no member of a district board shall hold more than one office.

Recommendation:

Nominate and elect officers in accordance with the Board Manual and the Health and Safety Code.

References/Attachments:

Article 6.5 of the Administrative Manual

RUSSIAN RIVER FIRE PROTECTION DISTRICT		District Handbook Administrative Section	A.2.11
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DESCRIPTION

To establish a policy outlining responsibilities of Board Officers and method of Election.

POLICY

A. The Fire Board shall seat a President, a Vice-President, and a Board Clerk at its first regularly scheduled meeting in December, or at such times as the existing officer(s) may resign from their office or vacate membership on the Board.

1. All officers shall be elected for a one (1) year term.
2. Officers elected to fill an unexpired term shall serve until the end of their predecessor's term.


B. Board President

1. The Board President shall preside at all meetings.
2. The President will be prohibited from making or seconding motions but may vote on all matters before the Board, except where only a quorum of Directors are present at the meeting.
3. When only three members of the Board are in attendance at a meeting, the President may make and second motions.
4. The President will sign all official documents of the District and when unavailable to do so, the Vice President shall have the authority.
5. The President will have the authority to create committees to carry out the business of the District.
 - a. Contracts
 - b. Agreements
 - c. Memorandums of Understanding (MOU)
 - d. Board minutes
 - e. Accounts Payable Claim Batch
 - f. Consent Agendas

C. Vice President

1. The Vice-President shall perform all the duties of the Board President when acting in that capacity.

REV. #	DATE	DESCRIPTION OF REVISION/CHANGE	PREPARED BY	REVIEWED BY	APPROVED BY
0	12/19/12	Board Approved 9/10/08- Moved to new format	Lantz		
		Board Approved 8/10/16			

RUSSIAN RIVER FIRE PROTECTION DISTRICT	 District Handbook Administrative Section	A.2.11
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D. Board Clerk

1. The Administrative Assistant shall function as Clerk of the Board if so ordered and elected.

E. Annual Organizational Meeting

1. The Board of Directors shall hold an annual organizational meeting at its first regular meeting in December. At this meeting, the Board will elect a President and Vice President and Clerk.
2. The procedure is as follows:
 - a. Nominations may be made from the board.
 - b. When a nomination is made, no second is required.
 - c. No one can nominate more than one person for a given office until every member has an opportunity to nominate a person.
 - d. The President will call for the nominations by saying, "Nominations are now in order for the office of Board President", etc.
 - e. Member should say, "I nominate Director?"
 - f. President should say, "Director? is nominated. Are there any further nominations for the office of President", etc. (Pause) "If not, nominations are closed."
 - g. For office for which no candidate has a majority, the President announces, "No Election".
 - h. Voting Procedure is Voice Vote.
 - i. Election to office takes place immediately.
3. The Board President of the meetings described herein shall determine the order in which agenda items shall be considered for discussion and/or action.

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STAFF REPORT

Incident Type Count Report

Date Range: From 12/1/2018 To 12/31/2018

Selected Station(s): All

Incident

Type	Description	Count	
Station: S56			
111	- Building fire	1	0.65%
113	- Cooking fire, confined to container	1	0.65%
Total - Fires		2	1.29%
321	- EMS call, excluding vehicle accident with injury	89	57.42%
322	- Vehicle accident with injuries	5	3.23%
323	- Motor vehicle/pedestrian accident (MV Ped)	1	0.65%
324	- Motor vehicle accident with no injuries	2	1.29%
352	- Extrication of victim(s) from vehicle	1	0.65%
Total - Rescue & Emergency Medical Service Incidents		98	63.23%
400	- Hazardous condition, other	10	6.45%
412	- Gas leak (natural gas or LPG)	1	0.65%
424	- Carbon monoxide incident	1	0.65%
444	- Power line down	3	1.94%
445	- Arcing, shorted electrical equipment	3	1.94%
Total - Hazardous Conditions (No fire)		18	11.61%
511	- Lock-out	2	1.29%
531	- Smoke or odor removal	2	1.29%
551	- Assist police or other governmental agency	1	0.65%
552	- Police matter	1	0.65%
561	- Unauthorized burning	5	3.23%
Total - Service Call		11	7.10%
611	- Dispatched & cancelled en route	5	3.23%
611E	- EMS: Dispatched & cancelled en route	13	8.39%
622	- No incident found on arrival at dispatch address	1	0.65%
651	- Smoke scare, odor of smoke	3	1.94%
Total - Good Intent Call		22	14.19%
730	- System malfunction, other	1	0.65%
733	- Smoke detector activation due to malfunction	2	1.29%
735	- Alarm system sounded due to malfunction	1	0.65%
Total - Fals Alarm & False Call		4	2.58%
Total for Station		155	100.00%
		155	100.00%

Homeless = 6

CORRESPONDENCE

SONOMA LOCAL AGENCY FORMATION COMMISSION

111 SANTA ROSA AVE STE 240 SANTA ROSA, CA 95404

(707) 565-2577

www.sonoma-county.org/lafco

NEW LAWS AFFECTING INDEPENDENT SPECIAL DISTRICTS

LAFCO staff want to make districts in the County aware of two bills affecting districts that the California Legislature approved and the Governor signed this year.

Senate Bill 929, authored by Senator Mike McGuire, requires that all independent special districts maintain an Internet website by January 1, 2020. The purpose of the legislation is to increase public access to public records. The website must clearly list contact information for the district.

The legislation allows for an exemption based on hardship. To be exempt, a district, by a majority vote of its governing body at a regular meeting, must adopt a resolution declaring that a hardship exists that prevents the district from establishing or maintaining an Internet website. The legislation states that the board's resolution must include detailed findings supporting the board's declaration of a hardship. While no statutory exemptions are provided, the legislation states that findings may include, but not be limited to, inadequate access to broadband communications network facilities that enable high-speed Internet access, significantly limited financial resources, or insufficient staff resources.

To continue to be exempt from the provisions of this law, the district must adopt a hardship resolution annually. No reimbursement from the State is included in the legislation.

Most independent special districts in Sonoma County maintain websites. The +/-15% that do not will have a little more than one year to comply.

AB 2019, authored by Assembly Member Cecelia Aguiar-Curry, adds requirements to the Health and Safety Code for health care districts (HCD). These districts must adopt an annual budget on or before September 1 of each year in a public meeting; maintain an Internet website; and, if the district is involved in grant funding, provide specified information on the website regarding grant funding policies and processes. The legislation also requires a HCD, upon the filing of a petition under federal bankruptcy law, to provide written notice within 10 business days to the LAFCO in the principal county in which the district is located. Other requirements are specified in the law. Some provisions become effective as of January 2019 and others as of January 2020.

For specific language of these bills, the California Legislature's website is:

<https://leginfo.legislature.ca.gov>


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GOVERNMENT CODE - GOV

TITLE 5. LOCAL AGENCIES [50001 - 57550] (*Title 5 added by Stats. 1949, Ch. 81.*)

DIVISION 2. CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 55821] (*Division 2 added by Stats. 1949, Ch. 81.*)

PART 1. POWERS AND DUTIES COMMON TO CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 54999.7] (*Part 1 added by Stats. 1949, Ch. 81.*)

CHAPTER 9. Meetings [54950 - 54963]

(*Chapter 9 added by Stats. 1953, Ch. 1588.*)

54954.1. Any person may request that a copy of the agenda, or a copy of all the documents constituting the agenda packet, of any meeting of a legislative body be mailed to that person. If requested, the agenda and documents in the agenda packet shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Upon receipt of the written request, the legislative body or its designee shall cause the requested materials to be mailed at the time the agenda is posted pursuant to Section 54954.2 and 54956 or upon distribution to all, or a majority of all, of the members of a legislative body, whichever occurs first. Any request for mailed copies of agendas or agenda packets shall be valid for the calendar year in which it is filed, and must be renewed following January 1 of each year. The legislative body may establish a fee for mailing the agenda or agenda packet, which fee shall not exceed the cost of providing the service. Failure of the requesting person to receive the agenda or agenda packet pursuant to this section shall not constitute grounds for invalidation of the actions of the legislative body taken at the meeting for which the agenda or agenda packet was not received.

(*Amended by Stats. 2002, Ch. 300, Sec. 6. Effective January 1, 2003.*)

RUSSIAN RIVER ALLIANCE REQUEST

**REQUEST FROM THE RUSSIAN RIVER ALLIANCE ON BEHALF OF RESIDENTS
OF THE AREA FIRE DISTRICTS:**

Russian River Fire Protection District

Monte Rio Fire Protection District

Forestville Fire Protection District

Cazadero Community Services District

January 6, 2019

Dear Sirs,

The Russian River Alliance requests that you place on your monthly board meeting agendas, an action item regarding the installation of air quality sensors at each fire station. This would include the station in Rio Nido, that is part of the Russian River Fire Protection District.

PurpleAir.com is a site that offers such monitors. WeatherUnderground uses these. They aren't expensive.

During the Camp Fire in Butte County, CA in November, 2018, that devastated Paradise, CA, the air quality to the west and southwest, became the worst in the world. The valleys and canyons in our local fire districts trapped the smoke and made breathing difficult for humans, pets, and wildlife. Many people did not know how to find out what the daily count was, and did not take proper precautions. Some are still suffering from the effects of smoke inhalation as we begin the year 2019. In addition, our air quality is very localized especially when it pertains to the particulate matter from wood smoke. Local air sensors are needed to better monitor and address this health risk for our residents.

Please let us know if this request will be on your board agendas in January 2019 and the resulting decisions. We thank you for your consideration and assistance.

Sincerely,

Lois Lebovich, Secretary

Chuck Ramsey, President

Russian River Alliance

PO Box 904

Monte Rio, CA 95462-0904

RussianRiverAlliance@gmail.com

AMBULANCE DEVELOPMENTS

INTERIM CHIEF UPDATE

REQUEST TO COUNTY FOR SUPPORT FUNDS

APPROVAL OF MINUTES



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

BOARD OF DIRECTORS REGULAR MEETING Wednesday, December 12, 2018 6:00 pm At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville **MINUTES**

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

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

APPROVAL OF AGENDA:

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

PUBLIC COMMENT:

Michelle Greule announced John Seymour passed away.

Richard Skaff provided information on the upcoming CPUC workshop and hopes to have a representative from the Board attend the workshop.

Linda Payne stated there is something wrong since three Directors have resigned from the Board and suggested the Board reflect on the current resignations.

BOARD MEMBER COMMENT:

Director Wood: MSR questionnaire was reviewed with staff and Board representatives; Captain Lantz reported he met with Mark Bramfitt from LAFCO today and information from the questionnaire was provided at that time.

Director Weaver: Thanked prior Director Jones for her time/service on the Board and her expertise will be missed. Director Weaver also stated he would be willing to serve as President going forward.

Captain Lantz: 1st phase of the MSR will hopefully be completed and a draft ready for review prior to the summit (early February). 2nd phase (roadmap) ~March, District will have the opportunity to review prior to the release to the public.

BOARD VACANCY:

On a motion by Director Jackson, seconded by Director Butts, the Board moved to hold a special meeting on Friday, January 4, 2019 at 6:00 pm for appointment of a new Director. VOTE: 4/0/1 (vacant seat).

RE-ORGANIZATION OF BOARD:

President: On a motion by Director Jackson, seconded by Director Wood, Director Weaver was nominated for Board President. VOTE: 4/0/1 (vacant seat).

Vice President: On a motion by Director Jackson, seconded by Director Butts, Director Wood was nominated for Board President. VOTE: 4/0/1 (vacant seat).



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Board Clerk: On a motion by Director Wood, seconded by Director Butts, AA Flowers was nominated for Board Clerk. VOTE: 4/0/1 (vacant seat).

CHIEF'S REPORT/STAFF FORUM:

Captain Lantz reported on the following: four candidates are in background for one open Firefighter/Paramedic position and one potential opening; welcoming of part-time Firefighter/Paramedic Josh Nultemeier and Volunteer Firefighter Galen Butts, apparatus bay roof leak-has been repaired several times, Captain Lantz recommends looking at long-term solutions in the next budget year and the structure fire C-shift responded to on December 4th.

Director Jackson inquired about the percentage on "EMS call, excluding vehicle accident with injury". Captain Lantz reported that the fire engine and ambulance respond together to all calls in District; if the ambulance is out of the District, the fire engine will respond.

CORRESPONDENCE:

Correspondence included Fire Chiefs' Strategy Leadership Group monthly update. Richard Skaff-concerned about the District website and 508 compliance; he hopes we share the compliance report he provided to whoever is updating our website.

APPROVAL OF MINUTES:

Correction: Finance Committee report-change from "No further discussion" to report provided during Approval of Financial Information. Change RR/MR Ad Hoc to RR/MR Standing Committee. On a motion by Director Jackson, seconded by Director Butts, the Board moved to approve the minutes from the November 14, 2018 meeting as corrected. VOTE: 4/1/0 (vacant seat). Director Jackson stated he is not comfortable with the prior \$80,000.00 request being on a handshake.

APPROVAL OF FINANCIAL INFORMATION:

Director Wood stated a member of the public had a question on the FY 18/19 final budget deficit. AA Flowers stated the final budget is available upon request during regular business office hours; the deficit is explained on the final budget worksheet. On a motion by Director Wood, seconded by Director Jackson, the Board moved to approve the November 2018 financial information as presented. VOTE: 4/0/1 (vacant seat).

RESOLUTION 18/19-08 SETTING A LOCATION, DAY AND A TIME FOR REGULAR MONTHLY MEETINGS:

On a motion by Director Wood, seconded by Director Jackson, the Board moved to adopt Resolution 18/19-08 setting a location, day and a time for regular monthly meetings. ROLL CALL VOTE: Director Wood, aye; Director Butts, aye; Director Jackson, aye; Director Weaver, aye. VOTE: 4/0/1 (vacant seat).



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LETTER TO & RESPONSE FROM SONOMA COUNTY REDEVELOPMENT AGENCY:

AA Flowers read response received from Mr. Ross; the District's letter was received and he is scheduled to meet with staff to go over their response and they will be in touch soon.

CERT PROGRAM UPDATE:

Captain Lantz reported the grant through United Way was not successful but the group is looking at other grant to apply for. The local amateur radio group is working on alternate communication methods.

Richard Skaff thanked Captain Lantz for putting the CERT trailer in the Rio Nido Station.

REPORT FROM COMMITTEES:

- a. Finance Committee: On a motion by Director Butts, seconded by Director Jackson, the Board moved to update the bank signature cards as noted on the finance committee report; remove Nance Jones, add William Jackson and keep Nancy Jo Wood and Travis Wood on the signature cards. VOTE: 4/0/1 (vacant seat).
AA Flowers will work on developing a new shared administrative service rate and will bring it to the next finance meeting.
- b. Strategic Planning: No report.
- c. MR/RR Committee: Congratulations to Monte Rio on passing Measure U! Committee has not met; Russian River will reach out to Monte Rio to see if they would like to meet after January 1, 2019.
- d. Evacuation Planning Committee: No report, has not met. Richard Skaff would like to meet with Directors Weaver and Butts.
- e. Labor Negotiations Committee: Director Weaver reported the part-time interim Fire Chief candidate is still in background.

Committee updates:

Strategic Planning Committee: On a motion by Director Wood, seconded by Director Butts, Director Weaver will serve on the Strategic Planning Committee. VOTE: 4/0/1 (vacant seat).

Labor Negotiations Committee: On a motion by Director Butts, seconded by Director Wood, Director Jackson will take the place of Director Jones on the Labor Negotiations Committee. VOTE: 4/0/1 (vacant seat).

RR/MR Committee: On a motion by Director Wood, seconded by Director Jackson, Director Weaver will serve on the RR/MR Standing Committee. VOTE: 4/0/1 (vacant seat).

PUBLIC COMMENT:

Jennifer Wertz, MAC representative introduced herself.

BOARD COMMENT:

None.



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ADJOURNMENT:

On a motion by Director Jackson, seconded by Director Butts the Board adjourned at 7:52 p.m.
VOTE: 4/0/1 (vacant seat).

/s/ _____
Jason Weaver, Vice President of Board

Date: _____

/s/ _____
Heidi Flowers, Interim Board Clerk

DRAFT



RUSSIAN RIVER FIRE PROTECTION DISTRICT

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

BOARD OF DIRECTORS SPECIAL MEETING

Friday, January 4, 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 Weaver led the pledge of allegiance. Directors present: Butts, Jackson and Weaver; Director Wood absent.

APPROVAL OF AGENDA:

On a motion by Director Jackson, seconded by Director Butts the Board moved to approve agenda as presented. VOTE: 3/0/2 (Director Wood absent; one vacant seat).

PUBLIC COMMENT:

Firefighter/Paramedic Clopton reported Rick Harrington called in to notify the Board he cannot arrive until 6:45; he would still like to interview for the Director seat but understands if the Board needs to act on the Agenda prior to his arrival.

BOARD MEMBER COMMENT:

Director Jackson: use to having a job description and/or statement of qualifications. Discussion held regarding what the District may be confronted with in the near future: potential consolidation, new fire station and financial restraints (CalPERS unfunded accrued liability, age of parcel tax). Board felt candidates should have the ability to communicate succinctly, think on ones feet, be considerate of others opinions, have experience and be open to transparent dialogue. Director Weaver reviewed the candidate interview process: candidate name will be drawn, each candidate will be asked the same five questions, Directors will discuss and entertain a motion.

DIRECTOR CANDIDATE INTERVIEW(S):

Candidates Chuck Limbert, Marilyn Fox, Robin Johnson and Rick Harrington were interviewed; Directors deliberated.

On a motion by Director Jackson, seconded by Director Butts, the Board moved to appointment Chuck Limbert to the Board. Roll call vote: Director Jackson, aye; Director Butts, aye; Director Weaver, aye; Director Wood, absent. VOTE: 3/0/2 (Director Wood absent, one vacant seat).

APPOINTMENT OF DIRECTOR-CERTIFICATE OF APPOINTMENT AND OATH OF OFFICE:

Director Weaver administered the certificate of appointment and oath of office to Director Limbert.

PUBLIC COMMENT:

None.



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BOARD COMMENT:

Director Jackson and Weaver are happy with the Board’s choice and are happy the process is over. Director Butts thanked the public for their patience and encouraged them to continue to attend the monthly meetings.

ADJOURNMENT:

On a motion by Director Butts, seconded by Director Limbert the Board adjourned at 6:07 p.m.
VOTE: 4/0/1 (Director Wood absent).

/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 January 7, 2019

7:19 PM
 01/07/19
 Accrual Basis

Income	TOTAL											
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 1 - 7, 19	Jul 1, '18 - Jan 7, 19	Budget	\$ Over Budget	% of Budget	
10 - Taxes												
1000 - Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	0.00	547,423.76	0.00	1,021,322.00	-473,898.24	53.6%	
1001 - CY Direct Charges	0.00	0.00	0.00	0.00	0.00	281,900.27	0.00	0.00	553,105.00	-271,204.73	50.9%	
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	0.0%	
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	0.0%	
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.00	-266,690.85	0.00	0.00	-510,000.00	243,309.15	52.29%	
1011 - SB2357 Prop Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00	7,000.00	0.0%	
1014 - AB 1290 RDA Pass-Throughs	0.00	0.00	0.00	0.00	0.00	78,070.57	0.00	0.00	137,700.00	-59,629.43	56.7%	
1017 - Residual Prop Tax-RPTTF	0.00	0.00	0.00	0.00	0.00	183,019.82	0.00	0.00	357,000.00	-173,980.18	51.27%	
1020 - Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	5,187.46	0.00	0.00	18,000.00	-12,812.54	28.82%	
1040 - Property Taxes - CY Unsecured	0.00	0.00	0.00	0.00	0.00	30,209.59	0.00	0.00	28,000.00	2,209.59	107.89%	
1042 - Cost Reim-Coll DEL CY UNS	0.00	0.00	0.00	0.00	0.00	-485.33	0.00	0.00	-550.00	64.67	88.24%	
1060 - Prop Taxes-PY, Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	300.00	0.0%	
1061 - PY Direct Charges	0.00	0.00	0.00	0.00	0.00	15,151.39	0.00	0.00	20,000.00	-4,848.61	76.76%	
1080 - Supplemental Prop Taxes-PY	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	500.00	-500.00	0.0%	
1105 - 2017 Wildfire Tax Loss	0.00	0.00	0.00	0.00	0.00	16,523.66	0.00	0.00	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	0.0%	
Total 10 - Taxes	0.00	0.00	0.00	0.00	0.00	890,310.34	0.00	0.00	1,617,877.00	-727,566.66	55.04%	
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	400.00	-328.91	17.77%	
1705 - Unrealized Gains & Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1760 - Other Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1801 - Rent-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
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	0.0%	
Total 17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.00	71.09	0.00	0.00	400.00	-328.91	17.77%	
20 - Intergovernmental Revenues												
2440 - ST-HOPTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
2500 - State Other Funding	0.00	0.00	0.00	0.00	0.00	39,843.94	0.00	0.00	6,800.00	-6,800.00	0.0%	
2930 - Special Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,800.00	43.94	100.11%	
2970 - RDA Asset Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20 - Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 20 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	39,843.94	0.00	0.00	46,600.00	-6,756.06	85.5%	
30 - Charges for Services												
3661 - Fire Control Services	-2,665.65	2,665.65	0.00	0.00	3,651.33	0.00	0.00	0.00	7,000.00	-3,148.67	55.02%	
3670 - Ambulance Billings	53,481.59	76,025.80	47,702.38	68,384.92	53,019.52	52,150.72	10,197.81	3,851.33	7,000.00	-3,148.67	49.79%	
3700 - Copy/Transcribe Fees	0.00	0.00	0.00	45.00	65.00	10.00	0.00	360,962.74	725,000.00	-364,037.26	120.0%	
3980 - Revenue Applic to PY-GEHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	20.00	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	0.0%	
Total 30 - Charges for Services	50,815.94	78,691.45	47,702.38	68,429.92	56,935.85	52,160.72	10,197.81	364,934.07	732,100.00	-367,165.93	49.85%	
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	0.0%	
4015 - Interest Earned	12.06	11.48	11.16	15.56	10.93	11.75	72.94	0.00	100.00	-27.06	72.94%	
4040 - Miscellaneous Revenue	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	0.0%	
4040 B - Holmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 C - Holmatro-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 D - Lexipol-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 E - RRIMR -GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	

Russian River Fire Protection District
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	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 1 - 7, 19	Jul 1, '18 - Jan 7, 19	Budget	\$ Over Budget	% of Budget
4040 F - Cont'g Ops - GRANT	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	5,690.70	0.00	0.00	5,690.70	5,000.00	690.70	113.81%
4040 H - Shared Administrative Services	0.00	0.00	0.00	2,837.18	4,520.46	1,346.52	0.00	8,704.16	0.00	8,704.16	100.0%
4040 I - TOT Mitigation (Amb. downpayments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.0%
4040 J - Recruitment/Retention Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.0%
4040 - Miscellaneous Revenue - Other	-30,000.00	30,000.00	0.00	336.64	10,000.00	309.04	0.00	10,645.68	17,000.00	-6,354.32	62.82%
Total 4040 - Miscellaneous Revenue	-30,000.00	30,000.00	0.00	103,173.82	20,211.16	1,655.56	0.00	125,040.54	92,000.00	43,040.54	152.49%
4100 - Workers' Comp Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4102 - Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4106 - Refunds	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	0.0%
4116 - Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 B - Reimb. 15/16 Dispatch Fee GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 - Reimbursements - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 40 - Miscellaneous Revenues	-29,987.94	30,011.48	11.16	103,189.38	20,222.09	1,667.31	0.00	125,113.48	82,100.00	43,013.48	152.39%
Total Income	20,828.00	108,702.93	47,713.54	171,619.30	77,157.94	984,053.40	10,187.81	1,420,272.92	2,478,877.00	-1,058,604.08	57.3%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gross Profit	20,828.00	108,702.93	47,713.54	171,619.30	77,157.94	984,053.40	10,187.81	1,420,272.92	2,478,877.00	-1,058,604.08	57.3%
Expense											
50 - Salaries/Employment Benefits											
5910 - Perm Positions - LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5910 I - RR/MR Collaboration GRANT	0.00	0.00	0.00	0.00	3,318.21	0.00	0.00	3,318.21	0.00	3,318.21	100.0%
5910 - Perm Positions - LOC BDS - Other	91,441.26	84,738.40	76,938.90	93,496.31	84,362.19	77,781.08	0.00	508,758.14	1,121,525.00	-612,766.86	45.36%
Total 5910 - Perm Positions - LOC BDS	91,441.26	84,738.40	76,938.90	93,496.31	87,680.40	77,781.08	0.00	512,076.35	1,121,525.00	-609,448.65	45.66%
5911 - Extra Help-LOC BDS	0.00	368.98	1,166.16	-178.92	4,934.00	6,612.86	0.00	12,902.68	2,000.00	10,902.68	645.13%
5912 - Overtime-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5912 B - Region 5 Lexipol GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.00	-3,027.00	0.0%
5912 - Overtime-LOC BDS - Other	20,960.99	43,365.71	31,336.92	28,822.98	37,423.09	20,435.43	0.00	182,345.13	256,973.00	-74,627.87	70.96%
Total 5912 - Overtime-LOC BDS	20,960.99	43,365.71	31,336.92	28,822.98	37,423.09	20,435.43	0.00	182,345.13	260,000.00	-77,654.87	70.13%
5914 - Premium Pay-LOC BDS	0.00	103.44	200.34	0.00	34,230.27	2,832.78	0.00	37,366.83	37,550.00	-183.17	99.51%
5919 - Agency Extra Help-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
5922 - FICA Retirement-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5923 - PERS-LOC BDS	108,761.49	12,078.98	0.00	22,916.23	16,378.27	0.00	0.00	160,134.97	252,000.00	-91,865.03	63.55%
5924 - Medicare - LOC BDS	1,473.41	1,808.19	1,647.87	1,491.02	2,168.53	1,549.23	0.00	10,138.25	20,300.00	-10,161.75	49.94%
5930 - Health Insurance - LOC BDS	15,350.12	-971.70	18,109.86	16,841.87	30,180.19	17,925.77	0.00	97,436.11	211,400.00	-113,963.89	46.09%
5931 - Disability Insurance-LOC BDS	0.00	330.00	0.00	330.00	330.00	330.00	0.00	1,650.00	4,000.00	-2,350.00	41.25%
5932 - Dental Insurance - LOC BDS	1,913.81	0.00	2,137.95	2,025.88	3,715.55	2,062.88	0.00	11,856.07	25,350.00	-13,493.93	46.77%
5933 - Life Insurance	105.10	-49.00	60.70	58.40	158.90	56.10	0.00	390.20	500.00	-109.80	78.04%
5934 - Vision Insurance - LOC BDS	183.99	0.00	207.93	195.96	356.01	197.27	0.00	1,141.16	2,450.00	-1,308.84	46.58%
5935 - Unemployment Insurance LOC BDS	36.84	6.36	13.65	72.54	15.33	24.90	0.00	169.62	2,000.00	-1,830.38	8.48%
5940 - Workers' Comp-LOC BDS	24,938.00	0.00	0.00	24,938.00	0.00	0.00	24,938.00	74,814.00	105,000.00	-30,186.00	71.25%
50 - Salaries/Employment Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 50 - Salaries/Employment Benefits	285,165.01	141,778.96	132,150.28	191,010.28	217,570.54	129,808.30	24,938.00	1,102,421.37	2,046,575.00	-944,153.63	53.87%
60 - Services/Supplies											
6021 - Uniform Expense	925.00	2,664.31	120.96	1,683.47	925.00	1,850.00	0.00	8,168.74	18,900.00	-10,731.26	43.22%

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	TOTAL											
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 1 - 7, 19	Jan 1, '18 - Jan 7, 19	Budget	\$ Over Budget	% of Budget	
6022 - Safety Clothing	-5,827.47	5,827.47	0.00	0.00	274.03	0.00	0.00	274.03	15,000.00	-14,725.97	1.83%	
6040 - Communications	0.00	15.08	1,270.59	500.57	945.80	15.08	15.08	2,762.20	5,200.00	-2,437.80	53.12%	
6048 - Cell Phone Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6060 - Food	162.50	213.19	178.19	523.36	620.81	360.81	51.27	2,110.00	3,500.00	-1,390.00	60.29%	
6080 - Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6080 C - Recliners-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6080 D - Mattresses- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6080 E - Dining Table/Chairs-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6080 - Household Expense - Other	0.00	208.74	1,638.76	459.30	188.99	267.95	117.10	2,880.84	5,250.00	-2,369.16	54.87%	
Total 6080 - Household Expense	0.00	208.74	1,638.76	459.30	188.99	267.95	117.10	2,880.84	5,250.00	-2,369.16	54.87%	
6100 - Insurance	33,787.00	199.00	0.00	0.00	0.00	0.00	0.00	33,985.00	33,787.00	199.00	100.59%	
6140 - Maintenance Equipment	0.00	2,084.55	1,515.86	1,328.03	2,201.52	257.16	1,628.50	9,015.62	25,000.00	-15,984.38	36.06%	
6149 - Maintenance-Radio	0.00	7,088.89	0.00	0.00	0.00	0.00	0.00	7,088.89	10,000.00	-2,911.11	70.89%	
6149 A - VFA Grant (Radios)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6149 - Maintenance-Radio - Other	0.00	0.00	0.00	329.10	0.00	0.00	0.00	329.10	4,500.00	-4,170.90	7.31%	
Total 6149 - Maintenance-Radio	0.00	7,088.89	0.00	329.10	0.00	0.00	0.00	7,417.99	14,500.00	-7,082.01	51.16%	
6180 - Maint-Bldgs/Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6180 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	0.0%	
6180 H - Roof Replacement LQ-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6180 - Maint-Bldgs/Imp - Other	0.00	466.04	0.00	2,000.00	96.95	1,343.88	0.00	3,906.67	7,000.00	-3,093.33	57.1%	
Total 6180 - Maint-Bldgs/Imp	0.00	466.04	0.00	2,000.00	96.95	1,343.88	0.00	3,906.67	7,000.00	-3,093.33	57.1%	
6261 - Medical Supplies	0.00	2,521.89	3,244.33	2,551.91	1,753.36	2,332.29	1,879.02	14,282.80	30,000.00	-15,717.20	47.61%	
6280 - Memberships	690.00	128.67	0.00	0.00	1,371.18	116.00	50.00	2,355.85	2,550.00	-194.15	92.39%	
6400 - Office Expense	0.00	391.79	453.20	714.88	825.61	1,064.49	433.72	3,883.69	5,000.00	-1,116.31	77.67%	
6405 - Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6410 - Postage	0.00	144.98	9.32	100.00	0.00	11.93	100.00	366.23	500.00	-133.77	73.25%	
6415 - Books/Periodicals	60.00	0.00	421.69	0.00	0.00	0.00	0.00	481.69	600.00	-118.31	80.28%	
6457 - Computer Charges	1,133.60	1,200.00	2,183.20	1,766.80	2,966.80	1,766.80	0.00	11,017.20	21,200.00	-10,182.80	51.97%	
6461 - Supplies/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6500 - Professional/Special Services	5,562.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.00	7,729.00	-2,167.00	71.96%	
6500 L - Lexipol-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6500 M - Grant Writing-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6500 N - RR/WR Coll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,858.00	-10,858.00	0.0%	
6500 O - Recruitment/Retention Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	100.0%	
6500 - Professional/Special Services - Other	7,940.00	314.78	127.38	590.17	263.44	718.79	143.28	10,087.84	11,250.00	-1,162.16	89.76%	
Total 6500 - Professional/Special Services	13,502.00	314.78	127.38	60,590.17	263.44	718.79	143.28	75,659.84	41,755.00	33,904.84	181.2%	
6514 - Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6516 - Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6521 - County Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6526 - Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6540 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	
6581 - Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6587 - LAFCO Charges	4,885.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885.00	0.00	4,885.00	100.0%	
6610 - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	
6610 B - RR/WR Collaboration-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6610 - Legal Services - Other	-2,753.00	2,753.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00	10,000.00	-7,425.00	25.75%	
Total 6610 - Legal Services	-2,753.00	2,753.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00	16,000.00	-13,425.00	16.09%	
6630 - Audit/Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	-6,325.00	0.0%	
6634 - Bank Fees	45.00	30.00	280.00	15.00	45.00	30.00	0.00	445.00	1,000.00	-555.00	44.5%	
6654 - Medical Exams	0.00	1,543.00	0.00	0.00	115.00	1,647.00	0.00	3,305.00	3,100.00	205.00	106.61%	

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	TOTAL											
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 1 - 7, 19	Jul 1 - '18 - Jan 7, 19	Budget	\$ Over Budget	% of Budget	
6666 - Ambulance Charges	0.00	3,463.30	0.00	5,112.43	7,507.94	3,438.47	0.00	19,522.14	52,000.00	-32,477.86	37.54%	
6695 - Immunizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6800 - Public/Legal Notices	162.50	0.00	195.00	0.00	0.00	0.00	0.00	357.50	500.00	-142.50	71.5%	
6820 - Rents/Leases Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6840 - Rents/Leases - Bldgs Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6880 - Small Tools/Instruments	0.00	0.00	0.00	0.00	87.45	0.00	0.00	87.45	1,000.00	-912.55	8.75%	
6881 - Safety Equipment	0.00	587.12	51.90	0.00	0.00	0.00	0.00	639.02	2,000.00	-1,360.98	31.95%	
6883 - Fire Equipment												
6883 C - Holmatro Tools-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6883 D - Hose, etc.-15/16 Dispatch GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6883 - Fire Equipment - Other	0.00	975.00	16.33	0.00	2,215.55	0.00	0.00	3,206.88	2,000.00	1,206.88	160.34%	
Total 6883 - Fire Equipment	0.00	975.00	16.33	0.00	2,215.55	0.00	0.00	3,206.88	2,000.00	1,206.88	160.34%	
7000 - Special Departmental Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7005 - Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7022 - Public Relations Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7051 - Refunds	0.00	0.00	0.00	0.00	70.00	560.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
7053 - License Fees	10.00	0.00	0.00	23,750.00	0.00	0.00	0.00	630.00	8,500.00	-7,870.00	7.4%	
7120 - Training in-Service	3,077.00	-960.00	175.00	0.00	195.00	198.75	0.00	2,685.75	26,000.00	-23,314.25	110.62%	
7123 - Training - Management	0.00	349.00	0.00	0.00	0.00	0.00	0.00	349.00	3,000.00	-2,651.00	11.63%	
7131 - Tuition/Textbook-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7201 - Gas/Oil	0.00	2,270.29	1,942.48	1,547.33	1,974.93	2,486.13	1,974.74	12,195.90	21,500.00	-9,304.10	56.73%	
7230 - W. Steele Lane Storm Drain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7300 - Transportation/Travel	0.00	26.85	0.00	333.43	1,306.94	661.09	0.00	2,328.31	3,000.00	-671.69	77.61%	
7320 - Utilities	106.65	1,169.35	389.92	1,794.06	587.98	662.60	1,601.44	6,312.00	18,000.00	-11,688.00	35.07%	
7330 - Sanitation	0.00	0.00	0.00	0.00	1,119.60	0.00	0.00	1,119.60	2,200.00	-1,080.40	50.89%	
7390 - Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7900 - Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7910 - Principal Payments- LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,991.00	-22,991.00	0.0%	
7920 - Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7990 - Interest on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	0.0%	
60 - Services/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 60 - Services/Supplies	49,965.78	35,676.29	14,214.11	110,099.84	30,233.75	19,789.02	7,994.15	267,972.94	442,993.00	-175,010.06	60.49%	
85 - Capital Assets												
8560 - Equipment												
8560 A - Holmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8560 B - Heart Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8560 C - Engine Grant	0.00	69.95	0.00	0.00	0.00	0.00	0.00	69.95	0.00	69.95	100.0%	
8560 D - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8560 E - Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8560 F - TOT Mitigation (Amb. downpayment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8560 G - Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.0%	
8560 - Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%	
Total 8560 - Equipment	0.00	69.95	0.00	0.00	0.00	0.00	0.00	69.95	95,000.00	-84,930.05	0.07%	
85 - Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 85 - Capital Assets	0.00	69.95	0.00	0.00	0.00	0.00	0.00	69.95	95,000.00	-84,930.05	0.07%	
90 - Appropriations for Cont												
9000 - Unanticipated Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0%	
Total 90 - Appropriations for Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9100 - Depreciation Expense	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 January 7, 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 1 - 7, 19	Jul 1, '18 - Jan 7, 19	TOTAL		
									Budget	\$ Over Budget	% of Budget
Total Expense	315,130.79	177,525.20	146,364.39	301,110.12	247,804.29	149,597.32	32,932.15	1,370,464.26	2,584,558.00	-1,214,093.74	53.03%
Net Income	-294,302.79	-68,822.27	-88,650.85	-128,490.82	-170,646.35	834,456.08	-22,734.34	49,808.66	-105,681.00	155,489.66	-47.13%

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Russian River Fire Protection District
Reconciliation Summary
108 - Ambulance Fund, Period Ending 12/31/2018

	<u>Dec 31, 18</u>	
Beginning Balance		62,098.65
Cleared Transactions		
Checks and Payments - 1 item	-71,000.00	
Deposits and Credits - 26 items	51,972.93	
Total Cleared Transactions	<u>-19,027.07</u>	
Cleared Balance		<u>43,071.58</u>
Register Balance as of 12/31/2018		43,071.58
New Transactions		
Deposits and Credits - 4 items	10,197.81	
Total New Transactions	<u>10,197.81</u>	
Ending Balance		<u><u>53,269.39</u></u>

Russian River Fire Protection District
Reconciliation Detail
108 - Ambulance Fund, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,098.65
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	12/12/2018			X	-71,000.00	-71,000.00
Total Checks and Payments					-71,000.00	-71,000.00
Deposits and Credits - 26 items						
Deposit	12/04/2018			X	17.22	17.22
Deposit	12/04/2018			X	943.43	960.65
Deposit	12/05/2018			X	5,730.35	6,691.00
Deposit	12/06/2018			X	1,349.91	8,040.91
Deposit	12/07/2018			X	2,454.60	10,495.51
Deposit	12/10/2018			X	395.99	10,891.50
Deposit	12/11/2018			X	118.79	11,010.29
Deposit	12/12/2018			X	1,410.76	12,421.05
Deposit	12/13/2018			X	1,907.34	14,328.39
Deposit	12/14/2018			X	932.19	15,260.58
Deposit	12/17/2018			X	2,624.50	17,885.08
Deposit	12/17/2018			X	6,873.80	24,758.88
Deposit	12/18/2018			X	404.67	25,163.55
Deposit	12/19/2018			X	80.00	25,243.55
Deposit	12/19/2018			X	498.58	25,742.13
Deposit	12/19/2018			X	7,655.57	33,397.70
Deposit	12/21/2018			X	426.36	33,824.06
Deposit	12/26/2018			X	200.00	34,024.06
Deposit	12/26/2018			X	925.52	34,949.58
Deposit	12/26/2018			X	3,273.15	38,222.73
Deposit	12/27/2018			X	939.08	39,161.81
Deposit	12/28/2018			X	108.77	39,270.58
Deposit	12/28/2018			X	1,819.07	41,089.65
Deposit	12/28/2018			X	2,347.31	43,436.96
Deposit	12/31/2018			X	2.21	43,439.17
Deposit	12/31/2018			X	8,533.76	51,972.93
Total Deposits and Credits					51,972.93	51,972.93
Total Cleared Transactions					-19,027.07	-19,027.07
Cleared Balance					-19,027.07	43,071.58
Register Balance as of 12/31/2018					-19,027.07	43,071.58
New Transactions						
Deposits and Credits - 4 items						
Deposit	01/02/2019				2,872.41	2,872.41
Deposit	01/04/2019				469.69	3,342.10
Deposit	01/04/2019				6,657.82	9,999.92
Deposit	01/07/2019				197.89	10,197.81
Total Deposits and Credits					10,197.81	10,197.81
Total New Transactions					10,197.81	10,197.81
Ending Balance					-8,829.26	53,269.39

Bank of the West
RR AMB
USD

As of 12-31-2018
Feed Name: DEPR REPORT

Reconciled #3
1.7.19

Statement of Account
December 1, 2018 - December 31, 2018
Account Number: 037-429720
Page 1

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

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

MONEY MARKET PLUS - BUS 037-429720

RUSSIAN RIVER FIRE PROTECT DISTRICT
AMBULANCE ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	\$62,098.65 ✓
17 Credits	13,289.68
9 Deposits	38,683.25
1 Withdrawals	-71,000.00
0 Checks	-.00
Ending Balance	\$43,071.58 ✓

EARNINGS SUMMARY

Interest this statement period	\$2.21
Interest credited year-to-date	\$27.75
Annual percentage yield earned	.07%
Average monthly balance	\$38,457.24

ACCOUNT DETAIL

Credits

Date	Amount	Description		
12/04	\$17.22 ✓	ELECTRONIC DEP QUALITY IMPROVEM	HCCLAIMPMT 120418 EG35124178	CCD
		TRN*1*EG35124178*1953760980*999999999\		
12/04	943.43 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 120418 1982604815	CCD
		TRN*1*893511144*1450173185~		
12/06	1,349.91 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 120618 1982604815	CCD
		TRN*1*893517266*1450173185~		
12/10	395.99 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 121018 1982604815	CCD
		TRN*1*893524857*1450173185~		
12/11	118.79 ✓	ELECTRONIC DEP ANTHEM-ASO	HCCLAIMPMT 121118 EG35202814	CCD
		TRN*1*EG35202814*1953760980*999999999\		
12/13	1,907.34 ✓	ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 121318 1982604815	CCD
		TRN*1*893541300*1450173185~		
12/17	2,624.50 ✓	ELECTRONIC DEP ABC PERSCARE	HCCLAIMPMT 121718 CW02664972	CCD

Statement of Account
December 1, 2018 - December 31, 2018
Account Number: 037-429720
Page 2

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

Credits Continued

Date	Amount	Description
------	--------	-------------

12/18	\$404.67	✓	TRN*1*CW02664972*1364743512~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 121818 1982604815	CCD
12/19	80.00	✓	TRN*1*893558456*1450173185~ ELECTRONIC DEP AETNA AS01	HCCLAIMPMT 121918 1982604815	CCD
12/19	498.58	✓	TRN*1*818348440002909*1066033492\ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 121918 1982604815	CCD
12/21	426.36	✓	TRN*1*893563823*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 122118 1982604815	CCD
12/26	200.00	✓	TRN*1*893574588*1450173185~ ELECTRONIC DEP BLUE CROSS CASC	HCCLAIMPMT 122618 3388838683	CCD
12/26	925.52	✓	TRN*1*3388838683*1954331852\ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 122618 1982604815	CCD
12/27	939.08	✓	TRN*1*893584222*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 122718 1982604815	CCD
12/28	108.77	✓	TRN*1*893589807*1450173185~ ELECTRONIC DEP BLUE CROSS CASC	HCCLAIMPMT 122818 3389007420	CCD
12/28	2,347.31	✓	TRN*1*3389007420*1953760980\ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT 122818 1982604815	CCD
12/31	2.21	✓	TRN*1*893595463*1450173185~ INTEREST PAID INTEREST PAID		

17 credits for a total of \$13,289.68

Deposits

Date	Amount	Date	Amount	Date	Amount
12/05	\$5,730.35	✓	12/14	\$932.19	✓
12/07	2,454.60	✓	12/17	6,873.80	✓
12/12	1,410.76	✓	12/19	7,655.57	✓
9 deposits for a total of \$38,683.25					8,533.76 ✓

Statement of Account
 December 1, 2018 - December 31, 2018
 Account Number: 037-429720
 Page 3

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

Withdrawals

Date	Amount	Description
12/12	\$71,000.00	✓ ACCT TRNSFR DR ACCT TRNSFR DR REFERENCE # 181212007317 ACCT TRNSF DB SENDING BANK REFERENCE # AT20181212238537

1 withdrawal for a total of \$71,000.00

End of Statement

5:24 PM

01/07/19

Russian River Fire Protection District
Reconciliation Summary
105 · Bank of the West, Period Ending 12/31/2018

	<u>Dec 31, 18</u>
Beginning Balance	547,157.41
Cleared Transactions	
Checks and Payments - 28 items	-156,245.67
Deposits and Credits - 5 items	1,006,890.93
Total Cleared Transactions	<u>850,645.26</u>
Cleared Balance	<u><u>1,397,802.67</u></u>
Uncleared Transactions	
Checks and Payments - 26 items	-170,325.23
Deposits and Credits - 1 item	118,150.26
Total Uncleared Transactions	<u>-52,174.97</u>
Register Balance as of 12/31/2018	<u><u>1,345,627.70</u></u>
Ending Balance	1,345,627.70

Russian River Fire Protection District
Reconciliation Detail
105 · Bank of the West, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						547,157.41
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	10/05/2018	2299	Marin-Sonoma Mos...	X	-26.40	-26.40
Bill Pmt -Check	10/11/2018	2315	Monte Rio Fire	X	-15,000.00	-15,026.40
Bill Pmt -Check	11/07/2018	2327	Collins Consulting	X	-1,200.00	-16,226.40
Bill Pmt -Check	11/07/2018	2342	Russian River Roast...	X	-127.50	-16,353.90
Bill Pmt -Check	11/15/2018	2359	Wittman Enterprises	X	-4,435.92	-20,789.82
Bill Pmt -Check	11/30/2018	2365	LCW	X	-2,395.00	-23,184.82
Bill Pmt -Check	11/30/2018	2361	Collins Consulting	X	-1,200.00	-24,384.82
Bill Pmt -Check	11/30/2018	2366	Russian River Local ...	X	-880.00	-25,264.82
Bill Pmt -Check	11/30/2018	2371	Zoll	X	-566.80	-25,831.62
Bill Pmt -Check	11/30/2018	2369	TIAA Commercial Fi...	X	-209.94	-26,041.56
Bill Pmt -Check	11/30/2018	2367	Russian River Roast...	X	-127.50	-26,169.06
Bill Pmt -Check	11/30/2018	2364	Kaiser Permanente	X	-115.00	-26,284.06
Bill Pmt -Check	11/30/2018	2362	Comcast	X	-106.65	-26,390.71
Bill Pmt -Check	11/30/2018	2360	49er Communications	X	-106.18	-26,496.89
Bill Pmt -Check	11/30/2018	2370	True Value Hardware	X	-96.95	-26,593.84
Bill Pmt -Check	11/30/2018	2363	JR's Auto Care Center	X	-47.32	-26,641.16
Bill Pmt -Check	12/03/2018	2372	Ferrell Gas	X	-410.05	-27,051.21
Bill Pmt -Check	12/03/2018	2374	Us Postmaster	X	-116.00	-27,167.21
Check	12/03/2018	EFT	Bank of the West	X	-20.00	-27,187.21
Deposit	12/12/2018		Russian River Fire P...	X	-45,000.00	-72,187.21
Bill Pmt -Check	12/14/2018	2375	Air Exchange, Inc.	X	-1,332.86	-73,520.07
Bill Pmt -Check	12/14/2018	2382	Stericycle	X	-829.74	-74,349.81
Bill Pmt -Check	12/14/2018	2386	Zoll	X	-566.80	-74,916.61
Bill Pmt -Check	12/14/2018	2381	Sonoma County Ass...	X	-517.40	-75,434.01
Bill Pmt -Check	12/14/2018	2378	Myers Stevens & To...	X	-330.00	-75,764.01
Bill Pmt -Check	12/14/2018	2376	Exact Hosting	X	-236.16	-76,000.17
Bill Pmt -Check	12/14/2018	2384	Western Exterminat...	X	-145.50	-76,145.67
Deposit	12/20/2018		Russian River Fire P...	X	-80,100.00	-156,245.67
Total Checks and Payments					-156,245.67	-156,245.67
Deposits and Credits - 5 items						
Deposit	12/03/2018			X	20.00	20.00
Deposit	12/12/2018			X	40,451.92	40,471.92
Deposit	12/12/2018			X	71,000.00	111,471.92
Deposit	12/14/2018			X	1,212.54	112,684.46
Deposit	12/18/2018			X	894,206.47	1,006,890.93
Total Deposits and Credits					1,006,890.93	1,006,890.93
Total Cleared Transactions					850,645.26	850,645.26
Cleared Balance					850,645.26	1,397,802.67
Uncleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	09/08/2015	1074	Santa Rosa Memori...		-214.68	-214.68
General Journal	06/30/2017	AJE1			-115,521.00	-115,735.68
General Journal	06/30/2017	AJE12			-295.00	-116,030.68
Bill Pmt -Check	12/20/2017	1995	Theresa Tognozzi		-20.00	-116,050.68
Bill Pmt -Check	10/11/2018	2316	Occidental Voluntee...		-15,000.00	-131,050.68
Bill Pmt -Check	11/07/2018	2339	R. Lantz		-106.27	-131,156.95
Bill Pmt -Check	11/30/2018	2368	Shift Calendars		-351.05	-131,508.00
Bill Pmt -Check	12/03/2018	2373	Michael Elson		-220.00	-131,728.00
Bill Pmt -Check	12/14/2018	2377	FDAC EBA		-21,262.72	-152,990.72
Bill Pmt -Check	12/14/2018	2383	US Bank Corporate ...		-3,387.19	-156,377.91
Bill Pmt -Check	12/14/2018	2385	WEX Bank		-2,438.01	-158,815.92
Bill Pmt -Check	12/14/2018	2379	Russell Harris		-560.00	-159,375.92
Bill Pmt -Check	12/14/2018	2380	Russian River Roast...		-42.50	-159,418.42
Bill Pmt -Check	12/26/2018	2387	Collins Consulting		-3,800.00	-163,218.42
Bill Pmt -Check	12/26/2018	2396	Wittman Enterprises		-3,438.47	-166,656.89
Bill Pmt -Check	12/26/2018	2388	Kaiser Permanente		-1,437.00	-168,093.89
Bill Pmt -Check	12/26/2018	2397	Collins Consulting		-1,200.00	-169,293.89
Bill Pmt -Check	12/26/2018	2390	Michael Elson		-220.00	-169,513.89
Bill Pmt -Check	12/26/2018	2391	Preferred Alliance		-210.00	-169,723.89
Bill Pmt -Check	12/26/2018	2389	KME Fire Apparatus		-171.22	-169,895.11

5:24 PM

01/07/19

Russian River Fire Protection District
Reconciliation Detail
105 - Bank of the West, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/26/2018	2394	Sweetwater Springs ...		-95.25	-169,990.36
Bill Pmt -Check	12/26/2018	2392	Russian River Roast...		-85.00	-170,075.36
Bill Pmt -Check	12/26/2018	2398	Sweetwater Springs ...		-82.35	-170,157.71
Bill Pmt -Check	12/26/2018	2393	Santa Rosa Junior C...		-81.75	-170,239.46
Bill Pmt -Check	12/26/2018	2399	Sweetwater Springs ...		-74.95	-170,314.41
Bill Pmt -Check	12/26/2018	2395	True Value Hardware		-10.82	-170,325.23
Total Checks and Payments					-170,325.23	-170,325.23
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					-52,174.97	-52,174.97
Register Balance as of 12/31/2018					798,470.29	1,345,627.70
Ending Balance					798,470.29	1,345,627.70

Bank of the West
RR GEN FUND

USD

As of 12-31-2018

Feed Name: DEPR REPORT

Reconciled 1.7.19
HS

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

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

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

CHOICE BUSINESS CHECKING 037-402933

RUSSIAN RIVER FIRE PROTECT DIST

ACCOUNT SUMMARY

Beginning Balance	\$547,157.41 ✓
3 Credits	965,226.47
2 Deposits	41,664.46
3 Withdrawals	-125,120.00
25 Checks	-31,125.67 ✓
Ending Balance	\$1,397,802.67 ✓

EARNINGS SUMMARY

Interest this statement period	\$.00
Interest credited year-to-date	\$.00
Annual percentage yield earned	.00%
Average monthly balance	\$856,113.47

ACCOUNT DETAIL

Credits

Date	Amount	Description			
12/03	\$20.00 ✓	SERVICE CHG RE SERVICE CHG REBATE			
		VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE			
12/12	71,000.00 ✓	ACCT TRANSF CR			
		REFERENCE # 181212007317 ACCT TRNSF CR			
		SENDING BANK REFERENCE # AT20181212238537			
12/21	894,206.47 ✓	ELECTRONIC DEP Other Government Claims	122118	WF08 000006019	CCD
		RMR*IV*Prop Tax Rev Dec 2018**894206.47\			
3 credits for a total of \$965,226.47					

Deposits

Date	Amount	Date	Amount	Date	Amount
12/12	\$40,451.92 ✓	12/14	\$1,212.54 ✓		
2 deposits for a total of \$41,664.46					

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

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

Withdrawals

Date	Amount	Description

1/7/2019

Special Report

12/03 \$20.00 ✓ MONTHLY SVC CH MONTHLY SVC CHG
 PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE

12/12 45,000.00 ✓ OUTGOING WIRE OUTGOING WIRE
 REFERENCE # 181212001688 WIRE DEBIT
 SENDING BANK REFERENCE # WT18121101384790

12/21 80,100.00 ✓ OUTGOING WIRE OUTGOING WIRE
 REFERENCE # 181221002479 WIRE DEBIT
 SENDING BANK REFERENCE # WT18122001416902

WF08

WF08

3 withdrawals for a total of \$125,120.00

Checks Paid

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2299	12/12	26.40 ✓	2364	12/10	115.00 ✓	2374*	12/18	116.00 ✓
2315*	12/03	15,000.00 ✓	2365	12/21	2,395.00 ✓	2375	12/21	1,332.86 ✓
2327*	12/07	1,200.00 ✓	2366	12/26	880.00 ✓	2376	12/24	236.16 ✓
2342*	12/18	127.50 ✓	2367	12/18	127.50 ✓	2378*	12/21	330.00 ✓
2359*	12/04	4,435.92 ✓	2369*	12/11	209.94 ✓	2381*	12/20	517.40 ✓
2360	12/18	106.18 ✓	2370	12/11	96.95 ✓	2382	12/20	829.74 ✓
2361	12/10	1,200.00 ✓	2371	12/13	566.80 ✓	2384*	12/31	145.50 ✓
2362	12/17	106.65 ✓	2372	12/11	410.05 ✓	2386*	12/20	566.80 ✓
2363	12/17	47.32 ✓						

25 checks for a total of \$31,125.67

* Break in check number sequence.

End of Statement

11:52 AM
12/03/18

Russian River Fire Protection District
Check Detail
December 3, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2372	12/03/2018	Ferrell Gas		105 · Bank of the ...		-410.05
Bill		12/03/2018			7320 · Utilities	-410.05	410.05
TOTAL						-410.05	410.05
Bill Pmt -Check	2373	12/03/2018	Michael Elson		105 · Bank of the ...		-220.00
Bill		12/03/2018			6500 · Professional/...	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	2374	12/03/2018	Us Postmaster		105 · Bank of the ...		-116.00
Bill		12/03/2018			6280 · Memberships	-116.00	116.00
TOTAL						-116.00	116.00

Russian River Fire Protection District
Check Detail
December 14, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2375	12/14/2018	Air Exchange, Inc.		105 · Bank of the ...	-1,332.86	-1,332.86
Bill		12/14/2018			6180 · Maint-Bldgs/I...	-1,332.86	1,332.86
TOTAL						-1,332.86	1,332.86
Bill Pmt -Check	2376	12/14/2018	Exact Hosting		105 · Bank of the ...	-236.16	-236.16
Bill		12/14/2018			6400 · Office Expense	-236.16	236.16
TOTAL						-236.16	236.16
Bill Pmt -Check	2377	12/14/2018	FDAC EBA		105 · Bank of the ...	-21,262.72	-21,262.72
Bill		12/14/2018			5930 · Health Insura...	-18,897.47	18,897.47
					5932 · Dental Insura...	-2,062.88	2,062.88
					5934 · Visions Insur...	-197.27	197.27
					5933 · Life Insurance	-105.10	105.10
TOTAL						-21,262.72	21,262.72
Bill Pmt -Check	2378	12/14/2018	Myers Stevens & T...		105 · Bank of the ...	-330.00	-330.00
Bill		12/14/2018			5931 · Disability Ins...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	2379	12/14/2018	Russell Harris		105 · Bank of the ...	-560.00	-560.00
Bill		12/14/2018			7051 · Refunds	-560.00	560.00
TOTAL						-560.00	560.00
Bill Pmt -Check	2380	12/14/2018	Russian River Roa...		105 · Bank of the ...	-42.50	-42.50
Bill		12/14/2018			6060 · Food	-42.50	42.50
TOTAL						-42.50	42.50

Russian River Fire Protection District
Check Detail
 December 14, 2018

1:33 PM
 12/14/18

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2381	12/14/2018	Sonoma County As...		105 · Bank of the ...		-517.40
Bill		12/14/2018			6400 · Office Expense	-517.40	517.40
TOTAL						-517.40	517.40
Bill Pmt -Check	2382	12/14/2018	Stericycle		105 · Bank of the ...		-829.74
Bill		12/14/2018			6261 · Medical Supp...	-829.74	829.74
TOTAL						-829.74	829.74
Bill Pmt -Check	2383	12/14/2018	US Bank Corporate...		105 · Bank of the ...		-3,387.19
Bill		12/14/2018			6060 · Food	-11.26	11.26
					7300 · Transportatio...	-25.00	25.00
					6410 · Postage	-11.93	11.93
					6060 · Food	-11.74	11.74
					6500 · Professional/...	-9.99	9.99
					7300 · Transportatio...	-15.08	15.08
					7201 · Gas/Oil	-48.12	48.12
					7300 · Transportatio...	-95.31	95.31
					7300 · Transportatio...	-178.14	178.14
					7300 · Transportatio...	-25.00	25.00
					6500 · Professional/...	-87.50	87.50
					6500 · Professional/...	-35.80	35.80
					6400 · Office Expense	-97.28	97.28
					6400 · Office Expense	-176.21	176.21
					6060 · Food	-27.75	27.75
					6060 · Food	-6.00	6.00
					6040 · Communicati...	-15.08	15.08
					7300 · Transportatio...	-322.56	322.56
					6261 · Medical Supp...	-1,502.55	1,502.55
					6060 · Food	-35.38	35.38
					7120 · Training in-S...	-117.00	117.00
					6060 · Food	-55.58	55.58
					6140 · Maintenance ...	-71.95	71.95
					6060 · Food	-85.60	85.60
					6080 · Household E...	-267.95	267.95
					6400 · Office Expense	-37.44	37.44
					6140 · Maintenance ...	-13.99	13.99
TOTAL						-3,387.19	3,387.19

Russian River Fire Protection District
Check Detail
December 14, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2384	12/14/2018	Western Extermina...		105 · Bank of the ...		-145.50
Bill		12/14/2018			6500 · Professional/...	-145.50	145.50
TOTAL						-145.50	145.50
Bill Pmt -Check	2385	12/14/2018	WEX Bank		105 · Bank of the ...		-2,438.01
Bill		12/14/2018			7201 · Gas/Oil	-2,438.01	2,438.01
TOTAL						-2,438.01	2,438.01
Bill Pmt -Check	2386	12/14/2018	Zoll		105 · Bank of the ...		-566.80
Bill		12/14/2018			6457 · Computer Ch...	-566.80	566.80
TOTAL						-566.80	566.80

Russian River Fire Protection District
Check Detail
December 26, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2387	12/26/2018	Collins Consulting		105 · Bank of the ...	-3,800.00	-3,800.00
Bill		12/26/2018			6180 · Maint-Bldgs/I...	-3,800.00	3,800.00
TOTAL						-3,800.00	3,800.00
Bill Pmt -Check	2388	12/26/2018	Kaiser Permanente		105 · Bank of the ...	-1,437.00	-1,437.00
Bill		12/26/2018			6654 · Medical Exams	-1,437.00	1,437.00
TOTAL						-1,437.00	1,437.00
Bill Pmt -Check	2389	12/26/2018	KME Fire Apparatus		105 · Bank of the ...	-171.22	-171.22
Bill		12/26/2018			6140 · Maintenance ...	-171.22	171.22
TOTAL						-171.22	171.22
Bill Pmt -Check	2390	12/26/2018	Michael Elson		105 · Bank of the ...	-220.00	-220.00
Bill		12/26/2018			6500 · Professional/...	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	2391	12/26/2018	Preferred Alliance		105 · Bank of the ...	-210.00	-210.00
Bill		12/26/2018			6654 · Medical Exams	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	2392	12/26/2018	Russian River Roa...		105 · Bank of the ...	-85.00	-85.00
Bill		12/26/2018			6060 · Food	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	2393	12/26/2018	Santa Rosa Junior ...		105 · Bank of the ...	-81.75	-81.75
Bill		12/26/2018			7120 · Training in-S...	-81.75	81.75
TOTAL						-81.75	81.75

Russian River Fire Protection District
Check Detail
December 26, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2394	12/26/2018	Sweetwater Spring...		105 · Bank of the ...		-95.25
Bill		12/26/2018			7320 · Utilities	-95.25	95.25
TOTAL						-95.25	95.25
Bill Pmt -Check	2395	12/26/2018	True Value Hardware		105 · Bank of the ...		-10.82
Bill		12/26/2018			6180 · Maint-Bldgs/I...	-10.82	10.82
TOTAL						-10.82	10.82
Bill Pmt -Check	2396	12/26/2018	Wittman Enterprises		105 · Bank of the ...		-3,438.47
Bill		12/26/2018			6666 · Ambulance C...	-3,438.47	3,438.47
TOTAL						-3,438.47	3,438.47
Bill Pmt -Check	2397	12/26/2018	Collins Consulting		105 · Bank of the ...		-1,200.00
Bill		12/26/2018			6457 · Computer Ch...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	2398	12/26/2018	Sweetwater Spring...		105 · Bank of the ...		-82.35
Bill		12/26/2018			7320 · Utilities	-82.35	82.35
TOTAL						-82.35	82.35
Bill Pmt -Check	2399	12/26/2018	Sweetwater Spring...		105 · Bank of the ...		-74.95
Bill		12/26/2018			7320 · Utilities	-74.95	74.95
TOTAL						-74.95	74.95

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

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	23	25.84%	124	0.00%	\$59,400.50	28.28%	\$328,634.75	32.93%	\$14,128.07	26.71%	\$58,872.57	19.74%
Medicare HMO	5	5.62%	21	0.00%	\$12,740.00	6.07%	\$54,692.50	5.48%	\$343.45	0.65%	\$6,890.08	2.31%
Medi-Cal	0	0.00%	3	0.00%	\$0.00	0.00%	\$5,766.50	0.58%	\$173.08	0.33%	\$1,933.04	0.65%
Medi-Cal HMO	14	15.73%	75	0.00%	\$37,908.00	18.05%	\$167,486.50	16.78%	\$3,323.45	6.28%	\$9,079.20	3.04%
Insurance	5	5.62%	41	0.00%	\$14,287.50	6.80%	\$105,828.50	10.61%	\$11,618.57	21.96%	\$80,008.82	26.63%
Private Pay	22	24.72%	109	0.00%	\$27,790.00	13.23%	\$149,262.00	14.96%	\$13,180.39	24.92%	\$30,593.33	10.26%
Kaiser	5	5.62%	31	0.00%	\$14,567.50	6.94%	\$71,520.00	7.17%	\$1,888.91	3.57%	\$82,295.48	27.60%
Kaiser MCARE	15	16.85%	45	0.00%	\$43,350.75	20.64%	\$113,676.50	11.39%	\$7,995.64	15.11%	\$27,705.61	9.29%
Kaiser MCAL	0	0.00%	2	0.00%	\$0.00	0.00%	\$2,807.00	0.28%	\$247.96	0.47%	\$840.49	0.28%
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%	-\$1,765.50	-0.18%				
Sub Total	89	100.00%	451	0.00%	\$210,011.25	100.00%	\$997,908.75	100.00%	\$52,899.52	100.00%	\$298,218.62	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	89	100.00%	0	0.00%	\$210,011.25	100.00%	\$997,908.75	100.00%	\$52,899.52	100.00%	\$298,218.62	100.00%

RESPONSE FROM SONOMA COUNTY REDEVELOPMENT
AGENCY

Heidi Flowers

From: Darrin O'Hara
Sent: Tuesday, December 18, 2018 3:32 PM
To: 'hflowers@russianriverfire.org'
Cc: Geoffrey Ross
Subject: Response from the Sonoma County Community Development Commission
Attachments: Russian River District Response-Signed.pdf

Good Afternoon Ms. Flowers,

Attached you will find a letter in response to the questions your Board submitted last month.

In the future, please know that I am point of contact for matters concerning Sonoma County Successor Agency and Consolidated Oversight Board Matters. To best facilitate a timely response, be sure to contact me directly. We want to make sure we respond in a time that is helpful for your Board and constituents.

I look forward to speaking with you in the future.

Sincerely,

Darrin O'Hara
Affordable Housing Administrative Aide
Sonoma County Community Development Commission
1440 Guerneville Rd
Santa Rosa, CA 95403
PH: (707) 565-7522
Fax: (707) 565-7583
Darrin.O'Hara@sonoma-county.org



Sonoma County Community Development Commission
Sonoma County Housing Authority
1440 Guerneville Road, Santa Rosa, CA 95403-4107

*Members of the
Commission*

James Gore
Chair

David Rabbitt
Vice Chair

Susan Gorin
Shirlee Zane
Lynda Hopkins

Margaret Van Vliet
Executive Director

December 18, 2018
William H, Jackson
Russian River Fire Protection District
14100 Armstrong Woods Road
Guerneville, CA 95446

Mr. Jackson,

SUBJECT: Russian River Fire Protection District Tax Revenues to Successor Agency

Thank you for your letter requesting further clarification regarding the Russian River Fire Protection District tax revenues and the role of Successor Agencies in Sonoma County. Below you can find an answer to each of your questions.

Who or what is the Successor Agency?

When Redevelopment Agencies were dissolved (as mandated by the 2011 Budget Act of California), Successor Agencies were established to manage redevelopment projects that were still under way and help in the “wind down” process. In Sonoma County alone, there are 10 Successor Agencies. Until recently, each Successor Agency reported to their own Oversight Board for approval of their Recognized Obligation Payments Schedule (ROPS). This year all individual Oversight Boards in Sonoma County consolidated into one board: The Sonoma County Consolidated Oversight Board, which now provides approval for all Successor Agency’s ROPS.

What does the Successor Agency do with the Russian River Protection District tax revenues?

As part of the consolidation of successor agencies, the Russian River area was consolidated into the Sonoma County Successor Agency; all the area’s work and project areas were grouped into the Sonoma County Successor Agency. Tax revenues are originally collected by the local taxing entity and the tax increment revenues are then deposited in the Redevelopment Property Tax Trust Fund (RPTTF), which is controlled at a State level by the California Department of Finance (DOF).

What does the acronym RPTTF represent?

RPTTF stands for Redevelopment Property Tax Trust Fund. The RPTTF is where tax increment revenues are deposited. Each Successor Agency submits an approved Recognized Obligation Payments Schedule to the Department of Finance who then distributes funds from the RPTTF.



What are the 1290 Statutory Payments and what is the money used for?

The 1290 Statutory Payments refer to the Assembly Bill 1290, a Community Redevelopment Law Reform Act that became effective on January 1, 1994. The “tax increment revenue” is used for mandatory reimbursements for projects adopted or amended on or after January 1, 1994.

How is the Tax Increment and Other Revenue (\$2,875,704.91 January 2, 2018) determined?

The \$2,875,704.91 is the amount of money in the RPTTF prior to deductions for such things as administrative costs, statutory pass-through payments and ROPS enforceable obligations. What remains (\$2,875,704.91) is known as the “Residual” amount, which is returned to all the affected taxing entities within the Successor Agency project area. Regarding what feeds into the original \$2,875,704.91, there are several sources, the largest being Prop 13 1% tax increment, supplemental taxes, unitary taxes and any interest. If you wish to know more about the taxation of the Russian River area, I encourage you to reach out to the Sonoma County Auditor-Controller-Treasurer-Tax Collector (ACTTC) as they would be able to provide more specific information.

What Redevelopment Projects (if any) are being funded with this money? Where are they located?

As part of the consolidation, we have an obligation to deliver to all the projects that require wind down—the obligation is successor agency wide and not broken down into individual areas. In terms of projects, the upcoming Housing Successor Annual Report (19-20) involves the following projects: Single-family home, 701 Covert Lane, Sebastopol; Single-family home, 6855 Walker Avenue, Sebastopol; Village Green II, 650 4th Street, Sonoma City; Vacant 2.0 acre lot, 20269 Broadway, Sonoma City; Vacant 0.3 acre lot, 650 West Pain Street, Sonoma City; Former Sheriff Substation, 16717 Highway 12, Sonoma Valley; Roseland Village, 665 Sebastopol Road, Santa Rosa.

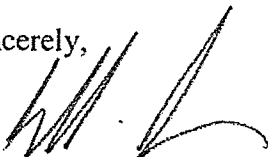
As mentioned in the previous letter, obligations do not consist only of projects; they also include legal services, personnel, tax allocation bonds and general administration.

When will this distribution of property tax revenues end?

The distribution of property tax revenues will end once all Successor Agency business is “wound down.” The Sonoma County Bound Obligation Schedule is currently scheduled for completion in FY 2034-2035. It is important remember that this is only a projection and dates are subject to change.

If we can answer any other questions, please do not hesitate to reach out.

Sincerely,



Geoffrey M. Ross
Assistant Executive Director

Sonoma County Community Development Commission
1440 Guerneville Road
Santa Rosa, CA 95403

REPORT FROM COMMITTEES