

Rancho Adobe Fire Protection District

11000 Main Street
P. O. Box 1029
Penngrove, California 94951

Telephone: (707) 795-6011
Fax: (707) 795-5177
www.rafd.org

**NOTICE & AGENDA OF THE REGULAR BOARD MEETING
FEBRUARY 19, 2025 — 7:00 P.M.
COTATI FIRE STATION - #1 EAST COTATI AVE.
COTATI, CALIFORNIA**

Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call Jennifer Bechtold, Board Clerk, at 707-795-6011 for assistance so the necessary arrangements can be made.

The Board meeting agenda and all supporting documents are available for public review at 11000 Main Street, Penngrove, CA 94951, 72 hours in advance of a scheduled board meeting. Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet, and not otherwise exempt from disclosure, will be made available for public inspection at the District Office at 11000 Main Street, Penngrove, during normal business hours, Tuesday through Friday, 9:00 a.m. – 5:00 p.m. Copies of supplemental materials distributed at the Board meeting will be available for public inspection at the meeting location.

I. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

To speak on any item under discussion by the Board on this agenda, you may do so upon receiving recognition from the Chair. Time limitations on public testimony may be imposed at the discretion of the Chair in conformity with Board Meeting Policy Provisions 5010.100-5010.103 and 5010.110.

II. ORAL AND WRITTEN COMMUNICATIONS

- A. Citizen Business/Public Comments on Items not appearing on Agenda — *Public is advised to limit discussion to one presentation per individual and observe the time limit of 4 minutes. Please state your name and address for the record before making your presentation.*
NOTE: *Any item raised by a member of the public which does not appear on the agenda but which may require Board action shall be referred to District staff for investigation and disposition unless the item requires action to be taken by the Board at the meeting during which it was raised and constitutes an emergency, or the need to take such action arose after the posting of the agenda within the meaning of Government Code Section 54954.2(b).*
- B. Correspondence and/or Presentations

III. APPROVAL OF MINUTES

The Board of Directors will review, amend and approve prior months' Board meeting minutes.

- A. Regular Board Meeting of January 15, 2025

IV. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If the Board or the public desires discussion, that item will be removed from the Consent Calendar and will be considered separately.

- A. Ratification of Checks Issued

V. ADMINISTRATIVE COMMUNICATIONS

An opportunity to report on individual activities related to District Business.

- A. Firefighter's Union Report
B. Firefighters' Association Report
C. Chief's Report
D. Director Reports
E. Committee Reports
a. Finance/Budget
b. Ad Hoc Capital Improvements

(Continued on next page)

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VI. UNFINISHED BUSINESS

A. Discussion on Consolidation with Sonoma County Fire Protection District
Chief Veliquette will provide an update on the status of consolidation with SCFD

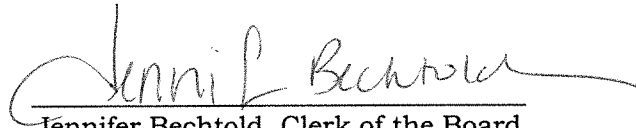
VII. NEW BUSINESS

A. Discussion on Interest to Serve as Vice-President to the Sonoma County Fire Districts Association
The Board will discuss interest from Directors to serve as Vice President to the SCFDA

VIII. DIRECTION ON FUTURE AGENDA ITEMS

IX. ADJOURNMENT

Certificate of Posting of the Agenda: I declare under penalty of perjury under the laws of the State of California that I am employed by the Rancho Adobe Fire District and that I caused this agenda to be posted on the bulletin boards at Station 1 (Cotati), Station 2 (Penngrove), Station 3 (Liberty), Cotati City Hall and the Penngrove U.S. Post Office on February 14, 2025.


Jennifer Bechtold, Clerk of the Board



Rancho Adobe Fire Protection District

Board of Directors Meeting

February 19, 2025

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ORAL AND WRITTEN COMMUNICATIONS



January 14, 2025

Rancho Adobe Fire Protection District
11000 Main Street
Penngrove, CA 94951

Re: Funding request for consolidation response

Chief Veliquette:

I am writing to formally respond to Rancho Adobe's request for annual financial support from the Sonoma County Fire Chiefs Association (SCFCA) in the amount of \$1,000,000 from Measure H to help facilitate the consolidation of Rancho Adobe Fire District with Sonoma County Fire District. I apologize for how long this has taken to respond, but it was imperative that we knew where we stood financially before we did so. After much careful consideration within both the FSWG and the full membership, we regret to inform you that the SCFCA is not in a position to provide the requested funding. After covering the REDCOM one-time and true up costs for this year, as well as the projected ongoing costs, there are no remaining excess funds, often referred to as discretionary funds. I would also like to mention that the conditions under which the SCFCA would consider funding recurring consolidation costs have not been established. As we have discussed in previous forums, the ordinance language and the overarching intended use of excess funds is for one-time countywide benefit requests. We appreciate your patience and understanding as we collectively work through the establishment of Measure H governing and budgetary processes.

In closing, I do want to emphasize that while we are not able to provide funding, the SCFCA is fully supportive of the consolidation efforts for Rancho Adobe and Sonoma County Fire District. We do wish you the best in these efforts and are more than interested and willing to assist in any other way that we are able.

Please let me know if you have any questions.

Thank you,

Steve Akre
President, Sonoma County Fire Chiefs Association



ANNUAL DEBT TRANSPARENCY REPORT
 California Debt and Investment Advisory Commission, 915 Capitol Mall,
 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
 94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2023-0937
 Status: Submitted
 01/22/2025

Information as of Reporting Year End: 6/30/2024

Issuance Information

Issuer Name:	Rancho Adobe Fire Protection District
Issue Name:	2023 Lease Financing
Project Name:	
Actual Sale Date:	8/10/2023
Settlement Date:	8/10/2023
Original Principal Amount:	\$563,500.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$563,500.00
Total cost of issuance from Report of Final Sale:	\$31,050.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No. R-7
Original Authorized Amount:	\$563,500.00
Authorization Date:	12/13/2023
Amount Authorized - Beginning of the Reporting Period:	\$563,500.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$563,500.00
Debt Issued During the Reporting Period:	\$563,500.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

Principal Outstanding



ANNUAL DEBT TRANSPARENCY REPORT
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 94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2023-0937
 Status: Submitted
 01/22/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$563,500.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$563,500.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$0.00
Principal Outstanding – End of Reporting Period:	\$563,500.00

Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Use of Proceeds

Report End Date	Begin Amount	Spent Amount	Remain Amount
6/30/2024	\$563,500.00	\$13,500.00	\$550,000.00

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
CONSTRUCTION FUND	\$550,000.00	\$0.00	\$0.00	\$550,000.00
COST OF ISSUANCE	\$13,500.00	\$13,500.00	\$0.00	\$0.00
TOTAL:	\$563,500.00	\$13,500.00	\$0.00	\$550,000.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
COST OF ISSUANCE	COI	\$13,500.00
TOTAL:		\$13,500.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current	Expenditure In Prior	Total Expenditure All
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CDIAC # : 2023-0937
 Status: Submitted
 01/22/2025

		Reporting Period	Reporting Period(s)	Periods
COST OF ISSUANCE	COI	\$13,500.00	\$0.00	\$13,500.00
TOTAL:		\$13,500.00	\$0.00	\$13,500.00

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Filing Contact

Filing Contact Name: Kelsey Weist
 Agency/Organization Name: The Weist Law Firm
 Address: 445 S. Figueroa Street
 City: Los Angeles
 State: CA
 Zip Code: 90071
 Telephone: 530-636-3364
 Fax Number:
 E-mail: kelsey@weistlaw.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$563,500.00
 Proceeds Unspent – End of Reporting Period: \$550,000.00
 ADTR Reportable Next Reporting Year: Yes



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CDIAC # : 2021-1672
 Status: Draft
 01/17/2025

Information as of Reporting Year End: 6/30/2024

Issuance Information

Issuer Name:	Rancho Adobe Fire Protection District
Issue Name:	2021 RBs
Project Name:	CalPERS UAL Prepayment
Actual Sale Date:	10/5/2021
Settlement Date:	10/14/2021
Original Principal Amount:	\$5,610,000.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,610,000.00
Total cost of issuance from Report of Final Sale:	\$223,045.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No R-4 2021/2022
Original Authorized Amount:	\$5,750,000.00
Authorization Date:	9/23/2021
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

Principal Outstanding



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CDIAC # : 2021-1672
 Status: Draft
 01/17/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$5,357,109.10
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,357,109.10
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$255,000.00
Principal Outstanding – End of Reporting Period:	\$5,102,109.10

Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Use of Proceeds

Report End Date	Begin Amount	Spent Amount	Remain Amount
6/30/2022	\$5,610,000.00	\$5,610,000.00	\$0.00
6/30/2023	\$0.00	\$0.00	\$0.00
6/30/2024	\$0.00	\$0.00	\$0.00

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
CALPERS UAL PAYOFF	\$5,386,955.00	\$0.00	\$5,386,955.00	\$0.00
COST OF ISSUANCE	\$158,545.00	\$0.00	\$158,545.00	\$0.00
UNDERWRITERS DISCOUNT	\$64,500.00	\$0.00	\$64,500.00	\$0.00
TOTAL:	\$5,610,000.00	\$0.00	\$5,610,000.00	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		



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CDIAC #: 2021-1672
 Status: Draft
 01/17/2025

TOTAL:	\$0.00
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Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CALPERS UAL PAYOFF	PAYOFF LIABILITIES	\$0.00	\$5,386,955.00	\$5,386,955.00
COST OF ISSUANCE	BOND COUNSEL	\$0.00	\$49,600.00	\$49,600.00
COST OF ISSUANCE	DISCLOSURE COUNSEL	\$0.00	\$40,000.00	\$40,000.00
COST OF ISSUANCE	MUNICIPAL ADVISOR	\$0.00	\$45,000.00	\$45,000.00
COST OF ISSUANCE	OTHER	\$0.00	\$5,095.00	\$5,095.00
COST OF ISSUANCE	RATING SERVICES	\$0.00	\$15,750.00	\$15,750.00
COST OF ISSUANCE	TRUSTEE SERVICES	\$0.00	\$3,100.00	\$3,100.00
UNDERWRITERS DISCOUNT	UNDERWRITERS DISCOUNT	\$0.00	\$64,500.00	\$64,500.00
TOTAL:		\$0.00	\$5,610,000.00	\$5,610,000.00

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Filing Contact

Filing Contact Name: Kelsey Weist
 Agency/Organization Name: The Weist Law Firm
 Address: 445 S. Figueroa Street
 City: Los Angeles
 State: CA
 Zip Code: 90071



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1672
Status: Draft
01/17/2025

Telephone: 530-636-3364

Fax Number:

E-mail: kelsey@weistlaw.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$5,102,109.10

Proceeds Unspent – End of Reporting Period: \$0.00

ADTR Reportable Next Reporting Year: Yes

APPROVAL OF MINUTES

Rancho Adobe Fire Protection District

11000 Main Street
P. O. Box 1029
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DRAFT

**MINUTES OF THE REGULAR BOARD MEETING
JANUARY 15, 2025 — 7:00 P.M.
COTATI FIRE STATION - #1 EAST COTATI AVE.
COTATI, CALIFORNIA**

I. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

President Bob Moretti, called the Regular Board Meeting to order at 7:00 p.m. The agenda for this meeting was posted on January 10, 2025.

Directors Present: Mark Hemmendinger, Bob Moretti, Bret Herman, Michael Gadoua, Brian Proteau

Directors Absent: Pete Albini, Ray Peterson

Minutes Conducted by: Jennifer Bechtold

II. ORAL AND WRITTEN COMMUNICATIONS

A. Citizen Business/Public Comments on Items not appearing on Agenda

Mr. George Barich of Cotati commented he would like to see more emergency preparedness in the city, as he feels we are woefully unprepared. He would like to see training offered to the community and consider bringing back the CERT program.

B. Correspondence and/or Presentations

A letter was sent from the Rohnert Park – Cotati Rotary Club thanking the fire district for their participation in the annual toy drive. Chief Veliquette also noted this year may have been one of the highest toy donations we have ever had. Donations included multiple truck loads of toys from the Laugh A Lot Car Club, who held an event at the Penngrove station in December and assisted with toy delivery. Chief Veliquette credited Captain Mike Porter with leading the toy drive again this year.

C. Oath of Office Administered to Brian Proteau

Board Clerk, Jennifer Bechtold administered the Oath of Office to Director Proteau.

III. APPROVAL OF MINUTES

A. Regular Board Meeting of December 18, 2024

Motion moved by Mr. Herman to approve the minutes of December 18, 2024 and seconded by Mr. Hemmendinger.

Motion Carried: Aye 4 No 0 Abstain 1 (Mr. Proteau) Absent 2

IV. CONSENT CALENDAR

A. Ratification of Checks Issued

Motion moved by Mr. Hemmendinger to approve the consent calendar and seconded by Mr. Herman.

Motion Carried: Aye 5 No 0 Abstain 0 Absent 2

V. ADMINISTRATIVE COMMUNICATIONS

A. Firefighter's Union Report

Captain Gromala said the Union is welcoming the new year and looking at any changes they need to make internally.

B. Firefighters' Association Report

Holiday dinner last month and good turnout. Crab Feed on February 1 and still have tickets available.

C. Chief's Report

Chief Veliquette reported the following information:

- 1.) District activities: completion of the new hire academy, presentation to the RP/Cotati Leadership Program, a conditional job offer has been made and accepted for the mechanics position, Impact Fee Program approved by the City of Cotati (goes to BOS on 1/28), 9132 chassis remount project continuing, Van Pelt presentation scheduled to Capital Improvement committee on Tuesday 1/21.
- 2.) 2024 Calls for service: 3,079. This includes 1368 EMS calls, 1069 good intent, 196 general service, 166 false alarms, 133 hazardous conditions, 132 fires, 8 over pressure, 5 special and 2 severe weather events. 472 of these calls were to SSU. This is a 4.3% increase over 2023 and a 28% increase over a five-year period.
- 3.) Upcoming events: crab feed on Feb 1st, FDAC annual conference April 2025, Strategic Planning tentative date is February 21.
- 4.) Operational Update: BC Deurloo reported that RAFD sent one Type 1 engine and a BC to fires in Los Angeles and Sonoma County sent out four strike team's total. Additionally, there was a house fire last night near Lombardi's BBQ and one patient was rescued from the structure, crews finished a large collaborative training with Gold Ridge, Sonoma Valley and Petaluma Fire at the former Cattlemen's building.

D. Director Reports

No reports filed.

E. Committee Reports

a. Finance/Budget

Mr. Hemmendinger suggested we schedule a finance meeting for mid-March to begin budget preparation. The budget appears to be on target, though he is concerned about how much we will be charged for the election, since we did not budget for this expense.

Chief Veliquette provided further comments regarding the budget. Salaries and benefits are on track, though we will be over budget on overtime this year. Some contributing factors to this include the engineer and firefighter academy as well as our mutual aid responses. In supplies and services, the uniform category is

high because we have picked up new staff, allocated more t-shirts to employees and purchased additional Class A uniforms. December property taxes received were \$4,169,418. The County has notified us they will no longer fund defensible space inspections, which has funded us with up to \$60K per year. We will need to look at how we can fund this going forward. Additionally, revenues budgeted for the BLS agreement with SCFD will likely not be received in full due to the delayed approval process with Coastal Valleys EMS. We had anticipated hiring the mechanic's position sooner so we may not see that revenue this fiscal year. However, as an offset, we won't be paying a full year of salary and benefits to this position either. At this time, we have \$4.7M in cash, \$1.7M in reserves, for a total of \$6,496,000. We do have some outstanding strike team revenue totaling \$150K.

Mr. Hemmendinger commented that a couple of years ago he did a deep dive into the County budget. Prior to the consolidations, the County was paying \$40M per year towards the fire service and now they only pay \$11M. It's disappointing to see the weed abatement revenues cut now too. Mr. Gadoua asked how much of a deterrent cutting the weed abatement funds is for our District. Chief Veliquette replied that we have been inspecting about 400-500 parcels per year so moving forward we may have to do a focused area in high hazard areas of the District. He will work with staff and come back to the Board with some ideas. Mr. Barich asked who is responsible for weed abatement – the fire district or city, as this was a topic of debate years ago. Chief Veliquette said isn't sure where that ended up years ago, but the fire district is in charge of weed abatement unless we can't get compliance. At that point, we enlist help from Cotati's code enforcement officer.

b. Ad Hoc Capital Improvements

Mr. Proteau noted there is a capital improvements meeting Tuesday, so he will provide a report next month.

VI. UNFINISHED BUSINESS

A. Discussion on Consolidation with Sonoma County Fire Protection District

Chief Veliquette shared an update regarding consolidation and noted that efforts continue with securing funding from the County. The LAFCO application is due by March 1st and the funding must be identified at that time. We continue to focus on RAFD obligations for FY 24/25. Mr. Proteau asked what happens if the funding is identified after March 1st and Chief Veliquette commented that this will affect the July 2025 consolidation date.

B. Approval of Update to Chart A in Purchasing and Procurement Policy 218

Chief Veliquette noted there was a line missing on the chart shared last month, and this has not been updated in the policy.

VII. NEW BUSINESS

A. Discussion and Approval of Quotations for Electrical Work for LED Sign Installation

Chief Veliquette suggested the District enter into an agreement with Reyff Electric to complete the electrical work for our new LED signs. The biggest cost is at Liberty because we are running almost 300 feet of electrical lines. This is not a budgeted expense, so Chief Veliquette recommends pulling this from our facility reserve account.

New Business Continued:

Motion moved by Mr. Gadoua to approve the quote for electrical work from Reyff Electric and seconded by Mr. Herman.

Motion Carried: Aye 5 No 0 Abstain 0 Absent 2

B. Discussion and Possible Approval to Purchase Type 3 Fire Engine

Chief Veliquette commented that 9160 is now 25 years old and due for replacement. He suggested we enter into contract for the purchase of a new Type 3 for an amount not to exceed \$700,000.

Motion moved by Mr. Herman to approve the purchase of a Type 3 not to exceed \$700,000 and seconded by Mr. Gadoua.

Motion Carried: Aye 5 No 0 Abstain 0 Absent 2

VIII. DIRECTION ON FUTURE AGENDA ITEMS

- Discussion on interest in serving as Vice-President for SCFDA
- Discussion on providing emergency preparedness, CERT Program and First Aid training in the community
- Discussion on setting up new bank accounts for Measure H and fire impact fees
- Discussion on update to Summit State Bank signers

IX. ADJOURNMENT

With no further business to discuss, the Regular Board meeting was adjourned at 8:17 p.m.

Motion moved by Mr. Herman and seconded by Mr. Hemmendinger.

Motion Carried: Aye 5 No 0 Abstain 0 Absent 2

Respectfully submitted,



Jennifer Bechtold, Board Clerk

CONSENT CALENDAR



Rancho Adobe Fire Protection District

11000 Main Street
P.O. Box 1029
Penngrove, California 94951

Phone: (707) 795-6011
Fax: (707) 795-5177
www.rafd.org

RATIFICATION OF CHECKS AND PAYROLL

FOR THE REGULAR MEETING OF February 19, 2025

In accordance with Government Code Section 37208, ratification of the following warrant amounts are presented to the Fire District Board:

Regular Payable Checks:	\$253,024.03
Payroll Checks:	\$103,681.46
Total All Disbursements:	\$356,705.49

All individual warrants and warrant registers are available for review by the board members or the public upon request. Payroll registers are confidential and not available for individual review in accordance with State Law.

The necessary internal controls are in place to safeguard the District's in conformance with Generally Accepted Accounting Principles, sound business practices and prudent budgetary principles. Payroll documents and invoices have been reviewed and approved by the appropriate Department Head, Fire Chief and Administrative Manager before payment.

Jennil Bechtold

2-13-25

Clerk of the Board

Date

3:55 PM
01/29/25

Rancho Adobe Fire Protection District Check Detail

January 29, 2025

Type	Num	Date	Name	Account	Paid Amount
ACH	ACH	01/29/2025	CaIPERS FISCAL SERVICES DIVISION	1035 · Summit State Bank - Operating	-2,673.82
			5923 · CalPERS		-2,673.82
ACH	ACH	01/29/2025	CaIPERS FISCAL SERVICES DIVISION	1035 · Summit State Bank - Operating	-47,781.63
			5923 · CalPERS		-47,781.63
ACH	ACH	01/29/2025	CaIPERS FISCAL SERVICES DIVISION	1035 · Summit State Bank - Operating	-45,106.01
			5923 · CalPERS		-45,106.01
ACH	ACH	01/29/2025	CALPERS SUPPLEMENTAL INCOME PLANS	1035 · Summit State Bank - Operating	-4,280.00
			5923 · CalPERS		-4,280.00
Bill Pmt -Check	6510	01/29/2025	RANCHO ADOBE PAID FIREFIGHTERS	1035 · Summit State Bank - Operating	-3,840.00
Bill	January 2025	01/29/2025	5910 · Full-Time Personnel		-3,840.00

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Check Detail

January 29, 2025

TOTAL CHECKS ISSUED: 103,681.46

Authorized By:

Jeff Veigante
Print Name

James Dewslou
Print Name

[Signature]
Sign

Sign

[Signature]
Sign

Sign

Fire Chief
Title

Title

Battalion Chief
Title

Title

Check Detail

January 30, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	6511	01/30/2025	ATKINSON, ANDELSON, LOYA, RUIUD & ROMC 1035	Summit State Bank - Operating	
Bill	Inv#737408	01/30/2025	6610	Legal Services	-312.38
Bill Pmt -Check	6512	01/30/2025	BECHTOLD, JENNIFER	1035 - Summit State Bank - Operating	
Bill	Reimbursement	01/30/2025	6461	Operational Expense	-30.00
Bill Pmt -Check	6513	01/30/2025	CASEY GRAY	1035 - Summit State Bank - Operating	
Bill	Reimb. Boots	01/30/2025	6022	Safety Clothing	-300.00
Bill Pmt -Check	6514	01/30/2025	GONE FOR GOOD	1035 - Summit State Bank - Operating	
Bill	RAFP 012725	01/30/2025	6461	Operational Expense	-80.00
Bill Pmt -Check	6515	01/30/2025	JEFFS TWIN OAKS GARAGE	1035 - Summit State Bank - Operating	
Bill	Inv# 26108	01/30/2025	6155	Apparatus Maintenance	-1,587.00

Check Detail

January 30, 2025

Bill Pmt -Check	6516	JENNIFER BECHTOLD, PETTY CASH	1035 · Summit State Bank - Operating	-65.00
Bill	6517	KAISER (OCCUPATIONAL HEALTH)	1035 · Summit State Bank - Operating	-10.00
Bill	6518	KYOCERA DOCUMENT SOLUTIONS NOR	1035 · Summit State Bank - Operating	-230.00
Bill	6519	MATHESON TRI-GAS INC.	1035 · Summit State Bank - Operating	-196.72
Bill	6520	NICK BARBIERI TRUCKING INC.	1035 · Summit State Bank - Operating	-333.41
Bill	7201	Fuel	1035 · Summit State Bank - Operating	-2,477.83
				-110.04
				-230.00
				-230.00
				-196.72
				-333.41
				-333.41
				-2,477.83
				-2,477.83

Check Detail

January 30, 2025

Bill Pmt -Check	6521	01/30/2025	PG&E	1035 - Summit State Bank - Operating	-4,134.51
Bill	Mult Accts	01/30/2025		7320 - Utilities	-4,134.51
Bill Pmt -Check	6522	01/30/2025	STANDARD INSURANCE COMPANY	1035 - Summit State Bank - Operating	-841.00
Bill	February 2025	01/30/2025		5931 - Disability Insurance	-841.00
Bill Pmt -Check	6523	01/30/2025	THE SIX FOUNDATION	1035 - Summit State Bank - Operating	-3,820.00
Bill	Dec/Jan Classes	01/30/2025		6654 - Wellness Program	-3,820.00
Bill Pmt -Check	6524	01/30/2025	THE WEIST LAW FIRM	1035 - Summit State Bank - Operating	-1,950.00
Bill	2025-M117/2025-M110	01/30/2025		6501 - Professional Services	-1,950.00
Bill Pmt -Check	6525	01/30/2025	TK ELEVATOR	1035 - Summit State Bank - Operating	-434.04
Bill	Inv# 3008349436	01/30/2025		6180 - Building Maintenance	-434.04
Bill Pmt -Check	6526	01/30/2025	VISION SERVICE PLAN	1035 - Summit State Bank - Operating	-410.10
Bill	February 2025	01/30/2025		5934 - Vision Insurance	-410.10

27

Kancho Adobe Fire Protection District
Check Detail
January 30, 2025

01/30/25	WESTAMERICA BANK	1035 · Summit State Bank - Operating	
01/30/2025		7931 · Long Term Loan- Int. (St. 2)	-11,241.00
01/30/2025			-11,241.00

TOTAL CHECKS ISSUED: 28,488.03

Authorized By:

James Dewlow
Print Name

Jeff Valiquette
Print Name

[Signature]
Sign

[Signature]
Sign

Battalion Chief.
Title

Fire Chief
Title

Rancho Adobe Fire Protection District
Check Detail
February 11, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	6528	02/11/2025	ALLSTAR FIRE EQUIPMENT	1035 · Summit State Bank - Operating	
Bill	Inv# 261813	02/11/2025		6881 · Safety Equipment	-10,692.90
Bill Pmt -Check	6529	02/11/2025	AT&T	1035 · Summit State Bank - Operating	
Bill	9391035607/5608	02/11/2025		6040 · Communications	-246.80
Bill Pmt -Check	6530	02/11/2025	BLOMBERG & GRIFFIN	1035 · Summit State Bank - Operating	
Bill	Inv# 11537	02/11/2025		6630 · Annual Audit Charges	-495.00
Bill Pmt -Check	6531	02/11/2025	CATHY DOOYES	1035 · Summit State Bank - Operating	
Bill	Inv# Feb 2025	02/11/2025		6596 · CQJ Expense	-425.00
Bill Pmt -Check	6532	02/11/2025	CYPRESS DENTAL ADMINISTRATORS	1035 · Summit State Bank - Operating	
Bill	March 2025	02/11/2025		5932 · Dental Insurance	-2,855.40
Bill Pmt -Check	6533	02/11/2025	dmi NETWORKING	1035 · Summit State Bank - Operating	
Bill	Inv# 62576	02/11/2025		6889 · Computer Software and Equipment	-1,310.00

Rancho Adobe Fire Protection District

Check Detail

February 11, 2025

2:07 PM
02/11/25

Check Type	Check #	Inv#	Date	Payee	Account	Amount
Bill	6534	Inv# 1549	02/11/2025	H AND S ASSOCIATES	1035 · Summit State Bank - Operating	
Bill			02/11/2025	6590 · Contracted FM Services		-3,500.00
						<u>-3,500.00</u>
Bill	6535	Inv# 50064531	02/11/2025	INTERSTATE ALL BATTERY CENTER	1035 · Summit State Bank - Operating	
Bill			02/11/2025	6155 · Apparatus Maintenance		-2,231.85
						<u>-2,231.85</u>
Bill	6536	Mult Inv's	02/11/2025	JEFFS TWIN OAKS GARAGE	1035 · Summit State Bank - Operating	
Bill			02/11/2025	6155 · Apparatus Maintenance		-4,591.62
						<u>-4,591.62</u>
Bill	6537	March 2025	02/11/2025	KAISER PERMANENTE	1035 · Summit State Bank - Operating	
Bill			02/11/2025	5930 · Health Insurance		-30,421.00
						<u>-30,421.00</u>
Bill	6538	Inv#02-01-25	02/11/2025	MARK CLEMENTI, PHD.	1035 · Summit State Bank - Operating	
Bill			02/11/2025	6605 · Hiring Expense		-844.00
						<u>-844.00</u>
Bill	6539	Inv# 8282037477	02/11/2025	MOTOROLA SOLUTIONS, INC.	1035 · Summit State Bank - Operating	
Bill			02/11/2025	6045 · Pagers & Radios		-242.94
						<u>-242.94</u>

2:07 PM
02/11/25

Rancho Adobe Fire Protection District

Check Detail

February 11, 2025

Bill	6540	PENNGROVE WATER CO	02/11/2025	1035 · Summit State Bank - Operating	
Bill	Acct P549/P-554		02/11/2025	7320 · Utilities	-247.24
					<hr/>
					-247.24
Bill	6541	PG&E	02/11/2025	1035 · Summit State Bank - Operating	
Bill	Acct#9968553761-7		02/11/2025	7320 · Utilities	-1,694.45
					<hr/>
					-1,694.45
Bill	6542	SONOMA CO TAX COLLECTOR	02/11/2025	1035 · Summit State Bank - Operating	
Bill	047-161-003-000		02/11/2025	7320 · Utilities	-1,812.20
					<hr/>
					-1,812.20
Bill	6543	UMPQUA BANK	02/11/2025	1035 · Summit State Bank - Operating	
Bill	Jan. Visa		02/11/2025	Umpqua Bank Credit Card	-20,470.77
					<hr/>
					-20,470.77


Rancho Adobe Fire Protection District Check Detail February 11, 2025

Bill Pmt -Check	6544	02/11/2025	VAN PELT CONSTRUCTION SERVICES	1035 · Summit State Bank - Operating	
Bill	Inv#677-04	02/11/2025	9510 · Building Improvements		-6,200.00
					<u>-6,200.00</u>

TOTAL CHECKS ISSUED: 88,281.17

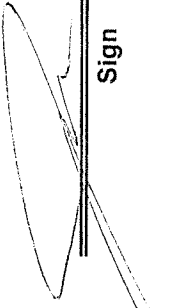
Authorized By:

JEAN VERGNETTE
Print Name


Sign

Title

James Devorlou
Print Name


Sign

Title

FIRE CHIEF
Title

Battalion Chief
Title

Kancho Adobe Fire Protection District

Check Detail

January 16, 2025

1:02 PM
01/16/25

Type	Num	Date	Name	Account	Paid Amount
ACH	ACH	01/16/2025	BNY MELLON	1035 · Summit State Bank - Operating	
Bill Pmt -Check	6498	01/16/2025	AT&T	1035 · Summit State Bank - Operating	-63,478.75
Bill	9391035607/5608	01/16/2025		7945 · Pension Obligation Bond - Int.	-63,478.75
Bill Pmt -Check	6499	01/16/2025	Best Best & Krieger LLP	1035 · Summit State Bank - Operating	
Bill	Inv# 1016985	01/16/2025		6040 · Communications	-257.12
Bill Pmt -Check	6500	01/16/2025	CATHY DOOYES	1035 · Summit State Bank - Operating	
Bill	Jan. 2025 Classes	01/16/2025		6610 · Legal Services	-401.50
Bill Pmt -Check	6501	01/16/2025	CYPRESS DENTAL ADMINISTRATORS	1035 · Summit State Bank - Operating	
Bill	February 2025	01/16/2025		6596 · CQI Expense	-340.00
Bill Pmt -Check	6502	01/16/2025	EMBROIDERY SCREEN PRINTING	1035 · Summit State Bank - Operating	
Bill	Mult Inv's	01/16/2025		5932 · Dental Insurance	-3,045.76
Bill Pmt -Check	6502	01/16/2025	EMBROIDERY SCREEN PRINTING	1035 · Summit State Bank - Operating	
Bill	Mult Inv's	01/16/2025		6020 · Uniforms	-9,075.39

**Rancho Adobe Fire Protection District
Check Detail**

January 16, 2025

Check #	Date	Payee	Account	Amount
6503	01/16/2025	GRAINGER	1035 · Summit State Bank - Operating	
Inv# 9365271692	01/16/2025		6155 · Apparatus Maintenance	-49.34
6504	01/16/2025	KAISER PERMANENTE	1035 · Summit State Bank - Operating	
February 2025	01/16/2025		5930 · Health Insurance	-31,097.00
6505	01/16/2025	LN CURTIS & SONS	1035 · Summit State Bank - Operating	
Inv# 903740	01/16/2025		6880 · Small Tools Expense	-195.35
6506	01/16/2025	SELMAN CO	1035 · Summit State Bank - Operating	
LB00004091_20250101	01/16/2025		5933 · Life Insurance	-323.96
6507	01/16/2025	SONOMA VALLEY FIRE & RESCUE AUTHORITY	1035 · Summit State Bank - Operating	
Inv# 1537	01/16/2025		6880 · Small Tools Expense	-1,260.00
6508	01/16/2025	SPECIAL DISTRICTS RISK MANAGEMENT AU	1035 · Summit State Bank - Operating	
Inv# 77710	01/16/2025		6100 · Property & Liability Insurance	-47.50

Rancho Adobe Fire Protection District Check Detail January 16, 2025

Bill Pmt -Check

6509

01/16/2025 UMPQUA BANK

1035 - Summit State Bank - Operating

Bill

December 2024

01/16/2025

Umpqua Bank Credit Card

-26,683.16
-26,683.16

TOTAL CHECKS ISSUED: 136,254.83

Authorized By:

John Verano
Print Name

[Signature]
Sign

Fire Chief
Title

James Durlou
Print Name

[Signature]
Sign

Battalion Chief
Title

**Account Summary**




Billing Cycle		01/31/2025
Days In Billing Cycle		31
Previous Balance		\$26,683.16
Purchases	+	\$23,125.12
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$2,654.35-
Payments	-	\$26,683.16-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$20,470.77**

Credit Summary

Total Credit Line	\$250,000.00
Available Credit Line	\$229,529.23
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$321.14

Account Inquiries

-  Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
-  Go to www.umpquabank.com
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$20,470.77
MINIMUM PAYMENT	\$20,149.63
PAYMENT DUE DATE	02/25/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

			TOTAL CORPORATE ACTIVITY	\$29,118.51-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/31	01/09	70005605009777009580018	FINANCE CHARGE CREDIT	\$229.64-
01/21	01/21	0000000LBX2501216451010	PAYMENT - THANK YOU	\$26,683.16-
01/29	01/29	70005605029777029890930	REBATE CREDIT	\$2,205.71-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK
 PO BOX 35142 - LB1181
 SEATTLE WA 98124-5142



Account Number
 #####-####-#### 6068

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/31/25	\$20,470.77	\$20,149.63	02/25/25

\$

BL ACCT 00002716-10000000
 RANCHO ADOBE FIRE DIST
 PO BOX 1029
 PENNGROVE CA 94951

e-Statement



MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
 PO BOX 35142 - LB1181
 SEATTLE WA 98124-5142

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document. Please use blue or black ink to complete form

NAME CHANGE

Last First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone Business Phone

Cell Phone E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature

Cardholder Account Summary				
VIRTUAL ACCT BECHTOLD #### #### #### 6806	Payments & Other Credits \$0.00	Purchases & Other Charges \$5,512.67	Cash Advances \$0.00	Total Activity \$5,512.67

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/01	01/03	PPLN01	24071055002939193964033	SP147 PENNGROVE STATIO 707-2290555 CA	\$293.00
01/01	01/03	PPLN01	24071055002939190873864	CITY OF COTATI ONLINE 707-6653631 CA	\$627.11
01/07	01/08	PPLN01	24492155008070410118840	MISSION LINEN 805-963-1841 CA	\$227.57
01/09	01/10	PPLN01	24755425009280091794573	WATER COFFEE DELIVERY 800-7285508 FL	\$5.99
01/11	01/12	PPLN01	24692165011101722894547	COMCAST CALIFORNIA 800-COMCAST CA	\$250.87
01/11	01/12	PPLN01	24755425011270119927988	WATER COFFEE DELIVERY 800-7285508 FL	\$51.44
01/15	01/16	PPLN01	24692165015105101339210	VZWRLSS*APOCC VISB 800-922-0204 FL	\$442.26
01/20	01/21	PPLN01	24941665020095172022756	RECOLOGY SONOMA MARIN 415-875-1000 CA	\$233.72
01/20	01/21	PPLN01	24941665020095172027300	RECOLOGY SONOMA MARIN 415-875-1000 CA	\$118.07
01/20	01/21	PPLN01	24941665020095172055459	RECOLOGY SONOMA MARIN 415-875-1000 CA	\$278.54
01/21	01/22	PPLN01	24692165021100321760339	GOOGLE *YouTube TV g.co/helppay# CA	\$112.98
01/23	01/24	PPLN01	24055235024221844852111	ATT* BILL PAYMENT 800-331-0500 TX	\$1,930.59
01/25	01/26	PPLN01	24755425025280259180938	WATER COFFEE DELIVERY 800-7285508 FL	\$103.87
01/28	01/28	PPLN01	24692165028102817777770	COMCAST CALIFORNIA 800-COMCAST CA	\$298.69
01/30	01/30	PPLN01	24692165030104460208943	COMCAST CALIFORNIA 800-COMCAST CA	\$303.29
01/30	01/31	PPLN01	24492155031078314140738	MISSION LINEN 805-963-1841 CA	\$234.68

Cardholder Account Summary				
JAMES DEURLOO #### #### #### 6118	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,258.54	Cash Advances \$0.00	Total Activity \$2,258.54

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/03	01/05	PPLN01	24427335004710001697882	ROTTEN ROBBIE #62 SEBASTOPOL CA	\$114.46
01/07	01/08	PPLN01	24453885008000011300033	PRO AUDIO WORLD PETALUMA PETALUMA CA	\$293.99
01/09	01/10	PPLN01	24801975009207752016432	FRIEDMANS HOME IMPROVEME PETALUMA CA	\$119.91
01/09	01/10	PPLN01	24034545009001781157220	76 - PETALUMA 88 INC PETALUMA CA	\$117.39
01/09	01/10	PPLN01	24453885010000011500018	PRO AUDIO WORLD PETALUMA PETALUMA CA	\$89.99
01/10	01/12	PPLN01	24801975010208762638782	FRIEDMAN'S HOME IMPROVEM PETALUMA CA	\$119.91
01/12	01/13	PPLN01	24036295012712978428027	ADOBE *ADOBE 408-536-6000 CA	\$155.88
01/14	01/16	PPLN01	24316055015213098565448	SHELL OIL 57444218606 ROHNERT PARK CA	\$112.97
01/18	01/19	PPLN01	24692165018108214191285	LOWES #01901* COTATI CA	\$21.91
01/18	01/20	PPLN01	24427335019710001664273	ROTTEN ROBBIE #62 SEBASTOPOL CA	\$74.85
01/22	01/24	PPLN01	24427335023710001512724	ROTTEN ROBBIE #62 SEBASTOPOL CA	\$105.62
01/24	01/26	PPLN01	24427335025710001656040	ROTTEN ROBBIE #62 SEBASTOPOL CA	\$25.04
01/25	01/26	PPLN01	24492165026500003284127	SP BATTLE BOARD BATTLEBOARD.U DC	\$846.67
01/24	01/26	PPLN01	24755425024270241727921	NORTH BAY INDUSTRIES 707-5851991 CA	\$59.95

Cardholder Account Summary				
STRIKE TEAM # 1 #### #### #### 6142	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,311.56	Cash Advances \$0.00	Total Activity \$2,311.56

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/08	01/09	PPLN01	24692165008109669472289	CHEVRON 0386062 LEBEC CA	\$34.31
01/08	01/09	PPLN01	24692165008109669472685	CHEVRON 0386062 LEBEC CA	\$163.27
01/08	01/10	PPLN01	24427335009120003961374	GAWFCO WESTLEY WESTLEY CA	\$104.13
01/11	01/12	PPLN01	24755425011260115977681	HILTON GARDEN INN REDONDO BEACH CA	\$179.98
01/11	01/12	PPLN01	24755425011260115978614	HILTON GARDEN INN REDONDO BEACH CA	\$179.98
01/13	01/14	PPLN01	24755425013150138330216	HILTON GARDEN INN REDONDO BEACH CA	\$179.98

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/13	01/14	PPLN01	24755425013150138330596	HILTON GARDEN INN REDONDO BEACH CA	\$179.98
01/15	01/17	PPLN01	24755425016170162578040	HILTON GARDEN INN REDONDO BEACH CA	\$179.98
01/15	01/17	PPLN01	24755425016170162578057	HILTON GARDEN INN 310-7279999 CA	\$179.98
01/17	01/19	PPLN01	24755425018170185762868	HILTON GARDEN INN REDONDO BEACH CA	\$179.98
01/17	01/19	PPLN01	24755425018170185762876	HILTON GARDEN INN REDONDO BEACH CA	\$179.98
01/19	01/21	PPLN01	24755425020160207381546	HILTON GARDEN INN 310-7279999 CA	\$179.98
01/19	01/21	PPLN01	24755425020160207381827	HILTON GARDEN INN 310-7279999 CA	\$179.98
01/19	01/21	PPLN01	24316055020218198772912	SHELL OIL 12832878008 ATASCADERO CA	\$29.35
01/19	01/21	PPLN01	24316055020218198773142	SHELL OIL 12832878008 ATASCADERO CA	\$180.70

Cardholder Account Summary

STRIKE TEAM # 2 #### ## 6159	Payments & Other Credits \$0.00	Purchases & Other Charges \$162.96	Cash Advances \$0.00	Total Activity \$162.96
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/15	01/16	PPLN01	24692165015105414446009	CHEVRON 0091790 REDDING CA	\$37.72
01/15	01/16	PPLN01	24692165015105649732272	CHEVRON 0091790 REDDING CA	\$54.09
01/15	01/16	PPLN01	24137465016001540914828	SPEEDWAY 43206 PETALUMA CA	\$71.15

Cardholder Account Summary

STATION # 2 #### ## 6175	Payments & Other Credits \$0.00	Purchases & Other Charges \$51.07	Cash Advances \$0.00	Total Activity \$51.07
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/14	01/15	PPLN01	24034545014002846169831	76 - PETALUMA 88 INC PETALUMA CA	\$51.07

Cardholder Account Summary

TIM CALDWELL #### ## 2629	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,879.12	Cash Advances \$0.00	Total Activity \$1,879.12
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/13	01/15	PPLN01	24943005014131008008126	HILTON PASADENA PASADENA CA	\$219.22
01/14	01/15	PPLN01	24692165014104456343993	HON*ANALYTICS INC. 847-955-8200 IL	\$1,155.00
01/17	01/19	PPLN01	24943005018133519054819	HILTON PASADENA PASADENA CA	\$208.21
01/21	01/23	PPLN01	24943005022135689207527	HILTON PASADENA PASADENA CA	\$208.21
01/23	01/24	PPLN01	24034545023004755250700	76 - PETALUMA 88 INC PETALUMA CA	\$88.48

Cardholder Account Summary

STRIKE TEAM 4 #### ## 6800	Payments & Other Credits \$0.00	Purchases & Other Charges \$115.67	Cash Advances \$0.00	Total Activity \$115.67
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/16	01/16	PPLN01	24692165016105744763767	CHEVRON 0208481 COTATI CA	\$50.50
01/16	01/17	PPLN01	24692165016106500536801	CHEVRON 0098548 PETALUMA CA	\$38.42
01/30	01/31	PPLN01	24445005030300560337123	FSP*AUTO PHOENIX COTATI CA	\$26.75

Cardholder Account Summary

MORGAN DE JONG #### ## 0982	Payments & Other Credits \$0.00	Purchases & Other Charges \$142.79	Cash Advances \$0.00	Total Activity \$142.79
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/18	01/20	PPLN01	24692165019108631219593	MICHAELS STORES 6732 PETALUMA CA	\$14.29
01/19	01/20	PPLN01	24055235020218142144617	SRJC REGISTRATION 707-527-4413 CA	\$128.50

Cardholder Account Summary					
ERIC GROMALA ##### 1484		Payments & Other Credits \$0.00	Purchases & Other Charges \$656.38	Cash Advances \$0.00	Total Activity \$656.38

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/08	01/10	PPLN01	24801975009207636235620	PACE SUPPLY SANTA ROSA CA	\$26.35
01/19	01/21	PPLN01	24692165020109323395557	LOWES #01901* COTATI CA	\$84.30
01/21	01/22	PPLN01	24011345022500011046892	ELITECOMMANDTRAINING.C WWW.ELITECOMM WA	\$350.00
01/22	01/23	PPLN01	24692165022100875445104	AMAZON MKTPL*ZC73T7G12 Amzn.com/bill WA	\$17.42
01/28	01/28	PPLN01	24011345028000010559874	AMAZON RETA* ZC0PS3PW0 WWW.AMAZON.CO WA	\$178.31

Cardholder Account Summary					
JEFF VELIQUETTE ##### 8935		Payments & Other Credits \$0.00	Purchases & Other Charges \$421.71	Cash Advances \$0.00	Total Activity \$421.71

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/08	01/10	PPLN01	24231685009207355425613	SAFEWAY #0918 ROHNERT PARK CA	\$36.83
01/09	01/10	PPLN01	24692165009100409116590	SQ *RED BIRD BAKERY, LLC Cotati CA	\$23.25
01/08	01/10	PPLN01	24426295009017019362216	New York Bagel ROHNERT PARK CA	\$25.24
01/13	01/15	PPLN01	24316055014212126272077	SHELL OIL 57444218606 ROHNERT PARK CA	\$74.87
01/15	01/17	PPLN01	24137465016200254890618	AUTOZONE #4014 ROHNERT PARK CA	\$117.61
01/16	01/17	PPLN01	24055235017214842016697	PD-NBBJ-SIT-AC CIRC 707-575-7500 CA	\$0.99
01/22	01/24	PPLN01	24316055023221127883617	SHELL OIL 57444218606 ROHNERT PARK CA	\$89.28
01/29	01/30	PPLN01	24755425030640300006031	COMPLIANCESIGNS.COM 800-5781245 FL	\$53.64

Cardholder Account Summary					
MICHAEL PORTER ##### 2447		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,215.84	Cash Advances \$0.00	Total Activity \$1,215.84

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/03	01/05	PPLN01	24692165003105219752670	COSTCO *BUS DELIV 823 510-259-6600 CA	\$280.38
01/03	01/05	PPLN01	24692165003105219753322	COSTCO *BUS DELIV 823 510-259-6600 CA	\$280.85
01/03	01/05	PPLN01	24692165003105219754122	COSTCO *BUS DELIV 823 510-259-6600 CA	\$280.16
01/07	01/08	PPLN01	24801975007205750986491	FRIEDMAN'S HOME IMPROVEM PETALUMA CA	\$80.66
01/12	01/13	PPLN01	24943005013130199654392	COSTCO WHSE #0659 ROHNERT PARK CA	\$276.88
01/13	01/14	PPLN01	24801975013211600897070	FRIEDMAN'S HOME IMPROVEM PETALUMA CA	\$16.91

Cardholder Account Summary					
JACOB MCCLENDON ##### 0068		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,555.11	Cash Advances \$0.00	Total Activity \$2,555.11

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/03	01/03	PPLN01	24011345003000020648971	AMAZON RETA* ZE1QX7W31 WWW.AMAZON.CO WA	\$49.30
01/02	01/03	PPLN01	24055235003201220923129	WILCO FARM STORE PETALUMA CA	\$81.21
01/03	01/06	PPLN01	24248095005900011400650	PRINT SIGNAGE GRAPHICS 707-9817350 CA	\$217.34
01/08	01/09	PPLN01	24692165008109857321660	LOWES #01901* COTATI CA	\$140.97
01/09	01/10	PPLN01	24801975009207718217868	LARSENGINES-PETALUMA PETALUMA CA	\$281.51
01/09	01/10	PPLN01	24055235010208126916744	WILCO FARM STORE PETALUMA CA	\$33.52
01/14	01/14	PPLN01	24011345014000030339451	AMAZON RETA* Z50MZ1AF0 WWW.AMAZON.CO WA	\$129.40

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/14	01/15	PPLN01	24055235015212996499356	WILCO FARM STORE PETALUMA CA	\$38.56
01/21	01/22	PPLN01	24769335022120225801589	LIGHTHOUSE UNIFORMS INC 206-2825600 WA	\$1,466.30
01/27	01/28	PPLN01	24431065027138922266274	COASTAL VALLEYSEMSAGENCY 707-565-6508 CA	\$117.00

Cardholder Account Summary					
JENNIFER BECHTOLD #### #### #### 5900		Payments & Other Credits \$0.00	Purchases & Other Charges \$4,627.85	Cash Advances \$0.00	Total Activity \$4,627.85

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/07	01/08	PPLN01	24492155007070341001553	LANGUAGE LINE 831-648-7523 CA	\$165.00
01/08	01/09	PPLN01	24559305008900015516587	FDAC 800-8294309 CA	\$545.00
01/08	01/09	PPLN01	24137465009001625785613	USPS PO 0559220601 PENNGROVE CA	\$146.00
01/09	01/10	PPLN01	24198805009501424570234	PAYPAL *AALRR SAN JOSE CA	\$657.00
01/09	01/10	PPLN01	24559305009900015616592	FDAC 800-8294309 CA	\$1,000.00
01/16	01/17	PPLN01	24269755016900014306094	POSITIVE PROMOTIONS 800-6352666 NY	\$548.51
01/16	01/17	PPLN01	24755425016260169113915	CADD MICROSYSTEMS INC 703-7190500 VA	\$260.00
01/17	01/19	PPLN01	24445005018001074914821	WALGREENS #3084 COTATI CA	\$10.99
01/19	01/20	PPLN01	24445005020000876476241	WALGREENS #3084 COTATI CA	\$10.99
01/21	01/22	PPLN01	24493985022068312300848	EFILEMYFORMS.COM 818-737-2334 GA	\$67.80
01/25	01/27	PPLN01	24943015026010214386333	THE HOME DEPOT #0641 ROHNERT PARK CA	\$62.31
01/26	01/27	PPLN01	24036295026714067100362	ADOBE *ADOBE 408-536-6000 CA	\$19.99
01/28	01/29	PPLN01	24027625028067406846824	LIEBERTCASS 310-981-2000 CA	\$75.00
01/29	01/30	PPLN01	24692165029104230014566	IN *CALIFORNIA PPE RECON 949-3556256 CA	\$1,059.26

Cardholder Account Summary					
ROBERT NAPPI #### #### #### 7354		Payments & Other Credits \$0.00	Purchases & Other Charges \$66.79	Cash Advances \$0.00	Total Activity \$66.79

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/25	01/27	PPLN01	24692165026101313666497	LOWES #01901* COTATI CA	\$49.48
01/28	01/29	PPLN01	24801975028226621184004	FRIEDMAN'S HOME IMPROVEM PETALUMA CA	\$17.31
11/03	01/08	PPLN01	24492164308000014217499	DISPUTE	\$321.14

Cardholder Account Summary					
DANIEL IKALANI #### #### #### 1531		Payments & Other Credits \$99.00-	Purchases & Other Charges \$590.76	Cash Advances \$0.00	Total Activity \$491.76

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/16	01/17	PPLN01	24801975016214620216963	LARSENGINES-PETALUMA PETALUMA CA	\$140.76
01/28	01/29	PPLN01	24011345029500009462906	ELITECOMMANDTRAINING.C WWW.ELITECOMM.WA	\$450.00
12/29	01/29		70000005029900000033605	CR ADJ/CHARGEBACK PROC	\$99.00-
12/29	01/07	PPLN01	24000774365000001440451	DISPUTE	\$99.00
12/29	01/29	PPLN01	24000774365000001440451	DISPUTE RESOLUTION	\$99.00

Cardholder Account Summary					
RENE TORRES #### #### #### 4930		Payments & Other Credits \$120.00-	Purchases & Other Charges \$556.30	Cash Advances \$0.00	Total Activity \$436.30

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/31	01/01	PPLN01	24692164366102857795487	Amazon.com*ZP8B979D2 Amzn.com/bill WA	\$20.46
12/31	01/01	PPLN01	24692164366103045422042	AMAZON MKTPL*ZE6PS1QQ1 Amzn.com/bill WA	\$32.68
01/14	01/16		24000775015500008880758	CREDIT VOUCHER CSFA.NET COVINA CA	\$120.00-

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/17	01/19	PPLN01	24793385017001110913048	WP*DragonFireGloves.co Chesterfield VA	\$227.89
01/21	01/23	PPLN01	24943015022010200455435	THE HOME DEPOT #0641 ROHNERT PARK CA	\$54.73
01/24	01/24	PPLN01	24692165024102413876194	AMAZON MKTPL*ZC4YK5DS2 Amzn.com/bill WA	\$167.18
01/24	01/26	PPLN01	24270745024900011438260	WPSG, INC. 610-8578070 PA	\$53.36

Additional Information About Your Account
 THE ITEM(S) LISTED ABOVE HAS BEEN DISPUTED BY YOU. WHILE IT REMAINS IN YOUR STATEMENT BALANCE, IT IS NOT INCLUDED IN PAYMENT CALCULATIONS. PLEASE REFER TO THE LAST PAGE OF YOUR STATEMENT FOR IMPORTANT INFORMATION ON DISPUTED TRANSACTIONS.
 THE DISPUTE ON THE ITEM(S) LISTED ABOVE HAS BEEN RESOLVED. THANK YOU FOR YOUR ASSISTANCE AND COOPERATION.

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$20,470.77
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

ADMINISTRATIVE COMMUNICATIONS

FINANCE/BUDGET COMMITTEE

RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT
 January 31, 2025

REVENUES - OPERATING BUDGET

SUB-OBJ.	DESCRIPTION	BUDGETED FOR FY '24 - 25'	JANUARY REVENUES	FY REVENUE TO 1/31/25	BALANCE REMAINING	BALANCE REMAINING (%)
1000	Property Taxes	\$ 4,694,673.11	\$ -	\$ 2,528,251.95	\$ 2,166,421.16	46.15%
1001	CY Direct Charges	\$ 2,307,964.47	\$ -	\$ 1,297,973.59	\$ 1,009,990.88	43.76%
1007	CY Direct Charges-July	\$ -	\$ -	\$ -	\$ -	
1008	RDA Increment - Credited amount of ad valorem taxes to Petaluma and Cotati redevelopment districts	\$ 175,000.00	\$ -	\$ (421,001.91)	\$ 596,001.91	340.57%
1011	Property Tax Administration Fee	\$ (41,000.00)	\$ -	\$ -	\$ (41,000.00)	100.00%
1014	RDA Increment	\$ -	\$ -	\$ 2,833.45	\$ (2,833.45)	
1015	RDA Pass-Through	\$ -	\$ -	\$ 277,638.71	\$ (277,638.71)	
1016	RDA Allocation	\$ -	\$ -	\$ 36,455.00	\$ (36,455.00)	
1017	Residual Property Tax (RDA Escrow Acct)	\$ -	\$ -	\$ 247,500.65	\$ (247,500.65)	
1018	Property Tax - RDA Asset Distribution	\$ -	\$ -	\$ -	\$ -	
1020	CY Supplemental Tax	\$ 90,000.00	\$ -	\$ 42,313.56	\$ 47,686.44	52.98%
1040	Unsecured Property Taxes	\$ 140,000.00	\$ -	\$ 138,224.59	\$ 1,775.41	1.27%
1042	Cost Reimbursement - Collect	\$ -	\$ -	\$ -	\$ -	
1044	Unsecured Property Taxes - July	\$ -	\$ -	\$ -	\$ -	
1060	Property Taxes - PY Secured	\$ -	\$ -	\$ -	\$ -	
1061	PY Direct Charges	\$ 28,500.00	\$ -	\$ 15,076.41	\$ 13,423.59	47.10%
1080	Property Taxes	\$ -	\$ -	\$ -	\$ -	
1100	Property Taxes - PY Unsecured	\$ -	\$ -	\$ -	\$ -	
1120	Property Tax Receivable	\$ -	\$ -	\$ -	\$ -	
	TOTAL PROPERTY TAXES	\$ 7,395,137.58	\$ -	\$ 4,165,266.00	\$ 3,229,871.58	43.68%
1700	Interest on Pooled Cash	\$ 120,000.00	\$ 13,152.00	\$ 74,063.38	\$ 45,936.62	38.28%
1701	Interest Earned (on early payments of Prop. Taxes)		\$ -	\$ -	\$ -	
	TOTAL USE OF PROPERTY	\$ 120,000.00	\$ 13,152.00	\$ 74,063.38	\$ 45,936.62	38.28%
2081	State - Highway Rentals	\$ -	\$ -	\$ -	\$ -	
2404	State Reimbursements	\$ -	\$ -	\$ 81.35	\$ (81.35)	
2440	HOPTR	\$ 20,000.00	\$ -	\$ 2,949.65	\$ 17,050.35	85.25%
2500	State - Other (Grant Revenue)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
2550	Sales Tax Revenue - Measure H	\$ 804,706.00	\$ -	\$ -	\$ 804,706.00	100.00%
2589	State Refunds - Strike Teams	\$ -	\$ -	\$ 338,441.94	\$ (338,441.94)	#DIV/0!
	TOTAL INTERGOV. REVENUES	\$ 824,706.00	\$ -	\$ 341,472.94	\$ 483,233.06	58.59%
3600	Misc. charges for Services - Fire Marshal Services	\$ 50,000.00	\$ 3,253.00	\$ 27,068.75	\$ 22,931.25	45.86%
3601	Finance Charges/Late Fees	\$ 1,000.00	\$ 374.36	\$ 1,450.07	\$ (450.07)	-45.01%
3641	Fire Services - Casino Contract	\$ 100,000.00	\$ -	\$ 57,512.00	\$ 42,488.00	42.49%
3661	Fire Control Services - Cost Recovery	\$ 28,500.00	\$ 3,018.81	\$ 19,582.14	\$ 8,917.86	31.29%
3670	Weed Abatement	\$ 55,000.00	\$ -	\$ 22,631.25	\$ 32,368.75	58.85%
3700	Copy file fee	\$ 255.00	\$ -	\$ 228.00	\$ 27.00	10.59%
3710	First Responder BLS Agreement - SCFD	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	100.00%
3720	Fleet Maintenance Revenue	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
	TOTAL CHARGES FOR SERVICES	\$ 347,255.00	\$ 6,646.17	\$ 128,472.21	\$ 218,782.79	63.00%
4040	Misc. Revenue	\$ 30,000.00	\$ -	\$ 174,589.96	\$ (144,589.96)	-481.97%
4100	Workers' compensation reimbursement	\$ 60,000.00	\$ -	\$ 44,425.63	\$ 15,574.37	25.96%
4102	Donations or reimbursements	\$ -	\$ -	\$ -	\$ -	
4109	Refunded Checks, outdated warrants	\$ -	\$ -	\$ -	\$ -	
4600	Sale of Fixed Assets (Surplus)	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%
	TOTAL MISC. REVENUES	\$ 115,000.00	\$ -	\$ 219,015.59	\$ (104,015.59)	-90.45%
	REVENUE TOTAL:	\$ 8,802,098.58	\$ 19,798.17	\$ 4,928,290.12	\$ 3,873,808.46	44.01%

**RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT**

EXPENDITURES - OPERATING BUDGET

SUB-OBJ.		BUDGETED FOR FY '24 - 25'	JANUARY EXPENSE	FY EXPENSE TO 1/31/25	BALANCE REMAINING	BALANCE REMAINING (%)
5910	Perm. Positions	\$ 3,725,000.00	\$ 280,345.84	\$ 1,791,333.81	\$ 1,933,666.19	51.91%
5911	Extra help: part time employees, non-benefited. Paid hourly	\$ 312,500.00	\$ 24,492.96	\$ 140,259.78	\$ 172,240.22	55.12%
5912	Overtime	\$ 852,610.00	\$ 109,559.70	\$ 590,799.28	\$ 261,810.72	30.71%
5913	BC Extra Shift Compensation	\$ 150,000.00	\$ -	\$ 124,051.23	\$ 25,948.77	17.30%
5914	FLSA	\$ 103,000.00	\$ 10,289.06	\$ 56,251.38	\$ 46,748.62	45.39%
5922	Social Security Taxes	\$ 6,671.00	\$ 1,277.61	\$ 2,524.17	\$ 4,146.83	62.16%
5923	PERS contributions, Employee + Employer paid contributions	\$ 680,000.00	\$ 58,249.17	\$ 334,566.15	\$ 345,433.85	50.80%
5924	Medicare	\$ 65,731.00	\$ 5,934.59	\$ 38,215.93	\$ 27,515.07	41.86%
5930	Health Insurance	\$ 606,650.00	\$ 114,522.00	\$ 408,188.66	\$ 198,461.34	32.71%
5931	Disability Insurance	\$ 11,174.00	\$ 841.00	\$ 6,583.00	\$ 4,591.00	41.09%
5932	Dental Insurance	\$ 36,071.00	\$ 3,045.76	\$ 22,072.26	\$ 13,998.74	38.81%
5933	Life Insurance	\$ 4,512.00	\$ 323.96	\$ 2,360.28	\$ 2,151.72	47.69%
5934	Vision Insurance	\$ 5,182.00	\$ 410.10	\$ 3,167.92	\$ 2,014.08	38.87%
5935	Unemployment Insurance	\$ 7,325.00	\$ 3,491.88	\$ 3,919.56	\$ 3,405.44	46.49%
5936	Retiree Health Insurance	\$ 27,000.00	\$ 4,500.00	\$ 15,300.00	\$ 11,700.00	43.33%
5940	Workers' Compensation	\$ 380,600.00	\$ -	\$ 342,240.36	\$ 38,359.64	10.08%
	TOTAL WAGES/BENEFITS:	\$ 6,974,026.00	\$ 617,283.63	\$ 3,881,833.77	\$ 3,092,192.23	44.34%
6020	Uniforms including paid and volunteers staff pants, shirts, station boots, badges, collar pins, name tags and business cards	\$ 28,500.00	\$ 9,475.36	\$ 36,028.09	\$ (7,528.09)	-26.41%
6022	Safety Clothing: turnouts, including boots	\$ 64,530.00	\$ 15,347.28	\$ 34,283.57	\$ 30,246.43	46.87%
6040	Communications including telephone, cable, internet, cell phones	\$ 26,780.00	\$ 2,508.16	\$ 13,162.97	\$ 13,617.03	50.85%
6045	Pagers and Radios	\$ 12,000.00	\$ 278.16	\$ 2,637.58	\$ 9,362.42	78.02%
6060	Food - at extended responses, approved meetings, examinations and trainings.	\$ 7,500.00	\$ 184.82	\$ 152.82	\$ 7,347.18	97.96%
6080	Household expenses - Fishman Supply; detergent, towels etc.	\$ 11,884.64	\$ 280.61	\$ 4,855.96	\$ 7,028.68	59.14%
6100	Liability Insurance	\$ 299,000.00	\$ 47.50	\$ 294,979.79	\$ 4,020.21	1.34%
6140	Equipment Maintenance: Office equipment and tool repair	\$ 10,000.00	\$ 194.44	\$ 10,125.74	\$ (125.74)	-1.26%
6155	Apparatus Maintenance	\$ 60,000.00	\$ 2,690.13	\$ 22,126.73	\$ 37,873.27	63.12%
6165	SCBA Maintenance	\$ 7,600.00	\$ -	\$ 1,547.67	\$ 6,052.33	79.64%
6180	Building Maintenance - routine facility & grounds maintenance including repairs to maintain buildings and grounds. New projects ie. Construction to be considered for possible fixed asset expense 8510	\$ 30,000.00	\$ 2,159.96	\$ 17,579.31	\$ 12,420.69	41.40%
6260	Medical / Lab supply - O2, latex gloves, etc.	\$ 20,000.00	\$ 8,174.38	\$ 17,623.68	\$ 2,376.32	11.88%
6261	ALS Medical Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%
6280	Memberships and Professional Assoc. Fees: FDAC, SCFDA, SCFCA, CCAI, Costco, Cotati Chamber of Commerce.	\$ 18,000.00	\$ -	\$ 11,841.22	\$ 6,158.78	34.22%
6400	Office Supplies: regular supplies such as paper, printer cartridges etc.	\$ 3,360.00	\$ 300.48	\$ 1,532.56	\$ 1,827.44	54.39%
6401	Office Expense - Inventory such as desktop/laptop computer purchases, printers, etc.	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	100.00%
6410	Postage and shipping	\$ 2,000.00	\$ -	\$ 425.11	\$ 1,574.89	78.74%
6430	Printing Services	\$ 1,100.00	\$ -	\$ 82.19	\$ 1,017.81	92.53%
6461	Operational Expenses	\$ 8,000.00	\$ 1,845.48	\$ 7,743.05	\$ 256.95	3.21%
6463	FPO Expenses - public education materials	\$ 4,000.00	\$ 708.00	\$ 1,953.46	\$ 2,046.54	51.16%
6500	Payroll Fees	\$ 6,000.00	\$ 470.40	\$ 2,814.40	\$ 3,185.60	53.09%
6501	Professional Services	\$ -	\$ 5,580.00	\$ 5,580.00	\$ (5,580.00)	#DIV/0!
6526	Dispatch Services - REDCOM	\$ 86,000.00	\$ -	\$ 94,477.91	\$ (8,477.91)	-9.86%
6587	LAFCO	\$ 15,000.00	\$ -	\$ 13,593.00	\$ 1,407.00	9.38%
6590	Contracted FM Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
6596	CQI Expense	\$ 14,000.00	\$ 340.00	\$ 6,261.00	\$ 7,739.00	55.28%
6605	Hiring Expenses	\$ 20,000.00	\$ 230.00	\$ 23,551.00	\$ (3,551.00)	-17.76%
6610	Legal Services	\$ 25,000.00	\$ 713.88	\$ 21,051.15	\$ 3,948.85	15.80%
6630	Annual Audit	\$ 10,000.00	\$ -	\$ 7,950.00	\$ 2,050.00	20.50%
6635	Bank and Credit Card Fees	\$ 725.00	\$ 48.96	\$ 200.62	\$ 524.38	72.33%
6650	Health Services	\$ 6,240.00	\$ -	\$ 920.00	\$ 5,320.00	85.26%
6654	Wellness Program	\$ 14,000.00	\$ 3,820.00	\$ 4,620.00	\$ 9,380.00	67.00%
6800	Public Legal Notices - publishing fees (ordinances, budget/Prop IV limit, elections, etc.)	\$ 2,200.00	\$ -	\$ 715.00	\$ 1,485.00	67.50%
6820	Rent / Lease Equipment	\$ 6,000.00	\$ 489.72	\$ 3,450.23	\$ 2,549.77	42.50%

**RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT**

SUB-OBJ.	DESCRIPTION	BUDGETED FOR FY '24 - 25'	JANUARY EXPENSE	FY EXPENSE TO 1/31/25	BALANCE REMAINING	BALANCE REMAINING (%)
6823	Rental hydrants/Water - hydrant use within Sonoma County Water Agency jurisdiction	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
6880	Small tools: maintenance tools, hardware etc.	\$ 20,000.00	\$ 4,269.58	\$ 4,948.91	\$ 15,051.09	75.26%
6881	Safety Equipment: SCBA's, hose, nozzles etc.	\$ 39,000.00	\$ 961.20	\$ 5,289.16	\$ 33,710.84	86.44%
6889	Computer Software	\$ 65,000.00	\$ 1,329.99	\$ 37,884.13	\$ 27,115.87	41.72%
7000	Any Board related expense not otherwise accounted for (I.e., Special District Dinners)	\$ 750.00	\$ 65.00	\$ 155.00	\$ 595.00	79.33%
7005	Election Expense - as determined by the County Elections Office	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
7120	In-Service Training - required and continuing education for all personnel and Directors	\$ 45,000.00	\$ 4,482.46	\$ 13,966.50	\$ 31,033.50	68.96%
7201	Gas and Oil	\$ 73,500.00	\$ 3,802.71	\$ 31,032.07	\$ 42,467.93	57.78%
7300	Transportation and Travel to training out of County, use of personal vehicle for District errands.	\$ 7,276.00	\$ -	\$ 2,736.91	\$ 4,539.09	62.38%
7320	Utilities - PG&E, garbage, water, sewage	\$ 72,500.00	\$ 11,408.18	\$ 42,458.24	\$ 30,041.76	41.44%
	TOTAL SUPPLIES AND SERVICES:	\$ 1,192,195.64	\$ 82,206.84	\$ 802,336.73	\$ 389,858.91	32.70%
7910	Long Term Loan - Princ. (2016 Ferrara)	\$ 59,292.75	\$ 14,870.64	\$ 44,287.20	\$ 15,005.55	25.31%
7911	Long Term Loan Princ. (2023 Stat. 2)	\$ 46,672.00	\$ -	\$ 46,672.57	\$ (0.57)	0.00%
7930	Long Term Loan - Interest (2016 Ferrara)	\$ 4,424.05	\$ 1,058.56	\$ 3,500.40	\$ 923.65	20.88%
7931	Long Term Loan Interest (2023 Stat. 2)	\$ 35,140.00	\$ 11,241.00	\$ 35,140.43	\$ (0.43)	0.00%
7940	Pension Obligation Bond - Principal	\$ 255,000.00	\$ -	\$ 255,000.00	\$ -	0.00%
7945	Pension Obligation Bond - Interest	\$ 128,003.00	\$ 63,478.75	\$ 128,003.00	\$ -	0.00%
	TOTAL LONG TERM DEBT:	\$ 528,531.80	\$ 90,648.95	\$ 512,603.60	\$ 15,928.20	3.01%
8510	Buildings Improvements	\$ -	\$ -	\$ -	\$ -	#DIV/0!
8511	New Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
8540	Durable Medical Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
8560	New Equipment - Apparatus	\$ -	\$ -	\$ -	\$ -	#DIV/0!
8561	Equipment New - Office	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL EQUIPMENT:	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Recap Report	BUDGETED FOR FY '24 - 25'	JANUARY TOTAL	FY TO 1/31/25	BALANCE REMAINING	BALANCE REMAINING (%)
OPERATING REVENUES	\$ 8,802,098.58	\$ 19,798.17	\$ 4,928,290.12	\$ 3,873,808.46	44.01%
OPERATING EXPENDITURES					
Wages/Benefits	\$ 6,974,026.00	\$ 617,283.63	\$ 3,881,833.77	\$ 3,092,192.23	44.34%
Supplies and Services	\$ 1,192,195.64	\$ 82,206.84	\$ 802,336.73	\$ 389,858.91	32.70%
Long Term Debt	\$ 528,531.80	\$ 90,648.95	\$ 512,603.60	\$ 15,928.20	3.01%
Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Totals	\$ 8,694,753.44	\$ 790,139.42	\$ 5,196,774.10	\$ 3,497,979.34	40.23%
Revenues Less Expenditures			\$ (268,483.98)		

RANCHO ADOBE FIRE PROTECTION DISTRICT
 YEAR TO DATE BUDGET REPORT

CAPITAL IMPROVEMENTS BUDGET

SUB-OBJ.		BUDGETED FOR FY '24 - '25'	JANUARY EXPENSE	FY EXPENSE TO 1/31/25	BALANCE REMAINING	BALANCE REMAINING (%)
9510	Buildings Improvements	\$ 115,000.00	8,560.00	\$ 88,222.50	\$ 26,777.50	23.28%
9511	New Capital Equipment	\$ -	0.00	\$ 9,147.03	\$ (9,147.03)	#DIV/0!
9540	Durable Medical Equipment	\$ -	0.00	\$ -	\$ -	#DIV/0!
9560	New Equipment - Apparatus	\$ 780,000.00	0.00	\$ 97,251.35	\$ 682,748.65	87.53%
9561	Equipment New - Office	\$ -	0.00	\$ -	\$ -	#DIV/0!
9570	CalPERS UAL	\$ 91,361.00	0.00	\$ 91,361.00	\$ -	0.00%
	TOTAL EQUIPMENT:	\$ 986,361.00	\$ 8,560.00	\$ 285,981.88	\$ 700,379.12	71.01%

CURRENT ASSETS	
1035 Summit State Bank Operating Account:	\$ 43,494.97
1036 Summit State Bank ICS Account:	\$ 3,941,452.79
1037 Summit State Bank Payroll Account:	\$ 5,640.95
1038 CDARS:	\$ -
1043 Measure H Checking Account:	\$ -
1045 Measure H ICS Account:	\$ -
1090 Petty Cash:	\$ 200.00
Total:	\$ 3,990,788.71
Designated Capital Reserve Accounts:	\$ 1,735,829.07
Interest Earned on Capital Reserves:	\$ 41,165.13
321 Future Liabilities - PERS UAL:	\$ 408,639.00
322 Fire & EMS Equip. Replacement:	\$ 72,000.00
331 Apparatus Reserves:	\$ 682,748.65
332 Emergency Reserves:	\$ 24,079.31
334 Buildings/Facility Reserves:	\$ 507,196.98

Rancho Adobe Fire Protection District

Trial Balance

02/11/25

As of January 31, 2025

Cash Basis

	Jan 31, 25	
	Debit	Credit
1010 · County of Sonoma	0.00	
1030 · Wells Fargo Checking Account	0.00	
1035 · Summit State Bank - Operating	43,383.95	
1036 · Summit State Bank - ICS	3,941,452.79	
1037 · Summit State Bank - Payroll	5,640.95	
1038 · CDARS	0.00	
1041 · Capital Reserves-ICS	1,735,829.07	
1090 · Petty Cash	200.00	
107 · Accounts Receivable	10,277.99	
12000 · Undeposited Funds	0.00	
170 · Land	74,634.00	
171 · Buildings and Improvements	2,177,872.59	
172 · Equipment	4,565,635.75	
178 · Accum. Depreciation - Building		671,302.69
179 · Accum. Depreciation - Equipment		2,358,317.53
195 · Due From Operating Fund	1,916,890.00	
325 · Deferred Outflows	6,072,909.00	
99999 · Prior Period Adjustment	0.00	
200 · Accounts Payable	0.00	
Chase Visa	0.00	
Umpqua Bank Credit Card	0.00	
2710 · Deferred Revenue	0.00	
327 · Deferred Outflows-Liability Acc	0.00	
336 · Capital One Loan	0.00	
337 · Accrued Interest Payable		9,403.35
338 · Capital Lease - Current		4.62
339 · Accrued Vacation - Current	0.00	
350 · Accrued Payroll	0.00	
145 · Deferred Inflow		4,621,520.00
300 · Compensated Absences		482,840.63
310 · Westamerica Bank Loan		563,500.00
340 · Bonds Payable - Current		0.10
342 · Notes Payable - Long Term		167,485.00
345 · Bonds Payable - Noncurrent		5,102,109.00
355 · Due To Capital Improvement Fund		1,916,890.00
744 · Net Pension Liability		2,547,720.00
30000 · Opening Balance Equity	1,552,324.26	
320 · Unreserved-Undesignated FD Bal		2,480,363.25
321 · Future Liabilities - PERS UAL		408,639.00
322 · Fire & EMS Equipment Repl.		72,000.00
330 · Operational Reserves	0.00	
331 · Apparatus Reserves		682,748.65
332 · Emergency Reserves		59,475.41
333 · PPE Reserves	0.00	
334 · Cap Buildings/Facility Reserves		507,196.98
10 · Taxes:1000 · Property Taxes		2,528,251.95
10 · Taxes:1001 · CY Direct Charges		1,297,973.59
10 · Taxes:1008 · RDA Increment	421,001.91	
10 · Taxes:1014 · Property Taxes - RDA Increment		2,833.45
10 · Taxes:1015 · RDA Pass-Through		277,638.71
10 · Taxes:1016 · RDA Allocation		36,455.00
10 · Taxes:1017 · Residual Property Tax - RDA		247,500.65
10 · Taxes:1020 · CY Supplemental Tax		42,313.56
10 · Taxes:1040 · Unsecured Property Taxes		138,224.59
10 · Taxes:1061 · PY Direct Charges		15,076.41
17 · Use of Money/Property:1700 · Interest on Cash		74,063.38
20 · Intergovernmental Revenues:2404 · State Reimbursements		81.35
20 · Intergovernmental Revenues:2440 · HOPTR		2,949.65
20 · Intergovernmental Revenues:2589 · State Refunds-Strike Team		338,441.94
30 · Charges/Fees for Services:3600 · Fire Marshal Services		27,068.75
30 · Charges/Fees for Services:3601 · Finance Charge/Late Fee		1,450.07
30 · Charges/Fees for Services:3641 · Fire Services - Casino Contract		57,512.00
30 · Charges/Fees for Services:3661 · Cost Recovery		19,582.14
30 · Charges/Fees for Services:3670 · Weed Abatement		22,631.25
30 · Charges/Fees for Services:3700 · Copy Fee		228.00

Rancho Adobe Fire Protection District

Trial Balance

02/11/25

As of January 31, 2025

Cash Basis

	Jan 31, 25	
	Debit	Credit
40 · Miscellaneous Revenues:4040 · Misc. Revenue		174,589.96
40 · Miscellaneous Revenues:4100 · Workers Comp. Reimbursement		44,425.63
50 · Salaries and Benefits:5910 · Full-Time Personnel	1,791,333.81	
50 · Salaries and Benefits:5911 · Part-Time Staffing	140,259.78	
50 · Salaries and Benefits:5912 · Overtime	590,799.28	
50 · Salaries and Benefits:5913 · BC Extra Shift Compensation	124,051.23	
50 · Salaries and Benefits:5914 · FLSA	56,251.38	
50 · Salaries and Benefits:5922 · Social Security Payroll Taxes	2,524.17	
50 · Salaries and Benefits:5923 · CalPERS	334,566.15	
50 · Salaries and Benefits:5924 · Medicare	38,215.93	
50 · Salaries and Benefits:5930 · Health Insurance	408,188.66	
50 · Salaries and Benefits:5931 · Disability Insurance	6,583.00	
50 · Salaries and Benefits:5932 · Dental Insurance	22,072.26	
50 · Salaries and Benefits:5933 · Life Insurance	2,360.28	
50 · Salaries and Benefits:5934 · Vision Insurance	3,167.92	
50 · Salaries and Benefits:5935 · Unemployment Insurance	3,919.56	
50 · Salaries and Benefits:5936 · Retiree Insurance	15,300.00	
50 · Salaries and Benefits:5940 · Workers Compensation	342,240.36	
60 · Supplies & Services:6020 · Uniforms	36,028.09	
60 · Supplies & Services:6022 · Safety Clothing	34,283.57	
60 · Supplies & Services:6040 · Communications	13,162.97	
60 · Supplies & Services:6045 · Pagers & Radios	2,637.58	
60 · Supplies & Services:6060 · Food	152.82	
60 · Supplies & Services:6080 · Household Expense	4,855.96	
60 · Supplies & Services:6100 · Property & Liability Insurance	294,979.79	
60 · Supplies & Services:6140 · Equipment Maintenance	10,125.74	
60 · Supplies & Services:6155 · Apparatus Maintenance	22,126.73	
60 · Supplies & Services:6165 · SCBA Maintenance	1,547.67	
60 · Supplies & Services:6180 · Building Maintenance	17,579.31	
60 · Supplies & Services:6260 · Medical Supplies	17,623.68	
60 · Supplies & Services:6280 · Memberships	11,841.22	
60 · Supplies & Services:6400 · Office Supplies	1,532.56	
60 · Supplies & Services:6410 · Postage and Shipping	425.11	
60 · Supplies & Services:6430 · Printing Services	82.19	
60 · Supplies & Services:6461 · Operational Expense	7,743.05	
60 · Supplies & Services:6463 · FPO Expense	1,953.46	
60 · Supplies & Services:6500 · Payroll Fees	2,814.40	
60 · Supplies & Services:6501 · Professional Services	5,580.00	
60 · Supplies & Services:6526 · Dispatch Service-Redcom	94,477.91	
60 · Supplies & Services:6587 · LAFCO	13,593.00	
60 · Supplies & Services:6596 · CQI Expense	6,261.00	
60 · Supplies & Services:6605 · Hiring Expense	23,551.00	
60 · Supplies & Services:6610 · Legal Services	21,051.15	
60 · Supplies & Services:6630 · Annual Audit Charges	7,950.00	
60 · Supplies & Services:6635 · Bank Fees	200.62	
60 · Supplies & Services:6650 · Health Services	920.00	
60 · Supplies & Services:6654 · Wellness Program	4,620.00	
60 · Supplies & Services:6800 · Public Legal Notices	715.00	
60 · Supplies & Services:6820 · Rent/Lease Equipment	3,450.23	
60 · Supplies & Services:6880 · Small Tools Expense	4,948.91	
60 · Supplies & Services:6881 · Safety Equipment	5,289.16	
60 · Supplies & Services:6889 · Computer Software and Equipment	37,884.13	
60 · Supplies & Services:7000 · Board Expense	155.00	
60 · Supplies & Services:7120 · Training Expense	13,966.50	
60 · Supplies & Services:7201 · Fuel	31,032.07	
60 · Supplies & Services:7300 · Transportation & Travel	2,736.91	
60 · Supplies & Services:7320 · Utilities	42,458.24	
75 · Other Charges:7910 · Long Term Loan-Principal	44,287.20	
75 · Other Charges:7911 · Long Term Loan-Prin. (St. 2)	46,672.57	
75 · Other Charges:7930 · Long Term Loan-Interest	3,500.40	
75 · Other Charges:7931 · Long Term Loan- Int. (St. 2)	35,140.43	
75 · Other Charges:7940 · Pension Obligation Bond - Prin.	255,000.00	
75 · Other Charges:7945 · Pension Obligation Bond - Int.	128,003.00	
95 · Capital Improvements - Assets:9510 · Building Improvements	88,222.50	
95 · Capital Improvements - Assets:9511 · New Capital Equipment	9,147.03	

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02/11/25

Cash Basis

Rancho Adobe Fire Protection District

Trial Balance

As of January 31, 2025

	Jan 31, 25	
	Debit	Credit
95 · Capital Improvements - Assets:9560 · New Equipment - Apparatus	97,251.35	
95 · Capital Improvements - Assets:9570 · CalPERS UAL	91,361.00	
TOTAL	<u>28,000,808.24</u>	<u>28,000,808.24</u>

Rancho Adobe Fire Protection District

Profit & Loss by Class

January 2025

	Capital Improvements	Operating
Ordinary Income/Expense		
Income		
17 · Use of Money/Property		
1700 · Interest on Cash	0.00	13,152.00
Total 17 · Use of Money/Property	0.00	13,152.00
30 · Charges/Fees for Services		
3600 · Fire Marshal Services	0.00	3,253.00
3601 · Finance Charge/Late Fee	0.00	374.36
3661 · Cost Recovery	0.00	3,018.81
Total 30 · Charges/Fees for Services	0.00	6,646.17
Total Income	0.00	19,798.17
Gross Profit	0.00	19,798.17
Expense		
50 · Salaries and Benefits		
5910 · Full-Time Personnel	0.00	280,345.84
5911 · Part-Time Staffing	0.00	24,492.96
5912 · Overtime	0.00	109,559.70
5914 · FLSA	0.00	10,289.06
5922 · Social Security Payroll Taxes	0.00	1,277.61
5923 · CalPERS	0.00	58,249.17
5924 · Medicare	0.00	5,934.59
5930 · Health Insurance	0.00	114,522.00
5931 · Disability Insurance	0.00	841.00
5932 · Dental Insurance	0.00	3,045.76
5933 · Life Insurance	0.00	323.96
5934 · Vision Insurance	0.00	410.10
5935 · Unemployment Insurance	0.00	3,491.88
5936 · Retiree Insurance	0.00	4,500.00
Total 50 · Salaries and Benefits	0.00	617,283.63
60 · Supplies & Services		
6020 · Uniforms	0.00	9,475.36
6022 · Safety Clothing	0.00	15,347.28
6040 · Communications	0.00	2,508.16
6045 · Pagers & Radios	0.00	278.16
6060 · Food	0.00	184.82
6080 · Household Expense	0.00	280.61
6100 · Property & Liability Insurance	0.00	47.50
6140 · Equipment Maintenance	0.00	194.44
6155 · Apparatus Maintenance	0.00	2,690.13
6180 · Building Maintenance	0.00	2,159.96
6260 · Medical Supplies	0.00	8,174.38
6400 · Office Supplies	0.00	300.48
6461 · Operational Expense	0.00	1,845.48
6463 · FPO Expense	0.00	708.00
6500 · Payroll Fees	0.00	470.40
6501 · Professional Services	0.00	5,580.00
6596 · CQI Expense	0.00	340.00
6605 · Hiring Expense	0.00	230.00
6610 · Legal Services	0.00	713.88
6635 · Bank Fees	0.00	48.96
6654 · Wellness Program	0.00	3,820.00
6820 · Rent/Lease Equipment	0.00	489.72
6880 · Small Tools Expense	0.00	4,269.58
6881 · Safety Equipment	0.00	961.20
6889 · Computer Software and Equipment	0.00	1,329.99
7000 · Board Expense	0.00	65.00
7120 · Training Expense	0.00	4,482.46
7201 · Fuel	0.00	3,802.71
7320 · Utilities	0.00	11,408.18

Rancho Adobe Fire Protection District
Profit & Loss by Class
 January 2025

	<u>Capital Improvements</u>	<u>Operating</u>
Total 60 · Supplies & Services	0.00	82,206.84
75 · Other Charges		
7910 · Long Term Loan-Principal	0.00	14,870.64
7930 · Long Term Loan-Interest	0.00	1,058.56
7931 · Long Term Loan- Int. (St. 2)	0.00	11,241.00
7945 · Pension Obligation Bond - Int.	0.00	63,478.75
Total 75 · Other Charges	0.00	90,648.95
95 · Capital Improvements - Assets		
9510 · Building Improvements	8,650.00	0.00
Total 95 · Capital Improvements - Assets	8,650.00	0.00
Total Expense	8,650.00	790,139.42
Net Ordinary Income	-8,650.00	-770,341.25
Net Income	-8,650.00	-770,341.25

Rancho Adobe Fire Protection District
Profit & Loss by Class
January 2025

	TOTAL
Ordinary Income/Expense	
Income	
17 · Use of Money/Property	
1700 · Interest on Cash	13,152.00
Total 17 · Use of Money/Property	13,152.00
30 · Charges/Fees for Services	
3600 · Fire Marshal Services	3,253.00
3601 · Finance Charge/Late Fee	374.36
3661 · Cost Recovery	3,018.81
Total 30 · Charges/Fees for Services	6,646.17
Total Income	19,798.17
Gross Profit	19,798.17
Expense	
50 · Salaries and Benefits	
5910 · Full-Time Personnel	280,345.84
5911 · Part-Time Staffing	24,492.96
5912 · Overtime	109,559.70
5914 · FLSA	10,289.06
5922 · Social Security Payroll Taxes	1,277.61
5923 · CalPERS	58,249.17
5924 · Medicare	5,934.59
5930 · Health Insurance	114,522.00
5931 · Disability Insurance	841.00
5932 · Dental Insurance	3,045.76
5933 · Life Insurance	323.96
5934 · Vision Insurance	410.10
5935 · Unemployment Insurance	3,491.88
5936 · Retiree Insurance	4,500.00
Total 50 · Salaries and Benefits	617,283.63
60 · Supplies & Services	
6020 · Uniforms	9,475.36
6022 · Safety Clothing	15,347.28
6040 · Communications	2,508.16
6045 · Pagers & Radios	278.16
6060 · Food	184.82
6080 · Household Expense	280.61
6100 · Property & Liability Insurance	47.50
6140 · Equipment Maintenance	194.44
6155 · Apparatus Maintenance	2,690.13
6180 · Building Maintenance	2,159.96
6260 · Medical Supplies	8,174.38
6400 · Office Supplies	300.48
6461 · Operational Expense	1,845.48
6463 · FPO Expense	708.00
6500 · Payroll Fees	470.40
6501 · Professional Services	5,580.00
6596 · CQI Expense	340.00
6605 · Hiring Expense	230.00
6610 · Legal Services	713.88
6635 · Bank Fees	48.96
6654 · Wellness Program	3,820.00
6820 · Rent/Lease Equipment	489.72
6880 · Small Tools Expense	4,269.58
6881 · Safety Equipment	961.20
6889 · Computer Software and Equipment	1,329.99
7000 · Board Expense	65.00
7120 · Training Expense	4,482.46
7201 · Fuel	3,802.71
7320 · Utilities	11,408.18

Rancho Adobe Fire Protection District
Profit & Loss by Class
January 2025

	<u>TOTAL</u>
Total 60 · Supplies & Services	82,206.84
75 · Other Charges	
7910 · Long Term Loan-Principal	14,870.64
7930 · Long Term Loan-Interest	1,058.56
7931 · Long Term Loan- Int. (St. 2)	11,241.00
7945 · Pension Obligation Bond - Int.	63,478.75
	<hr/>
Total 75 · Other Charges	90,648.95
95 · Capital Improvements - Assets	
9510 · Building Improvements	8,650.00
	<hr/>
Total 95 · Capital Improvements - Assets	8,650.00
Total Expense	<hr/>
	798,789.42
Net Ordinary Income	<hr/>
	-778,991.25
Net Income	<hr/> <hr/>
	-778,991.25

Rancho Adobe Fire Protection District
Balance Sheet Prev Year Comparison
As of January 31, 2025

02/11/25

Cash Basis

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1035 · Summit State Bank - Operating	43,383.95	90,482.96	-47,099.01	-52.1%
1036 · Summit State Bank - ICS	3,941,452.79	2,000,198.57	1,941,254.22	97.1%
1037 · Summit State Bank - Payroll	5,640.95	1,761.02	3,879.93	220.3%
1038 · CDARS	0.00	2,759,503.93	-2,759,503.93	-100.0%
1041 · Capital Reserves-ICS	1,735,829.07	0.00	1,735,829.07	100.0%
1090 · Petty Cash	200.00	200.00	0.00	0.0%
Total Checking/Savings	5,726,506.76	4,852,146.48	874,360.28	18.0%
Accounts Receivable				
107 · Accounts Receivable	10,277.99	-3,214.01	13,492.00	419.8%
Total Accounts Receivable	10,277.99	-3,214.01	13,492.00	419.8%
Total Current Assets	5,736,784.75	4,848,932.47	887,852.28	18.3%
Fixed Assets				
170 · Land	74,634.00	74,634.00	0.00	0.0%
171 · Buildings and Improvements	2,177,872.59	1,185,360.97	992,511.62	83.7%
172 · Equipment	4,565,635.75	4,565,635.75	0.00	0.0%
178 · Accum. Depreciation - Building	-671,302.69	-603,437.69	-67,865.00	-11.3%
179 · Accum. Depreciation - Equipment	-2,358,317.53	-2,056,611.53	-301,706.00	-14.7%
Total Fixed Assets	3,788,522.12	3,165,581.50	622,940.62	19.7%
Other Assets				
195 · Due From Operating Fund	1,916,890.00	1,916,890.00	0.00	0.0%
325 · Deferred Outflows	6,072,909.00	8,457,066.00	-2,384,157.00	-28.2%
Total Other Assets	7,989,799.00	10,373,956.00	-2,384,157.00	-23.0%
TOTAL ASSETS	17,515,105.87	18,388,469.97	-873,364.10	-4.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2710 · Deferred Revenue	0.00	86,879.18	-86,879.18	-100.0%
337 · Accrued Interest Payable	9,403.35	2,129.35	7,274.00	341.6%
338 · Capital Lease - Current	4.62	4.62	0.00	0.0%
Total Other Current Liabilities	9,407.97	89,013.15	-79,605.18	-89.4%
Total Current Liabilities	9,407.97	89,013.15	-79,605.18	-89.4%
Long Term Liabilities				
145 · Deferred Inflow	4,621,520.00	5,637,113.00	-1,015,593.00	-18.0%
300 · Compensated Absences	482,840.63	565,321.48	-82,480.85	-14.6%
310 · Westamerica Bank Loan	563,500.00	0.00	563,500.00	100.0%
340 · Bonds Payable - Current	0.10	0.10	0.00	0.0%
342 · Notes Payable - Long Term	167,485.00	224,985.96	-57,500.96	-25.6%
345 · Bonds Payable - Noncurrent	5,102,109.00	5,357,109.00	-255,000.00	-4.8%
355 · Due To Capital Improvement Fund	1,916,890.00	1,916,890.00	0.00	0.0%
744 · Net Pension Liability	2,547,720.00	4,196,252.00	-1,648,532.00	-39.3%
Total Long Term Liabilities	15,402,064.73	17,897,671.54	-2,495,606.81	-13.9%
Total Liabilities	15,411,472.70	17,986,684.69	-2,575,211.99	-14.3%
Equity				
30000 · Opening Balance Equity	-1,552,324.26	-1,566,111.26	13,787.00	0.9%
320 · Unreserved-Undesignated FD Bal	2,480,363.25	2,452,517.00	27,846.25	1.1%
321 · Future Liabilities - PERS UAL	408,639.00	300,000.00	108,639.00	36.2%
322 · Fire & EMS Equipment Repl.	72,000.00	0.00	72,000.00	100.0%
331 · Apparatus Reserves	682,748.65	405,000.00	277,748.65	68.6%
332 · Emergency Reserves	59,475.41	11,938.79	47,536.62	398.2%
334 · Cap Buildings/Facility Reserves	507,196.98	21,545.80	485,651.18	2,254.0%

Rancho Adobe Fire Protection District
Balance Sheet Prev Year Comparison
As of January 31, 2025

	<u>Jan 31, 25</u>	<u>Jan 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	-554,465.86	-1,223,105.05	668,639.19	54.7%
Total Equity	2,103,633.17	401,785.28	1,701,847.89	423.6%
TOTAL LIABILITIES & EQUITY	<u>17,515,105.87</u>	<u>18,388,469.97</u>	<u>-873,364.10</u>	<u>-4.8%</u>

**Rancho Adobe Fire Protection District
Profit & Loss Prev Year Comparison
January 2025**

6:03 PM
02/11/25
Cash Basis

	Jan 25	Jan 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
10 · Taxes	0.00	160.50	-160.50	-100.0%
1000 · Property Taxes				
Total 10 · Taxes	0.00	160.50	-160.50	-100.0%
17 · Use of Money/Property				
1700 · Interest on Cash	13,152.00	13,540.52	-388.52	-2.9%
Total 17 · Use of Money/Property	13,152.00	13,540.52	-388.52	-2.9%
30 · Charges/Fees for Services				
3600 · Fire Marshal Services	3,253.00	87.50	3,165.50	3,617.7%
3601 · Finance Charge/Late Fee	374.36	0.00	374.36	100.0%
3661 · Cost Recovery	3,018.81	2,941.80	77.01	2.6%
3670 · Weed Abatement	0.00	3,600.00	-3,600.00	-100.0%
3682 · Rohnert Park Auto Aid	0.00	21,786.69	-21,786.69	-100.0%
3700 · Copy Fee	0.00	70.00	-70.00	-100.0%
Total 30 · Charges/Fees for Services	6,646.17	28,485.99	-21,839.82	-76.7%
40 · Miscellaneous Revenues				
4040 · Misc. Revenue	0.00	4,896.00	-4,896.00	-100.0%
4100 · Workers Comp. Reimbursement	0.00	17,573.94	-17,573.94	-100.0%
Total 40 · Miscellaneous Revenues	0.00	22,469.94	-22,469.94	-100.0%
Total Income	19,798.17	64,656.95	-44,858.78	-69.4%
Gross Profit	19,798.17	64,656.95	-44,858.78	-69.4%
Expense				
50 · Salaries and Benefits				
5910 · Full-Time Personnel	280,345.84	254,788.75	25,557.09	10.0%
5911 · Part-Time Staffing	24,492.96	22,778.19	1,714.77	7.5%
5912 · Overtime	109,559.70	59,344.05	50,215.65	84.6%
5914 · FLSA	10,289.06	9,190.08	1,098.98	12.0%
5922 · Social Security Payroll Taxes	1,277.61	993.19	284.42	28.6%
5923 · CalPERS	58,249.17	55,860.04	2,389.13	4.3%
5924 · Medicare	5,934.59	4,676.91	1,257.68	26.9%
5930 · Health Insurance	114,522.00	116,631.34	-2,109.34	-1.8%
5931 · Disability Insurance	841.00	1,682.00	-841.00	-50.0%
5932 · Dental Insurance	3,045.76	2,628.85	416.91	15.9%
5933 · Life Insurance	323.96	347.10	-23.14	-6.7%
5934 · Vision Insurance	410.10	792.86	-382.76	-48.3%
5935 · Unemployment Insurance	3,491.88	3,199.75	292.13	9.1%
5936 · Retiree Insurance	4,500.00	4,500.00	0.00	0.0%
Total 50 · Salaries and Benefits	617,283.63	537,413.11	79,870.52	14.9%

603

Rancho Adobe Fire Protection District Profit & Loss Prev Year Comparison January 2025

	Jan 25	Jan 24	\$ Change	% Change
60 · Supplies & Services				
6020 · Uniforms	9,475.36	-60.68	9,536.04	15,715.3%
6022 · Safety Clothing	15,347.28	1,493.03	13,854.25	927.9%
6040 · Communications	2,508.16	3,009.23	-501.07	-16.7%
6045 · Pagers & Radios	278.16	149.89	128.27	85.6%
6060 · Food	184.82	103.10	81.72	79.3%
6080 · Household Expense	280.61	1,166.23	-885.62	-75.9%
6100 · Property & Liability Insurance	47.50	0.00	47.50	100.0%
6140 · Equipment Maintenance	194.44	659.55	-465.11	-70.5%
6155 · Apparatus Maintenance	2,690.13	3,841.52	-1,151.39	-30.0%
6165 · SCBA Maintenance	0.00	2,190.38	-2,190.38	-100.0%
6180 · Building Maintenance	2,159.96	1,433.20	726.76	50.7%
6260 · Medical Supplies	8,174.38	2,334.19	5,840.19	250.2%
6400 · Office Supplies	300.48	643.95	-343.47	-53.3%
6410 · Postage and Shipping	0.00	8.56	-8.56	-100.0%
6461 · Operational Expense	1,845.48	127.75	1,717.73	1,344.6%
6463 · FPO Expense	708.00	260.85	447.15	171.4%
6500 · Payroll Fees	470.40	483.00	-12.60	-2.6%
6501 · Professional Services	5,580.00	0.00	5,580.00	100.0%
6526 · Dispatch Service-Redcom	0.00	5,006.18	-5,006.18	-100.0%
6590 · Contracted FM Services	0.00	1,925.00	-1,925.00	-100.0%
6596 · CQI Expense	340.00	0.00	340.00	100.0%
6605 · Hiring Expense	230.00	0.00	230.00	100.0%
6610 · Legal Services	713.88	14,884.54	-14,170.66	-95.2%
6630 · Annual Audit Charges	0.00	8,445.00	-8,445.00	-100.0%
6635 · Bank Fees	48.96	8.67	40.29	464.7%
6650 · Health Services	0.00	345.00	-345.00	-100.0%
6654 · Wellness Program	3,820.00	0.00	3,820.00	100.0%
6820 · Rent/Lease Equipment	489.72	636.22	-146.50	-23.0%
6880 · Small Tools Expense	4,269.58	333.02	3,936.56	1,182.1%
6881 · Safety Equipment	961.20	5,341.15	-4,379.95	-82.0%
6889 · Computer Software and Equipment	1,329.99	7,775.38	-6,445.39	-82.9%
7000 · Board Expense	65.00	200.00	-135.00	-67.5%
7120 · Training Expense	4,482.46	2,827.57	1,654.89	58.5%
7201 · Fuel	3,802.71	2,888.68	914.03	31.6%
7300 · Transportation & Travel	0.00	235.73	-235.73	-100.0%
7320 · Utilities	11,408.18	7,560.14	3,848.04	50.9%
Total 60 · Supplies & Services	82,206.84	76,256.03	5,950.81	7.8%
75 · Other Charges				
7910 · Long Term Loan-Principal	14,870.64	14,421.82	448.82	3.1%
7930 · Long Term Loan-Interest	1,058.56	1,507.36	-448.82	-29.8%
7931 · Long Term Loan- Int. (St. 2)	11,241.00	0.00	11,241.00	100.0%
7945 · Pension Obligation Bond - Int.	63,478.75	64,524.25	-1,045.50	-1.6%
Total 75 · Other Charges	90,648.95	80,453.45	10,195.50	12.7%

Rancho Adobe Fire Protection District
 Profit & Loss Prev Year Comparison
 January 2025

	Jan 25	Jan 24	\$ Change	% Change
95 - Capital Improvements - Assets				
9510 - Building Improvements	8,650.00	1,876.20	6,773.80	361.0%
Total 95 - Capital Improvements - Assets	8,650.00	1,876.20	6,773.80	361.0%
Total Expense	798,789.42	695,998.79	102,790.63	14.8%
Net Ordinary Income	-778,991.25	-631,341.84	-147,649.41	-23.4%
Net Income	-778,991.25	-631,341.84	-147,649.41	-23.4%

