



Russian River Fire District Board of Directors

Board Meeting Agenda

March 11, 2020

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.

PRESENTATION

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.



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DIRECTOR REPORTS

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

FIRE CHIEF'S REPORT

The Fire Chief will report on District administration and operations.

CONSENT CALENDAR ITEMS

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

1. Minutes of the February 12, 2020 Regular Board of Directors Meeting
2. Financial information for February 2020

ACTION ITEMS

1. AMBULANCE BILL HARDSHIP REQUEST

The Board will consider the ambulance bill hardship request received.

2. REVIEW OF DRAFT TRANSPORT BILLING HARDSHIP POLICY

The Board will review the draft transport billing hardship policy.

COMMITTEE REPORT

1. Finance
2. Strategic Planning
3. Evacuation Planning
4. Labor Negotiations

FINANCIAL REPORTS-3rd QUARTER FINANCIAL UPDATE

COMMUNICATIONS

ADJOURNMENT



Russian River Fire District Board of Directors

Regular Board Meeting Minutes

February 12, 2020

Time: 6:00 p.m.

Location: Fire Station 1

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CALL TO ORDER

Weaver called the meeting to order at 6:00 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

None.

AGENDA ADJUSTMENTS

None.

SWEARING IN/OATH OF OFFICE

Chief Heine swore in Volunteer Firefighter Galen Butts and administered the oath of office.

Brief recess was held for refreshments.

PRESENTATION

None.

RUSSIAN RIVER PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

None.

DIRECTOR REPORTS

Director Weaver attended the Region 5 meeting.

FIRE CHIEF'S REPORT

Chief Heine reported on the region 5 meeting in Cazadero where the question was raised about whether Russian River Fire would stay in region 5 or move to region 7 post annexation; this is unknown at this time. LAFCO meeting set for March 4th at 2:00 p.m. in the Board of Supervisors



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chambers. Attendance by Directors and staff is encouraged. LAFCO meeting set for May 6th at 2:00 p.m. will be a public hearing to certify the public protest successful or unsuccessful. If unsuccessful, the annexation will be certified as completed and moved to the filing stage (Secretary of State, etc.).

Meeting on February 26th is set for the Rio Nido Post Office; recommendation will be brought to the Board in March.

CONSENT CALENDAR ITEMS

A motion by Jackson, seconded by Limbert, approved the minutes of January 8, 2020 Regular Board meeting and January 2020 financial information. 5-0-0.

ACTION ITEMS

1. FY 2018/2019 DRAFT AUDIT

The Board will review the draft audit and consider approval.

Director Jackson reported on question/answer to/from auditor:

Question to auditor: On page 9, STATEMENT OF ACTIVITIES the 2019 amount of Salaries and employee benefits has increased by \$812,277 from 2018. Similarly, the Total Program Expenses have increased by \$1,014,552. This large of a difference seems unusual. Could you please ask the Auditors what accounted for this large of a difference.

Answer from auditor: The increases are due to GASB 68 adjustment and depreciation expense.

Director Jackson provided a few formatting edits as well.

A motion by Jackson, seconded by Butts, approved the FY 2018/2019 draft audit with pending edits. 5-0-0.

2. USDA UTILITY PICKUP GRANT

The Board will consider acceptance of the USDA grant and authorize Travis Wood, Stephan Mercieca, Chief Mark Heine and/or Matt Gustafson to execute the purchase.

A motion by Symmonds, seconded by Jackson, accepted the USDA grant and authorized Travis Wood, Stephan Mercieca, Chief Mark Heine and/or Matt Gustafson to execute the purchase. 5-0-0.

3. AMBULANCE BILL HARDSHIP REQUEST

The Board will consider the ambulance bill hardship request received.

Chief Heine explained the hardship process; a policy is being developed and will be presented for review/adoption at the March meeting.

A motion by Butts, seconded by Symmonds, approved the write off of incident # 0000940, run # 19-298234 in the amount of \$1,070.75 due to hardship. 5-0-0.



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4. EMS BILLING WRITE-OFF

The Board will consider EMS billing write off(s).

Chief Heine explained the billing write off process; a policy is being developed and will be presented for review/adoption at the March meeting.

A motion by Limbert, seconded by Jackson, accepted EMS audit of write off of unpaid balances. 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.

COMMUNICATIONS

None.

ADJOURNMENT

A motion by Limbert, seconded by Symmonds adjourned the meeting at 7:00 p.m.

/s/ _____
Jason Weaver, Board President

/s/ _____
Heidi Flowers, Board Clerk

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2019 through March 6, 2020

Income	TOTAL													
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 4 - 6, 20	Jul 1, 19 - Mar 6, 20	Budget	\$ Over Budget	% of Budget	
10 - Taxes														
1000 - Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	594,294.10	0.00	0.00	0.00	594,294.10	1,090,762.00	-506,467.90	53.57%	
1001 - CY Direct Charges	0.00	0.00	0.00	0.00	0.00	303,435.40	0.00	0.00	0.00	303,435.40	574,070.00	-270,634.60	52.86%	
1004 - Property Tax-CY Secured-July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1007 - CY Direct Charges - July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.00	-287,627.43	0.00	0.00	0.00	-287,627.43	-570,719.00	282,891.57	50.43%	
1011 - SB2557 Prop Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,225.00	-7,225.00	0.0%	
1014 - AB 1280 RDA Pass-Throughs	0.00	0.00	0.00	0.00	0.00	87,226.21	0.00	0.00	0.00	87,226.21	171,216.00	-83,989.79	50.95%	
1017 - Residual Prop Tax-RPTTF	0.00	0.00	0.00	0.00	0.00	188,890.36	0.00	0.00	0.00	188,890.36	400,645.00	-211,754.64	48.64%	
1020 - Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	4,269.91	0.00	0.00	0.00	4,269.91	19,000.00	-14,730.09	22.47%	
1040 - Property Taxes - CY Unsecured	0.00	0.00	0.00	0.00	0.00	33,875.90	0.00	0.00	0.00	33,875.90	28,000.00	5,875.90	120.99%	
1042 - Cost Reim-Coil DEL CY UNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-550.00	550.00	0.0%	
1060 - Prop Taxes-PY Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	300.00	0.0%	
1061 - PY Direct Charges	0.00	0.00	0.00	0.00	0.00	6,749.58	0.00	0.00	0.00	6,749.58	20,000.00	-13,250.42	33.75%	
1080 - Supplemental Prop Taxes-PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.0%	
1100 - Property Taxes - PY Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
1105 - 2017 Wildfire Tax Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
10 - Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 10 - Taxes	0.00	0.00	0.00	0.00	0.00	930,914.03	0.00	0.00	0.00	930,914.03	1,725,299.00	-794,384.97	53.96%	
17 - Use of Money/Property														
1700 - Interest on Pooled Cash	0.00	0.00	0.00	0.00	0.00	50.92	0.00	0.00	0.00	50.92	500.00	-449.08	10.18%	
1705 - Unrealized Gains & Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1760 - Other Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1801 - Rent-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
17 - Use of Money/Property - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.00	50.92	0.00	0.00	0.00	50.92	500.00	-449.08	10.18%	
20 - Intergovernmental Revenues														
2440 - ST-HOPTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
2500 - State Other Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	-6,800.00	0.0%	
2930 - Special Districts	0.00	0.00	0.00	0.00	0.00	24.88	14,433.30	13,036.02	0.00	27,494.20	0.00	27,494.20	100.0%	
2970 - RDA Asset Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20 - Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 20 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	24.88	14,433.30	13,036.02	0.00	27,494.20	6,800.00	20,694.20	404.33%	
30 - Charges for Services														
3661 - Fire Control Services	-4,951.71	0.00	0.00	0.00	9,295.13	0.00	0.00	0.00	0.00	4,343.42	9,000.00	-4,656.58	48.26%	
3670 - Ambulance Billings	97,024.41	66,403.16	45,121.34	125,223.28	75,515.34	74,691.35	73,428.25	63,459.36	1,418.96	622,285.45	725,000.00	-102,716.55	85.83%	
3700 - Copy/Transcribe Fees	0.00	0.00	40.00	10.00	0.00	15.00	0.00	0.00	0.00	65.00	200.00	-135.00	32.5%	
3980 - Revenue Applic to PY- GEMT	0.00	0.00	8,980.15	3,251.00	0.00	0.00	0.00	0.00	0.00	12,231.15	0.00	12,231.15	100.0%	
30 - Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 30 - Charges for Services	92,072.70	66,403.16	54,121.49	128,484.28	84,810.47	74,706.35	73,428.25	63,459.36	1,418.96	638,903.02	734,200.00	-95,296.98	87.02%	
40 - Miscellaneous Revenues														
4010 - Surplus Property Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4015 - Interest Earned	9.50	12.98	1,432.92	124.28	92.82	1,387.94	203.48	30.69	0.00	3,294.61	100.00	3,194.61	3,294.61%	
4040 - Miscellaneous Revenue														
4040 A - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 B - Holmatro Tools- TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 C - Holmatro-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 D - Loxjolt- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 E - RR/WR-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 F - Cont Ops- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 G - Radics-VFA Grant	0.00	0.00	0.00	0.00	0.00	5,604.50	0.00	0.00	0.00	5,604.50	5,605.00	-0.50	99.99%	
4040 H - Shared Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 I - TOT Mitigation (Amb. downpaysman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 J - Recruitment/Retention Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 K - G. Rampono Bonofis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,768.00	-15,768.00	0.0%	
4040 L - Shared Chief Sves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 - Miscellaneous Revenue - Other	0.63	0.00	1,270.01	90.00	60.00	223.28	0.00	0.00	0.00	1,643.92	1,200.00	443.92	136.96%	
Total 4040 - Miscellaneous Revenue	0.63	0.00	1,270.01	90.00	60.00	223.28	0.00	0.00	0.00	7,245.42	22,573.00	-15,327.58	32.11%	
4100 - Workers' Comp Insurance Refund	0.00	0.00	4,792.32	4,792.32	7,188.48	4,792.32	4,792.32	4,792.32	0.00	31,150.08	0.00	31,150.08	100.0%	

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2019 through March 6, 2020

	TOTAL												
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 1 - 6, 20	Jul 1, 19 - Mar 6, 20	Budget	\$ Over Budget	% of Budget
4102 - Donations/Reimbursements	0.00	0.00	0.00	500.00	33,385.00	0.00	3,669.04	0.00	0.00	37,754.04	0.00	37,754.04	100.0%
4106 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4109 - Oudate/Cancel Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4116 - Insurance Reimbursement	0.00	0.00	0.00	4,376.54	0.00	2,037.48	0.00	0.00	0.00	6,414.02	0.00	6,414.02	100.0%
4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 B - Reimb. 15/16 Dispatch Fee GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 - Reimbursements - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 40 - Miscellaneous Revenues	10.13	12.88	7,485.25	9,883.14	40,726.30	8,441.02	14,469.34	4,823.01	0.00	85,881.17	22,673.00	63,188.17	376.65%
Total Income	92,082.83	66,416.14	61,616.74	138,367.42	125,536.77	1,014,137.20	102,328.89	81,316.39	1,418.96	1,683,223.34	2,489,472.00	-806,248.66	67.61%
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gross Profit	92,082.83	66,416.14	61,616.74	138,367.42	125,536.77	1,014,137.20	102,328.89	81,316.39	1,418.96	1,683,223.34	2,489,472.00	-806,248.66	67.61%
Expense													
50 - Salaries/Employment Benefits													
5810 - Perm Positions - LOC BDS	72,257.31	74,341.78	77,982.00	74,859.50	76,977.52	60,955.00	69,876.30	62,445.35	12,002.85	601,677.61	969,000.00	-367,322.39	62.05%
5811 - Extra Help-LOC BDS	4,245.00	1,200.00	2,130.09	3,165.00	3,570.00	1,860.00	5,070.00	3,210.00	0.00	24,270.00	2,000.00	22,270.00	1,213.51%
5812 - Overtime-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
5812 B - Region 5 Lxipol GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,000.00	-276,000.00	97.55%
5812 - Overtime-LOC BDS - Other	24,685.28	31,585.77	27,879.96	29,618.28	87,134.98	22,353.72	19,724.12	26,199.03	0.00	269,191.12	279,000.00	-9,808.88	96.48%
Total 5812 - Overtime-LOC BDS	24,685.28	31,585.77	27,879.96	29,618.28	87,134.98	22,353.72	19,724.12	26,199.03	0.00	269,191.12	279,000.00	-9,808.88	96.48%
5814 - Premium Pay-LOC BDS	2,732.94	2,588.04	2,463.22	2,463.22	2,498.98	2,463.22	2,463.22	2,463.22	0.00	2,250.00	2,500.00	-242.00	90.32%
5819 - Agency Extra Help-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5822 - FICA Retirement-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5822 - FICA Retirement-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5823 - PERS-LOC BDS	22,385.99	22,532.07	22,245.02	22,245.02	22,386.11	0.00	44,887.53	0.00	22,289.41	178,951.15	277,450.00	-98,498.85	64.5%
5824 - Medicare - LOC BDS	1,531.84	1,539.22	1,435.96	1,476.42	2,247.05	1,376.37	1,373.57	1,427.49	0.00	12,407.64	18,000.00	-6,592.06	65.31%
5830 - Health Insurance - LOC BDS	4,579.56	0.00	4,579.56	2,289.79	2,289.79	0.00	4,659.12	2,319.56	0.00	20,697.42	28,164.00	-7,466.58	73.49%
5830 - Health Insurance - LOC BDS - Other	33,004.08	-1,750.94	34,429.04	16,280.82	16,280.82	-1,866.40	34,457.82	16,310.59	0.00	147,144.83	216,350.00	-69,205.17	68.01%
Total 5830 - Health Insurance - LOC BDS	37,583.66	-1,750.94	39,007.62	18,570.61	18,570.61	-1,866.40	39,086.94	18,650.15	0.00	167,842.25	244,514.00	-76,671.75	68.64%
5831 - Disability Insurance-LOC BDS	302.50	0.00	907.50	302.50	302.50	0.00	605.00	302.50	0.00	2,722.50	4,000.00	-1,277.50	68.06%
5832 - Dental Insurance - LOC BDS	408.90	0.00	408.90	204.45	204.45	0.00	204.45	204.45	0.00	1,635.60	2,450.00	-814.40	66.76%
5832 A - Dental Ins-Retiree	3,661.48	0.00	3,660.24	1,915.12	1,915.12	0.00	4,034.69	1,915.12	0.00	17,271.77	24,400.00	-7,128.23	70.75%
5832 - Dental Insurance - LOC BDS - Other	4,070.38	0.00	4,239.14	2,118.57	2,118.57	0.00	4,239.14	2,118.57	0.00	18,907.37	26,850.00	-7,942.63	70.42%
Total 5832 - Dental Insurance - LOC BDS	154.30	-49.00	156.60	53.80	53.80	-49.00	156.60	53.80	0.00	500.00	500.00	0.00	100.0%
5834 - Vision Insurance - LOC BDS	36.52	0.00	36.52	19.26	19.26	0.00	19.26	19.26	0.00	154.08	250.00	-95.92	61.63%
5834 A - Vision Ins-Retiree	350.04	0.00	368.00	184.00	184.00	0.00	387.26	184.00	0.00	1,657.30	2,350.00	-692.70	70.52%
5834 - Vision Insurance - LOC BDS - Other	368.56	0.00	406.52	203.26	203.26	0.00	406.52	203.26	0.00	1,811.38	2,600.00	-788.62	69.67%
Total 5834 - Vision Insurance - LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5835 - Unemployment Insurance - LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5840 - Workers' Comp-LOC BDS	28,952.00	0.00	28,952.00	26,952.00	0.00	0.00	26,952.00	0.00	0.00	80,956.00	116,000.00	-37,144.00	86.52%
50 - Salaries/Employment Benefits - Other	197,299.74	134,261.07	178,833.65	182,029.18	216,267.26	86,912.91	236,128.66	117,095.66	34,282.26	1,383,096.39	1,982,914.00	-599,823.61	69.75%
60 - Services/Supplies													
6015 - Recruitment/Retention	0.00	0.00	919.28	0.00	0.00	0.00	0.00	0.00	0.00	919.28	0.00	919.28	100.0%
6016 - Recruitment/Retention-Region 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6021 - Uniform Expense	925.00	1,850.00	0.00	0.00	1,190.00	1,850.00	925.00	0.00	0.00	6,740.00	11,100.00	-4,360.00	60.72%
6022 - Safety Clothing	0.00	0.00	0.00	0.00	0.00	0.00	917.41	0.00	0.00	917.41	15,000.00	-14,082.59	6.12%
6040 - Communications	412.39	0.00	29.90	808.88	809.40	298.47	473.89	0.00	393.59	3,226.62	5,200.00	-1,973.38	62.05%
6048 - Cell Phone Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6060 - Food	0.00	0.00	538.53	170.00	185.44	959.28	597.92	42.50	0.00	2,493.67	3,000.00	-506.33	83.12%
6080 - Household Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 C - Recruiters- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 D - Mattresses- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 E - Dining Table/Chairs-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 - Household Expense - Other	0.00	0.00	401.93	0.00	0.00	86.56	287.74	0.00	0.00	776.23	5,300.00	-4,523.77	14.65%

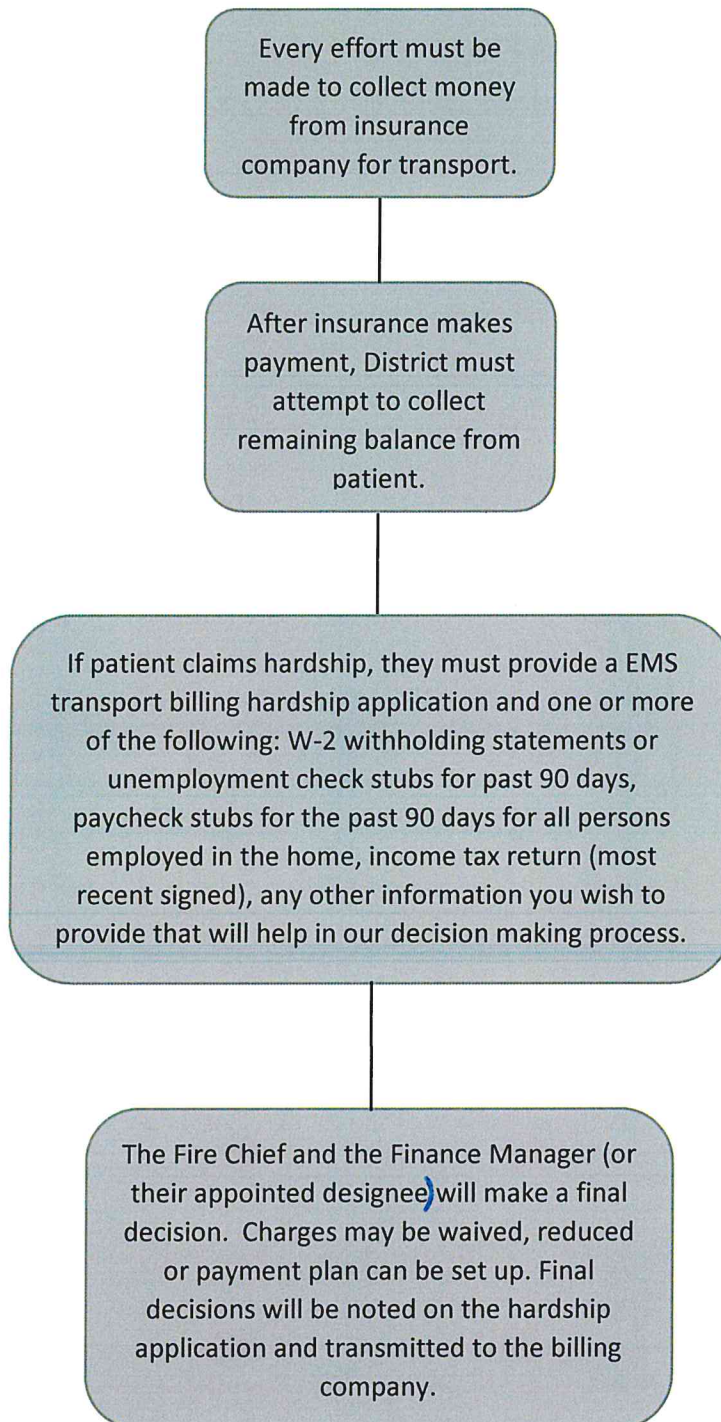
Russian River Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2019 through March 6, 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 1 - 6, 20	Jul 1, '19 - Mar 6, 20	Budget	\$ Over Budget	% of Budget
Total 6080 - Household Expenses	0.00	0.00	401.93	0.00	0.00	86.56	287.74	0.00	0.00	776.23	5,300.00	-4,523.77	14.65%
6100 - Insurance	30,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,276.00	30,300.00	-24.00	99.92%
6140 - Maintenance Equipment	45.00	0.00	3,484.67	256.67	271.89	2,013.16	2,662.26	10,850.39	838.04	20,222.26	25,000.00	-4,777.72	80.99%
6149 - Maintenance-Radio													
6149 A - VFA Grant (Radio)	0.00	0.00	0.00	11,480.70	0.00	0.00	0.00	0.00	0.00	11,480.70	11,200.00	280.70	102.51%
6149 - Maintenance-Radio - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.78	2,748.78	4,500.00	-1,751.22	61.08%
Total 6149 - Maintenance-Radio	0.00	0.00	0.00	11,480.70	0.00	0.00	0.00	0.00	2,748.78	14,229.48	15,700.00	-1,470.52	90.63%
6180 - Maint-Bldg/Imp													
6180 G - Roof Repair App Bay- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 H - Roof Replacement LQ-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 - Maint-Bldgs/Imp - Other	0.00	0.00	1,189.20	246.89	21.54	206.96	7,800.01	150.00	0.00	9,593.60	7,000.00	2,593.60	137.05%
Total 6180 - Maint-Bldgs/Imp	0.00	0.00	1,189.20	246.89	21.54	206.96	7,800.01	150.00	0.00	9,593.60	7,000.00	2,593.60	137.05%
6261 - Medical Supplies	335.40	0.00	7,865.63	0.00	521.24	4,794.97	6,530.99	0.00	0.00	20,868.23	34,000.00	-13,931.77	59.02%
6280 - Memberships	440.00	0.00	0.00	0.00	106.18	967.50	1,658.66	120.00	225.00	1,658.66	2,810.00	-951.32	66.15%
6400 - Office Expense	-9.00	0.00	866.28	368.60	213.16	343.03	750.07	6.00	238.46	2,776.60	5,000.00	-2,223.40	55.53%
6405 - Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6410 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6415 - Books/Periodicals	60.00	0.00	523.50	0.00	0.00	0.00	62.75	0.00	0.00	62.75	500.00	-437.25	12.55%
6457 - Computer Charges	1,174.94	0.00	4,189.47	1,403.17	1,200.00	0.00	2,404.00	0.00	0.00	583.50	600.00	-16.50	97.25%
6461 - Supplies/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	11,577.56	16,170.00	-4,592.42	71.6%
6500 - Professional/Special Services													
6500 L - Lovipol-GRANT	5,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 M - Grant Writing-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00	0.00	5,730.00	100.0%
6500 N - RR/MR Coll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 O - Recruitment/Retention Grant	-20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 - Professional/Special Services - Other	52,488.15	-66,155.60	55,628.44	5,295.93	17,560.96	488.63	41,369.49	13,633.33	0.00	120,308.33	177,000.00	-56,691.67	67.97%
Total 6500 - Professional/Special Services	38,228.15	-66,155.60	75,628.44	5,295.93	17,560.96	488.63	41,369.49	13,633.33	0.00	126,038.33	177,000.00	-50,961.67	71.21%
6514 - Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6516 - Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6521 - County Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6528 - Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6540 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
6581 - Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6587 - LAFCO Charges	5,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6610 - Legal Services													
6610 B - RR/MR Collaboration-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379.00	5,400.00	-21.00	99.61%
6610 - Legal Services - Other	0.00	0.00	5,854.80	1,241.00	289.37	0.00	34.50	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6610 - Legal Services	0.00	0.00	5,854.80	1,241.00	289.37	0.00	34.50	0.00	0.00	7,419.67	10,000.00	-2,580.33	74.2%
6630 - Audit/Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	0.00	0.00	6,325.00	6,325.00	0.00	100.0%
6634 - Bank Fees	84.43	110.00	291.00	16.00	16.00	41.00	45.00	50.44	0.00	653.87	1,000.00	-346.13	65.39%
6654 - Medical Exams	0.00	0.00	0.00	115.00	0.00	0.00	192.00	0.00	0.00	307.00	3,100.00	-2,793.00	9.9%
6695 - Ambulance Charges	-6,377.17	0.00	21,671.99	2,951.30	13,775.75	4,900.70	16,483.93	0.00	21,647.34	75,003.84	52,000.00	23,003.84	144.24%
6695 - Immunizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6800 - Public/Legal Notices	0.00	0.00	390.00	227.50	60.36	0.00	0.00	0.00	0.00	697.86	500.00	197.86	139.57%
6820 - Rents/Leases Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6840 - Rents/Leases - Bldgs Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6880 - Small Tools/Instruments	0.00	0.00	273.43	0.00	0.00	0.00	97.72	0.00	0.00	371.15	1,000.00	-628.85	37.12%
6881 - Safety Equipment	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	2,000.00	-3,000.00	-50.0%
6883 - Fire Equipment													
6883 C - Holmatro Tools-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6883 D - Hoses, etc.-1516 Dispatch GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6883 - Fire Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	-6,200.00	0.0%
Total 6883 - Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	-6,200.00	0.0%
7000 - Special Department Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7005 - Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7022 - Public Relations Exp	-750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7051 - Refunds	0.00	0.00	106.51	0.00	0.00	0.00	3,051.18	0.00	0.00	3,157.69	4,000.00	-842.31	78.94%
7053 - License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7120 - Training In-Service	0.00	0.00	3,580.25	200.00	1,615.50	400.00	1,417.00	-1,095.50	0.00	6,114.25	12,000.00	-5,885.75	50.95%
7123 - Training - Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2019 through March 6, 2020

	TOTAL												
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 1 - 6, 20	Jul 1, '19 - Mar 6, 20	Budget	\$ Over Budget	% of Budget
7131 - Tuition/Textbook-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7201 - Gas/Oil	0.00	0.00	3,851.79	1,716.81	2,016.70	1,728.57	1,657.42	1,783.04	0.00	12,984.33	23,000.00	-10,035.67	56.37%
7300 - Transportation/Travel	0.00	0.00	0.00	0.00	313.27	250.50	7.40	0.00	0.00	571.47	3,000.00	-2,428.53	19.05%
7320 - Utilities	32.60	0.00	2,627.56	1,487.97	1,049.75	950.59	3,930.30	1,128.85	1,101.72	12,469.34	18,000.00	-5,510.66	69.39%
7330 - Sanitation	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00	2,300.00	40.00	101.74%
7390 - Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7900 - Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7910 - Principal Payments- LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,145.74	33,146.00	-0.26	100.0%
7920 - Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7930 - Interest on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.44	6,729.10	7,152.54	7,152.00	0.54	100.01%
7950 - Transfer to County Investment F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
60 - Services/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 60 - Services/Supplies	70,256.74	-64,195.60	134,194.16	27,977.72	43,963.51	20,280.22	96,222.98	40,018.09	55,141.17	425,452.99	552,803.00	-127,350.01	78.96%
85 - Capital Assets													
8560 - Equipment													
8560 A - Holmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 B - Hoart Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 C - Engine Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 D - Jet SK-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 E - Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 F - TOT Mitigation (amb. downspayman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 G - Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 - Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 8560 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
85 - Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 85 - Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90 - Appropriations for Cont													
9000 - Unanticipated Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90 - Appropriations for Cont - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 90 - Appropriations for Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9100 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	267,556.48	70,065.47	313,027.81	210,000.90	259,850.77	107,173.13	334,351.64	157,113.75	89,403.43	1,808,543.36	2,535,717.00	-727,173.62	71.32%
Net Income	-175,473.65	-3,649.33	-251,411.07	-71,633.48	-134,314.00	906,964.07	-232,022.75	-75,795.36	-87,984.47	-125,320.04	-46,245.00	-75,075.04	270.99%

Russian River Fire Protection District Transport Billing Hardship Policy



Russian River Fire Protection District Transport Billing Hardship Policy



PURPOSE:

To establish a policy that allows the modifying of ambulance transport fees based on current year Department of Health and Human Service Poverty guidelines.

SCOPE:

This policy pertains to all residents transported by the Russian River Fire Protection District. Resident is defined as any person living in Guerneville, Rio Nido, Oddfellows Park, Vacation Beach, Guernewood Park, and Armstrong Valley (refer to Exhibit A).

Transported individual must **not** have been injured while involved in the commission of a felony criminal activity.

Each resident, as defined above, may request one (1) hardship modification per consecutive twelve (12) month period.

PREFACE:

The charges for EMS transport billing may be modified, based upon financial hardship, as determined by the Russian River Fire Protection District. These procedures will ensure a just and fair evaluation of a hardship waiver request and will establish an audit trail for future use.

PROCEDURES:

- 1) *No one will EVER be denied necessary medical transport service due to either their inability to pay or a lack of insurance.*
- 2) Every effort will be made to collect from insurance for payment; after insurance makes payment, the District will attempt to collect remaining balance from patient.
- 3) Russian River Fire Protection District will address cases of financial hardship on an individual basis.
- 4) Patients who are unable to pay their co-pays, deductibles, or who are uninsured, unemployed, homeless, or for other reasons unable to make payments may request a financial hardship review of their transport charge. Patients, or their designee, shall complete the "Request for Transport Fee Hardship Fee Modification Form" The form may be requested from Wittman Enterprises, LLC by calling (855) 611-0056 or by mail to Wittman Enterprises, LLC 11093 Sun Center Drive, Rancho Cordova, CA 95670.
- 5) This fee modification application will be forwarded to the client's appointed administrator or designee for review and decision. The Fire Chief and the Finance Manager (or their appointed designee) for the Russian River Fire Protection District will make a final decision that will be noted on the form. The Fire Chief and the Finance Manager (or their appointed designee) may waive all charges, reduce the charges, establish a payment plan or deny the request. All final resolutions will be noted on the form.
- 6) If approved for modification a copy of all documentation will be made and it will be held in the fire department files for a period of five years. The original form will be transmitted to the billing company authorizing the elimination of the patient's charges. The Fire District will notify the patient in writing as to the final disposition of the Hardship Waiver.
- 7) The Russian River Fire Protection District will consider **200%** of the current HHS Poverty Guidelines as a guideline in granting a hardship waiver.

**RUSSIAN RIVER FIRE PROTECTION DISTRICT
EMS TRANSPORT BILLING HARDSHIP APPLICATION**

(Note: A hardship application must be submitted for each EMS Transport Fee Adjustment Request)

Applicant Name: _____

SNN: _____

Applicant Address: _____

Contact Number: _____

Date of EMS Transport: _____

Service Requesting:

- My ambulance fee be waived
- My ambulance fee be reduced
- Establishment of a payment plan that better suits my ability to pay

Monthly Household Gross Income: _____ Number of dependents living in household: _____

In order for your application to be considered for approval, one or more of the below documents must be submitted with your application:

- W-2 withholding statements or unemployment check stubs for past 90 days
- Paycheck stubs for the past 90 days for all persons employed in the home
- Income tax return (most recent signed)
- Any other information you wish to provide that will help in our decision-making process

Responsible Party (if different from applicant):

Name: _____ Relationship: _____

Address (if different from above applicant): _____

Contact Number: _____

In your own words explain why you are requesting a Hardship Waiver:

I do hereby request that I, as either the applicant, or the party who is financially responsible for the applicant, be considered for a reduction in the payment responsibilities as they relate to this EMS transport service fee. **By signing this form, I certify that I am uninsured and currently have no insurance which can be billed for this charge. I declare that all of the information contained here within this document, along with all attachments, is true and accurate. Furthermore, I understand that I will be held liable for any false statements and/or information provided, pertaining to this waiver request.** I hereby agree to notify the Russian River Fire Protection District of any change to the financial status of the applicant, or responsible party, which may affect their ability to pay the EMS Transport Fee.

Signature: _____ Date: _____

Print Name: _____

For questions regarding the hardship waiver process, please contact Heidi Flowers at (892) 892-2440 or via e-mail at hflowers@russianriverfire.org

Applications with all attachments can be mailed to:
Wittman Enterprises, LLC
11093 Sun Center Drive
Rancho Cordova, CA 95670

Administrative Use Only

 **DRAFT**

Incident #: _____ Invoice Number: _____

Date of transport: _____

Date request received: _____

Claim: (circle) Approved Denied

Reason: _____

Date Billing Company Notified: _____

Fire Chief Approval Signature: _____

Finance Director Approval Signature: _____

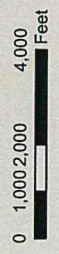
EXHIBIT A

RUSSIAN RIVER FIRE PROTECTION DISTRICT

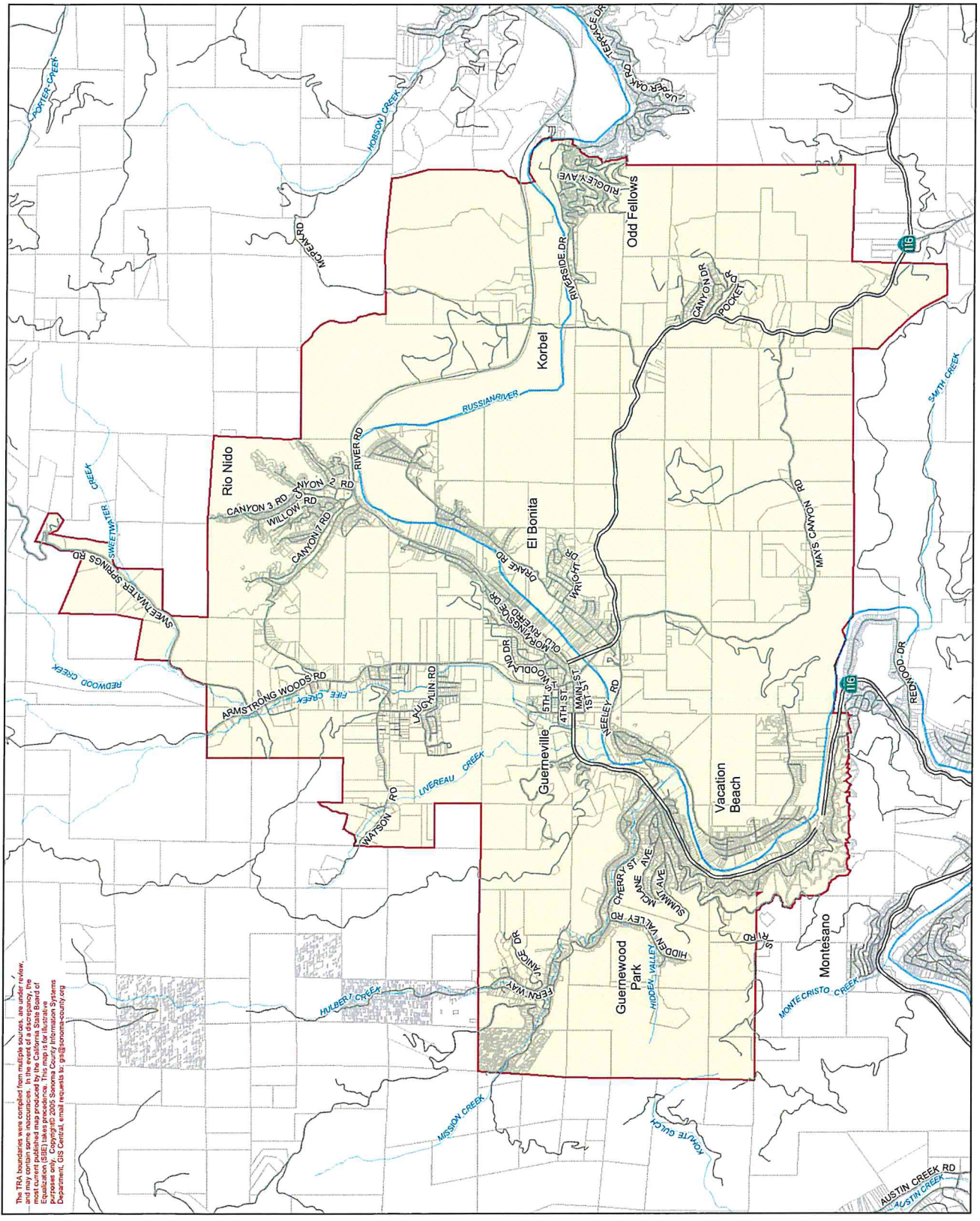
RUSSIAN RIVER FIRE PROTECTION DISTRICT (TRA FY 05 - 06)

- SPHERE OF INFLUENCE
- COUNTY OF SONOMA GIS PARCELS
- FREEWAY
- HIGHWAY
- STREET
- RIVER
- CREEK

DATE: 11/09/2005



- Author: County of Sonoma Information Systems Department GIS Central
- Projection & Coordinate System: Tics System, Zone 11, NAD 83, US survey feet, Lambert Conformal Conic.
- Some data have been reprojected from actual ground positions, and may not reflect Document Source and Date.
- Data Source: Do:\gis\projects\tra\FC05\Special\Do-geoprocessing\project\RA_Fire\RA_Fire.mxd
- Data Source: Sonoma County Assessor



The TRA boundaries were compiled from multiple sources, are unreviewed, and may contain some inaccuracies. In the event of a discrepancy, the County Assessor's Office is the authoritative source. The County Assessor's Office is not responsible for any errors or omissions. This map is for informational purposes only. Copyright © 2005 Sonoma County Information Systems Department, GIS Central. Email requests to: gis@sonoma-county.org

Poverty Guidelines, all states (except Alaska and Hawaii)

2020 Annual

Household /Family Size	125%	150%	175%	185%	200%
1	15,950	19,140	22,330	23,606	25,520
2	21,550	25,860	30,170	31,894	34,480
3	27,150	32,580	38,010	40,182	43,440
4	32,750	39,300	45,850	48,470	52,400
5	38,350	46,020	53,690	56,758	61,360
6	43,950	52,740	61,530	65,046	70,320
7	49,550	59,460	69,370	73,334	79,280
8	55,150	66,180	77,210	81,622	88,240
9	60,750	72,900	85,050	89,910	97,200
10	66,350	79,620	92,890	98,198	106,160

Russian River Fire Protection District

Balance Sheet

As of March 6, 2020

Mar 6, 20

ASSETS

Current Assets

Checking/Savings

100 · County Investment Pool	252,746.59		
108 · Ambulance Fund	104,109.81		
205 · Summit-Operating	51,341.42		
207 · Summitt-Payroll	1,031.52		
210 · Summitt-Des. Reserve	109,161.74	91,120.69	18,041.05
220 · Summitt ICS	947,617.88		
225 · Summit Ambulance	7,976.18		
Total Checking/Savings	1,473,985.14		
Total Current Assets	1,473,985.14		

Budgeted Revenue	2,489,472.00
Received Revenue	1,683,223.34
Pending Revenue	806,248.66

Budgeted Expenses	2,535,717.00
Expended Expenses	1,808,543.38
Pending Expenses	727,173.62

"Cash" on Hand	1,364,823.40
Pending Revenue	806,248.66
	2,171,072.06
Pending Expenses	727,173.62
	1,443,898.44
Des. Res. "Extra"	18,041.05
	1,461,939.49