



**Russian River Fire District Board of Directors
Board Meeting Agenda
April 15, 2020**

Time: 6:00 p.m.

Location: Fire Station 1 - 14100 Armstrong Woods Rd., Guerneville

***Pursuant to the Governor of California's Executive Order N-25-20
Dated March 12, 2020***

This meeting will occur via teleconference (information below):

<https://zoom.us/j/556901662?pwd=ZfQweDdRY3ZVejUrdkVwbnVJcE05Zz09&status=success>

1-301-715-8592

Meeting ID: 556 901 662

Password: xd2Vs&6x4

Thank you for supporting our COVID precautions.

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.



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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.

DIRECTOR REPORTS

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

LAFCO UPDATE

Status update and community input regarding LAFCO reorganization hearing on May 6, 2020.

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 March 11, 2020 Regular Board of Directors Meeting
2. Financial information for March 2020

ACTION ITEMS

1. PROPERTY TAX ALLOCATION AGREEMENT

Consideration of approval of Property Tax Allocation Agreement between the Russian River Fire Protection District and the Sonoma County Fire District for the Reorganization of the Fire Districts in the western portion of Sonoma County.



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COMMITTEE REPORT

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

COMMUNICATIONS

ADJOURNMENT



Russian River Fire District Board of Directors

Regular Board Meeting Minutes

March 11, 2020

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 6:00 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

Lois Lebovitch- Special procedures/protocol for fire personnel during coronavirus? How will fire season/evacuations be handled if the coronavirus is still active/present during that time?

Chief Heine will cover this information under Chief's report.

AGENDA ADJUSTMENTS

None.

PRESENTATION

None.

RUSSIAN RIVER PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

All hands staff meeting was held March 10th, staff is very positive heading towards annexation.

DIRECTOR REPORTS

Director Weaver reported on the February 26th meeting with Friends of Rio Nido regarding the post office, USPS will be discussing, next meeting set for next week. Director Weaver met with Jimmy Cheatham, JR regarding his high school senior project, "Why Fire Districts need more funding".

FIRE CHIEF'S REPORT

Chief Heine requested the April board meeting to be moved to April 15th; board agreed.

Measure G is at 63.32% but is not finalized yet.



Russian River Fire District Board of Directors

Regular Board Meeting Minutes

March 11, 2020

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Coronavirus – much stronger than the past flu viruses, public health is likely to issue an advisory of no community events over 50 people. Emergency operation centers focus right now is to increase supplies to hospitals, need for ventilators will increase dramatically. The District is increasing station decontamination, increase staff safety awareness and procedures. Fire season with coronavirus still active has not been discussed at length at this time.

Monte Rio Fire has invited Chief Heine to their board meeting to discuss annexation.

LAFCO meeting (3/4) – LAFCO commission accepted the application for Sonoma County Fire District to annex Russian River Fire. The public hearing is set for May 6, 2 pm, to certify the protest period either unsuccessful or successful. Protest period officially starts on March 12, property owners will be notified by LAFCO via mail and registered voters will be notified by LAFCO via a legal notice in the newspaper. Post certification on May 6th, the annexation will be certified with the County, State Board of Equalization, etc. prior to a go live date. Work has begun regarding apparatus/station re-branding. The first piece of equipment that will be re-branded will be the reserve ambulance which will be used for training.

CONSENT CALENDAR ITEMS

A motion by Butts, seconded by Jackson, approved the minutes of February 12, 2020 Regular Board meeting and February 2020 financial information. 5-0-0.

ACTION ITEMS

1. AMBULANCE BILL HARDSHIP REQUEST

The Board will consider the ambulance bill hardship request received.

Chief Heine explained the hardship process and factors surrounding request.

A motion by Butts, seconded by Symmonds, approved the ambulance bill write off up to the cap of \$10,000.00 due to hardship. 5-0-0.

2. REVIEW OF DRAFT TRANSPORT BILLING HARDSHIP POLICY

The Board will review the draft transport billing hardship policy.

Chief Heine reviewed the transport billing hardship policy. 138% of the current HHS Poverty Guidelines as a guideline in granting a hardship waiver. Policy pertains to all residents of the Russian River Fire Protection District; application and required documentation must be submitted for review, approval/denial. If hardship request is denied, requestor can appeal to the Board of Directors.

A motion by Limbert, seconded by Butts, approved the transport billing hardship policy with addendum to number 7, change from 200% to 138%. 5-0-0.

COMMITTEE REPORT

- 1. FINANCE-** Director Jackson reported on the following: ambulance billing is higher due to increased rates, some compensation from the Kincade Fire will be credited to the overtime category, budget is tracking very close to projections, medical director



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agreement is under review and the Chief hopes to bring it to the Board for approval at the April meeting.

2. **STRATEGIC PLANNING-** Did not meet.
3. **EVACUATION PLANNING-** Did not meet.
4. **LABOR NEGOTIATIONS-** Did not meet.

COMMUNICATIONS

None.

ADJOURNMENT

Lois Lebovitch: Supervisor Gorin and Chris Godley will be hosting a live discussion regarding the coronavirus.

A motion by Symmonds, seconded by Jackson adjourned the meeting at 6:49 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 April 7, 2020

Income	TOTAL														
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 1 - 7, 20	Jun 1, '19 - Apr 7, 20	Budget	\$ Over Budget	% of Budget	
10 - Taxes															
1000 - Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	584,284.10	0.00	0.00	0.00	0.00	584,284.10	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	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	0.00	0.0%	
1007 - CY Direct Charges - July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.00	-287,827.43	0.00	0.00	0.00	0.00	-287,827.43	-570,719.00	282,891.57	50.43%	
1011 - SB2257 Prop Tax Admin	0.00	0.00	0.00	0.00	0.00	87,226.21	0.00	0.00	0.00	0.00	87,226.21	-7,225.00	7,225.00	0.0%	
1014 - AB 1290 RDA Pass-Throughs	0.00	0.00	0.00	0.00	0.00	198,990.36	0.00	0.00	0.00	0.00	198,990.36	406,645.00	-201,754.64	49.64%	
1017 - Residual Prop Tax-RPTTF	0.00	0.00	0.00	0.00	0.00	4,269.91	0.00	0.00	0.00	0.00	4,269.91	19,000.00	-14,730.09	22.47%	
1020 - Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	33,975.90	0.00	0.00	0.00	0.00	33,975.90	26,000.00	5,975.90	120.99%	
1040 - Property Taxes - CY Unsecured	0.00	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%	
1042 - Cost Reim-Call DEL CY UNS	0.00	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%	
1060 - Prop Taxes-PY, Secured	0.00	0.00	0.00	0.00	0.00	6,749.58	0.00	0.00	0.00	0.00	6,749.58	20,000.00	-13,250.42	33.75%	
1061 - PY Direct Charges	0.00	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%	
1080 - Supplemental Prop Taxes-PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	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	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	0.00	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	930,914.03	0.00	0.00	0.00	0.00	930,914.03	1,725,299.00	-794,384.97	53.96%	
Total 10 - Taxes	0.00	0.00	0.00	0.00	0.00	930,914.03	0.00	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	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	0.00	0.0%	
1760 - Other Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1801 - Rent-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
17 - Use of Money/Property - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.00	50.92	0.00	0.00	0.00	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	6,800.00	-6,800.00	0.0%	
2500 - State Other Funding	0.00	0.00	0.00	0.00	0.00	24.86	14,433.30	13,036.02	37,525.38	0.00	65,019.58	0.00	65,019.58	100.0%	
2930 - Special Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
2970 - RDA Asset Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20 - Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 20 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	24.86	14,433.30	13,036.02	37,525.38	0.00	65,019.58	6,800.00	58,219.58	96.17%	
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	1,100.38	0.00	5,443.80	9,000.00	-3,556.20	60.49%	
3670 - Ambulance Billings	97,024.41	66,003.16	45,121.34	125,223.28	75,515.34	74,691.35	73,426.25	63,459.35	54,406.28	0.00	675,270.77	725,000.00	-49,729.23	93.14%	
3700 - Copy/Transcribe Fees	0.00	0.00	40.00	10.00	0.00	15.00	0.00	0.00	0.00	0.00	65.00	200.00	-135.00	32.5%	
3980 - Revenue Apply to PY-GEIT	0.00	0.00	8,560.15	3,251.00	0.00	0.00	0.00	0.00	0.00	0.00	12,211.15	0.00	12,211.15	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	0.00	0.0%	
Total 30 - Charges for Services	92,072.70	66,003.16	54,121.49	128,484.28	84,810.47	74,706.35	73,426.25	63,459.35	55,506.66	0.00	682,980.72	734,200.00	-41,209.28	94.38%	
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	0.00	0.0%	
4015 - Interest Earned	9.50	12.98	1,432.92	124.28	92.82	1,387.94	203.48	210.32	20.56	0.00	3,494.82	100.00	3,394.82	3,494.82%	
4040 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 A - Jet Ski/TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 B - Helmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 C - Holmatro-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 D - Lexipol GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 E - RRMR-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
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	0.00	0.0%	
4040 G - Radios-VFA Grant	0.00	0.00	0.00	0.00	0.00	5,904.50	0.00	0.00	0.00	0.00	5,904.50	5,605.00	299.50	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	0.00	0.0%	
4040 I - TOT Mitigation (Amb. Downpayment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.0%	
4040 K - G. Rampone Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,768.00	-15,768.00	0.0%	
4040 L - Shared Chief Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 - Miscellaneous Revenue - Other	0.63	0.00	1,270.01	90.00	60.00	233.28	5,004.50	0.00	233.65	0.00	1,867.57	1,200.00	667.57	155.63%	
Total 40 - Miscellaneous Revenue	0.63	0.00	1,270.01	90.00	60.00	233.28	5,004.50	0.00	233.65	0.00	7,472.07	22,573.00	-15,100.93	33.1%	
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	5,990.40	0.00	37,140.48	0.00	37,140.48	100.0%	

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2019 through April 7, 2020

	TOTAL													
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 1-7, 20	Jul 1, '19 - Apr 7, 20	Budget	\$ Over Budget	% of Budget
4102 - Donations/Reimbursements	0.00	0.00	0.00	500.00	31,385.00	0.00	3,669.04	0.00	566.80	0.00	36,320.84	0.00	38,320.84	100.0%
4105 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4109 - Outdate/Cancel Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4116 - Insurance Reimbursement	0.00	0.00	0.00	4,376.54	0.00	2,037.48	0.00	0.00	609.39	0.00	7,023.41	0.00	7,023.41	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	0.00	0.0%
4128 B - Reimb. 15/18 Dispatch Fee GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Total 4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Total Income	10.13	12.98	7,495.25	8,883.14	40,726.30	8,441.02	14,469.34	5,022.64	7,410.82	93,451.62	22,673.00	70,778.62	-70,778.62	413.17%
Total Income	92,062.83	66,416.14	61,616.74	138,367.42	125,536.77	1,014,137.20	102,328.89	81,498.02	100,442.86	1,782,426.87	2,489,472.00	-707,045.13	-707,045.13	71.6%
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Total COGS	92,062.83	66,416.14	61,616.74	138,367.42	125,536.77	1,014,137.20	102,328.89	81,498.02	100,442.86	1,782,426.87	2,489,472.00	-707,045.13	-707,045.13	71.6%
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expense														
50 - Salaries/Employee Benefits														
5910 - Perm Positions - LOC BDS	72,257.31	74,341.78	77,862.00	74,859.50	76,977.52	60,955.00	89,876.30	62,445.35	89,127.03	678,801.79	969,000.00	-290,198.21	-290,198.21	70.05%
5911 - Extra Help-LOC BDS	4,245.00	1,200.00	2,130.09	3,165.00	3,570.00	1,980.00	5,070.00	3,210.00	270.00	24,500.09	2,000.00	22,500.09	22,500.09	1,227.01%
5912 - Over-time-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5912 B - Region 5 Lexipol 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	-3,000.00	0.0%
5912 - Over-time-LOC BDS - Other	24,695.26	31,595.77	27,879.96	29,618.28	87,134.98	22,553.72	19,724.12	26,199.03	31,110.61	300,301.73	276,000.00	24,301.73	24,301.73	108.81%
Total 5912 - Over-time-LOC BDS	24,695.26	31,595.77	27,879.96	29,618.28	87,134.98	22,553.72	19,724.12	26,199.03	31,110.61	300,301.73	276,000.00	24,301.73	24,301.73	108.81%
5914 - Premium Pay-LOC BDS	2,732.94	2,568.04	2,463.22	2,463.22	2,463.22	2,463.22	2,463.22	2,463.22	2,525.39	2,641.45	35,500.00	-12,858.55	-12,858.55	63.76%
5919 - Agency Extra Help-LOC BDS	0.00	2,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258.00	2,500.00	-242.00	-242.00	90.32%
5922 - FICA Retirement-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5923 - PERS-LOC BDS	22,365.99	22,532.07	22,245.02	22,245.02	22,386.11	0.00	44,897.53	0.00	44,518.33	201,210.07	277,450.00	-76,239.93	-76,239.93	74.52%
5924 - Medicare - LOC BDS	1,531.84	1,539.22	1,435.98	1,476.42	2,247.05	1,376.37	1,373.57	1,427.49	1,475.27	13,883.21	19,000.00	-5,116.79	-5,116.79	75.07%
5930 - Health Insurance - LOC BDS	4,579.58	0.00	4,579.56	2,289.79	2,289.79	0.00	4,639.12	2,319.58	0.00	0.00	28,164.00	-7,465.58	-7,465.58	73.49%
5930 A - Health Ins-Retiree	33,004.08	-1,750.94	34,428.04	16,280.82	16,280.82	-1,866.40	34,457.82	16,310.59	16,310.59	163,485.42	216,350.00	-52,864.58	-52,864.58	76.55%
5930 - Health Insurance - LOC BDS - Other	37,583.65	-1,750.94	39,007.62	18,570.61	18,570.61	-1,866.40	39,096.94	18,630.15	16,310.59	184,152.84	244,514.00	-60,361.16	-60,361.16	75.31%
5931 - Disability Insurance-LOC BDS	302.50	0.00	907.50	302.50	302.50	0.00	605.00	302.50	302.50	3,025.00	4,000.00	-975.00	-975.00	76.63%
5932 - Dental Insurance - LOC BDS	408.90	0.00	408.90	204.45	204.45	0.00	408.90	204.45	204.45	2,044.50	2,450.00	-405.50	-405.50	83.45%
5932 A - Dental Ins-Retiree	3,661.48	0.00	3,661.48	1,830.74	1,830.74	0.00	3,661.48	1,830.74	1,830.74	21,302.00	24,400.00	-3,098.00	-3,098.00	87.3%
5932 - Dental Insurance - LOC BDS - Other	4,070.38	0.00	4,235.14	2,119.57	2,119.57	0.00	4,235.14	2,119.57	4,439.13	23,346.50	26,850.00	-3,503.50	-3,503.50	66.95%
5933 - Life Insurance	154.30	-49.00	156.60	53.80	53.80	-49.00	156.60	53.80	53.80	584.70	500.00	84.70	84.70	116.94%
5934 - Vision Insurance - LOC BDS	38.52	0.00	38.52	19.26	19.26	0.00	38.52	19.26	19.26	192.80	250.00	-57.40	-57.40	77.04%
5934 A - Vision Ins-Retiree	368.56	0.00	368.56	184.00	184.00	0.00	368.00	184.00	184.00	1,822.04	2,350.00	-527.96	-527.96	77.53%
5934 - Vision Insurance - LOC BDS - Other	0.00	0.00	4,055.22	203.26	203.26	0.00	4,055.22	203.26	203.26	2,014.84	2,600.00	-585.36	-585.36	77.49%
Total 5934 - Vision Insurance - LOC BDS	368.56	0.00	4,055.22	203.26	203.26	0.00	4,055.22	203.26	203.26	1,577.50	2,000.00	-422.50	-422.50	76.88%
5935 - Unemployment Insurance LOC BDS	26,952.00	0.00	26,952.00	26,952.00	26,952.00	0.00	26,952.00	26,952.00	15,313.00	96,169.00	118,000.00	-21,831.00	-21,831.00	81.5%
5940 - Workers' Comp-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
50 - Salaries/Employee Benefits - Other	197,299.74	134,261.07	178,633.65	162,029.18	216,267.26	86,912.91	236,128.66	117,095.66	205,678.39	1,554,506.92	1,982,914.00	-428,407.48	-428,407.48	78.4%
Total 50 - Salaries/Employee Benefits	0.00	0.00	919.28	0.00	0.00	0.00	0.00	0.00	0.00	919.28	0.00	919.28	0.00	100.0%
60 - Services/Supplies														
6015 - Recruitment/Retention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6018 - Recruitment/Retention-Region 5	925.00	1,850.00	0.00	0.00	1,900.00	1,850.00	925.00	0.00	0.00	6,740.00	11,100.00	-4,360.00	-4,360.00	60.72%
6021 - Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6022 - Safety Clothing	0.00	0.00	0.00	0.00	0.00	0.00	917.41	0.00	0.00	0.00	15,000.00	-14,082.59	-14,082.59	6.12%
6040 - Communications	412.39	0.00	29.90	808.98	809.40	298.47	473.89	0.00	827.34	3,660.37	5,200.00	-1,539.63	-1,539.63	70.39%
6048 - Cell Phone Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6060 - Food	0.00	0.00	518.53	170.00	185.44	959.28	597.92	42.50	167.26	2,680.93	3,000.00	-319.07	-319.07	88.7%
6060 - Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6060 C - Recliners- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 D - Mattresses - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 E - Dining Table/Chairs-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 - Household Expense - Other	0.00	0.00	401.93	0.00	0.00	86.56	287.74	0.00	1,346.30	2,122.53	5,300.00	-3,177.47	-3,177.47	40.05%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2019 through April 7, 2020

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 Accrual Basis

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 1-7, 20	TOTAL			
											Jul 1, '19 - Apr 7, 20	Budget	\$ Over Budget	% of Budget
Total 6090 - Household Expense	0.00	0.00	401.93	0.00	0.00	86.56	287.74	0.00	1,346.30	0.00	2,122.53	5,300.00	-3,177.47	40.05%
6100 - Insurance	30,276.00	0.00	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	3,464.67	256.97	271.89	2,013.16	2,662.26	10,650.39	3,361.95	0.00	22,946.19	25,000.00	-2,053.81	91.79%
6149 - Maintenance-Radio														
6149 A - VFA Grant (Radios)	0.00	0.00	0.00	11,480.70	0.00	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	12,974.93	0.00	12,974.93	4,500.00	8,474.93	288.33%
6180 - Maint-Bldgs/Imp	0.00	0.00	0.00	11,480.70	0.00	0.00	0.00	0.00	12,974.93	0.00	24,455.63	15,700.00	8,755.63	155.77%
6180 - Maint-Bldgs/Imp														
6180 G - Roof Repair App Bdy GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 H - Roof Replacement 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	0.00	0.0%
6180 - Maint-Bldgs/Imp - Other	0.00	0.00	1,169.20	245.89	21.54	209.96	7,600.01	150.00	1,372.96	0.00	10,966.56	7,000.00	3,966.56	156.67%
Total 6180 - Maint-Bldgs/Imp	0.00	0.00	1,169.20	245.89	21.54	209.96	7,600.01	150.00	1,372.96	0.00	10,966.56	7,000.00	3,966.56	156.67%
6261 - Medical Supplies	335.40	0.00	7,885.63	0.00	521.24	4,794.97	6,530.99	0.00	4,073.62	0.00	24,141.65	34,000.00	-9,858.35	71.01%
6280 - Memberships	440.00	0.00	0.00	0.00	106.16	967.50	0.00	120.00	225.00	0.00	1,858.68	2,500.00	-641.32	66.15%
6400 - Office Expense	-9.00	0.00	866.28	368.60	213.16	343.03	750.07	6.00	238.46	0.00	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	0.00	0.0%
6410 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	62.75	0.00	8.20	0.00	70.95	500.00	-429.05	14.19%
6415 - Books/Periodicals	60.00	0.00	523.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.50	600.00	-16.50	97.25%
6457 - Computer Charges	1,174.94	0.00	4,189.47	1,409.17	1,200.00	0.00	2,404.00	1,200.00	1,200.00	0.00	12,777.58	16,170.00	-3,392.42	79.02%
6461 - Supplies/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 - Professional/Special Services														
6500 L - Lexipol-GRANT	5,730.00	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 M - Grant Writing-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 N - RRMR 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	0.00	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	0.00	0.0%
6500 - Professional/Special Services - Other	52,498.15	-66,155.60	55,628.44	5,295.93	17,569.96	468.63	41,369.49	13,633.33	23,191.83	0.00	143,500.16	177,000.00	-33,499.84	81.07%
Total 6500 - Professional/Special Services	36,228.15	-66,155.60	75,628.44	5,295.93	17,569.96	468.63	41,369.49	13,633.33	23,191.83	0.00	149,230.16	177,000.00	-27,769.84	84.31%
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	0.00	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	0.00	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	0.00	0.0%
6526 - Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
6581 - Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6587 - LAFCO Charges	5,379.00	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														
6610 B - RRMR Collaboration-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6610 - Legal Services - Other	0.00	0.00	5,854.80	1,241.00	289.37	0.00	34.50	0.00	840.00	0.00	8,259.67	10,000.00	-1,740.33	82.5%
Total 6610 - Legal Services	0.00	0.00	5,854.80	1,241.00	289.37	0.00	34.50	0.00	840.00	0.00	8,259.67	10,000.00	-1,740.33	82.5%
6630 - Audit/Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	0.00	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	15.00	0.00	688.87	1,000.00	-311.13	68.89%
6654 - Medical Exams	0.00	0.00	0.00	115.00	0.00	192.00	0.00	0.00	0.00	0.00	307.00	3,100.00	-2,793.00	9.9%
6666 - Ambulance Charges	-6,377.17	0.00	21,621.99	2,951.30	13,775.75	4,900.70	16,483.93	0.00	25,587.87	0.00	78,944.37	52,000.00	26,944.37	151.82%
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	0.00	0.0%
6800 - Public/Legal Notices	0.00	0.00	390.00	227.50	80.36	0.00	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	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	0.00	0.0%
6890 - Small Tools/Instruments	0.00	0.00	273.43	0.00	0.00	0.00	97.72	0.00	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	265.23	0.00	-714.77	2,000.00	-2,714.77	-35.74%
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	0.00	0.0%
6883 D - Hose, etc -15/18 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	0.00	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	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	0.00	6,200.00	-6,200.00	0.0%
7000 - Special Departmental Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	1,000.00	-1,000.00	0.0%
7051 - Refunds	0.00	0.00	106.51	0.00	0.00	0.00	3,051.18	0.00	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	0.00	0.0%
7120 - Training In-Service	0.00	0.00	3,960.25	200.00	1,613.50	400.00	1,417.00	-1,096.50	0.00	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	0.00	3,000.00	-3,000.00	0.0%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2019 through April 7, 2020

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 Accrual Basis

	TOTAL												% of Budget	
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 1 - 7, 20	Jul 1, '19 - Apr 7, 20	Budget		\$ Over 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	0.00	0.0%
7201 - Gas/Oil	0.00	0.00	3,861.73	1,716.81	2,016.70	1,728.57	1,857.42	1,783.04	1,937.57	0.00	14,901.90	23,000.00	-8,098.10	64.79%
7300 - Transportation/Travel	0.00	0.00	0.00	0.00	313.27	250.80	7.40	0.00	340.45	0.00	911.92	3,000.00	-2,088.08	30.4%
7320 - Utilities	32.50	0.00	2,827.55	1,467.97	1,049.75	950.59	3,930.30	1,128.85	2,100.44	0.00	13,486.06	18,000.00	-4,511.94	74.93%
7330 - Sanitation	0.00	0.00	0.00	0.00	2,340.00	0.00	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	0.00	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
80 - 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	0.00	0.0%
Total 60 - Services/Supplies	70,256.74	-64,195.60	134,194.16	27,971.72	43,583.51	20,260.22	98,222.98	40,018.09	108,242.65	0.00	478,554.47	552,603.00	-74,248.53	86.57%
85 - Capital Assets														
8500 - Equipment														
8500 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	0.00	0.0%
8500 B - Heart 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	0.00	0.0%
8500 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	0.00	0.0%
8500 D - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8500 E - Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8500 F - TOT Mitigation (Amb. downpayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8500 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	0.00	0.0%
8500 - Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 8500 - 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	0.00	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	0.00	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	0.00	0.0%
Total 65 - 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	0.00	0.0%
90 - Appropriations for Cont - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 90 - Appropriations for Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Total Expense	267,556.46	70,965.47	313,027.81	210,000.90	259,850.77	107,173.13	334,351.64	157,113.75	313,921.04	0.00	2,033,060.99	2,535,717.00	-502,656.01	80.18%
Net Income	-175,473.65	-3,649.33	-251,411.07	-71,633.46	-134,314.00	906,964.07	-232,022.75	-76,615.73	-213,478.18	0.00	-250,634.12	-46,248.00	-204,386.12	\$41.97%

Russian River EMS Fiscal Year 19-20

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLLECTION ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '19	\$ 272,594.00	\$ 75,414.74	\$ 73,543.88	\$ -	\$ 123,635.38	\$ 97,024.41	\$ 86.51	\$ 344.94	\$ 96,592.96	\$ 10,853.00	\$ -	\$ 467,963.75
AUGUST '19	\$ 310,065.00	\$ 121,513.72	\$ 68,737.58	\$ 5,338.80	\$ 114,474.90	\$ 66,726.71	\$ -	\$ 312.80	\$ 66,413.91	\$ 7,022.81	\$ -	\$ 509,001.93
SEPTEMBER '19	\$ 341,757.50	\$ 107,745.07	\$ 56,722.69	\$ 6,922.17	\$ 170,367.57	\$ 45,404.62	\$ -	\$ -	\$ 45,404.62	\$ 15,097.46	\$ -	\$ 618,867.42
OCTOBER '19	\$ 219,336.25	\$ 126,583.13	\$ 54,848.13	\$ 6,866.25	\$ 31,038.74	\$ 122,494.46	\$ -	\$ -	\$ 122,494.46	\$ 12,841.86	\$ 3.21	\$ 514,573.05
NOVEMBER '19	\$ 227,073.75	\$ 111,428.43	\$ 59,966.57	\$ 3,059.50	\$ 52,619.25	\$ 75,395.34	\$ -	\$ -	\$ 75,395.34	\$ 17,813.25	\$ (200.00)	\$ 473,783.71
DECEMBER '19	\$ 266,844.25	\$ 121,829.67	\$ 47,350.02	\$ -	\$ 97,664.56	\$ 74,271.33	\$ 3,051.18	\$ 2,478.05	\$ 68,742.10	\$ 17,454.63	\$ -	\$ 485,251.54
JANUARY '20	\$ 214,088.75	\$ 42,639.11	\$ 57,908.23	\$ 3,616.43	\$ 109,924.98	\$ 73,211.03	\$ -	\$ 1,787.17	\$ 71,423.86	\$ 6,250.45	\$ (5.50)	\$ 517,496.71
FEBRUARY '20	\$ 276,464.25	\$ 130,871.90	\$ 87,350.60	\$ 1,277.00	\$ 56,964.75	\$ 63,455.53	\$ -	\$ 2,832.00	\$ 60,623.53	\$ 30,143.92	\$ (1,020.73)	\$ 482,673.28
MARCH '20					\$ -				\$ -			
APRIL '20					\$ -				\$ -			
MAY '20					\$ -				\$ -			
JUNE '20					\$ -				\$ -			
YEAR TO DATE TOTALS	\$ 2,128,223.75	\$ 838,025.77	\$ 506,427.70	\$ 27,080.15	\$ 756,690.13	\$ 617,983.43	\$ 3,137.69	\$ 7,754.96	\$ 607,090.78	\$ 117,477.38	\$ (1,223.02)	
YTD PERCENTAGE OF REVENUE		39.38%	23.80%	1.27%	35.56%	29.04%	0.15%	0.36%	28.53%	5.52%	-0.06%	
YTD PERCENTAGE OF NET REVENUE									80.23%			

Management Summary Report
Monthly and Fiscal Year to Date
Russian River Fire Dept.
February 2020

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	23	30.26%	127	0.00%	\$91,605.00	33.13%	\$500,372.50	0.00%	\$6,557.22	10.33%	\$61,563.91	9.96%
Medicare HMO	0	0.00%	18	0.00%	\$0.00	0.00%	\$68,607.50	0.00%	\$2,333.68	3.68%	\$7,565.61	1.22%
Medi-Cal	0	0.00%	3	0.00%	\$0.00	0.00%	\$11,957.50	0.00%	\$118.21	0.19%	\$10,296.93	1.67%
Medi-Cal HMO	24	31.58%	121	0.00%	\$84,640.00	30.62%	\$416,502.50	0.00%	\$4,343.88	6.85%	\$64,663.07	10.46%
Insurance	3	3.85%	53	0.00%	\$12,902.50	4.67%	\$199,230.00	0.00%	\$9,392.82	14.80%	\$131,109.62	21.22%
Private Pay	14	18.42%	179	0.00%	\$37,425.00	13.54%	\$458,957.50	0.00%	\$11,688.70	18.42%	\$82,757.51	13.39%
Kaiser	5	6.58%	37	0.00%	\$20,440.00	7.39%	\$149,260.00	0.00%	\$26,277.74	41.41%	\$211,819.88	34.28%
Kaiser MCARE	7	9.21%	81	0.00%	\$29,583.75	10.70%	\$319,097.50	0.00%	\$2,432.82	3.83%	\$43,844.97	7.09%
Kaiser MCAL	0	0.00%	3	0.00%	\$0.00	0.00%	\$8,220.00	0.00%	\$309.46	0.49%	\$4,361.93	0.71%
Other	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					-\$132.00	-0.05%	-\$3,981.25	100.00%	\$0.00	0.00%	\$0.00	0.00%
Sub Total	76	100.00%	622	0.00%	\$276,464.25	100.00%	\$2,128,223.75	100.00%	\$63,455.53	100.00%	\$617,983.43	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	76	100.00%	0	0.00%	\$276,464.25	100.00%	\$0.00	100.00%	\$63,455.53	100.00%	\$617,983.43	100.00%

**PROPERTY TAX ALLOCATION AGREEMENT BETWEEN THE RUSSIAN RIVER
FIRE PROTECTION DISTRICT AND THE SONOMA COUNTY FIRE DISTRICT FOR
THE REORGANIZATION OF FIRE DISTRICTS IN THE WESTERN PORTION OF
SONOMA COUNTY**

This Property Tax Allocation Agreement ("Agreement") is entered into and effective April 21, 2020, between the Russian River Fire Protection District ("RRFPD") and the Sonoma County Fire District ("SCFD"), which are fire districts organized and operated pursuant to the Fire Protection District Law of 1987 (collectively referred to as the "Districts"), with respect to the following Recitals, which are incorporated as a substantive part of this Agreement.

RECITALS

WHEREAS, the Boards of Directors of the Districts, which are located in Sonoma County, California, desire to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with California Government Code section 56000, with the Local Agency Formation Commission of the County of Sonoma ("Sonoma LAFCO") for the reorganization of the Parties as specified herein; and

WHEREAS, the Districts have agreed to initiate proceedings with Sonoma LAFCO by adoption of Concurrent Resolutions No. 19/20-03 and 2019-12, respectively effective August 14, 2019, and August 20, 2019; for a reorganization consisting of the dissolution of RRFPD and annexation of the territory in the dissolved District and to the SCFD resulting in a reorganized fire protection district which shall continue to be known as the Sonoma County Fire District; and

WHEREAS, the Districts are the primary providers of fire suppression, prevention, rescue, emergency medical services and hazardous material emergency response and other services relating to the protection of lives and property ("Fire Protection Services") within their jurisdictional areas, which boundaries are reflected and included in Exhibit "A", , attached to and incorporated into as a part of this Agreement (the "Subject Territory"); and

WHEREAS, the Subject Territory is consistent with the amended spheres of influence of the Parties approved and adopted by Sonoma LAFCO on December 4, 2019; and

WHEREAS, a portion of property tax revenues allocated by law for fire protection has supported Fire Protection Services for the Subject Territory; and,

WHEREAS, the SCFD submitted its "Application for Reorganization to Sonoma LAFCO on December 16, 2019, and

WHEREAS, the Districts are desirous of facilitating successful Fire Protection Services in the Subject Territory, should the reorganization and annexation be approved, by entering into this Agreement pursuant to Revenue and Taxation section 99.01(a)(3), relating to the real property tax revenue derived from the Subject Territory now allocated for fire protection in the Districts, and

WHEREAS, this Agreement is intended to specifically implement the proposed reorganization and annexation for the Subject Territory only.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. Effect of Recitals. The foregoing Recitals are incorporated into and are a part of this Agreement.

2. Definitions. For purposes of this Agreement, except as otherwise provided or unless the context otherwise requires:

(a) "Reorganization" means the dissolution of RRFPD and annexation of the territory in the dissolved District resulting in a reorganized SCFD.

(b) "ACTTC" means the Sonoma County Auditor-Controller Treasurer-Tax Collector.

(c) "Property Tax Assessed Values" means the taxable assessed values including homeowner's exemptions and excluding Aircraft as presented in the State Board of Equalization Final Utility Roll and the County Assessor's Certified Roll.

(d) "Effective Date" means the date of recordation of the LAFCO Executive Officer's Certificate of Completion for the Reorganization.

3. Allocation and Payment of Property Taxes. As soon as permitted by state statute after the Effective Date, including, but not limited to Government Code Section 54900 et seq. and Government Code Section 57204, the property tax revenues of the Subject Territory currently allocated to the Districts for Fire Protection Services shall be transferred to SCFD, subject to the following:

(a) The parties agree that the ACTTC shall make any adjustments to the allocations of property tax revenue to the Districts required by all applicable state law, which may cause the amount of the property tax revenue to be allocated to SCFD to be different from that previously allocated to the Districts. These adjustments include, but are not limited to, applicable Educational Revenue Augmentation Fund calculations or allocations, or any changes to withholdings the ACTTC may apply to property tax administration or property tax appeals.

4. Transfer of Property Taxes in Interim Period. The County shall reimburse SCFD for the prorated property tax revenues of the Subject Territory currently allocated to the Districts for the period between the Effective Date and the date the transfer required by Section 2 is permitted by state statute.

5. Local Debt Limit. Should a court determine that the payments under Sections 3 and 4 constitute County-issued debt made in violation of California Constitution Article XVI, section 18, then the Parties agree that such payments are made in satisfaction of their obligations under Revenue and Taxation Code sections 99 and 99.01. The payments will remain as annual lump sum payments made separately from the ACTTC's AB 8 allocation process.

6. Accounting. The designated representatives of County and SCFD shall have the right to audit any records and supporting documentation pertaining to the performance of this Agreement. County and SCFD shall maintain such records for a minimum of four (4) years from the Effective Date and to allow access to such records during normal business hours.

7. Termination.

(a) SCFD Reorganization. This Agreement is contingent upon the final Reorganization. Should the Reorganization as contemplated above not occur, the parties agree that this Agreement shall be null and void and no transfers of revenues will occur without a new agreement to do so.

(b) Termination Due to Invalidity. Should any material portion of this Agreement be declared invalid or inoperative by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect, unless enforcement of this Agreement, as so invalidated, would be unreasonable or inequitable under all the circumstances or would frustrate the purposes of this Agreement and/or the rights and obligations of the Parties hereto.

(c) Termination Due to Change in Law. Should substantial changes occur in the statutory scheme or successor statutory schemes (whether by legislative or judicial action) governing this Agreement, including but not limited to the Government Code and Revenue and Taxation Code, which negate or frustrate the fundamental tenets of this Agreement, the parties may discuss a termination or amendment of this Agreement.

8. Remedies for Breach of Agreement. The parties may exercise any remedy available to them at law or in equity for a material breach by the other party, including specific performance, injunctive relief, and writ of mandate.

9. Modification/Amendment. This Agreement may be modified or amended only by a writing duly authorized and executed by the parties to this Agreement.

10. Enforcement. The Districts and County each acknowledge that this Agreement cannot bind or limit themselves or each other or their future governing bodies in the exercise of their discretionary legislative power except as the Agreement provides. However, each binds itself that it will insofar as is legally possible, fully carry out the intent and purposes hereof, if necessary, by administrative and ministerial action independent of that legislative power and that this Agreement may be enforced by injunction or mandate or other writ to the full extent allowed by law.

11. Integration. With respect to the subject matter hereof, this Agreement is intended to be an integrated agreement and supersedes any and all previous negotiations, proposals, commitments, writings and understandings of any nature whatsoever between the Districts and the County as to the subject matter of this Agreement.

12. Notice. All notices, requests, determinations or other correspondence required or allowed by law or this Agreement to be provided by the parties shall be in writing and shall be deemed given and received when delivered to the recipient by first-class mail (or an equal or better form of delivery including electronic mail) at the following addresses:

RRFPD

Russian River Fire Protection District
14100 Armstrong Woods Road
Guerneville, CA 95446

SCFD

Sonoma County Fire District
8200 Old Redwood Highway
Windsor, CA 95492

By giving notice, either party may change its address for these purposes.

13. Third Parties. This Agreement shall not be construed as or deemed an agreement for the benefit of any third party or parties. No other person shall have any right of action based upon any provision of this Agreement.

14. Attorney's Fees and Costs. In any action to enforce the provisions of this Agreement or for breach of the Agreement, the prevailing party shall recover from the other party, in addition to any damages, injunctive or other relief, all costs reasonably incurred at, before and after trial or on appeal, including without limitation attorneys' and witness (expert and otherwise) fees, deposition costs, copying charges and other expenses.

15. Approval. The parties represent that this Agreement was approved by their respective governing boards at a properly noticed meeting.

16. Choice of Law and Venue. This Agreement shall be governed by the laws of the State of California. Venue for actions and proceedings between the parties related to this Agreement shall be in the Northern District of California for any federal action and, unless otherwise agreed by the parties, in Sonoma County Superior Court for state actions.

17. Agreement Mutually Drafted. Each party has participated jointly in the drafting of this Agreement, which each party acknowledges is the result of negotiations between the parties, and the language used in this Agreement shall be deemed to be the language chosen by the parties to express their mutual intent. If an ambiguity or question of intent or interpretation arises, then this Agreement will accordingly be construed as drafted jointly by the parties, and no presumption or burden of proof will arise favoring or disfavoring any party to this Agreement by virtue of the authorship of any of the provisions of this Agreement. The captions, headings and table of contents contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

18. Joint Defense. In the event of a third party challenge of any type to this Agreement, the parties agree to jointly defend the validity and implementation of the Agreement.

IN WITNESS WHEREOF, the parties have entered into this Property Tax Allocation Agreement in Sonoma County, California.

RUSSIAN RIVER FIRE PROTECTION DISTRICT:

President, Board of Directors, RRFPD Date

SONOMA COUNTY FIRE DISTRICT:

President, Board of Directors, SCFD Date

APPROVED AS TO FORM:

General Counsel for Districts Date