



**Board of Directors Regular Meeting**  
**Wednesday, May 8, 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. Staff Report (*Action Item*)
6. Correspondence (*Discussion/Action Item*)
7. Consolidation Developments/Shared Services Update (*Discussion/Action Item*)
8. Approval of Minutes (Action Item)
  - a. April 10, 2019 Regular Meeting Minutes
  - b. April 17, 2019 Special Meeting Minutes
9. Approval of Financial Information (Action Item)
  - a. April 2019 financial information
10. Resolution 18/19-10 Transferring Funds to the General Fund Account (Action Item)  
Resolution to transfer funds from the designated reserve account to the general fund account.
11. Agreement by and between Russian River Fire Protection District and the County of Sonoma for Hazardous Vegetation Program (County's Hazardous Vegetation Ordinance 13A) (*Discussion/Action Item*)
12. CERT Program Update (*Discussion Item*)
13. 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
14. Public Comment / Board Comment / Adjournment



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

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**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](mailto: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.

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| 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. |
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# STAFF REPORT

# Incident Type Count Report

Date Range: From 4/1/2019 To 4/30/2019

Selected Station(s): All

## Incident

| Type  | Description                                      | Count      |                |
|---|--|------------|----------------|
| <b>Station: S56</b>   |  |            |                |
| 142   | Brush, or brush and grass mixture fire           | 1          | 0.79%          |
| <b>Total - Fires</b>  |  | <b>1</b>   | <b>0.79%</b>   |
| 321   | EMS call, excluding vehicle accident with injury | 73         | 57.48%         |
| 322   | Vehicle accident with injuries                   | 8          | 6.30%          |
| 324   | Motor vehicle accident with no injuries          | 2          | 1.57%          |
| 363   | Swift water rescue                               | 1          | 0.79%          |
| <b>Total - Rescue &amp; Emergency Medical Service Incidents</b> |  | <b>84</b>  | <b>66.14%</b>  |
| 400   | Hazardous condition, other                       | 7          | 5.51%          |
| 444   | Power line down                                  | 1          | 0.79%          |
| <b>Total - Hazardous Conditions (No fire)</b>                   |  | <b>8</b>   | <b>6.30%</b>   |
| 510   | Person in distress, other                        | 1          | 0.79%          |
| 551   | Assist police or other governmental agency       | 1          | 0.79%          |
| 552   | Police matter                                    | 1          | 0.79%          |
| 553   | Public service                                   | 1          | 0.79%          |
| <b>Total - Service Call</b>                                     |  | <b>4</b>   | <b>3.15%</b>   |
| 611   | Dispatched & cancelled en route                  | 11         | 8.66%          |
| 611E  | EMS: Dispatched & cancelled en route             | 13         | 10.24%         |
| 622   | No incident found on arrival at dispatch address | 1          | 0.79%          |
| 631   | Authorized controlled burning                    | 1          | 0.79%          |
| <b>Total - Good Intent Call</b>                                 |  | <b>26</b>  | <b>20.47%</b>  |
| 700   | False alarm or false call, other                 | 1          | 0.79%          |
| 736   | CO detector activation due to malfunction        | 2          | 1.57%          |
| 745   | Alarm system sounded, no fire - unintentional    | 1          | 0.79%          |
| <b>Total - Fals Alarm &amp; False Call</b>                      |  | <b>4</b>   | <b>3.15%</b>   |
| <b>Total for Station</b>  |  | <b>127</b> | <b>100.00%</b> |
|   |  | <b>127</b> | <b>100.00%</b> |

Homeless = 1

# CORRESPONDENCE

# NOTICE OF VACANCY

Interested persons are hereby notified that  
pursuant to Government Code §1780

There is a vacancy on the

## **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

Board of Directors

The position to be filled is a 19 month term  
ending December 2020



Applications are available at the Russian River Fire District Office  
14100 Armstrong Woods Road, Guerneville, CA 95446,  
on the website at [www.russianriverfire.org](http://www.russianriverfire.org) or can be requested by email  
[hflowers@russianriverfire.org](mailto:hflowers@russianriverfire.org)

(707) 869-9089 ext. 4

**Applications are due by: May 9, 2019, only applications received via USPS by  
close of business (5:00 pm) on Monday, May 9, 2019 will be considered.  
(Postmarks do not count)**

The district board has 60 days from the date the board is notified of the vacancy or the effective date  
of the vacancy, whichever is later, to fill the vacancy by appointment or call a special election  
(Government Code §1780).

Pursuant to Government Code §1780, this notice will be posted for 15 days in 3 or more  
conspicuous locations in the district from April 23, 2019 to May 9, 2019.

# APPROVAL OF MINUTES



**RUSSIAN RIVER FIRE PROTECTION DISTRICT**  
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**BOARD OF DIRECTORS REGULAR MEETING**  
**Wednesday, April 10, 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: Wood, Butts, Jackson, Limbert and Weaver.

**APPROVAL OF AGENDA:**

On a motion by Director Limbert, seconded by Director Wood the Agenda was approved as presented. VOTE: 5/0/0.

**PUBLIC COMMENT:**

Lois Lebovitch: has obtained her FCC license for HAM radio and will be joining an auxiliary communication service group.

**BOARD MEMBER COMMENT:**

Directors Wood announced her resignation from the Board. November would mark 10 years of service as a Director. Resignation will be effective after the special meeting if one will be scheduled for next week. Director Weaver thanked Director Wood for her service.

**STAFF REPORT:**

Captain Lantz reported on the following: residential structure fire, status of new ambulance (in service date), old ambulance repair and attendance at the FDAC conference in Napa.

**SWEARING IN CERAMONY/OATH OF OFFICE:**

Captain Lantz administered the oath of office to Firefighter/Paramedics Zach Bandfield and Bryan Rose.

**\*\*RECESS\*\*** (for cake)

**CORRESPONDENCE:**

Correspondence included the following: SCFDA meeting announcement and agenda (send RSVP to AA Flowers no later than April 19, 2019), FASIS election ballot, letter of telcomm tower support from President Weaver to Marina Herrera and redevelopment correspondence from Mr. Guccione.

Mike Nicholls reported Cazadero CSD voted for the incumbents.

On a motion by Director Limbert, seconded by Director Butts, the Board moved to vote for incumbents Mr. Howard Wood, Mr. Sean Grinnell and Mr. Stephen Akre. VOTE: 5/0/0.





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**ORDINANCE 18/19-01-APPROVING AN INCREASE IN SCHEDULE A:**

Director Weaver offered to read the ordinance; the public declined. On a motion by Director Limbert, seconded by Director Jackson, the Board moved to accept Ordinance 18/19-01 in regards to EMS ambulance fees. Roll call vote: Director Limbert, aye; Director Butts, aye; Director Wood, aye; Director Weaver, aye; Director Jackson, aye. 5/0/0.

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

Caerleon Safford was present from Fire Safe Sonoma to review Ordinance 13 A and agreement by and between Russian River Fire and the County of Sonoma for the hazardous vegetation program. Captains Cassady and Lantz shared concerns with the agreement language specific to liability. Concerns were also shared regarding the timeline to complete the inspections. On a motion by Director Limbert, seconded by Director Jackson, the Board moved to table this item for further information. VOTE: 5/0/0.

**ADDITIONAL ADMINISTRATIVE ASSISTANT SERVICES:**

On a motion by Director Jackson, seconded by Director Limbert, the Board moved to no longer fund additional administrative services; Director Weaver and AA Flowers will notify AA Lambert accordingly. VOTE: 5/0/0.

**CONSOLIDATION DEVELOPMENTS/SHARED SERVICES UPDATE:**

Director Weaver reported Chief Heine of Sonoma County Fire will put the draft agreement before the Sonoma County Fire Board on April 16, 2019; Director Weaver would like to convene a special meeting for Russian River Fire on April 17, 2019 to discuss the agreement. Discussion held regarding agreement review by legal counsel. On a motion by Director Jackson, seconded by Director Wood, the Board moved to submit the shared service agreement to legal counsel for review. VOTE: 5/0/0.

**REQUEST TO COUNTY FOR SUPPORT FUNDS-UPDATE:**

No payment/funds have been received yet.

**APPROVAL OF MINUTES:**

- a. **March 13, 2019 Regular meeting minutes:** On a motion by Director Butts, seconded by Director Jackson the Board moved to approve the minutes as presented. VOTE: 5/0/0.

**APPROVAL OF FINANCIAL INFORMATION:**

Director Jackson reviewed the financial information. On a motion by Director Limbert, seconded by Director Butts, the Board moved to approve the financial information as delivered. VOTE: 5/0/0.

**REDEVELOPMENT:**

Director Jackson reported on the following:



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1. Fire station project: Russian River Fire's project for expanding and rehabbing the fire house was not funded due to the application for funding not being completed. Russian River's project did not have the necessary approvals to be included to be included with those projects that would be funded.
2. Director Jackson also reviewed the amount of property tax revenue being transferred to the State Department of Finance Redevelopment Property Tax Trust Fund and then having the residual amount later returned to Russian River Fire. Director Jackson reported he did not recommend contacting elected officials at this time due to the residual amounts of revenues withheld from Russian River Fire are not withheld for a long enough time period to earn a significant amount of interest.

**AIR QUALITY SENSOR INSTALLATION UPDATE:**

Discussion held regarding the requirements (electricity, wifi, etc.), the upkeep of the air quality sensor and availability of air quality information on cell phones, newspapers, etc. It was determined this is out of the purview of the District.

**CERT PROGRAM UPDATE:**

Captain Lantz reported CERT continues to meet monthly, Captain Lantz will request to meet with Chief Heine of Sonoma County Fire to discuss CERT upon the approval of the shared service agreement and Jennifer Wertz of Russian River Alliance is continuing to solicit donations for CERT supplies and an additional trailer.

**REPORT FROM COMMITTEES:**

- a. **Finance:** Director Jackson reported on the finance meeting on March 11<sup>th</sup>. No recommendations at this time.
- b. **Strategic Planning:** Did not meet.
- c. **Evacuation Planning:** Did not meet.
- d. **Labor negotiations:** Did not meet.

**PUBLIC COMMENT:**

Linda Payne thanked Director Wood for her years of service.

Mike Nicholls reported the date of the upcoming MAC meeting (May 19<sup>th</sup> @ El Molino library in Forestville).

Captain Cassady announced five members of Russian River Fire have been invited to the survivor's reunion and thanked Tiffany Wood for taking the photos for the new website.

Linda Payne commented how great the room looks.

**BOARD COMMENT:**

Director Weaver thanked Director Wood for her service.

**ADJOURNMENT:**

On a motion by Director Limbert, seconded by Director Wood the Board adjourned at 7:41 p.m.

VOTE: 5/0/0.



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/s/ \_\_\_\_\_  
Jason Weaver, President of Board

Date: \_\_\_\_\_

/s/ \_\_\_\_\_  
Heidi Flowers, Interim Board Clerk

DRAFT



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**BOARD OF DIRECTORS SPECIAL MEETING**  
Wednesday, April 17, 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: Wood, Butts, Jackson, Limbert and Weaver.

**APPROVAL OF AGENDA:**

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

**PUBLIC COMMENT:**

None.

**BOARD MEMBER COMMENT:**

None.

**MOU FOR SHARED SERVICES BETWEEN SONOMA COUNTY FIRE DISTRICT AND RUSSIAN RIVER FIRE PROTECTION DISTRICT:**

Director Weaver provided the Board a copy of the MOU and gave the Board time to review the document and comments from legal counsel. Discussion held regarding the following:

- Review of Exhibit A
- Review of recommendations from legal counsel
- Contract vs MOU (MOU vs contract due to issues a contract can raise with LAFCO and/or CalPERS)
- Current Acting Chiefs roles, revert back to Captain or remain Acting Chiefs
- Payment for services (full burden cost for 5 positions multiplied by a factor for each position, depending on how much time is expected from each position)

On a motion by Director Limbert, seconded by Director Butts, the Board moved that the MOU for Shared Services between Sonoma County Fire District and Russian River Fire Protection District be accepted. Roll call vote: Director Limbert, aye; Director Butts, aye; Director Wood, aye; Director Weaver, aye; Director Jackson, aye. VOTE: 5/0/0.

**4<sup>TH</sup> STREET CONVERSION TO ONE-WAY TRAFFIC:**

Director Jackson brought to the Board's attention the topic of converting 4<sup>th</sup> Street to one-way traffic on the MAC meeting agenda. Captain Lantz will attend the MAC meeting to provide input from the District's standpoint.

**PUBLIC COMMENT:**

None.



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**BOARD COMMENT:**

Director Jackson thanked Director Wood for her time on the Board and stated he will miss her being on the Board and her knowledge.

**ADJOURNMENT:**

On a motion by Director Jackson, seconded by Director Butts the Board adjourned at 6:56 p.m.  
VOTE: 5/0/0.

/s/ \_\_\_\_\_  
Jason Weaver, President of Board

Date: \_\_\_\_\_

/s/ \_\_\_\_\_  
Heidi Flowers, Interim Board Clerk

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# APPROVAL OF FINANCIAL INFORMATION

Russian River Fire Protection District  
 Profit & Loss Budget vs. Actual  
 July 1, 2018 through May 3, 2019

1:35 PM  
 06/03/19  
 Accrual Basis

|  | TOTAL      |           |           |            |           |             |           |           |           |             |               |                        |              |                |             |
|--|------------|-----------|-----------|------------|-----------|-------------|-----------|-----------|-----------|-------------|---------------|------------------------|--------------|----------------|-------------|
|  | Jul 18     | Aug 18    | Sep 18    | Oct 18     | Nov 18    | Dec 18      | Jan 19    | Feb 19    | Mar 19    | Apr 19      | May 1 - 3, 19 | Jul 1, '18 - May 3, 19 | Budget       | \$ Over Budget | % of Budget |
| <b>Income</b>                                |            |           |           |            |           |             |           |           |           |             |               |                        |              |                |             |
| 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      | 478,607.25  | 0.00          | 1,026,031.01           | 1,021,322.00 | -4,709.01      | 100.46%     |
| 1061 - CY Direct Charges                     | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 201,900.27  | 0.00      | 0.00      | 0.00      | 232,715.00  | 0.00          | 614,615.27             | 553,105.00   | -61,510.27     | 90.04%      |
| 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           | 0.0%        |
| 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           | 0.0%        |
| 1008 - RDA Increment                         | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | -206,690.85 | 0.00      | 0.00      | 0.00      | -206,690.84 | 0.00          | -533,381.69            | -510,000.00  | -23,381.69     | 104.58%     |
| 1011 - 593557 Prop Tax Admin                 | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00        | 0.00      | 0.00      | 0.00      | -8,596.63   | 0.00          | -8,596.63              | -7,000.00    | -1,596.63      | 84.24%      |
| 1014 - AD 1890 RDA Pass-Throughs             | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 78,070.57   | 0.00      | 0.00      | 0.00      | 78,066.35   | 0.00          | 157,166.92             | 137,700.00   | 19,466.92      | 114.14%     |
| 1017 - Residual Prop Tax-RPTFF               | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 183,019.82  | 0.00      | 0.00      | 0.00      | 0.00        | 0.00          | 183,019.82             | 357,000.00   | -173,980.18    | 51.27%      |
| 1020 - Property Taxes - CY Bisp              | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 5,167.46    | 0.00      | 0.00      | 0.00      | 6,307.45    | 0.00          | 13,494.91              | 18,000.00    | -4,505.09      | 74.97%      |
| 1042 - Cost Reim-Call DEL CY UNS             | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 30,208.59   | 0.00      | 0.00      | 0.00      | 0.00        | 0.00          | 30,208.59              | 28,000.00    | 2,208.59       | 107.89%     |
| 1060 - Prop Taxes-PY Secured                 | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | -485.33     | 0.00      | 0.00      | 0.00      | 0.00        | 0.00          | -485.33                | -550.00      | 64.67          | 80.24%      |
| 1061 - 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          | 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                   | 100.00       | 0.00           | 0.0%        |
| 1100 - Property Taxes - PY Unsecured         | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 16,523.66   | 0.00      | 0.00      | 0.00      | 0.00        | 0.00          | 16,523.66              | 500.00       | -16,023.66     | 0.0%        |
| 1185 - 2017 Wildlife Tax Loss                | 0.00       | 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%        |
| 10 - Taxes - Other                           | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 860,310.34  | 0.00      | 0.00      | 0.00      | 539,848.90  | 0.00          | 1,429,959.94           | 1,617,677.00 | -187,716.96    | 88.4%       |
| <b>Total 10 - Taxes</b>                      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 860,310.34  | 0.00      | 0.00      | 0.00      | 539,848.90  | 0.00          | 1,429,959.94           | 1,617,677.00 | -187,716.96    | 88.4%       |
| 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          | 387.12                 | 400.00       | -12.88         | 96.78%      |
| 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           | 0.0%        |
| 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           | 0.0%        |
| 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           | 0.0%        |
| 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           | 0.0%        |
| <b>Total 17 - Use of Money/Property</b>      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 71.09       | 0.00      | 0.00      | 0.00      | 316.03      | 0.00          | 387.12                 | 400.00       | -12.88         | 96.78%      |
| 20 - Intergovernmental Revenues              |            |           |           |            |           |             |           |           |           |             |               |                        |              |                |             |
| 2400 - 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          | 3,410.90               | 6,000.00     | -2,589.10      | 56.85%      |
| 2600 - State Other Funding                   | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 39,843.94   | 14,482.66 | 3,950.60  | 23,641.65 | 0.00        | 0.00          | 66,499.05              | 39,800.00    | -26,699.05     | 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           | 0.0%        |
| 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           | 0.0%        |
| 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           | 0.0%        |
| <b>Total 20 - Intergovernmental Revenues</b> | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 39,843.94   | 14,482.66 | 3,950.60  | 23,641.65 | 3,410.90    | 0.00          | 69,909.95              | 46,600.00    | -23,309.95     | 182.94%     |
| 30 - Charges for Services                    |            |           |           |            |           |             |           |           |           |             |               |                        |              |                |             |
| 3611 - Fire Control Services                 | -2,865.85  | 2,665.65  | 0.00      | 0.00       | 3,651.33  | 0.00        | 0.00      | 0.00      | 0.00      | 0.00        | 0.00          | 3,651.33               | 7,000.00     | -3,348.67      | 52.02%      |
| 3670 - Ambulance Billings                    | 53,461.59  | 76,025.60 | 47,702.36 | 60,384.92  | 53,919.52 | 52,190.72   | 61,549.17 | 48,074.70 | 33,922.37 | 50,368.97   | 521.03        | 546,601.26             | 725,000.00   | -178,398.75    | 75.39%      |
| 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        | 290.00                 | 100.00       | 190.00         | 290.0%      |
| 3980 - Revenue Appltc to PY-GEINT            | 0.00       | 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           | 0.0%        |
| <b>Total 30 - Charges for Services</b>       | 50,815.84  | 78,691.45 | 47,702.36 | 60,429.92  | 56,935.85 | 52,190.72   | 61,549.17 | 48,074.70 | 33,942.37 | 50,368.97   | 671.03        | 550,742.56             | 732,100.00   | -181,357.42    | 75.23%      |
| 40 - Miscellaneous Revenues                  |            |           |           |            |           |             |           |           |           |             |               |                        |              |                |             |
| 4010 - Surplus Property Sale                 | 12.06      | 11.48     | 11.16     | 15.56      | 10.63     | 11.75       | 11.02     | 10.16     | 19.77     | 2.19        | 0.00          | 107.06                 | 100.00       | 7.06           | 107.06%     |
| 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           | 0.0%        |
| 4040 A - Jkt Slt-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           | 0.0%        |
| 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        | 0.00          | 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        | 0.00          | 0.00                   | 0.00         | 0.00           | 0.0%        |
| 4040 D - Leupold-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           | 0.0%        |
| 4040 E - RR/RR-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           | 0.0%        |
| 4040 F - Con'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           | 0.0%        |
| 4040 G - Radio-WFA Grant                     | 0.00       | 0.00      | 0.00      | 0.00       | 5,892.70  | 0.00        | 0.00      | 0.00      | 0.00      | 0.00        | 0.00          | 5,892.70               | 5,000.00     | 892.70         | 118.1%      |
| 4040 H - Shared Administrative Services      | 0.00       | 0.00      | 0.00      | 2,637.15   | 4,520.46  | 1,346.32    | 6,011.25  | 60,000.00 | 4,654.39  | 0.00        | 1,971.69      | 21,341.49              | 60,000.00    | -38,658.51     | 100.0%      |
| 4040 I - TOT Mitigation (Amb. Donmpaymen     | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00        | 0.00      | 60,000.00 | 0.00      | 0.00        | 0.00          | 60,000.00              | 60,000.00    | 0.00           | 100.0%      |
| 4040 J - Recruitment/Retention Grant         | 0.00       | 0.00      | 0.00      | 100,000.00 | 0.00      | 0.00        | 0.00      | 0.00      | 0.00      | 0.00        | 0.00          | 100,000.00             | 0.00         | 100,000.00     | 100.0%      |
| 4040 K - G. Rampone 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           | 0.0%        |
| 4040 L - Shared Child 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           | 0.0%        |
| 4040 - Miscellaneous Revenue - Other         | -30,000.00 | 30,000.00 | 0.00      | 336.64     | 10,000.00 | 306.04      | 0.00      | 0.00      | 177.40    | 0.00        | 0.00          | 60,000.00              | 60,000.00    | 0.00           | 100.0%      |
| 4100 - Workers' Comp Insurance Refund        | -30,000.00 | 30,000.00 | 0.00      | 103,173.92 | 20,211.16 | 1,655.56    | 6,011.25  | 60,000.00 | 4,631.79  | 0.00        | 0.00          | 277,652.07             | 17,000.00    | -259,652.07    | 63.67%      |
| 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        | 893.85                 | 0.00         | 893.85         | 100.0%      |
| 4108 - 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           | 0.0%        |
| 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           | 0.0%        |
| 4118 - 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           | 0.0%        |
| 4123 - 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           | 0.0%        |
| 4123 B - Reimb. 1616 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           | 0.0%        |

Russian River Fire Protection District  
Profit & Loss Budget vs. Actual  
July 1, 2018 through May 3, 2019

|   | Jul 18     | Aug 18     | Sep 18     | Oct 18     | Nov 18     | Dec 18     | Jan 19     | Feb 19     | Mar 19     | Apr 19     | May 1 - 3, 19 | Jul 1 - 19 - May 3, 19 | 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         | 0.0%        |
| Total 4128 - Reimbursements               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| 440 - 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         | 0.0%        |
| Total 440 - Miscellaneous Revenues        | -29,987.94 | 30,011.48  | 11.16      | 103,169.38 | 20,222.09  | 1,667.31   | 6,022.27   | 60,010.16  | 4,842.59   | 2.19       | 82,865.54     | 278,859.20             | 82,100.00    | 339.85%     |
| Total Income                              | 20,828.00  | 108,792.93 | 47,713.54  | 171,619.30 | 77,157.94  | 984,053.40 | 85,024.30  | 11,154.54  | 68,826.61  | 593,746.69 | 63,538.37     | 2,349,854.82           | 2,478,877.00 | 94.8%       |
| Cost of Goods Sold                        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| Total COGS                                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| Gross Profit                              | 20,828.00  | 108,792.93 | 47,713.54  | 171,619.30 | 77,157.94  | 984,053.40 | 85,024.30  | 11,154.54  | 68,826.61  | 593,746.69 | 63,538.37     | 2,349,854.82           | 2,478,877.00 | 94.8%       |
| Expenses                                  |            |            |            |            |            |            |            |            |            |            |               |                        |              |             |
| 60 - Salaries/Employee Benefits           |            |            |            |            |            |            |            |            |            |            |               |                        |              |             |
| 610 - Perm Positions - LOC BDS            | 91,441.26  | 64,738.40  | 76,938.90  | 93,498.31  | 84,362.19  | 72,407.92  | 78,479.63  | 101,076.83 | 77,724.60  | 100,981.14 | 0.00          | 861,649.18             | 1,131,535.00 | 76.83%      |
| 6911 - Extra Help-LOC BDS                 | 0.00       | 0.00       | 0.00       | -178.62    | 4,934.00   | 6,812.86   | 7,590.26   | 8,853.41   | 5,636.20   | 7,776.90   | 0.00          | 42,758.47              | 2,000.00     | 2,137.97%   |
| 6912 - 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         | 0.0%        |
| 6912 B - Region Local/LOC BDS             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| 6912 - Overtime-LOC BDS                   | 20,980.99  | 43,865.71  | 31,336.92  | 28,822.89  | 37,423.09  | 20,435.43  | 14,367.20  | 11,457.39  | 28,749.44  | 5,764.49   | 0.00          | 242,683.65             | 256,873.00   | 94.44%      |
| 6914 - Premium Pay-LOC BDS                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| 6919 - Agency Extra Help-LOC BDS          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| 6922 - 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         | 0.0%        |
| 6923 - PERS-LOC BDS                       | 108,781.48 | 12,078.80  | 0.00       | 22,916.23  | 16,378.27  | 0.00       | 12,144.30  | 24,148.87  | 0.00       | 25,147.81  | 0.00          | 221,575.55             | 252,000.00   | 87.93%      |
| 6924 - Medicare - LOC BDS                 | 1,473.41   | 1,898.16   | 1,647.07   | 1,491.02   | 2,108.53   | 1,549.23   | 2,076.69   | 1,470.35   | 1,769.83   | 1,498.93   | 0.00          | 16,973.96              | 20,300.00    | 83.62%      |
| 6930 - 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         | 0.0%        |
| 6930 A - Health Ins-Retiree               | 0.00       | 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%        |
| 6930 - Health Insurance - LOC BDS - Other | 15,350.12  | -971.70    | 10,109.86  | 16,841.87  | 30,180.19  | 17,925.77  | -1,638.88  | 17,528.49  | -41,527.02 | 15,524.18  | 0.00          | 170,106.82             | 211,400.00   | 80.47%      |
| Total 6930 - Health Insurance - LOC BDS   | 15,350.12  | -971.70    | 10,109.86  | 16,841.87  | 30,180.19  | 17,925.77  | -1,638.88  | 17,528.49  | -41,527.02 | 15,524.18  | 0.00          | 170,106.82             | 211,400.00   | 80.47%      |
| 6931 - Disability 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         | 0.0%        |
| 6932 - Dental 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         | 0.0%        |
| 6932 A - Dental Ins-Retiree               | 0.00       | 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%        |
| 6932 - Dental Insurance - LOC BDS - Other | 1,913.81   | 0.00       | 2,137.55   | 2,025.88   | 3,715.55   | 2,062.88   | 0.00       | 2,862.88   | 4,645.42   | 1,913.81   | 0.00          | 20,478.18              | 23,350.00    | 80.78%      |
| Total 6932 - Dental Insurance - LOC BDS   | 1,913.81   | 0.00       | 2,137.55   | 2,025.88   | 3,715.55   | 2,062.88   | 0.00       | 2,862.88   | 4,645.42   | 1,913.81   | 0.00          | 20,478.18              | 23,350.00    | 80.78%      |
| 6933 - Life Insurance                     | 105.10     | -49.00     | 60.70      | 58.10      | 130.90     | 58.10      | -49.00     | 59.10      | 70.40      | 59.10      | 0.00          | 623.90                 | 500.00       | 124.76%     |
| 6934 - Vision 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         | 0.0%        |
| 6934 A - Vision Ins-Retiree               | 0.00       | 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%        |
| 6934 - Vision Insurance - LOC BDS - Other | 193.99     | 0.00       | 207.93     | 195.96     | 356.01     | 197.27     | 0.00       | 197.27     | 448.02     | 193.99     | 0.00          | 1,897.44               | 2,450.00     | 77.46%      |
| Total 6934 - Vision Insurance - LOC BDS   | 193.99     | 0.00       | 207.93     | 195.96     | 356.01     | 197.27     | 0.00       | 197.27     | 448.02     | 193.99     | 0.00          | 1,897.44               | 2,450.00     | 77.46%      |
| 6935 - Unemployment Insurance - LOC BDS   | 36.64      | 6.36       | 13.85      | 72.94      | 15.33      | 24.90      | 1,433.30   | 193.00     | 197.06     | 3.17       | 0.00          | 1,996.15               | 2,000.00     | 99.81%      |
| 6940 - Workers Comp-LOC BDS               | 24,938.00  | 0.00       | 0.00       | 24,938.00  | 0.00       | 0.00       | 24,938.00  | 0.00       | 0.00       | 24,938.00  | 0.00          | 99,755.00              | 105,000.00   | 95.0%       |
| 60 - Salaries/Employee Benefits - Other   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| Total 60 - Salaries/Employee Benefits     | 265,165.01 | 141,778.96 | 132,150.28 | 191,010.28 | 214,555.33 | 124,435.14 | 145,504.10 | 170,289.38 | 164,323.87 | 192,544.46 | 0.00          | 1,736,453.81           | 2,046,975.00 | 84.84%      |
| 60 - Services/Supplies                    |            |            |            |            |            |            |            |            |            |            |               |                        |              |             |
| 6015 - 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         | 0.0%        |
| 6016 - 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         | 0.0%        |
| 6021 - Uniform Expense                    | 925.00     | 2,684.31   | 130.96     | 1,633.47   | 933.00     | 1,850.00   | 1,146.66   | 7,272.10   | 1,472.39   | 1,190.32   | 0.00          | 18,299.41              | 18,900.00    | 101.85%     |
| 6022 - Safety Clothing                    | -5,627.47  | 5,627.47   | 0.00       | 0.00       | 274.03     | 0.00       | 0.00       | 0.00       | 2,346.24   | 2,164.23   | 0.00          | 4,794.55               | 15,000.00    | 31.9%       |
| 6040 - Communications                     | 0.00       | 13.08      | 1,270.59   | 500.97     | 945.00     | 15.08      | 481.20     | 15.08      | 15.08      | 481.02     | 0.00          | 3,754.58               | 5,300.00     | 72.2%       |
| 6048 - Cell Phone Services                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| 6080 - Food                               | 162.50     | 213.18     | 178.19     | 523.36     | 620.88     | 360.81     | 241.27     | 163.41     | 295.31     | 722.18     | 76.41         | 3,552.31               | 3,500.00     | 101.76%     |
| 6080 - 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         | 0.0%        |
| 6080 C - Recruits - GRANT                 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| 6080 D - Mattresses-GRANT                 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 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       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| 6080 - Household Expense - Other          | 0.00       | 203.74     | 1,639.76   | 459.30     | 183.99     | 387.95     | 117.10     | 282.57     | 300.39     | 0.00       | 249.21        | 3,722.88               | 5,250.00     | 70.91%      |
| Total 6080 - Household Expense            | 0.00       | 203.74     | 1,639.76   | 459.30     | 183.99     | 387.95     | 117.10     | 282.57     | 300.39     | 0.00       | 249.21        | 3,722.88               | 5,250.00     | 70.91%      |
| 6100 - Insurance                          | 33,797.00  | 199.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 589.00     | 0.00          | 34,575.00              | 33,787.00    | 102.33%     |
| 6140 - Maintenance Equipment              | 0.00       | 2,884.55   | 1,515.68   | 1,338.03   | 2,201.52   | 257.16     | 2,892.61   | 512.66     | 303.66     | 320.49     | 1,071.10      | 12,272.36              | 25,000.00    | 49.11%      |
| 6149 - Maintenance-Radio                  | 0.00       | 7,009.89   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 7,009.89               | 10,000.00    | 70.09%      |
| 6149 A - VPA Grant (Radio)                | 0.00       | 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%        |
| 6149 - Maintenance-Radio - Other          | 0.00       | 7,009.89   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 7,009.89               | 10,000.00    | 70.09%      |
| Total 6149 - Maintenance-Radio            | 0.00       | 7,009.89   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 7,009.89               | 10,000.00    | 70.09%      |
| 6180 - Maint-Bldg/Imp                     | 0.00       | 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%        |
| 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       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| 6180 H - Roof Replacement-LOC-GRANT       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 0.00                   | 0.00         | 0.0%        |
| 6180 - Maint-Bldg/Imp - Other             | 0.00       | 468.04     | 0.00       | 2,009.00   | 98.95      | 1,343.88   | 0.00       | 0.00       | 668.47     | 711.67     | 15.95         | 5,300.76               | 7,000.00     | 75.73%      |
| Total 6180 - Maint-Bldg/Imp               | 0.00       | 468.04     | 0.00       | 2,009.00   | 98.95      | 1,343.88   | 0.00       | 0.00       | 668.47     | 711.67     | 15.95         | 5,300.76               | 7,000.00     | 75.73%      |
| Total 6189 - Maint-Bldg/Imp               | 0.00       | 468.04     | 0.00       | 2,009.00   | 98.95      | 1,343.88   | 0.00       | 0.00       | 668.47     | 711.67     | 15.95         | 5,300.76               | 7,000.00     | 75.73%      |





Russian River Fire Protection District  
 Profit & Loss Budget vs. Actual  
 July 1, 2018 through May 3, 2019

1:35 PM  
 05/03/19  
 Accrual Basis

|  | TOTAL       |            |            |             |             |             |            |            |             |             |               |                        | % of Budget  |            |                |        |
|--|-------------|------------|------------|-------------|-------------|-------------|------------|------------|-------------|-------------|---------------|------------------------|--------------|------------|----------------|--------|
|  | Jul 18      | Aug 18     | Sep 18     | Oct 18      | Nov 18      | Dec 18      | Jan 19     | Feb 19     | Mar 19      | Apr 19      | May 1 - 3, 19 | Jul 1, '18 - May 3, 19 |              | 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       | 0.00        | 0.00        | 0.00          | 0.00                   | 60,000.00    | 0.00       | 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                   | 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       | 0.00        | 0.00        | 0.00          | 15,893.81              | 0.00         | 15,893.81  | 100.0%         |        |
| Total 8660 - Equipment                     | 0.00        | 69.95      | 0.00       | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 75,883.81   | 0.00        | 0.00          | 75,953.76              | 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       | 0.00        | 0.00        | 0.00          | 0.00                   | 0.00         | 0.00       | 0.0%           |        |
| Total 88 - Capital Assets                  | 0.00        | 69.95      | 0.00       | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 75,883.81   | 0.00        | 0.00          | 75,953.76              | 95,000.00    | -19,046.24 | 79.95%         |        |
| 90 - Appropriations for Cont               | 0.00        | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 0.00        | 0.00        | 0.00          | 0.00                   | 0.00         | 0.00       | 0.0%           |        |
| 9000 - Unanticipated Expenses              | 0.00        | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 0.00        | 0.00        | 0.00          | 0.00                   | 0.00         | 0.00       | 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       | 0.0%           |        |
| Total 90 - Appropriations for Cont         | 0.00        | 0.00       | 0.00       | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 0.00        | 0.00        | 0.00          | 0.00                   | 0.00         | 0.00       | 0.0%           |        |
| 8100 - Depreciation 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       | 0.0%           |        |
| Total Expense                              | 315,130.78  | 177,525.20 | 148,384.39 | 301,110.12  | 247,854.26  | 144,234.46  | 169,205.89 | 192,413.07 | 299,893.76  | 273,527.82  | 4,591.07      | 2,222,259.59           | 2,354,550.00 | -82,290.42 | 85.98%         |        |
| Net Income                                 | -244,302.75 | -48,822.27 | -88,852.55 | -123,490.92 | -170,648.25 | -379,593.24 | -97,181.93 | -31,668.93 | -331,167.17 | -370,218.97 | 78,378.90     | -127,892.24            | -108,981.00  | 233,778.24 | -192,70%       |        |

2:02 PM

05/02/19

**Russian River Fire Protection District**  
**Reconciliation Summary**  
105 · Bank of the West, Period Ending 04/30/2019

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|  | Apr 30, 19          |
|--|---------------------|
| <b>Beginning Balance</b>                 | 997,659.52          |
| <b>Cleared Transactions</b>              |                     |
| Checks and Payments - 33 items           | -181,706.93         |
| Deposits and Credits - 4 items           | 548,577.03          |
| <b>Total Cleared Transactions</b>        | 366,870.10          |
| <b>Cleared Balance</b>                   | <u>1,364,529.62</u> |
| <b>Uncleared Transactions</b>            |                     |
| Checks and Payments - 22 items           | -151,119.33         |
| Deposits and Credits - 2 items           | 121,180.80          |
| <b>Total Uncleared Transactions</b>      | -29,938.53          |
| <b>Register Balance as of 04/30/2019</b> | <u>1,334,591.09</u> |
| <b>Ending Balance</b>                    | 1,334,591.09        |

**Russian River Fire Protection District**  
**Reconciliation Detail**  
**105 · Bank of the West, Period Ending 04/30/2019**

| Type                                  | Date       | Num   | Name                    | Clr | Amount             | Balance             |
|---------------------------------------|------------|-------|-------------------------|-----|--------------------|---------------------|
| <b>Beginning Balance</b>              |            |       |                         |     |                    | 997,659.52          |
| <b>Cleared Transactions</b>           |            |       |                         |     |                    |                     |
| <b>Checks and Payments - 33 items</b> |            |       |                         |     |                    |                     |
| Bill Pmt -Check                       | 10/11/2018 | 2316  | Occidental Voluntee...  | X   | -15,000.00         | -15,000.00          |
| Bill Pmt -Check                       | 03/13/2019 | 2473  | Z. Bandfield            | X   | -200.00            | -15,200.00          |
| Bill Pmt -Check                       | 03/13/2019 | 2462  | Russian River Roast...  | X   | -85.00             | -15,285.00          |
| Bill Pmt -Check                       | 03/22/2019 | 2487  | Robin Dorn              | X   | -2,624.50          | -17,909.50          |
| Bill Pmt -Check                       | 03/22/2019 | 2490  | Zoll                    | X   | -566.80            | -18,476.30          |
| Bill Pmt -Check                       | 03/22/2019 | 2484  | Logisticare Solutions   | X   | -219.23            | -18,695.53          |
| Bill Pmt -Check                       | 03/22/2019 | 2480  | Action Dent Removal     | X   | -200.00            | -18,895.53          |
| Bill Pmt -Check                       | 03/22/2019 | 2482  | Julie Aff               | X   | -156.15            | -19,051.68          |
| Bill Pmt -Check                       | 03/22/2019 | 2489  | Western Exterminat...   | X   | -145.50            | -19,197.18          |
| Bill Pmt -Check                       | 03/22/2019 | 2488  | True Value Hardware     | X   | -122.27            | -19,319.45          |
| Bill Pmt -Check                       | 03/22/2019 | 2481  | Barbara Seymour         | X   | -115.73            | -19,435.18          |
| Check                                 | 04/01/2019 | EFT   | Bank of the West        | X   | -20.00             | -19,455.18          |
| Bill Pmt -Check                       | 04/09/2019 | 2494  | FASIS                   | X   | -24,938.00         | -44,393.18          |
| Bill Pmt -Check                       | 04/09/2019 | 2506  | US Bank Corporate ...   | X   | -10,128.59         | -54,521.77          |
| Bill Pmt -Check                       | 04/09/2019 | 2498  | L.N. Curtis & Son       | X   | -2,109.43          | -56,631.20          |
| Bill Pmt -Check                       | 04/09/2019 | 2509  | WEX Bank                | X   | -2,065.78          | -58,696.98          |
| Bill Pmt -Check                       | 04/09/2019 | 2508  | WEX Bank                | X   | -1,943.60          | -60,640.58          |
| Bill Pmt -Check                       | 04/09/2019 | 2492  | Collins Consulting      | X   | -1,200.00          | -61,840.58          |
| Bill Pmt -Check                       | 04/09/2019 | 2495  | FCTC                    | X   | -1,200.00          | -63,040.58          |
| Bill Pmt -Check                       | 04/09/2019 | 2496  | Ferrell Gas             | X   | -1,076.37          | -64,116.95          |
| Bill Pmt -Check                       | 04/09/2019 | 2500  | Liebert, Cassidy, W...  | X   | -350.00            | -64,466.95          |
| Bill Pmt -Check                       | 04/09/2019 | 2504  | Sonoma Media Inve...    | X   | -302.00            | -64,768.95          |
| Bill Pmt -Check                       | 04/09/2019 | 2501  | Resolve Insurance S...  | X   | -220.45            | -64,989.40          |
| Bill Pmt -Check                       | 04/09/2019 | 2505  | TIAA Commercial Fi...   | X   | -209.94            | -65,199.34          |
| Bill Pmt -Check                       | 04/09/2019 | 2507  | Western Exterminat...   | X   | -145.50            | -65,344.84          |
| Bill Pmt -Check                       | 04/09/2019 | 2497  | JR's Auto Care Center   | X   | -142.70            | -65,487.54          |
| Bill Pmt -Check                       | 04/09/2019 | 2493  | Comcast                 | X   | -106.65            | -65,594.19          |
| Bill Pmt -Check                       | 04/09/2019 | 2499  | Lambert 76 Station      | X   | -60.67             | -65,654.86          |
| Bill Pmt -Check                       | 04/09/2019 | 2503  | Santa Rosa Uniform      | X   | -52.07             | -65,706.93          |
| Deposit                               | 04/10/2019 |       | Russian River Fire P... | X   | -48,000.00         | -113,706.93         |
| Bill Pmt -Check                       | 04/11/2019 | 2511  | Streamline              | X   | -1,600.00          | -115,306.93         |
| Bill Pmt -Check                       | 04/11/2019 | 2510  | B. Rose                 | X   | -200.00            | -115,506.93         |
| Deposit                               | 04/26/2019 |       | Russian River Fire P... | X   | -66,200.00         | -181,706.93         |
| <b>Total Checks and Payments</b>      |            |       |                         |     | <b>-181,706.93</b> | <b>-181,706.93</b>  |
| <b>Deposits and Credits - 4 items</b> |            |       |                         |     |                    |                     |
| Deposit                               | 04/01/2019 |       |                         | X   | 20.00              | 20.00               |
| Deposit                               | 04/05/2019 |       |                         | X   | 2,364.50           | 2,384.50            |
| Deposit                               | 04/11/2019 |       |                         | X   | 2,817.00           | 5,201.50            |
| Deposit                               | 04/23/2019 |       |                         | X   | 543,375.53         | 548,577.03          |
| <b>Total Deposits and Credits</b>     |            |       |                         |     | <b>548,577.03</b>  | <b>548,577.03</b>   |
| <b>Total Cleared Transactions</b>     |            |       |                         |     | <b>366,870.10</b>  | <b>366,870.10</b>   |
| <b>Cleared Balance</b>                |            |       |                         |     | <b>366,870.10</b>  | <b>1,364,529.62</b> |
| <b>Uncleared Transactions</b>         |            |       |                         |     |                    |                     |
| <b>Checks and Payments - 22 items</b> |            |       |                         |     |                    |                     |
| 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                       | 03/22/2019 | 2486  | Richardson/SPRGF...     |     | -200.00            | -116,250.68         |
| Bill Pmt -Check                       | 04/09/2019 | 2502  | Russian River Roast...  |     | -42.50             | -116,293.18         |
| Bill Pmt -Check                       | 04/26/2019 | 2516  | FDAC EBA                |     | -24,319.04         | -140,612.22         |
| Bill Pmt -Check                       | 04/26/2019 | 2519  | Russian River Local ... |     | -2,920.00          | -143,532.22         |
| Bill Pmt -Check                       | 04/26/2019 | 2526  | Wittman Enterprises     |     | -2,061.72          | -145,593.94         |
| Bill Pmt -Check                       | 04/26/2019 | 2517  | Liebert, Cassidy, W...  |     | -1,365.00          | -146,958.94         |
| Bill Pmt -Check                       | 04/26/2019 | 2513  | Collins Consulting      |     | -1,200.00          | -148,158.94         |
| Bill Pmt -Check                       | 04/26/2019 | 2524  | The Standard            |     | -715.00            | -148,873.94         |
| Bill Pmt -Check                       | 04/26/2019 | 2518  | Northwest Insurance...  |     | -589.00            | -149,462.94         |
| Bill Pmt -Check                       | 04/26/2019 | 2527  | Zoll                    |     | -566.80            | -150,029.74         |
| Bill Pmt -Check                       | 04/26/2019 | 2521  | Streamline              |     | -300.00            | -150,329.74         |
| Bill Pmt -Check                       | 04/26/2019 | 2523  | Sweetwater Springs ...  |     | -252.40            | -150,582.14         |

**Russian River Fire Protection District**  
**Reconciliation Detail**  
 105 · Bank of the West, Period Ending 04/30/2019

| Type                                  | Date       | Num   | Name                   | Clr | Amount            | Balance             |
|---------------------------------------|------------|-------|------------------------|-----|-------------------|---------------------|
| Bill Pmt -Check                       | 04/26/2019 | 2515  | Discovery Office Sy... |     | -215.61           | -150,797.75         |
| Bill Pmt -Check                       | 04/26/2019 | 2514  | Comcast                |     | -106.65           | -150,904.40         |
| Bill Pmt -Check                       | 04/26/2019 | 2525  | True Value Hardware    |     | -88.03            | -150,992.43         |
| Bill Pmt -Check                       | 04/26/2019 | 2512  | Anthony Nash           |     | -45.00            | -151,037.43         |
| Bill Pmt -Check                       | 04/26/2019 | 2520  | Russian River Roast... |     | -42.50            | -151,079.93         |
| Bill Pmt -Check                       | 04/26/2019 | 2522  | Surgeon, Josh          |     | -39.40            | -151,119.33         |
| Total Checks and Payments             |            |       |                        |     | -151,119.33       | -151,119.33         |
| <b>Deposits and Credits - 2 items</b> |            |       |                        |     |                   |                     |
| General Journal                       | 06/30/2017 | AJE11 |                        |     | 118,150.26        | 118,150.26          |
| Deposit                               | 04/24/2019 |       |                        |     | 3,030.54          | 121,180.80          |
| Total Deposits and Credits            |            |       |                        |     | 121,180.80        | 121,180.80          |
| Total Uncleared Transactions          |            |       |                        |     | -29,938.53        | -29,938.53          |
| Register Balance as of 04/30/2019     |            |       |                        |     | 336,931.57        | 1,334,591.09        |
| <b>Ending Balance</b>                 |            |       |                        |     | <b>336,931.57</b> | <b>1,334,591.09</b> |

|                                  |                                 |     |
|----------------------------------|---------------------------------|-----|
| BOW<br>Account Number: 037402933 | Bank of the West<br>RR GEN FUND | USD |
|----------------------------------|---------------------------------|-----|

As of 04-30-2019  
Feed Name: DEPR REPORT

Reconciled H3  
5.2.19

Statement of Account  
April 1, 2019 - April 30, 2019  
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   |                  | EARNINGS SUMMARY               |                |
| Beginning Balance | \$997,659.52 ✓   | Interest this statement period | \$.00          |
| 4 Credits         | 548,577.03       | Interest credited year-to-date | \$.00          |
| 0 Deposits        | 0.00             | Annual percentage yield earned | .00%           |
| 3 Withdrawals     | -114,220.00      | Average monthly balance        | \$1,057,394.36 |
| 30 Checks         | -67,486.93       |                                |                |
| Ending Balance    | \$1,364,529.62 ✓ |                                |                |

ACCOUNT DETAIL

Credits

| Date  | Amount       | Description   |
|-------|--------------|---|
| 04/01 | \$20.00 ✓    | SERVICE CHG RE SERVICE CHG REBATE                               |
|       |              | VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE                   |
| 04/05 | 2,364.50 ✓   | ELECTRONIC DEP 36 TREAS 310 MISC PAY 040519 942168375360012 CTX |
| 04/11 | 2,817.00 ✓   | ELECTRONIC DEP 36 TREAS 310 MISC PAY 041119 942168375360012 CTX |
| 04/24 | 543,375.53 ✓ | ELECTRONIC DEP Other Government Claims 042419 000006019 CCD     |
|       |              | RMR*IV*Prop Tax Rev April 2019**543375.53\                      |

4 credits for a total of \$548,577.03

Withdrawals

| Date  | Amount      | Description   |
|-------|-------------|---|
| 04/01 | \$20.00 ✓   | MONTHLY SVC CH MONTHLY SVC CHG                              |
|       |             | PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE |
| 04/12 | 48,000.00 ✓ | OUTGOING WIRE OUTGOING WIRE                                 |

Statement of Account  
April 1, 2019 - April 30, 2019  
Account Number: 037-402933  
Page 2

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

Withdrawals Continued

| Date | Amount | Description                         |
|------|--------|-------------------------------------|
|      |        | REFERENCE # 190412002428 WIRE DEBIT |

SENDING BANK REFERENCE # WT19041101740496

04/26

\$66,200.00 ✓

OUTGOING WIRE OUTGOING WIRE  
 REFERENCE # 190426002783 WIRE DEBIT  
 SENDING BANK REFERENCE # WT19042501781677

KF78

3 withdrawals for a total of \$114,220.00

KF78

Checks Paid

| Number     | Date Paid | Amount      | Number | Date Paid | Amount      | Number | Date Paid | Amount      |
|------------|-----------|-------------|--------|-----------|-------------|--------|-----------|-------------|
| 2316       | 04/16     | 15,000.00 ✓ | 2490   | 04/01     | 566.80 ✓    | 2501   | 04/19     | 220.45 ✓    |
| 2452* 2482 | 04/17     | 156.15 ✓    | 2492*  | 04/19     | 1,200.00 ✓  | 2503*  | 04/19     | 52.07 ✓     |
| 2462*      | 04/08     | 85.00 ✓     | 2493   | 04/19     | 106.65 ✓    | 2504   | 04/18     | 302.00 ✓    |
| 2473*      | 04/02     | 200.00 ✓    | 2494   | 04/19     | 24,938.00 ✓ | 2505   | 04/19     | 209.94 ✓    |
| 2480*      | 04/02     | 200.00 ✓    | 2495   | 04/18     | 1,200.00 ✓  | 2506   | 04/18     | 10,128.59 ✓ |
| 2481       | 04/15     | 115.73 ✓    | 2496   | 04/22     | 1,076.37 ✓  | 2507   | 04/23     | 145.50 ✓    |
| 2484*      | 04/29     | 219.23 ✓    | 2497   | 04/23     | 142.70 ✓    | 2508   | 04/19     | 1,943.60 ✓  |
| 2487*      | 04/19     | 2,624.50 ✓  | 2498   | 04/18     | 2,109.43 ✓  | 2509   | 04/19     | 2,065.78 ✓  |
| 2488       | 04/01     | 122.27 ✓    | 2499   | 04/19     | 60.67 ✓     | 2510   | 04/15     | 200.00 ✓    |
| 2489       | 04/03     | 145.50 ✓    | 2500   | 04/18     | 350.00 ✓    | 2511   | 04/19     | 1,600.00 ✓  |

30 checks for a total of \$67,486.93

\* Break in check number sequence.

End of Statement

2:09 PM

05/02/19

**Russian River Fire Protection District**  
**Reconciliation Summary**  
**108 - Ambulance Fund, Period Ending 04/30/2019**

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|                                   | <u>Apr 30, 19</u> |                  |
|-----------------------------------|-------------------|------------------|
| Beginning Balance                 |                   | 13,625.71        |
| Cleared Transactions              |                   |                  |
| Deposits and Credits - 29 items   | 45,189.66         |                  |
| Total Cleared Transactions        | <u>45,189.66</u>  |                  |
| Cleared Balance                   |                   | <u>58,815.37</u> |
| Register Balance as of 04/30/2019 |                   | 58,815.37        |
| New Transactions                  |                   |                  |
| Deposits and Credits - 1 item     | 431.03            |                  |
| Total New Transactions            | <u>431.03</u>     |                  |
| Ending Balance                    |                   | <u>59,246.40</u> |



**Russian River Fire Protection District**  
**Reconciliation Detail**  
**108 - Ambulance Fund, Period Ending 04/30/2019**

| Type                                     | Date       | Num | Name | Clr | Amount           | Balance          |
|--|------------|-----|------|-----|------------------|------------------|
| <b>Beginning Balance</b>                 |            |     |      |     |                  | 13,625.71        |
| <b>Cleared Transactions</b>              |            |     |      |     |                  |                  |
| <b>Deposits and Credits - 29 items</b>   |            |     |      |     |                  |                  |
| Deposit                                  | 04/01/2019 |     |      | X   | 488.84           | 488.84           |
| Deposit                                  | 04/02/2019 |     |      | X   | 3,707.30         | 4,196.14         |
| Deposit                                  | 04/03/2019 |     |      | X   | 4,544.00         | 8,740.14         |
| Deposit                                  | 04/05/2019 |     |      | X   | 2,729.24         | 11,469.38        |
| Deposit                                  | 04/08/2019 |     |      | X   | 452.14           | 11,921.52        |
| Deposit                                  | 04/08/2019 |     |      | X   | 1,537.37         | 13,458.89        |
| Deposit                                  | 04/09/2019 |     |      | X   | 859.33           | 14,318.22        |
| Deposit                                  | 04/10/2019 |     |      | X   | 844.89           | 15,163.11        |
| Deposit                                  | 04/10/2019 |     |      | X   | 3,107.01         | 18,270.12        |
| Deposit                                  | 04/11/2019 |     |      | X   | 175.90           | 18,446.02        |
| Deposit                                  | 04/12/2019 |     |      | X   | 81.89            | 18,527.91        |
| Deposit                                  | 04/12/2019 |     |      | X   | 880.71           | 19,408.62        |
| Deposit                                  | 04/15/2019 |     |      | X   | 121.53           | 19,530.15        |
| Deposit                                  | 04/15/2019 |     |      | X   | 469.90           | 20,000.05        |
| Deposit                                  | 04/16/2019 |     |      | X   | 936.72           | 20,936.77        |
| Deposit                                  | 04/17/2019 |     |      | X   | 1,781.21         | 22,717.98        |
| Deposit                                  | 04/17/2019 |     |      | X   | 3,655.12         | 26,373.10        |
| Deposit                                  | 04/18/2019 |     |      | X   | 320.94           | 26,694.04        |
| Deposit                                  | 04/22/2019 |     |      | X   | 479.36           | 27,173.40        |
| Deposit                                  | 04/22/2019 |     |      | X   | 832.65           | 28,006.05        |
| Deposit                                  | 04/22/2019 |     |      | X   | 2,474.50         | 30,480.55        |
| Deposit                                  | 04/24/2019 |     |      | X   | 7,018.63         | 37,499.18        |
| Deposit                                  | 04/25/2019 |     |      | X   | 1,367.14         | 38,866.32        |
| Deposit                                  | 04/26/2019 |     |      | X   | 118.21           | 38,984.53        |
| Deposit                                  | 04/26/2019 |     |      | X   | 3,710.31         | 42,694.84        |
| Deposit                                  | 04/29/2019 |     |      | X   | 638.38           | 43,333.22        |
| Deposit                                  | 04/29/2019 |     |      | X   | 1,310.97         | 44,644.19        |
| Deposit                                  | 04/30/2019 |     |      | X   | 2.19             | 44,646.38        |
| Deposit                                  | 04/30/2019 |     |      | X   | 543.28           | 45,189.66        |
| <b>Total Deposits and Credits</b>        |            |     |      |     | <b>45,189.66</b> | <b>45,189.66</b> |
| <b>Total Cleared Transactions</b>        |            |     |      |     | <b>45,189.66</b> | <b>45,189.66</b> |
| <b>Cleared Balance</b>                   |            |     |      |     | <b>45,189.66</b> | <b>58,815.37</b> |
| <b>Register Balance as of 04/30/2019</b> |            |     |      |     | <b>45,189.66</b> | <b>58,815.37</b> |
| <b>New Transactions</b>                  |            |     |      |     |                  |                  |
| <b>Deposits and Credits - 1 item</b>     |            |     |      |     |                  |                  |
| Deposit                                  | 05/01/2019 |     |      |     | 431.03           | 431.03           |
| <b>Total Deposits and Credits</b>        |            |     |      |     | <b>431.03</b>    | <b>431.03</b>    |
| <b>Total New Transactions</b>            |            |     |      |     | <b>431.03</b>    | <b>431.03</b>    |
| <b>Ending Balance</b>                    |            |     |      |     | <b>45,620.69</b> | <b>59,246.40</b> |

|                                  |                            |     |
|----------------------------------|----------------------------|-----|
| BOW<br>Account Number: 037429720 | Bank of the West<br>RR AMB | USD |
|----------------------------------|----------------------------|-----|

As of 04-30-2019

Feed Name: DEPR REPORT

Reconciled HQ  
5.2.19

Statement of Account  
April 1, 2019 - April 30, 2019  
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   |               | EARNINGS SUMMARY               |             |
| Beginning Balance | \$13,625.71 ✓ | Interest this statement period | \$2.19      |
| 17 Credits        | 22,136.26     | Interest credited year-to-date | \$6.43      |
| 12 Deposits       | 23,053.40     | Annual percentage yield earned | .07%        |
| 0 Withdrawals     | -.00          | Average monthly balance        | \$37,246.42 |
| 0 Checks          | -.00          |                                |             |
| Ending Balance    | \$58,815.37 ✓ |                                |             |

ACCOUNT DETAIL

Credits

| Date  | Amount     | Description                   |                              |     |  |
|-------|------------|-------------------------------|------------------------------|-----|--|
| 04/01 | \$488.84 ✓ | ELECTRONIC DEP NORIDIAN N. CA | HCCLAIMPMT 040119 1982604815 | CCD |  |
|       |            | TRN*1*893924128*1450173185~   |                              |     |  |
| 04/02 | 3,707.30 ✓ | ELECTRONIC DEP NORIDIAN N. CA | HCCLAIMPMT 040219 1982604815 | CCD |  |
|       |            | TRN*1*893929407*1450173185~   |                              |     |  |
| 04/08 | 452.14 ✓   | ELECTRONIC DEP NORIDIAN N. CA | HCCLAIMPMT 040819 1982604815 | CCD |  |
|       |            | TRN*1*893950474*1450173185~   |                              |     |  |
| 04/09 | 859.33 ✓   | ELECTRONIC DEP NORIDIAN N. CA | HCCLAIMPMT 040919 1982604815 | CCD |  |
|       |            | TRN*1*893955624*1450173185~   |                              |     |  |
| 04/10 | 844.89 ✓   | ELECTRONIC DEP NORIDIAN N. CA | HCCLAIMPMT 041019 1982604815 | CCD |  |
|       |            | TRN*1*893961008*1450173185~   |                              |     |  |
| 04/11 | 175.90 ✓   | ELECTRONIC DEP NORIDIAN N. CA | HCCLAIMPMT 041119 1982604815 | CCD |  |
|       |            | TRN*1*893966427*1450173185~   |                              |     |  |
| 04/12 | 880.71 ✓   | ELECTRONIC DEP NORIDIAN N. CA | HCCLAIMPMT 041219 1982604815 | CCD |  |

Statement of Account  
April 1, 2019 - April 30, 2019  
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 |
|------|--------|-------------|
|------|--------|-------------|

|       |          |   |   |                              |     |
|-------|----------|---|---|------------------------------|-----|
| 04/15 | \$469.90 | ✓ | TRN*1*893974467*1450173185~<br>ELECTRONIC DEP NORIDIAN N. CA  | HCCLAIMPMT 041519 1982604815 | CCD |
| 04/16 | 936.72   | ✓ | TRN*1*893980337*1450173185~<br>ELECTRONIC DEP NORIDIAN N. CA  | HCCLAIMPMT 041619 1982604815 | CCD |
| 04/17 | 3,655.12 | ✓ | TRN*1*893985517*1450173185~<br>ELECTRONIC DEP NORIDIAN N. CA  | HCCLAIMPMT 041719 1982604815 | CCD |
| 04/18 | 320.94   | ✓ | TRN*1*893991068*1450173185~<br>ELECTRONIC DEP NORIDIAN N. CA  | HCCLAIMPMT 041819 1982604815 | CCD |
| 04/22 | 479.36   | ✓ | TRN*1*893996172*1450173185~<br>ELECTRONIC DEP NORIDIAN N. CA  | HCCLAIMPMT 042219 1982604815 | CCD |
| 04/22 | 2,474.50 | ✓ | TRN*1*894003886*1450173185~<br>ELECTRONIC DEP ABC PERSCARE    | HCCLAIMPMT 042219 CW02937858 | CCD |
| 04/25 | 1,367.14 | ✓ | TRN*1*CW02937858*1364743512~<br>ELECTRONIC DEP NORIDIAN N. CA | HCCLAIMPMT 042519 1982604815 | CCD |
| 04/26 | 3,710.31 | ✓ | TRN*1*894020145*1450173185~<br>ELECTRONIC DEP NORIDIAN N. CA  | HCCLAIMPMT 042619 1982604815 | CCD |
| 04/29 | 1,310.97 | ✓ | TRN*1*894025146*1450173185~<br>ELECTRONIC DEP NORIDIAN N. CA  | HCCLAIMPMT 042919 1982604815 | CCD |
| 04/30 | 2.19     | ✓ | TRN*1*894030829*1450173185~<br>INTEREST PAID INTEREST PAID    |                              |     |

17 credits for a total of \$22,136.26

Deposits

| Date  | Amount     | Date    | Amount   | Date    | Amount     |
|-------|------------|---------|----------|---------|------------|
| 04/03 | \$4,544.00 | ✓ 04/12 | \$81.89  | ✓ 04/24 | \$7,018.63 |
| 04/05 | 2,729.24   | ✓ 04/15 | 121.53   | ✓ 04/26 | 118.21     |
| 04/08 | 1,537.37   | ✓ 04/17 | 1,781.21 | ✓ 04/29 | 638.38     |
| 04/10 | 3,107.01   | ✓ 04/22 | 832.65   | ✓ 04/30 | 543.28     |

12 deposits for a total of \$23,053.40

End of Statement

**Russian River Fire Protection District**  
**Check Detail**  
**April 9, 2019**

2:18 PM  
04/09/19

| Type            | Num  | Date       | Name                  | Item | Account                 | Paid Amount | Original Amount |
|-----------------|------|------------|-----------------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 2492 | 04/09/2019 | Collins Consulting    |      | 105 · Bank of the ...   | -1,200.00   | -1,200.00       |
| Bill            |      | 04/09/2019 |                       |      | 6457 · Computer Ch...   | -1,200.00   | 1,200.00        |
| TOTAL           |      |            |                       |      |                         | -1,200.00   | 1,200.00        |
| Bill Pmt -Check | 2493 | 04/09/2019 | Comcast               |      | 105 · Bank of the ...   | -106.65     | -106.65         |
| Bill            |      | 04/09/2019 |                       |      | 7320 · Utilities        | -106.65     | 106.65          |
| TOTAL           |      |            |                       |      |                         | -106.65     | 106.65          |
| Bill Pmt -Check | 2494 | 04/09/2019 | FASIS                 |      | 105 · Bank of the ...   | -24,938.00  | -24,938.00      |
| Bill            |      | 04/09/2019 |                       |      | 5940 · Workers' Co...   | -24,938.00  | 24,938.00       |
| TOTAL           |      |            |                       |      |                         | -24,938.00  | 24,938.00       |
| Bill Pmt -Check | 2495 | 04/09/2019 | FCTC                  |      | 105 · Bank of the ...   | -1,200.00   | -1,200.00       |
| Bill            |      | 04/09/2019 |                       |      | 6500 · Professional/... | -1,200.00   | 1,200.00        |
| TOTAL           |      |            |                       |      |                         | -1,200.00   | 1,200.00        |
| Bill Pmt -Check | 2496 | 04/09/2019 | Ferrell Gas           |      | 105 · Bank of the ...   | -1,076.37   | -1,076.37       |
| Bill            |      | 04/09/2019 |                       |      | 7320 · Utilities        | -1,076.37   | 1,076.37        |
| TOTAL           |      |            |                       |      |                         | -1,076.37   | 1,076.37        |
| Bill Pmt -Check | 2497 | 04/09/2019 | JR's Auto Care Cen... |      | 105 · Bank of the ...   | -142.70     | -142.70         |
| Bill            |      | 04/09/2019 |                       |      | 6140 · Maintenance ...  | -142.70     | 142.70          |
| TOTAL           |      |            |                       |      |                         | -142.70     | 142.70          |
| Bill Pmt -Check | 2498 | 04/09/2019 | L.N. Curtis & Son     |      | 105 · Bank of the ...   | -2,109.43   | -2,109.43       |
| Bill            |      | 04/09/2019 |                       |      | 6022 · Safety Clothing  | -2,109.43   | 2,109.43        |
| TOTAL           |      |            |                       |      |                         | -2,109.43   | 2,109.43        |

**Russian River Fire Protection District**  
**Check Detail**  
**April 9, 2019**

2:18 PM  
04/09/19

| Type            | Num  | Date       | Name                   | Item | Account                 | Paid Amount | Original Amount |
|-----------------|------|------------|------------------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 2499 | 04/09/2019 | Lambert 76 Station     |      | 105 · Bank of the ...   |             | -60.67          |
| Bill            |      | 04/09/2019 |                        |      | 7201 · Gas/Oil          | -60.67      | 60.67           |
| TOTAL           |      |            |                        |      |                         | -60.67      | 60.67           |
| Bill Pmt -Check | 2500 | 04/09/2019 | Liebert, Cassidy, W... |      | 105 · Bank of the ...   |             | -350.00         |
| Bill            |      | 04/09/2019 |                        |      | 6610 · Legal Services   | -350.00     | 350.00          |
| TOTAL           |      |            |                        |      |                         | -350.00     | 350.00          |
| Bill Pmt -Check | 2501 | 04/09/2019 | Resolve Insurance ...  |      | 105 · Bank of the ...   |             | -220.45         |
| Bill            |      | 04/09/2019 |                        |      | 6666 · Ambulance C...   | -220.45     | 220.45          |
| TOTAL           |      |            |                        |      |                         | -220.45     | 220.45          |
| Bill Pmt -Check | 2502 | 04/09/2019 | Russian River Roa...   |      | 105 · Bank of the ...   |             | -42.50          |
| Bill            |      | 04/09/2019 |                        |      | 6060 · Food             | -42.50      | 42.50           |
| TOTAL           |      |            |                        |      |                         | -42.50      | 42.50           |
| Bill Pmt -Check | 2503 | 04/09/2019 | Santa Rosa Uniform     |      | 105 · Bank of the ...   |             | -52.07          |
| Bill            |      | 04/09/2019 |                        |      | 6021 · Uniform Expe...  | -52.07      | 52.07           |
| TOTAL           |      |            |                        |      |                         | -52.07      | 52.07           |
| Bill Pmt -Check | 2504 | 04/09/2019 | Sonoma Media Inv...    |      | 105 · Bank of the ...   |             | -302.00         |
| Bill            |      | 04/09/2019 |                        |      | 6800 · Public/Legal ... | -302.00     | 302.00          |
| TOTAL           |      |            |                        |      |                         | -302.00     | 302.00          |
| Bill Pmt -Check | 2505 | 04/09/2019 | TIAA Commercial F...   |      | 105 · Bank of the ...   |             | -209.94         |
| Bill            |      | 04/09/2019 |                        |      | 6400 · Office Expense   | -209.94     | 209.94          |
| TOTAL           |      |            |                        |      |                         | -209.94     | 209.94          |

## Russian River Fire Protection District Check Detail April 9, 2019

| Type            | Num  | Date       | Name                 | Item | Account                 | Paid Amount | Original Amount |
|-----------------|------|------------|----------------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 2506 | 04/09/2019 | US Bank Corporate... |      | 105 · Bank of the ...   |             | -10,128.59      |
| Bill            |      | 04/09/2019 |                      |      | 6021 · Uniform Expe...  | -168.45     | 168.45          |
|                 |      |            |                      |      | 6022 · Safety Clothing  | -54.85      | 54.85           |
|                 |      |            |                      |      | 6040 · Communicati...   | -481.02     | 481.02          |
|                 |      |            |                      |      | 6060 · Food             | -597.78     | 597.78          |
|                 |      |            |                      |      | 6140 · Maintenance ...  | -177.79     | 177.79          |
|                 |      |            |                      |      | 6149 · Maintenance-     | -400.06     | 400.06          |
|                 |      |            |                      |      | 6180 · Maint-Bldgs/...  | -623.64     | 623.64          |
|                 |      |            |                      |      | 6261 · Medical Supp...  | -3,153.49   | 3,153.49        |
|                 |      |            |                      |      | 6400 · Office Expense   | -191.75     | 191.75          |
|                 |      |            |                      |      | 6410 · Postage          | -165.33     | 165.33          |
|                 |      |            |                      |      | 6500 · Professional/... | -348.27     | 348.27          |
|                 |      |            |                      |      | 6881 · Safety Equip...  | -292.12     | 292.12          |
|                 |      |            |                      |      | 7120 · Training in-S... | -490.00     | 490.00          |
|                 |      |            |                      |      | 7201 · Gas/Oil          | -295.56     | 295.56          |
|                 |      |            |                      |      | 7300 · Transportatio... | -329.74     | 329.74          |
|                 |      |            |                      |      | 7320 · Utilities        | -2,358.74   | 2,358.74        |
| TOTAL           |      |            |                      |      |                         | -10,128.59  | 10,128.59       |
| Bill Pmt -Check | 2507 | 04/09/2019 | Western Extermina... |      | 105 · Bank of the ...   |             | -145.50         |
| Bill            |      | 04/09/2019 |                      |      | 6500 · Professional/... | -145.50     | 145.50          |
| TOTAL           |      |            |                      |      |                         | -145.50     | 145.50          |
| Bill Pmt -Check | 2508 | 04/09/2019 | WEX Bank             |      | 105 · Bank of the ...   |             | -1,943.60       |
| Bill            |      | 04/09/2019 |                      |      | 7201 · Gas/Oil          | -1,943.60   | 1,943.60        |
| TOTAL           |      |            |                      |      |                         | -1,943.60   | 1,943.60        |
| Bill Pmt -Check | 2509 | 04/09/2019 | WEX Bank             |      | 105 · Bank of the ...   |             | -2,065.78       |
| Bill            |      | 04/09/2019 |                      |      | 7201 · Gas/Oil          | -2,065.78   | 2,065.78        |
| TOTAL           |      |            |                      |      |                         | -2,065.78   | 2,065.78        |

Russian River Fire Protection District  
Check Detail  
April 11, 2019

| Type            | Num  | Date       | Name       | Item | Account                 | Paid Amount | Original Amount |
|-----------------|------|------------|------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 2510 | 04/11/2019 | B. Rose    |      | 105 · Bank of the ...   |             | -200.00         |
| Bill            |      | 04/11/2019 |            |      | 7120 · Training in-S... | -200.00     | 200.00          |
| TOTAL           |      |            |            |      |                         | -200.00     | 200.00          |
| Bill Pmt -Check | 2511 | 04/11/2019 | Streamline |      | 105 · Bank of the ...   |             | -1,600.00       |
| Bill            |      | 04/11/2019 |            |      | 6500 · Professional/... | -1,600.00   | 1,600.00        |
| TOTAL           |      |            |            |      |                         | -1,600.00   | 1,600.00        |

Russian River Fire Protection District  
 Check Detail  
 April 26, 2019

2:17 PM  
 04/26/19

| Type  | Num | Date       | Name        | Item | Account                | Paid Amount | Original Amount |
|-------|-----|------------|-------------|------|------------------------|-------------|-----------------|
| Check | EFT | 04/26/2019 | CalPers 457 |      | 107 · Payroll          |             | -2,761.58       |
| TOTAL |     |            |             |      | 5910 · Perm Positio... | -2,761.58   | 2,761.58        |
|       |     |            |             |      |                        | -2,761.58   | 2,761.58        |
| Check | EFT | 04/26/2019 | CalPers     |      | 107 · Payroll          |             | -19,434.62      |
| TOTAL |     |            |             |      | 5910 · Perm Positio... | -9,064.27   | 9,064.27        |
|       |     |            |             |      | 5923 · PERS-LOC B...   | -10,370.35  | 10,370.35       |
|       |     |            |             |      |                        | -19,434.62  | 19,434.62       |
| Check | EFT | 04/26/2019 | CalPers     |      | 107 · Payroll          |             | -3,359.58       |
| TOTAL |     |            |             |      | 5910 · Perm Positio... | -1,667.00   | 1,667.00        |
|       |     |            |             |      | 5923 · PERS-LOC B...   | -1,692.58   | 1,692.58        |
|       |     |            |             |      |                        | -3,359.58   | 3,359.58        |
| Check | EFT | 04/26/2019 | CalPers     |      | 107 · Payroll          |             | -609.15         |
| TOTAL |     |            |             |      | 5910 · Perm Positio... | -289.85     | 289.85          |
|       |     |            |             |      | 5923 · PERS-LOC B...   | -319.30     | 319.30          |
|       |     |            |             |      |                        | -609.15     | 609.15          |
| Check | EFT | 04/26/2019 | CalPers     |      | 107 · Payroll          |             | -19,762.17      |
| TOTAL |     |            |             |      | 5910 · Perm Positio... | -9,215.76   | 9,215.76        |
|       |     |            |             |      | 5923 · PERS-LOC B...   | -10,546.41  | 10,546.41       |
|       |     |            |             |      |                        | -19,762.17  | 19,762.17       |
| Check | EFT | 04/26/2019 | CalPers     |      | 107 · Payroll          |             | -3,772.39       |
| TOTAL |     |            |             |      | 5910 · Perm Positio... | -1,872.00   | 1,872.00        |
|       |     |            |             |      | 5923 · PERS-LOC B...   | -1,900.39   | 1,900.39        |
|       |     |            |             |      |                        | -3,772.39   | 3,772.39        |



Russian River Fire Protection District  
 Check Detail  
 April 26, 2019

2:17 PM  
 04/26/19

| Type            | Num  | Date       | Name                  | Item | Account                 | Paid Amount | Original Amount |
|-----------------|------|------------|-----------------------|------|-------------------------|-------------|-----------------|
| Check           | EFT  | 04/26/2019 | CalPers               |      | 107 · Payroll           |             | -608.15         |
| TOTAL           |      |            |                       |      |                         | -608.15     | 608.15          |
| Bill Pmt -Check | 2512 | 04/26/2019 | Anthony Nash          |      | 105 · Bank of the ...   |             | -45.00          |
| Bill            |      | 04/26/2019 |                       |      | 6021 · Uniform Expe...  | -45.00      | 45.00           |
| TOTAL           |      |            |                       |      |                         | -45.00      | 45.00           |
| Bill Pmt -Check | 2513 | 04/26/2019 | Collins Consulting    |      | 105 · Bank of the ...   |             | -1,200.00       |
| Bill            |      | 04/26/2019 |                       |      | 6457 · Computer Ch...   | -1,200.00   | 1,200.00        |
| TOTAL           |      |            |                       |      |                         | -1,200.00   | 1,200.00        |
| Bill Pmt -Check | 2514 | 04/26/2019 | Comcast               |      | 105 · Bank of the ...   |             | -106.65         |
| Bill            |      | 04/26/2019 |                       |      | 7320 · Utilities        | -106.65     | 106.65          |
| TOTAL           |      |            |                       |      |                         | -106.65     | 106.65          |
| Bill Pmt -Check | 2515 | 04/26/2019 | Discovery Office S... |      | 105 · Bank of the ...   |             | -215.61         |
| Bill            |      | 04/26/2019 |                       |      | 6400 · Office Expense   | -215.61     | 215.61          |
| TOTAL           |      |            |                       |      |                         | -215.61     | 215.61          |
| Bill Pmt -Check | 2516 | 04/26/2019 | FDAC EBA              |      | 105 · Bank of the ...   |             | -24,319.04      |
| Bill            |      | 04/26/2019 |                       |      | 5930 · Health Insura... | -17,089.14  | 17,089.14       |
|                 |      |            |                       |      | 5932 · Dental Insura... | -1,913.81   | 1,913.81        |
|                 |      |            |                       |      | 5934 · Visions Insur... | -183.99     | 183.99          |
|                 |      |            |                       |      | 5933 · Life Insurance   | -105.10     | 105.10          |
|                 |      |            |                       |      | 5930 A · Health Ins-... | -4,579.58   | 4,579.58        |
|                 |      |            |                       |      | 5932 A · Dental Ins-... | -408.90     | 408.90          |
|                 |      |            |                       |      | 5934 A · Vision Ins-... | -38.52      | 38.52           |
| TOTAL           |      |            |                       |      |                         | -24,319.04  | 24,319.04       |

**Russian River Fire Protection District**  
**Check Detail**  
 April 26, 2019

2:17 PM  
 04/26/19

| Type            | Num  | Date       | Name                   | Item | Account                 | Paid Amount | Original Amount |
|-----------------|------|------------|------------------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 2517 | 04/26/2019 | Liebert, Cassidy, W... |      | 105 · Bank of the ...   | -1,365.00   | -1,365.00       |
| Bill            |      | 04/26/2019 |                        |      | 6610 · Legal Services   | -1,365.00   | 1,365.00        |
| TOTAL           |      |            |                        |      |                         | -1,365.00   | 1,365.00        |
| Bill Pmt -Check | 2518 | 04/26/2019 | Northwest Insuran...   |      | 105 · Bank of the ...   | -589.00     | -589.00         |
| Bill            |      | 04/26/2019 |                        |      | 6100 · Insurance        | -589.00     | 589.00          |
| TOTAL           |      |            |                        |      |                         | -589.00     | 589.00          |
| Bill Pmt -Check | 2519 | 04/26/2019 | Russian River Loc...   |      | 105 · Bank of the ...   | -2,920.00   | -2,920.00       |
| Bill            |      | 04/26/2019 |                        |      | 5910 · Perm Positio...  | -960.00     | 960.00          |
|                 |      |            |                        |      | 5910 · Perm Positio...  | -1,000.00   | 1,000.00        |
|                 |      |            |                        |      | 5910 · Perm Positio...  | -960.00     | 960.00          |
| TOTAL           |      |            |                        |      |                         | -2,920.00   | 2,920.00        |
| Bill Pmt -Check | 2520 | 04/26/2019 | Russian River Roa...   |      | 105 · Bank of the ...   | -42.50      | -42.50          |
| Bill            |      | 04/26/2019 |                        |      | 6060 · Food             | -42.50      | 42.50           |
| TOTAL           |      |            |                        |      |                         | -42.50      | 42.50           |
| Bill Pmt -Check | 2521 | 04/26/2019 | Streamline             |      | 105 · Bank of the ...   | -300.00     | -300.00         |
| Bill            |      | 04/26/2019 |                        |      | 6500 · Professional/... | -300.00     | 300.00          |
| TOTAL           |      |            |                        |      |                         | -300.00     | 300.00          |
| Bill Pmt -Check | 2522 | 04/26/2019 | Surgeon, Josh          |      | 105 · Bank of the ...   | -39.40      | -39.40          |
| Bill            |      | 04/26/2019 |                        |      | 6060 · Food             | -39.40      | 39.40           |
| TOTAL           |      |            |                        |      |                         | -39.40      | 39.40           |

**Russian River Fire Protection District**  
**Check Detail**  
 April 26, 2019

2:17 PM  
 04/26/19

| Type            | Num  | Date       | Name                 | Item | Account                  | Paid Amount | Original Amount |
|-----------------|------|------------|----------------------|------|--------------------------|-------------|-----------------|
| Bill Pmt -Check | 2523 | 04/26/2019 | Sweetwater Spring... |      | 105 · Bank of the ...    |             | -252.40         |
| Bill            |      | 04/26/2019 |                      |      | 7320 · Utilities         | -92.35      | 92.35           |
|                 |      |            |                      |      | 7320 · Utilities         | -85.10      | 85.10           |
|                 |      |            |                      |      | 7320 · Utilities         | -74.95      | 74.95           |
| TOTAL           |      |            |                      |      |                          | -252.40     | 252.40          |
| Bill Pmt -Check | 2524 | 04/26/2019 | The Standard         |      | 105 · Bank of the ...    |             | -715.00         |
| Bill            |      | 04/26/2019 |                      |      | 5931 · Disability Ins... | -357.50     | 357.50          |
|                 |      |            |                      |      | 5931 · Disability Ins... | -357.50     | 357.50          |
| TOTAL           |      |            |                      |      |                          | -715.00     | 715.00          |
| Bill Pmt -Check | 2525 | 04/26/2019 | True Value Hardware  |      | 105 · Bank of the ...    |             | -88.03          |
| Bill            |      | 04/26/2019 |                      |      | 6180 · Maint-Bldgs/I...  | -88.03      | 88.03           |
| TOTAL           |      |            |                      |      |                          | -88.03      | 88.03           |
| Bill Pmt -Check | 2526 | 04/26/2019 | Wittman Enterprises  |      | 105 · Bank of the ...    |             | -2,061.72       |
| Bill            |      | 04/26/2019 |                      |      | 6666 · Ambulance C...    | -2,061.72   | 2,061.72        |
| TOTAL           |      |            |                      |      |                          | -2,061.72   | 2,061.72        |
| Bill Pmt -Check | 2527 | 04/26/2019 | Zoll                 |      | 105 · Bank of the ...    |             | -566.80         |
| Bill            |      | 04/26/2019 |                      |      | 6457 · Computer Ch...    | -566.80     | 566.80          |
| TOTAL           |      |            |                      |      |                          | -566.80     | 566.80          |



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

| 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         | 26                 | 26.26%           | 213                       | 0.00%                | \$66,990.25         | 33.70%           | \$556,640.25               | 0.00%                | \$9,300.20         | 26.41%           | \$94,459.82           | 19.09%               |
| Medicare HMO     | 3                  | 3.03%            | 27                        | 0.00%                | \$6,331.50          | 3.19%            | \$67,256.00                | 0.00%                | \$0.00             | 0.00%            | \$10,502.97           | 2.12%                |
| Medi-Cal         | 4                  | 4.04%            | 11                        | 0.00%                | \$8,176.50          | 4.11%            | \$22,598.50                | 0.00%                | \$185.56           | 0.53%            | \$2,756.23            | 0.56%                |
| Medi-Cal HMO     | 20                 | 20.20%           | 139                       | 0.00%                | \$37,360.00         | 18.80%           | \$299,294.00               | 0.00%                | \$1,238.90         | 3.52%            | \$15,339.64           | 3.10%                |
| Insurance        | 7                  | 7.07%            | 66                        | 0.00%                | \$11,930.00         | 6.00%            | \$164,355.00               | 0.00%                | \$15,217.04        | 43.22%           | \$139,050.29          | 28.10%               |
| Private Pay      | 33                 | 33.33%           | 182                       | 0.00%                | \$41,178.00         | 20.72%           | \$250,934.50               | 0.00%                | \$1,841.48         | 5.23%            | \$56,184.60           | 11.35%               |
| Kaiser           | 3                  | 3.03%            | 47                        | 0.00%                | \$8,048.50          | 4.05%            | \$113,712.00               | 0.00%                | \$5,586.75         | 15.87%           | \$130,924.20          | 26.46%               |
| Kaiser MCARE     | 3                  | 3.03%            | 67                        | 0.00%                | \$4,962.50          | 2.50%            | \$163,266.00               | 0.00%                | \$1,735.06         | 4.93%            | \$37,223.84           | 7.52%                |
| Kaiser MCAL      | 0                  | 0.00%            | 8                         | 0.00%                | \$0.00              | 0.00%            | \$18,131.50                | 0.00%                | \$106.38           | 0.30%            | \$8,382.07            | 1.69%                |
| 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      |                    |                  |                           |                      |                     |                  |                            |                      |                    |                  |                       |                      |
| <b>Sub Total</b> | <b>99</b>          | <b>100.00%</b>   | <b>760</b>                | <b>0.00%</b>         | <b>\$198,764.25</b> | <b>100.00%</b>   | <b>\$1,865,970.25</b>      | <b>100.00%</b>       | <b>\$35,211.37</b> | <b>100.00%</b>   | <b>\$494,823.66</b>   | <b>100.00%</b>       |
| <b>Dry Runs</b>  | <b>0</b>           | <b>0.00%</b>     | <b>0</b>                  | <b>0.00%</b>         | <b>\$0.00</b>       | <b>0.00%</b>     | <b>\$0.00</b>              | <b>0.00%</b>         | <b>\$0.00</b>      | <b>0.00%</b>     | <b>\$0.00</b>         | <b>0.00%</b>         |
| <b>Total</b>     | <b>99</b>          | <b>100.00%</b>   | <b>0</b>                  | <b>0.00%</b>         | <b>\$198,764.25</b> | <b>100.00%</b>   | <b>\$0.00</b>              | <b>100.00%</b>       | <b>\$35,211.37</b> | <b>100.00%</b>   | <b>\$494,823.66</b>   | <b>100.00%</b>       |

**RESOLUTION 18/19-10**

DATED: May 8, 2019

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
RUSSIAN RIVER FIRE PROTECTION DISTRICT OF SONOMA COUNTY  
TRANSFERING FUNDS TO THE GENERAL FUND ACCOUNT**

**WHEREAS**, it is the intent of the Russian River Fire Protection District ("District") to transfer funds from the Designated Reserve Fund Account to the General Fund Account; and

**WHEREAS**, the purpose of this transfer is to fund retiree Glenn Rampone's health, dental and vision premium payments as agreed upon for the months of April-December 2019 (\$22,621.50) and to fund employee payout (\$8,895.42).

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Russian River Fire Protection District does hereby agree to the following:

To transfer \$31,516.92 from the Designated Reserve Fund Account to the General Fund Account ensuring cash is available for the health, dental and vision premium payments and for employee payout.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and adopted on a roll call vote of the members of said Board as follows:

- Director Butts \_\_\_\_\_
- Director Jackson \_\_\_\_\_
- Director Limbert \_\_\_\_\_
- Director Weaver \_\_\_\_\_
- Vacant Seat \_\_\_\_\_

AYES: \_\_\_\_\_; NOES: \_\_\_\_\_; ABSENT OR NOT VOTING: \_\_\_\_\_

**WHEREUPON**, the President of the Board declared the foregoing Resolution adopted, and **SO ORDERED.**

/s/ \_\_\_\_\_  
Jason Weaver, Board President

/s/ \_\_\_\_\_  
Heidi Flowers, Clerk of the Board