



Russian River Fire District Board of Directors

Board Meeting Agenda

January 8, 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 December 11, 2019 Regular Board of Directors Meeting
2. Financial information for December 2020

ACTION ITEMS

1. **SONOMA COUNTY WILDFIRE PREVENTION, EMERGENCY ALERT & RESPONSE MEASURE, A SALES TAX MEASURE ON THE MARCH 2020 COUNTYWIDE BALLOT**

The Fire Chief will make a presentation to the Board of Directors on the proposed countywide sales tax measure. The Board of Directors will discuss the measure and consider a formal position.

2. **FRIENDS OF RIO NIDO-RIO NIDO POST OFFICE REQUEST**

COMMITTEE REPORT

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

FINANCIAL REPORTS

COMMUNICATIONS

ADJOURNMENT



Russian River Fire District Board of Directors

Regular Board Meeting Minutes

December 11, 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 6:00 p.m.

Present for Staff: Chief Heine, Flowers

PLEDGE OF ALLEGIANCE

Pledge of allegiance was led by Weaver.

ROLL CALL

President Weaver- Present

Director Butts-Present

Director Jackson-Present

Director Limbert-Absent

Director Symmonds-Present

OPEN TIME FOR PUBLIC EXPRESSION

None.

AGENDA ADJUSTMENTS

None.

RUSSIAN RIVER PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

None.

DIRECTOR REPORTS

None.

FIRE CHIEF'S REPORT

Chief Heine reported on the annexation/LAFCO process. Spheres for Russian River, Forestville and Bodega Bay were reduced to 0%; and Sonoma County Fire District was assigned 100%. LAFCO application will be submitted on 12/16 by Sonoma County Fire District asking to annex Russian River and Bodega Bay Fire; LAFCO will accept/deny application on 3/4 and set protest period. Protest will be reviewed in May and annexation will be certified if approved. A "go live" date will follow approximately 21 days after certification.

Chief Heine showed a Kincade Fire video taken by a freelance videographer portraying the extreme fire conditions and expressing the importance of evacuations.

RECESS 6:00-6:05 P.M.



Russian River Fire District Board of Directors

Regular Board Meeting Minutes

December 11, 2019

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

CONSENT CALENDAR ITEMS

A motion by Jackson, seconded by Symmonds approved the minutes of November 13, 2019 Regular Board meeting and November 2019 financial information. 4-0-1 (Limbert absent).

ACTION ITEMS

1. ELECTION OF BOARD OFFICERS FOR 2020

Director Jackson nominated Director Weaver for President; Director Butts seconded. Director Butts nominated Director Jackson for Vice President; Director Symmonds seconded.

Director Butts nominated Heidi Flowers as Clerk/Treasurer; Director Jackson seconded. Director Weaver called for a vote of all three nominations; 4-0-1 (Limbert absent).

2. APPROVAL OF MEETING SCHEDULE FOR 2020

A motion by Jackson, seconded by Butts approved the regular meeting schedule and finance committee schedule for 2020. 4-0-1 (Limbert absent).

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

A stakeholders meeting will be scheduled for January. Chief Heine will work with Director Weaver on meetings details; Director Weaver will communicate meeting details with all stakeholders.

4. RESOLUTION 19/20-07 DECLARING 2001 DODGE AS SURPLUS

Director Weaver read Resolution 19/20-07.

A motion by Director Butts, seconded by Director Jackson approved Resolution 19/20-07 as presented. Roll call vote taken. 4-0-1 (Limbert absent).

5. PRESENTATION, DISCUSSION, AND POSSIBLE BOARD ACTION ON THE SONOMA COUNTY WILDFIRE PREVENTION, EMERGENCY ALERT & RESPONSE MEASURE, A SALES TAX MEASURE ON THE MARCH 2020 COUNTYWIDE BALLOT

Chief Heine reviewed the PowerPoint presentation regarding the ½ cent sales tax. Item will be placed on the January agenda as an action item.

COMMUNICATIONS

None.

ADJOURNMENT

A motion by Butts, seconded by Jackson adjourned the meeting at 7:44 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 January 3, 2020

12:47 PM
 01/03/20
 Accrual Basis

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 1 - 3, 20	Jul 1, 19 - Jan 3, 20	Budget	\$ Over Budget	% of Budget
Income											
10 - Taxes											
1000 - Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	584,294.10	0.00	584,294.10	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	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	0.0%
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	0.0%
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.00	-287,827.43	0.00	-287,827.43	-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	-7,225.00	7,225.00	0.0%
1014 - AB 1290 RDA Pass-Throughs	0.00	0.00	0.00	0.00	0.00	87,226.21	0.00	87,226.21	171,216.00	-83,989.79	50.95%
1017 - Residual Prop Tax-PTTF	0.00	0.00	0.00	0.00	0.00	198,890.36	0.00	198,890.36	400,645.00	-201,754.64	49.64%
1020 - Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	4,269.91	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	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	-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	-300.00	300.00	0.0%
1081 - PY Direct Charges	0.00	0.00	0.00	0.00	0.00	6,749.58	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	-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	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	0.0%
110 - Taxes - Other	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	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	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	0.0%
1760 - Other Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1801 - Rent-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Total 17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.00	50.92	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	6,800.00	-6,800.00	0.0%
2500 - State Other Funding	0.00	0.00	0.00	0.00	0.00	24.88	0.00	24.88	0.00	24.88	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	0.0%
2970 - RDA Asset Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20 - Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 20 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	24.88	0.00	24.88	6,800.00	-6,775.12	0.37%
30 - Charges for Services											
3661 - Fire Control Services	-4,951.71	0.00	0.00	0.00	9,295.13	0.00	0.00	4,343.42	9,000.00	-4,656.58	46.26%
3670 - Ambulance Billings	97,024.41	66,403.16	45,121.34	125,223.28	75,515.34	74,691.35	1,831.86	485,810.74	725,000.00	-239,189.26	67.01%
3700 - Copy/Transcribe Fees	0.00	0.00	40.00	10.00	0.00	15.00	0.00	65.00	200.00	-135.00	32.5%
3980 - Revenue Applic to PY- GEMT	0.00	0.00	8,960.15	3,251.00	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	0.0%
Total 30 - Charges for Services	92,072.70	66,403.16	54,121.49	128,484.28	84,810.47	74,706.35	1,831.86	502,430.31	734,200.00	-231,769.69	68.43%
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	0.0%
4015 - Interest Earned	9.50	12.98	37.93	124.28	92.82	47.94	0.00	325.45	100.00	225.45	325.45%
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	0.0%
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	0.0%
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	0.0%
4040 D - Lexipol- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 E - RR/MR -GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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 01/03/20
 Accrual Basis

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 1 - 3, 20	Jul 1, 19 - Jan 3, 20	Budget	\$ Over Budget	% of Budget
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	0.0%
4040 G - Radios-VFA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,605.00	-5,605.00	0.0%
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	0.0%
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	0.0%
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	0.0%
4040 K - G. Rampone Benefits	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	0.0%
4040 - Miscellaneous Revenue - Other	0.63	0.00	1,270.01	90.00	60.00	223.28	0.00	1,643.92	1,200.00	443.92	136.95%
Total 4040 - Miscellaneous Revenue	0.63	0.00	1,270.01	90.00	60.00	223.28	0.00	1,643.92	22,573.00	-20,929.08	7.28%
4100 - Workers' Comp Insurance Refund	0.00	0.00	4,792.32	4,792.32	7,188.48	4,792.32	0.00	21,565.44	0.00	21,565.44	100.0%
4102 - Donations/Reimbursements	0.00	0.00	0.00	500.00	33,385.00	0.00	0.00	33,885.00	0.00	33,885.00	100.0%
4106 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4109 - Outdate/Cancel Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4116 - Insurance Reimbursement	0.00	0.00	0.00	4,376.54	0.00	2,037.48	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	0.0%
4128 B - Reimb. 1516 Dispatch Fee GRANT	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	0.0%
Total 4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 40 - Miscellaneous Revenues	10.13	12.98	6,100.26	9,883.14	40,726.30	7,101.02	0.00	63,833.83	22,673.00	41,160.83	281.54%
Total Income	92,082.83	66,416.14	60,221.75	138,367.42	125,536.77	1,012,797.20	1,831.86	1,497,253.97	2,489,472.00	-992,218.03	60.14%
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Total COGS	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	60,221.75	138,367.42	125,536.77	1,012,797.20	1,831.86	1,497,253.97	2,489,472.00	-992,218.03	60.14%
Expense											
50 - Salaries/Employment Benefits											
5910 - Perm Positions - LOC BDS	72,257.31	74,341.78	77,962.00	74,859.50	76,977.52	60,955.00	15,263.10	452,616.21	969,000.00	-516,383.79	46.71%
5911 - Extra Help-LOC BDS	4,245.00	1,200.00	2,130.09	3,165.00	3,570.00	1,860.00	0.00	15,990.09	2,000.00	13,990.09	799.51%
5912 - Overtime-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
5912 B - Region 5 Lexipol GRANT	24,695.26	31,585.77	27,879.96	29,618.28	87,134.98	22,353.72	0.00	223,267.97	276,000.00	-52,732.03	80.89%
5912 - Overtime-LOC BDS - Other	24,695.26	31,585.77	27,879.96	29,618.28	87,134.98	22,353.72	0.00	223,267.97	279,000.00	-55,732.03	80.02%
5914 - Premium Pay-LOC BDS	2,732.94	2,588.04	2,463.22	2,463.22	2,498.98	2,463.22	0.00	15,189.62	35,500.00	-20,310.38	42.79%
5919 - Agency Extra Help-LOC BDS	0.00	2,258.00	0.00	0.00	0.00	0.00	0.00	2,258.00	2,500.00	-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	0.0%
5923 - PERS-LOC BDS	22,385.99	22,532.07	22,245.02	22,245.02	22,396.11	0.00	22,516.68	134,310.89	277,450.00	-143,139.11	48.41%
5924 - Medicare - LOC BDS	1,531.84	1,539.22	1,435.98	1,476.42	2,247.05	1,376.37	0.00	9,606.88	19,000.00	-9,393.12	50.56%
5930 - Health Insurance - LOC BDS	4,579.58	0.00	4,579.56	2,289.79	2,289.79	0.00	2,319.56	16,058.30	28,164.00	-12,105.70	57.02%
5930 A - Health Ins-Retiree	33,004.08	-1,750.94	34,428.04	16,280.82	16,280.82	-1,866.40	18,176.99	114,553.41	216,550.00	-101,996.59	52.95%
5930 - Health Insurance - LOC BDS - Other	37,583.66	-1,750.94	39,007.62	18,570.61	18,570.61	-1,866.40	20,496.55	130,611.71	244,514.00	-113,902.29	53.42%
Total 5930 - Health Insurance - LOC BDS	302.50	0.00	907.50	302.50	302.50	0.00	302.50	2,117.50	4,000.00	-1,882.50	52.94%
5931 - Disability Insurance-LOC BDS											
5932 - Dental Insurance - LOC BDS	408.90	0.00	408.90	204.45	204.45	0.00	0.00	1,226.70	2,450.00	-1,223.30	50.07%
5932 A - Dental Ins-Retiree	3,661.48	0.00	3,830.24	1,915.12	1,915.12	0.00	2,119.57	13,441.53	24,400.00	-10,958.47	55.09%
5932 - Dental Insurance - LOC BDS - Other	4,070.38	0.00	4,239.14	2,119.57	2,119.57	0.00	2,119.57	14,668.23	26,850.00	-12,181.77	54.63%
Total 5932 - Dental Insurance - LOC BDS	154.30	-49.00	156.60	53.80	53.80	-49.00	102.80	423.30	500.00	-76.70	84.66%
5933 - Life Insurance											
5934 - Vision Insurance - LOC BDS	38.52	0.00	38.52	19.26	19.26	0.00	0.00	115.96	250.00	-134.44	46.22%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2019 through January 3, 2020

12:47 PM
 01/03/20
 Accrual Basis

	TOTAL											
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 1 - 3, 20	Jul 1, '19 - Jan 3, 20	Budget	\$ Over Budget	% of Budget	
5934 - Visions Insurance - LOC BDS - Other	350.04	0.00	368.00	184.00	184.00	0.00	203.26	1,289.30	2,350.00	-1,060.70	54.86%	
Total 5934 - Visions Insurance - LOC BDS	388.55	0.00	406.52	203.26	203.26	0.00	203.26	1,404.86	2,600.00	-1,195.14	54.03%	
5935 - Unemployment Insurance LOC BDS	0.00	36.13	0.00	0.00	202.88	0.00	0.00	239.01	2,000.00	-1,760.99	11.95%	
5940 - Workers' Comp-LOC BDS	26,952.00	0.00	0.00	26,952.00	0.00	0.00	26,952.00	80,856.00	118,000.00	-37,144.00	66.52%	
50 - Salaries/Employment Benefits - Other	0.00	0.00	0.00	0.00	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	178,833.65	182,029.18	216,267.26	86,912.91	87,956.46	1,083,560.27	1,982,914.00	-899,353.73	54.65%	
60 - Services/Supplies												
6015 - Recruitment/Retention	0.00	0.00	919.28	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	0.0%	
6021 - Uniform Expense	925.00	1,850.00	0.00	0.00	1,190.00	1,850.00	0.00	5,815.00	11,100.00	-5,285.00	52.39%	
6022 - Safety Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%	
6040 - Communications	412.39	0.00	29.90	808.98	809.40	298.47	40.16	2,399.30	5,200.00	-2,800.70	46.14%	
6048 - Cell Phone Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6060 - Food	0.00	0.00	538.53	170.00	185.44	959.28	427.92	2,281.17	3,000.00	-718.83	76.04%	
6080 - Household Expense												
6080 C - Recliners- GRANT	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	0.0%	
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	0.0%	
6080 - Household Expense - Other	0.00	0.00	401.93	0.00	0.00	86.56	139.53	628.02	5,300.00	-4,671.98	11.85%	
Total 6080 - Household Expense	0.00	0.00	401.93	0.00	0.00	86.56	139.53	628.02	5,300.00	-4,671.98	11.85%	
6100 - Insurance	30,276.00	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	256.87	271.89	2,013.16	815.57	6,887.16	25,000.00	-18,112.84	27.55%	
6149 - Maintenance-Radio												
6149 A - VFA Grant (Radios)	0.00	0.00	0.00	11,480.70	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	4,500.00	-4,500.00	0.0%	
Total 6149 - Maintenance-Radio	0.00	0.00	0.00	11,480.70	0.00	0.00	0.00	11,480.70	15,700.00	-4,219.30	73.13%	
6180 - Maint-Bldgs/lmp												
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	0.0%	
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	0.0%	
6180 - Maint-Bldgs/lmp - Other	0.00	0.00	1,169.20	245.89	21.54	206.96	4,353.76	5,997.35	7,000.00	-1,002.65	85.68%	
Total 6180 - Maint-Bldgs/lmp	0.00	0.00	1,169.20	245.89	21.54	206.96	4,353.76	5,997.35	7,000.00	-1,002.65	85.68%	
6261 - Medical Supplies	335.40	0.00	1,169.20	0.00	521.24	4,794.97	3,378.39	16,915.63	34,000.00	-17,084.37	49.75%	
6280 - Memberships	440.00	0.00	7,885.63	0.00	106.18	967.50	0.00	1,513.68	2,910.00	-1,296.32	53.87%	
6400 - Office Expense	-9.00	0.00	866.28	368.60	213.16	343.03	443.37	2,225.44	5,000.00	-2,774.56	44.51%	
6405 - Over/Short	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	12.79	12.79	500.00	-487.21	2.56%	
6415 - Books/Periodicals	60.00	0.00	523.50	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	1,200.00	9,173.58	16,170.00	-6,996.42	56.73%	
6461 - Supplies/Expenses	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	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	0.0%	
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	0.0%	
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	0.0%	
6500 - Professional/Special Services - Other	52,498.15	-66,155.60	56,628.44	5,295.93	17,569.96	468.63	27,554.77	92,860.28	177,000.00	-84,139.72	52.46%	
Total 6500 - Professional/Special Services	38,228.15	-66,155.60	75,628.44	5,295.93	17,569.96	468.63	27,554.77	98,590.28	177,000.00	-78,409.72	55.7%	
6514 - Laboratory Services	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	0.0%	
6521 - County Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6526 - Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2019 through January 3, 2020

12:47 PM
 01/03/20
 Accrual Basis

	TOTAL												
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 1 - 31	Jan 1 - 31	Jan 1 - 31	Jan 1 - 31	Jan 1 - 31	% of Budget	
6540 - Contract Services	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%
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	0.0%
6587 - LAFCO Charges	5,379.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379.00	0.00	0.00	5,400.00	-21.00	99.61%
6610 - Legal 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%
6610 B - RR/MR 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	0.0%
6610 - Legal Services - Other	0.00	0.00	5,854.80	1,241.00	289.37	0.00	0.00	7,385.17	0.00	0.00	10,000.00	-2,614.83	73.85%
Total 6610 - Legal Services	0.00	0.00	5,854.80	1,241.00	289.37	0.00	0.00	7,385.17	0.00	0.00	10,000.00	-2,614.83	73.85%
6630 - Audit/Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	-6,325.00	0.0%
6634 - Bank Fees	84.43	110.00	291.00	16.00	0.00	25.00	0.00	526.43	0.00	0.00	1,000.00	-473.57	52.64%
6654 - Medical Exams	0.00	0.00	0.00	115.00	0.00	0.00	0.00	211.00	0.00	0.00	3,100.00	-2,889.00	6.81%
6666 - Ambulance Charges	-6,377.17	0.00	22,546.20	2,951.30	13,775.75	4,900.70	0.00	37,796.78	0.00	0.00	52,000.00	-14,203.22	72.69%
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	80.36	0.00	0.00	697.86	0.00	0.00	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	0.00	273.43	0.00	0.00	1,000.00	-726.57	27.34%
6881 - Safety Equipment	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	2,000.00	-3,000.00	-50.0%
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	0.00	0.0%
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 - Hose, etc.-15/16 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 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	0.0%
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	1,000.00	-1,000.00	0.0%
7051 - Refunds	0.00	0.00	106.51	0.00	0.00	0.00	0.00	3,157.69	0.00	0.00	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	1,613.50	400.00	0.00	5,793.75	0.00	0.00	12,000.00	-6,206.25	48.28%
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%
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	3,861.79	1,716.81	2,016.70	1,728.57	0.00	9,328.87	0.00	0.00	23,000.00	-13,671.13	40.54%
7300 - Transportation/Travel	0.00	0.00	0.00	0.00	313.27	250.80	7.40	571.47	0.00	0.00	3,000.00	-2,428.53	19.05%
7320 - Utilities	32.60	0.00	2,827.56	1,467.97	1,049.75	950.59	1,848.61	8,177.08	0.00	0.00	18,000.00	-9,822.92	45.43%
7330 - Sanitation	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00	0.00	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	0.00	33,146.00	-33,146.00	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	0.0%
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	7,152.00	-7,152.00	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	0.0%
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	135,118.37	27,971.72	43,567.51	20,244.22	43,369.45	276,332.41	0.00	0.00	552,803.00	-276,470.59	49.99%
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 - 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	0.0%
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 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%
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. downpayments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2019 through January 3, 2020

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 01/03/20
 Accrual Basis

	TOTAL											
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 1 - 3, 20	Jul 1, '19 - Jan 3, 20	Budget	\$ Over Budget	% of Budget	
8560 G - Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8560 - Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 8560 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
85 - Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 85 - Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
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	0.0%	
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	0.0%	
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	0.0%	
9100 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total Expense	267,556.48	70,065.47	313,952.02	210,000.80	259,834.77	107,157.13	131,325.91	1,359,892.68	2,535,717.00	-1,175,824.32	53.63%	
Net Income	-175,473.65	-3,649.33	-253,730.27	-71,633.48	-134,288.00	905,640.07	-129,494.05	137,351.29	-46,245.00	183,606.29	-297.03%	

SONOMA LOCAL AGENCY FORMATION COMMISSION

111 Santa Rosa Ave Ste 240, Santa Rosa, CA 95404

707-565-2577 www.sonomalafco.org

DATE: December 24, 2019

TO: () Sonoma County FPD
 () Russian River FPD
 () Bodega Bay FPD

FROM: Diana R. Wilson, Clerk to the Commission

SUBJECT: Information Regarding a LAFCO Filing

Pursuant to Government Code 56658, the Sonoma Local Agency Formation Commission is informing you of receipt of an application for a proposal entitled 2019-19: Sonoma County Fire District Reorganization No. 2019-1

The request involves annexation of approximately 55 square miles to Sonoma County Fire District.

The proposal is generally located Russian River FPD is generally located west of the Forestville FPD and north of Monte Rio FPD. Bodega Bay FPD is generally located along the Sonoma Coast south of the Monte Rio FPD and west of Occidental CSO, all in West Sonoma County..

The Sonoma LAFCO intends to complete a Certificate of Filing no less than 20 days after this notice.