



**Russian River Fire District Board of Directors
Special Board Meeting/Public Hearing Agenda
September 18, 2019**

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

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

In accordance with the Americans with Disabilities Act, anyone needing special assistance to participate in this meeting should contact District Administrative Assistant Heidi Flowers at 707-838-1170. Notification 48-hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Weaver

Director Butts

Director Jackson

Director Limbert

Director Symmonds

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

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

AGENDA ADJUSTMENTS

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

RUSSIAN RIVER PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

An opportunity for the President of the Russian River Professional Firefighters Association to address the Board on matters of the Association.

DIRECTOR REPORTS

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



**Russian River Fire District Board of Directors
Special Board Meeting/Public Hearing Agenda
September 18, 2019**

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

FIRE CHIEF'S REPORT

The Fire Chief will report on District administration and operations.

CONSENT CALENDAR ITEMS

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

1. Minutes of the August 14, 2019 Board of Directors Meeting
2. Minutes of the August 26, 2019 Special Board of Directors Meeting
3. Minutes of the September 11, 2019 Finance Committee Meeting
4. Financial Information for August 2019

ACTION ITEMS

1. **RESOLUTION 19/20-06 ADOPTING FY 2019/20 FINAL BUDGET & APPROVING 2019/20 APPROPRIATIONS LIMIT**

The Board shall open the item for public hearing and take action upon close of the public comments. Board will consider approving Resolution 19/20-06, approving the FY 2019/20 final budget and approving 2019/20 appropriations limit.

COMMUNICATIONS

ADJOURNMENT



**Russian River Fire District Board of Directors
Board Meeting Minutes**

August 14, 2019

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

CALL TO ORDER

Weaver called the meeting to order at 6:01 p.m.

Present for Staff: Chief Heine, Flowers

PLEDGE OF ALLEGIANCE

Pledge of allegiance was led by Limbert.

ROLL CALL

President Weaver- Present

Director Butts-Present

Director Jackson-Present

Director Limbert-Present

Director Symmonds-Present

OPEN TIME FOR PUBLIC EXPRESSION

Lois-Will EOC radio coordination be continued or expanded upon annexation? Cloverdale firefighter quoted in Sonoma County Gazette: wait for police and/or fire to tell residents to evacuate rather than community members leaving early. What are our thoughts on that?
John-August 6th National Night Out-saddened that no representatives were present at the Rio Nido event.

Lloyd-Russian River Redevelopment Oversight Committee meeting-request submitted for detailed accounting for the Russian River area, RRROC response: not in their purview. Lloyd is continuing to make an effort on behalf of special districts.

AGENDA ADJUSTMENTS

Weaver requested to hear action item #6 before action item #1.

A motion by Jackson, seconded by Symmonds moved action item #6 before action item #1 and approve the agenda as amended. VOTE: 5/0/0.

PROMOTIONAL APPOINTMENT: ENGINEER AARON KUCHARSKI

Chief Heine administered the oath of office to Engineer Kucharski.

PUBLIC HEARING-2019/2020 SPECIAL TAX RATE

What would tax look like under Sonoma County Fire District?

How can one make public comment when information is not provided? Suggestion: project information on white board.

Tax has a high and low limit, Measure F gave a range.

How District is run determines the budget/tax funding needed.



Russian River Fire District Board of Directors

Board Meeting Minutes

August 14, 2019

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

RESOLUTION 19/20-02 ADOPTING FISCAL YEAR 2019/2020 SPECIAL TAX RATE

Mr. Bill Adams explained the process of the public hearing and setting the tax rate.

Jackson read Resolution 19/20-02.

Weaver: rates are identical to last year; no change in rate.

Jackson: Is this the same resolution that has been passed for 9 years? Yes.

Limbert: District has been working diligently on budget and financials to keep the District on track.

A motion by Jackson, seconded by Limbert adopted Resolution 19/20-02. 5-0-0. Roll call vote taken.

PRESENTATION

None.

RUSSIAN RIVER PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

None.

DIRECTOR REPORTS

Weaver: 7/12 met with CERT coordinator Marilyn Fox, 7/20 spoke with Guerneville Park Homeowners Association, 7/24 met with Chief Heine & Gustafson, Terri Bolduc and USDA representative regarding options of USDA loans/grants.

FIRE CHIEF'S REPORT/STAFF REPORT

August 6th-National Night Out, great opportunity to interact with district residents, implementation of the new fire and EMS reporting system has begun bringing several advancements over the previous system and also aligns with SCD, 135 incidents for the month of July including a minor structure fire at Johnson's beach and mutual aid to Forestville fire for a structure fire.

CONSENT CALENDAR ITEMS

A motion by Limbert, seconded by Symmonds approved the minutes of July 10, 2019 and July 2019 financial information. 5-0-0.

ACTION ITEMS

1. FRIENDS OF RIO NIDO-RIO NIDO POST OFFICE REQUEST

Pip Marquez provided an update on the status of the Rio Nido Post Office.



**Russian River Fire District Board of Directors
Board Meeting Minutes**

August 14, 2019

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

On a consensus of the Board, Chief Heine, Weaver and counsel will meet with Friends of Rio Nido to discuss the possibility of leasing a portion of the Rio Nido Station for the use of a Post Office.

2. **RESOLUTION 19/20-03 A CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY FIRE DISTRICT AND THE BOARD OF DIRECTORS OF THE RUSSIAN RIVER FIRE PROTECTION DISTRICT; CONSTITUTING THE DISTRICTS' RESOLUTION OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR AMENDMENT OF DISTRICTS' SPHERES OF INFLUENCE AND THE ANNEXATION OF THE RUSSIAN RIVER FIRE PROTECTION DISTRICT INTO THE SONOMA COUNTY FIRE DISTRICT.**

The Board of Directors will consider approving Resolution 19/20/03 and approve the concurrent resolution constituting the Districts' resolution of application to the LAFCO commission of Sonoma County for amendment of District's spheres of influence and annexation of RRFPD by SCFD.

A motion by Limbert, seconded by Butts adopted Resolution 19/20-03 as presented. 5-0-0. Roll call vote taken.

3. **RESOLUTION 19/20-04 APPROVING THE DEPARTMENT OF FORESTRY AND FIRE PROTECTION AGREEMENT # 7FG19107**

The Board of Directors will consider approving Resolution 19/20-04 and approve the Department of Forestry and Fire Protection Agreement # 7FG19107

A motion by Jackson, seconded by Butts adopted Resolution 19/20-04. 5-0-0. Roll call vote taken.

4. **RESOLUTION 19/20-05 IAFF 1401 RECOGNITION**

The Board of Directors will consider approving Resolution 19/20-05 and recognize Russian River Professional Firefighters Association is now affiliated with Santa Rosa Firefighters L1401.

A motion by Butts, seconded by Symmonds adopted Resolution 19/20-05. 5-0-0. Roll call vote taken.

5. **FINANCE COMMITTEE CHARTER & MEETING SCHEDULE**

The Board of Directors wishes to establish a Finance Committee as a Standing Committee of the Board of Directors. The Committee Charter establishes the Finance Committee and defines its areas of responsibility, Committee members, meeting schedule, and scope of work.

A motion by Butts, seconded by Symmonds adopted the finance committee charter documents and appointed Jackson and Limbert to the finance committee. 5-0-0.

6. **APPOINTMENT OF BOARD GOVERNANCE**

The Board of Directors will consider the appointment of officers pursuant to Health & Safety code 13853.



**Russian River Fire District Board of Directors
Board Meeting Minutes**

August 14, 2019

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

A motion by Limbert, seconded by Symmonds nominated Weaver to remain as President. There were no further nominations for President. 5-0-0.

A motion by Butts, seconded by Limbert nominated Jackson to be Vice President. There were no further nominations for Vice President. 5-0-0.

COMMITTEE REPORT

1. Finance- Did not meet.
2. Strategic Planning- Did not meet.
3. Evacuation Planning- Did not meet.
4. Labor Negotiations- Did not meet.

FINANCIAL REPORTS

Chief Heine provided information to the Board on the fraudulent charges to the Bank of the West account. Recommendation was given to move accounts to Summit State Bank for security purposes.

A motion by Butts, seconded by Jackson to move accounts to Summit State Bank and name Charles Limbert, Krista Butts, Ashley Symmonds, William Jackson and Jason Weaver as signers on the accounts. 5-0-0.

COMMUNICATIONS

Linda-thanked the Board and staff for the respect shown to her and congratulated the District on the passage of the resolution to be annexed; it is a great thing.

ADJOURNMENT

A motion by Limbert, seconded by Butts adjourned the meeting at 9:06 p.m.

/s/ _____
Jason Weaver, Board President

Date: _____

/s/ _____
Heidi Flowers, Board Clerk

Date: _____



**Russian River Fire District Board of Directors
Special Board Meeting Minutes**

August 26, 2019

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

CALL TO ORDER

Weaver called the meeting to order at 6:09 p.m.

Present for Staff: Chief Heine, Flowers

PLEDGE OF ALLEGIANCE

Pledge of allegiance was led by Limbert.

ROLL CALL

President Weaver- Present

Director Butts-Absent

Director Jackson-Present

Director Limbert-Present

Director Symmonds-Present

OPEN TIME FOR PUBLIC EXPRESSION

No public comment.

AGENDA ADJUSTMENTS

None.

FIRE CHIEF'S REPORT/STAFF REPORT

A joint letter (Russian River Fire & Sonoma County Fire) has been submitted to LAFCO notifying them of the action taken by both boards. The LAFCO commission meets on October 9th where it will most likely review the application for Sonoma County Fire to annex Russian River Fire. Annexation could be completed approximately in February or March depending on length of protest period LAFCO sets.

Forestville Fire has asked Sonoma County Fire to conduct a SWOT analysis as the next step in annexation discussion.

Crews did an amazing job on the fire on Sweetwater Springs Road; several agencies provided mutual aid as well.

New accounts have been opened at Summit State Bank; checks have been ordered and signature cards will be completed within the next week.

ACTION ITEMS

1. SET THE DATE FOR PUBLIC HEARING

A motion by Limbert, seconded by Jackson set the public hearing date for the adoption of the final budget for fiscal year 2019/2020 and adopting the 2019/2020 appropriations limit (Prop 4) as Wednesday, September 18, 2019, 6:00 p.m. at the



**Russian River Fire District Board of Directors
Special Board Meeting Minutes**

August 26, 2019

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

Russian River Fire station (14100 Armstrong Woods Road, Guerneville). VOTE: 4/0/1 (Butts absent).

ADJOURNMENT

A motion by Limbert, seconded by Symmonds adjourned the meeting. VOTE: 4/0/1 (Butts absent).

/s/ _____
Jason Weaver, Board President

Date: _____

/s/ _____
Heidi Flowers, Board Clerk

Date: _____

DRAFT



Russian River Fire District Board of Directors

Finance Committee Meeting Minutes

September 11, 2019

Time: 5:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

CALL TO ORDER

Meeting was called to order at 5:15 p.m.

PLEDGE OF ALLEGIANCE

Pledge of allegiance was led by Jackson. A moment of silence was held in remembrance of 9-11.

ROLL CALL

Director Jackson-Present

Director Limbert-Present

OPEN TIME FOR PUBLIC EXPRESSION

No public comment.

DISCUSSION ITEMS

1. FY 19/20 FINAL BUDGET REVIEW

Directors Limbert and Jackson, Captain Wood and AA Flowers reviewed the budget drafted by AA Flowers and reviewed by Chief Heine and Finance Manager Terri Bolduc. Discussion held regarding potential revenue from FEMA (~\$35,000.00) and potential expenditure if approved for the USDA grant for the utility pickup purchase (~\$47,000.00). Draft final budget has revenues at \$2,489,471; expenditures at \$2,535,717. Deferred revenue totaling \$130,081 bringing the expected surplus to \$83,835.

RECOMMENDATION: The finance committee recommends the Board approve the drafted FY 19/20 final budget as presented. Committee requested for notation: If the annexation is not successful, the finance committee will re-evaluate the FY 19/20 budget immediately following LAFCO's ruling to determine the next steps for Russian River Fire.

ADJOURNMENT

The meeting was adjourned at 5:55 p.m.

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through September 12, 2019

09/12/19
 Accrual Basis

	Jul 19	Aug 19	Sep 1 - 12, 19	Jul 1 - Sep 12, 19	TOTAL			
					Budget	\$ Over Budget	% of Budget	
Income								
10 · Taxes								
1000 · Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1001 · CY Direct Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1004 · Property Tax-CY Secured-July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1007 · CY Direct Charges - July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1008 · RDA Increment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1011 · SB2557 Prop Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1014 · AB 1290 RDA Pass-Throughs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1017 · Residual Prop Tax-RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1020 · Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1040 · Property Taxes - CY Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1042 · Cost Reim-Coil DEL CY UNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1060 · Prop Taxes-PY, Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1061 · PY Direct Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1080 · Supplemental Prop Taxes-PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1100 · Property Taxes - PY Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1105 · 2017 Wildfire Tax Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10 · Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 10 · Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17 · Use of Money/Property								
1700 · Interest on Pooled Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1705 · Unrealized Gains & Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1760 · Other Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1801 · Rent-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17 · Use of Money/Property - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 17 · Use of Money/Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues								
2440 · ST-HOPTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2500 · State Other Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2930 · Special Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2970 · RDA Asset Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 20 · Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
30 · Charges for Services								
3661 · Fire Control Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3670 · Ambulance Billings	97,024.41	66,403.16	16,986.73	180,414.30	0.00	180,414.30	180,414.30	100.0%
3700 · Copy/Transcribe Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Kussian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1 through September 12, 2019

09/12/19
 Accrual Basis

	Jul 19	Aug 19	Sep 1 - 12, 19	Jul 1 - Sep 12, 19	TOTAL		
					Budget	\$ Over Budget	% of Budget
3980 · Revenue Applic to PY- GEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
30 · Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 30 · Charges for Services	97,024.41	66,403.16	16,986.73	180,414.30	0.00	180,414.30	100.0%
40 · Miscellaneous Revenues							
4010 · Surplus Property Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4015 · Interest Earned	9.50	12.98	0.00	22.48	0.00	22.48	100.0%
4040 · Miscellaneous Revenue							
4040 A · Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 B · Holmatro Tools- TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 C · Holmatro-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 D · Lexipol- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 E · RR/MR -GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 F · Cont Ops- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 G · Radios-VFA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 H · Shared Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 I · TOT Mitigation (Amb. downpayment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 J · Recruitment/Retention Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 K · G. Rampone Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 L · Shared Chief Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 · Miscellaneous Revenue - Other	0.63	0.00	0.00	0.63	0.00	0.63	100.0%
Total 4040 · Miscellaneous Revenue	0.63	0.00	0.00	0.63	0.00	0.63	100.0%
4100 · Workers' Comp Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4102 · Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4106 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4109 · Outdate/Cancel Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4116 · Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 · Reimbursements							
4128 B · Reimb. 15/16 Dispatch Fee GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 · Reimbursements - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 4128 · Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues - Other							
Total 40 · Miscellaneous Revenues	10.13	12.98	0.00	23.11	0.00	23.11	100.0%
Total Income	97,034.54	66,416.14	16,986.73	180,437.41	0.00	180,437.41	100.0%
Cost of Goods Sold							
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gross Profit	97,034.54	66,416.14	16,986.73	180,437.41	0.00	180,437.41	100.0%
Expense							

Kussian River Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through September 12, 2019

09/12/19
 Accrual Basis

	TOTAL						
	Jul 19	Aug 19	Sep 1 - 12, 19	Jul 1 - Sep 12, 19	Budget	\$ Over Budget	% of Budget
50 - Salaries/Employment Benefits							
5910 - Perm Positions - LOC BDS	72,257.31	74,341.78	5,590.75	152,189.84	0.00	152,189.84	100.0%
5911 - Extra Help-LOC BDS	4,245.00	1,200.00	0.00	5,445.00	0.00	5,445.00	100.0%
5912 - Overtime-LOC BDS							
5912 B - Region 5 Lexipol GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5912 - Overtime-LOC BDS - Other	24,695.26	31,585.77	0.00	56,281.03	0.00	56,281.03	100.0%
Total 5912 - Overtime-LOC BDS	24,695.26	31,585.77	0.00	56,281.03	0.00	56,281.03	100.0%
5914 - Premium Pay-LOC BDS	2,732.94	2,568.04	0.00	5,300.98	0.00	5,300.98	100.0%
5919 - Agency Extra Help-LOC BDS	0.00	2,258.00	0.00	2,258.00	0.00	2,258.00	100.0%
5922 - FICA Retirement-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5923 - PERS-LOC BDS	22,385.99	22,532.07	0.00	44,918.06	0.00	44,918.06	100.0%
5924 - Medicare - LOC BDS	1,531.84	1,539.22	0.00	3,071.06	0.00	3,071.06	100.0%
5930 - Health Insurance - LOC BDS							
5930 A - Health Ins-Retiree	4,579.58	0.00	4,579.58	9,159.16	0.00	9,159.16	100.0%
5930 - Health Insurance - LOC BDS - Other	33,004.08	-1,750.94	36,294.44	67,547.58	0.00	67,547.58	100.0%
Total 5930 - Health Insurance - LOC BDS	37,583.66	-1,750.94	40,874.02	76,706.74	0.00	76,706.74	100.0%
5931 - Disability Insurance-LOC BDS	302.50	0.00	605.00	907.50	0.00	907.50	100.0%
5932 - Dental Insurance - LOC BDS							
5932 A - Dental Ins-Retiree	408.90	0.00	408.90	817.80	0.00	817.80	100.0%
5932 - Dental Insurance - LOC BDS - Other	3,661.48	0.00	3,630.24	7,491.72	0.00	7,491.72	100.0%
Total 5932 - Dental Insurance - LOC BDS	4,070.38	0.00	4,239.14	8,309.52	0.00	8,309.52	100.0%
5933 - Life Insurance	154.30	-49.00	205.60	310.90	0.00	310.90	100.0%
5934 - Visions Insurance - LOC BDS							
5934 A - Vision Ins-Retiree	38.52	0.00	38.52	77.04	0.00	77.04	100.0%
5934 - Visions Insurance - LOC BDS - Other	350.04	0.00	368.00	718.04	0.00	718.04	100.0%
Total 5934 - Visions Insurance - LOC BDS	388.56	0.00	406.52	795.08	0.00	795.08	100.0%
5935 - Unemployment Insurance LOC BDS	0.00	36.13	0.00	36.13	0.00	36.13	100.0%
5940 - Workers' Comp-LOC BDS	26,952.00	0.00	0.00	26,952.00	0.00	26,952.00	100.0%
50 - Salaries/Employment Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 50 - Salaries/Employment Benefits	197,299.74	134,261.07	51,921.03	383,481.84	0.00	383,481.84	100.0%
60 - Services/Supplies							
6015 - Recruitment/Retention	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6016 - Recruitment/Retention-Region 5	-20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.0%
6021 - Uniform Expense	925.00	1,850.00	0.00	2,775.00	0.00	2,775.00	100.0%
6022 - Safety Clothing	0.00	0.00	919.28	919.28	0.00	919.28	100.0%
6040 - Communications	412.39	0.00	29.90	442.29	0.00	442.29	100.0%
6048 - Cell Phone Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6060 - Food	0.00	0.00	453.53	453.53	0.00	453.53	100.0%

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
July 1 through September 12, 2019

	Jul 19	Aug 19	Sep 1 - 12, 19	Jul 1 - Sep 12, 19	TOTAL		
					Budget	\$ Over Budget	% of Budget
6080 - Household Expense							
6080 C - Recliners- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 D - Mattresses- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 E - Dining Table/Chairs-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 - Household Expense - Other	0.00	0.00	401.93	401.93	0.00	401.93	100.0%
Total 6080 - Household Expense	0.00	0.00	401.93	401.93	0.00	401.93	100.0%
6100 - Insurance	30,276.00	0.00	0.00	30,276.00	0.00	30,276.00	100.0%
6140 - Maintenance Equipment	45.00	0.00	3,259.67	3,304.67	0.00	3,304.67	100.0%
6149 - Maintenance-Radio							
6149 A - VFA Grant (Radios)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6149 - Maintenance-Radio - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6149 - Maintenance-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 - Maint-Bldgs/Imp							
6180 G - Roof Repair App Bay- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 H - Roof Replacement LQ-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 - Maint-Bldgs/Imp - Other	0.00	0.00	1,169.20	1,169.20	0.00	1,169.20	100.0%
Total 6180 - Maint-Bldgs/Imp	0.00	0.00	1,169.20	1,169.20	0.00	1,169.20	100.0%
6261 - Medical Supplies	335.40	0.00	7,885.63	8,221.03	0.00	8,221.03	100.0%
6280 - Memberships	440.00	0.00	0.00	440.00	0.00	440.00	100.0%
6400 - Office Expense	-9.00	0.00	866.28	857.28	0.00	857.28	100.0%
6405 - Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6410 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6415 - Books/Periodicals	60.00	0.00	523.50	583.50	0.00	583.50	100.0%
6457 - Computer Charges	1,174.94	0.00	2,989.47	4,164.41	0.00	4,164.41	100.0%
6461 - Supplies/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 - Professional/Special Services							
6500 L - Lexipol-GRANT	5,730.00	0.00	0.00	5,730.00	0.00	5,730.00	100.0%
6500 M - Grant Writing-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 N - RR/MR Coll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 O - Recruitment/Retention Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 - Professional/Special Services - Other	52,498.15	-66,155.60	41,892.77	28,235.32	0.00	28,235.32	100.0%
Total 6500 - Professional/Special Services	58,228.15	-66,155.60	41,892.77	33,965.32	0.00	33,965.32	100.0%
6514 - Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6516 - Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6521 - County Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6526 - Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6540 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6581 - Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Kussian River Fire Protection District
Profit & Loss Budget vs. Actual
July 1 through September 12, 2019

	Jul 19	Aug 19	Sep 1 - 12, 19	Jul 1 - Sep 12, 19	Budget	\$ Over Budget	% of Budget
6587 · LAFCO Charges	5,379.00	0.00	0.00	5,379.00	0.00	5,379.00	100.0%
6610 · Legal Services							
6610 B · RR/IMR Collaboration-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6610 · Legal Services - Other	0.00	0.00	3,454.80	3,454.80	0.00	3,454.80	100.0%
Total 6610 · Legal Services	0.00	0.00	3,454.80	3,454.80	0.00	3,454.80	100.0%
6630 · Audit/Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6634 · Bank Fees	84.43	100.00	0.00	184.43	0.00	184.43	100.0%
6654 · Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6666 · Ambulance Charges	-6,377.17	0.00	12,838.03	6,460.86	0.00	6,460.86	100.0%
6695 · Immunizations	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6800 · Public/Legal Notices	0.00	0.00	390.00	390.00	0.00	390.00	100.0%
6820 · Rents/Leases Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6840 · Rents/Leases - Bldgs Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6880 · Small Tools/Instruments	0.00	0.00	273.43	273.43	0.00	273.43	100.0%
6881 · Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6883 · Fire Equipment							
6883 C · Holmatro Tools-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6883 D · Hose, etc.-15/16 Dispatch GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6883 · Fire Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6883 · Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7000 · Special Departmental Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7005 · Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7022 · Public Relations Exp	-750.00	0.00	750.00	0.00	0.00	0.00	0.0%
7051 · Refunds	0.00	0.00	106.51	106.51	0.00	106.51	100.0%
7053 · License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7120 · Training in-Service	0.00	0.00	3,498.50	3,498.50	0.00	3,498.50	100.0%
7123 · Training - Management	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7131 · Tuition/Textbook-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7201 · Gas/Oil	0.00	0.00	1,725.96	1,725.96	0.00	1,725.96	100.0%
7300 · Transportation/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7320 · Utilities	32.60	0.00	1,716.81	1,749.41	0.00	1,749.41	100.0%
7330 · Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7390 · Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7900 · Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7910 · Principal Payments- LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7920 · Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7930 · Interest on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7950 · Transfer to County Investment F	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1 through September 12, 2019

09/12/19
 Accrual Basis

	Jul 19	Aug 19	Sep 1 - 12, 19	Jul 1 - Sep 12, 19	TOTAL		
					Budget	\$ Over Budget	% of Budget
60 · Services/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 60 · Services/Supplies	70,256.74	-64,205.60	105,145.20	111,196.34	0.00	111,196.34	100.0%
85 · Capital Assets							
8560 · Equipment							
8560 A · Holmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 B · Heart Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 C · Engine Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 D · Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 E · Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 F · TOT Mitigation (Amb. downpayment)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 G · Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 · Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 8560 · Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
85 · Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 85 · Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90 · Appropriations for Cont							
9000 · Unanticipated Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90 · Appropriations for Cont - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 90 · Appropriations for Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9100 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	267,556.48	70,055.47	157,066.23	494,678.18	0.00	494,678.18	100.0%
Net Income	-170,521.94	-3,639.33	-140,079.50	-314,240.77	0.00	-314,240.77	100.0%

**RESOLUTION #19/20-06
DATED: September 18, 2019**

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RUSSIAN RIVER FIRE PROTECTION DISTRICT
OF SONOMA COUNTY ADOPTING THE 2019/20 FISCAL YEAR
BUDGET, THE 2019/20 APPROPRIATIONS LIMIT, AND
AFFIRMING THE 2019/20 FIRE TAX RATE.**

WHEREAS, the Board of Directors has adopted the proposed 2019/20 Budget as recommended by the Finance Committee in accordance with Section 29064 of the Government Code, State of California; and,

WHEREAS, the Board of Directors has completed the Budget Hearings as required by Sections 29080 and 29081 of the Government Code, State of California; and

WHEREAS, the Board of Directors desires to affirm the tax rate as set by the Board of Directors at a Public Hearing and Meeting on August 14, 2019; and,

WHEREAS, it is the desire of the Board of Directors to approve the Final 2019/20 Fiscal Year Budget as referenced for the Russian River Fire Protection District.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Russian River Fire Protection District does hereby affirm the tax rate as set by the Board of Directors at a Public Hearing and Meeting on August 14, 2019; and,

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Directors of the Russian River Fire Protection District does hereby adopt the 2019/20 Fiscal Year Final Budget, in the amount of \$2,489,471.00; and,

NOW THEREFORE, BE IT FURTHER RESOLVED, that the Board of Directors of the Russian River Fire Protection District does hereby set the 2019/20 Appropriations Limit for the District, pursuant to Article XIII of the Constitution of the State of California, and using the factors as determined by the Sonoma County Auditor's Office (specifically the California Per Capita Income growth of 1.0385% and the local population growth of 0.9960%), the limit shall be set at \$1,872,905.00.

The foregoing resolution was introduced by Director _____, who moved to waive the first reading and adopt the Resolution, and seconded by Director _____, and adopted by the Board of Directors of the Russian River Fire Protection District of Sonoma County,

on the eighteenth day of September, 2019, on a roll call vote of the members of said Board as follows:

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

AYES:

NOES:

ABSENT OR NOT VOTING:

WHEREUPON, the Board President declared the above and foregoing resolution adopted, and

SO ORDERED.

/s/ _____
Jason Weaver, President of the Board

Date: _____

/s/ _____
William Jackson, Vice President of the Board

 **DRAFT**

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

(1)* Beginning Fund Balance @7/01/19:	\$1,202,089	
(2) Plus: Budgeted FY 2019-20 Revenues: (total from attached worksheet)	2,489,471	
(3) Less: Budgeted FY 2019-20 Expenditures: (total from attached worksheet)	2,535,717	
(4)* Estimated Ending Fund Balance @6/30/20:	\$1,155,843	
(5) Final Budget Approval Date:	<table border="1"><tr><td>9/18/2019</td></tr></table>	9/18/2019
9/18/2019		

Board Member

Board Member

Board Member

Board Member

Board Member

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

Sub Object	Account Description	FY 2018-19	FY 2018-19	FY 2019-20	
		REVISED FINAL BUDGET	ACTUALS	FINAL Budget	
1000	Prop Tax - CY,Secured	1,056,284	1,053,876	1,090,762	3.5% increase over 18/19; County projection 4.99%
1001	Direct Charges - CY	514,615	530,628	574,070	
1008	Prop Taxes - RDA Increment	-533,382	-533,382	-570,719	
1014	AB1290 RDA Pass Throughs	157,167	162,487	171,216	
1017	Residual Prop Tax - RPTTF	357,000	359,582	400,645	
1011	SB2557 Prop Tax Admin	-7,000	-5,424	-7,225	
1040	Prop Taxes - CY, Unsecured	32,115	30,991	28,000	
1042	CollectCost Del CY Unsecured	-550	0	-550	
1020	Supplemental Prop Taxes - CY	18,000	23,705	19,000	
1060	Prop Taxes - PY, Secured	-300	-182	-300	
1061	Direct Charges - Prior Year	29,361	34,576	20,000	
1100	Prop Taxes - PY, Unsecured	500	577	500	
1080	Supplemental Prop Taxes - PY	-100	-85	-100	
1105	2017 Wildfire Tax Loss	16,524	16,524	0	
40000	Total Tax Revenue	1,640,234	1,673,873	1,725,298	
2440	State Homeowners Prop Tax Relf	6,830	6,893	6,800	
2500	State other Funding	86,499	86,499	0	
42000	Total Intergovernmental Revenues	93,329	93,392	6,800	
1700	Interest on Pooled Cash	400	667	500	
1801	Rent - Real Estate	0	0	0	
44000	Total Revenue - Use of Money & Prop	400	667	500	
3670	Ambulance Fees	725,000	654,049	725,000	
3661	Other Fire Services	9,850	9,845	9,000	
3700	Reprographics Photocopy	300	340	200	
3980	Rev. Applicable to PY	0	0	0	
45000	Total Charges for Services	735,150	664,234	734,200	
4015	Interest Earned	100	136	100	
4100	Insurance Claims Rebates	894	894	0	
4102	Donations/Contributions	0	2,354	0	
4128	Reimbursements	0	0	0	FEMA?? ~32-38 K
	B-17/18 Dispatch Fees Grant	0	0	0	
4040	Miscellaneous Revenue	11,000	11,314	1,200	
	G- Radios VFA Grant	5,691	5,691	5,605	
	H-Shared Admin Svcs	23,000	21,870	0	
	I-TOT Mitigation (Amb. Down pymt)	60,000	60,000	0	
	J-Recruitment/Retention Grant	100,000	100,000	0	
	K- Rampone Benefits	22,622	22,622	15,768	To be transferred from Des. Res. Acct for Jan-June
	L- Shared Chief Svcs	80,000	80,385	0	
46000	Total Miscellaneous Revenues	303,307	305,265	22,673	
	Grand Total Revenues	2,772,420	2,737,431	2,489,471	
5910	Perm Position - Local Bds	1,060,000	1,031,997	969,000	
5911	Extra Help - Local Bds	45,000	44,968	2,000	
5912	Overtime - Local Bds	256,973	281,006	276,000	
	B-Region 5 Lexipol Grant	3,027	0	3,000	
5914	Premium Pay - Local Bds	55,100	53,141	35,500	
5919	Temporary Help - Local Bds	2,500	2,258	2,500	
5922	FICA Retirement - Local Bds	0	0	0	
5923	PERS - Local Bds	252,000	243,141	277,450	
5924	Medicare - Local Bds	20,300	20,175	19,000	
5930	Health Ins - Local Bds	192,000	185,976	216,350	
	Health Ins-Retiree	7,093	6,869	28,164	
5931	Disability - Local Bds	4,000	4,043	4,000	
5932	Dental - Local Bds	23,500	22,596	24,400	
	Dental -Retiree	613	613	2,450	
5933	Life Ins - Local Bds	750	633	500	
5934	Vision - Local Bds	2,450	2,171	2,350	
	Vision - Retiree	58	58	250	
5935	Unemployment - Local Bds	2,000	1,996	2,000	
5940	Worker's Comp - Local Bds	105,000	109,517	118,000	
50000	Total Salaries and Employee Benefits	2,032,365	2,011,160	1,982,914	
6015	Recruitment/Retention	15,000	-14,350	0	
6016	Recruitment/Retention-Region 5	25,000	210	0	
6021	Clothing, Uniforms, Personal	18,900	19,809	11,100	
6022	Safety Clothing	15,000	4,785	15,000	
6040	Telecommunication Usage	5,200	5,000	5,200	
6060	Food	4,000	3,847	3,000	
6080	Household Supplies Expense	5,250	4,096	5,300	
6100	Insurance - Premiums	34,575	34,575	30,300	
6140	Maintenance - Equipment	25,000	23,487	25,000	
6149	Maintenance-Radios	4,500	1,893	4,500	
	E- VFA Grant (Radios)	10,000	7,089	11,200	
6180	Maintenance - Bldg & Improve	7,000	8,186	7,000	
6261	Medical/Laboratory Supplies	30,000	31,205	34,000	
6280	Memberships/Certifications	2,550	2,876	2,810	
6400	Office Supplies	6,000	6,332	5,000	
6410	Mail and Postage Supplies	1,000	902	500	
6415	Books/Media/Subscriptions	600	521	600	
6457	Computer Charges	21,200	21,074	16,170	
6500	Other Professional Services	21,000	34,993	177,000	
	L-Lexipol Grant	7,729	5,562	0	
	M-Grant writing Grant	0	0	0	
	N-RR/MR Coll	10,858	10,858	0	
	O- Recruitment/Retention Grant	75,000	75,000	0	
6526	Dispatch Services	4,000	6,483	4,000	

FY 2019-20 Final Budget Summary				
RUSSIAN RIVER FIRE PROTECTION DISTRICT				
716019				
		FY 2018-19	FY 2018-19	FY 2019-20
		REVISED FINAL	ACTUALS	FINAL
6540	Contract Services	500	0	500
6587	LAFCO	4,885	4,885	5,400
6610	Legal Services	10,000	5,879	10,000
	B-RR/MR Legal Grant	0	0	0
6630	Accounting/Auditing Services	6,325	6,325	6,325
6634	Bank Fees	1,000	640	1,000
6654	Medical/Laboratory Services	5,000	4,866	3,100
6666	Ambulance Charges	52,000	55,679	52,000
6800	Publications and Legal Notices	660	1,058	500
6820	Rents and Leases - Equipment	0	0	500
6880	Minor Equipment/Small Tools	1,000	87	1,000
6881	Safety Supplies/Equipment	2,000	931	2,000
6883	Fire Equipment	2,000	991	6,200
7005	Election Services	0	0	0
7022	Public Relations	1,000	751	1,000
7051	Refunds	8,500	3,946	4,000
7053	Permits/License/Fees	28,760	28,760	0
7120	Training-Staff	18,000	8,364	12,000
7123	Training-Mgmt	3,000	349	3,000
7201	Fuel/Gas/Oil	21,500	23,497	23,000
7300	Other Transportation	3,600	3,409	3,000
7320	Utilities Expense	18,000	17,486	18,000
7330	Waste Disposal Services	2,200	2,239	2,300
51000	Total Services and Supplies	499,292	464,572	512,505
7910	Principal Payments - LT Debt	22,991	22,991	33,146
7930	Interest on LT Debt	1,240	1,240	7,152
53000	Total Other Charges	24,231	24,231	40,298
8560	Equipment	15,884	15,884	0
	C- Engine Grant	70	70	0
	F- TOT Mitigation-Amb down pymt	60,000	60,000	0
	G- Strategic Planning	35,000	0	0
54000	Total Capital Expenditures	95,000	75,954	0
9000	Appropriation for Contingencies	0	0	0
55000	Total Appropriations for Contingencies	0	0	0
	Grand Total Expenditures	2,650,888	2,575,917	2,535,717
	Increase/(Decrease) to Fund Balance	121,532	161,515	-46,246
	MINUS Reg 5 R/R		20,000	80,000
	BALANCE		141,515	35000
	MINUS Chief Funding		80000	15081
	MINUS Strat. Plan		35000	83,835
	MINUS G. Rampone benefit		15081	
	Increase to Fund		11,434	
				P/Y Rev. County-Fire Chief funding
				P/Y Rev. Strategic Planning
				P/Y Rampone benefits deposit (July-Dec)
				True Increase to Fund