

MONTE RIO FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING  
Monday, March 16, 2020 6:00 PM  
Monte Rio Community Center ~ 20488 Hwy. 116, Monte Rio, CA

**AGENDA**

1. CALL TO ORDER
2. APPROVAL OF AGENDA (changes, additions or deletions) (*Action Item*)
3. PUBLIC COMMENT ON ITEMS NOT AGENDIZED  
*Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.*
4. APPROVAL OF MINUTES (*Action Item*)
  - a. February 17, 2020 Regular Board Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
  - a. Appointment of Director position (*Action Item*)
  - b. Consolidation Update (*Discussion Item*)
  - c. Approve the Final Audit for FY 18-19 (*Action Item*)
  - d. Funding & Maintenance of Warning Signs (*Discussion Item, possible Action Item*)
  - e. Parcel Tax for 2020-2021 (*Discussion Item*)
7. NEW BUSINESS
  - a. Hiring new Counsel (*Discussion Item, possible Action Item*)
8. TREASURER'S REPORT - Director Cahn (*Discussion/Action Item*)
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. ADJOURNMENT

**Accessible Meeting Information**

The Monte Rio Community Center meeting room is accessible to persons using wheelchairs and other assistive mobility device.

Please make your requests for documents in alternative format (large font or Braille) or additional accommodations such as sign language interpretation or real-time captioning to District Administrative Staff, Tiffanie Palmer at (707) 823-1089 (Voice), call **711 for the free Telecommunications Relay Service**, or e-mail [tpalmer@goldridgefire.org](mailto:tpalmer@goldridgefire.org).

Requesting accommodations at least 72 hours prior to the meeting will help to ensure availability.

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.
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**CERTIFICATION OF POSTING**

I certify that I posted a copy of the foregoing agenda at the regular meeting place of the Board of Directors of the Monte Rio Fire Protection District at least 72 hours in advance of the meeting of the Board of Directors. (Government Code Section 54954.2).

/s/\_\_\_\_\_

**MONTE RIO FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING**

Monday, February 17, 2020 6:00 p.m.

Monte Rio Community Center – 20488 Hwy. 116, Monte Rio, CA 95462

**MINUTES**

1. **CALL TO ORDER** – The regular meeting of the Board of Directors of the Monte Rio Fire Protection District was called to order by President Dan Fein at 6:01PM. Roll Call of Directors: Dan Fein, Tim Cahn and Josh Dale.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda with the suggested edits; Cahn and seconded by Dale.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None
4. **APPROVAL OF MINUTES**
  - a. December 16, 2019 Regular Board Meeting – Motion to approve Tim Cahn seconded by Josh Dale
  - b. January 8, 2020 Special Board Meeting – Motion to approve Tim Cahn and seconded by Josh Dale.
  - c. February 5, 2020 Special Board Meeting – Motion to approve with suggested edits Tim Cahn and seconded by Josh Dale.
5. **CORRESPONDENCE** – There was an email received from Michele McDonell/Torr Family regarding the next steps for Low Value Parcels and request that the Contiguous Parcels be included in this exemption as well.
6. **NEW BUSINESS**
  - a. Appointment Process to fill vacant Director position – Director Josh Dale made a presentation of the process and procedures. He pointed out the inconsistency in the 2 notices posted and that the Registrar of Voters were not notified in the correct amount of time; he spoke to Kamari Marchbanks and was informed that if we posted the notice in 3 conspicuous places for 15 days and posted on the website that they would not have the Board of Supervisors appoint a new director for us. A new notice will be posted to be able to appoint new director at next regular board meeting.
  - b. Approve the Final Audit for FY 18-19 – Director Tim Cahn mentioned he had some edits and would find them and bring the next regular meeting to discuss and approve.
  - c. LAFCO – position of Alternate Special District Representative to the Sonoma County Redevelopment Agency Oversight Board – This was discussed and proposed to board if anyone was interested. There was no interest in applying.
  - d. Selection of Officers – Director Josh Dale had done some research in the government code and found that as a Fire District this only needs to be done every 2 years. This will be put on the agenda in April after there is a new director appointed.

- e. Funding & Maintenance of Warning Signs – Cynthia Strecker from MAC came and made a presentation on sirens and stated that there will be 20 warning sirens going to Sonoma County and Monte Rio FPD could apply and possibly get one or two. There is no guarantee but it's a good possibility. She said that 30% of people got the evacuation alert of Kincade Fire by Nixle or other electronic alert system, which is why we could be good candidate for receiving a warning siren. The sirens need to be periodically maintained but MRFPD could apply for a grant to maintain or include into communications budget. There is no application process or form yet, however Cynthia said she would email Tiffanie when there is one created.

## **7. OLD BUSINESS**

- a. Consideration of approval of Resolution terminating the Agreement and dissolving the Creekside Wastewater Authority – The resolution already approved by the MRRPD was used to be consistent with resolution numbering. Director Josh Dale motioned to approve the proposed resolution; this was seconded by Director Tim Cahn.
- b. Hiring Paid Staff – There was discussion of the future with consolidation seemingly inevitable. There have been conversations with SCFD and GRFPD with regards to contracting for paid staff and what that would look like. MRFPD won't be able to consolidate with GRFPD due to the ambulance service areas/district. Mark Heine offered to come to our next regular board meeting and present what consolidation would look like as well as contracting paid staff. Director Tim Cahn noted he the public should be included in discussions about consolidations and will be on the agenda every month with updates.

## **8. TREASURER'S REPORT**

- a. Reviewed the financials and how we are looking with the budget on the Profit & Loss.

## **9. CHIEF'S REPORT – Chief Baxman**

- a. 71 calls to date which slower than last year.
- b. New truck should be here in May or June.
- c. The new doors on Station 1 have been installed.
- d. Chief working on getting quotes on alarm system.

## **10. PRESIDENT'S REPORT**

- a. President went over the next steps and process on Low Value Parcels which includes passing a resolution with an amendment from the resolution last year. Refunds will happen in May or June once the Assessor's Office finalizes what was collected.

## **11. DIRECTOR'S REPORT**

- a. Director Josh Dale suggested the board look for new counsel and no longer use Arnone/Bill Adams due to possible conflict of interest with the number of fire agencies they represent. He will research possible new counsel and bring to next board meeting.

**12. SECRETARY/CLERK REPORT**

- a. Nothing to report

**13. ADJOURNMENT** – Motion to approve: Director Tim Cahn seconded by Director Josh Dale. The Board was adjourned at 7:34PM

**MINUTES READ, APPROVED & ACCEPTED**

Respectfully submitted,

/s/ \_\_\_\_\_ President Fein

/s/ \_\_\_\_\_ Director Casini

/s/ \_\_\_\_\_ Director Dale

/s/ \_\_\_\_\_ Director Cahn



# **LAFCO SOI RECOMMENDATIONS**

**FIRE SERVICE WORKING GROUP**

**MARCH, 2020**





# **SOI RECOMMENDATIONS JUSTIFICATION**

- Represents “willing partners”
- Cost effective solutions
- Finds homes for CSA 40
- CSA 40 proposal leverages an existing system that is working with Gold Ridge FPD



**Monte Rio Fire Protection District  
Bank Accounts Register  
As of February 29, 2020**

8:27 AM

03/12/20

Accrual Basis

Type	Date	Num	Name	Memo	Spfit	Debit	Credit	Balance
<b>105 - Community First Operating</b>								
Check	02/04/2020	9371	BUSINESS CARD		0485 · Bank of Ame...		730.77	245,113.66
Check	02/04/2020	9372	Ashdown, Steven		6140 · Maint - Equi...		152.58	244,382.89
Bill Pmt -Check	02/04/2020	9373	AT&T - Circuit	195210871	20000 · Accounts P...		64.20	244,166.11
Bill Pmt -Check	02/04/2020	9374	Ferrellgas - Sta 2-383	50106383	20000 · Accounts P...		109.96	244,056.15
Bill Pmt -Check	02/04/2020	9375	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		374.34	243,681.81
Bill Pmt -Check	02/04/2020	9376	River Auto Parts	25151	20000 · Accounts P...		195.91	243,485.90
Bill Pmt -Check	02/04/2020	9377	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		748.64	242,737.26
Bill Pmt -Check	02/04/2020	9378	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		308.66	242,428.60
Check	02/04/2020	9379	Gold Ridge Fire Protection ...	NOV19-ADMIN	-SPLIT-		2,760.58	239,668.02
Deposit	02/04/2020		Deposit	Deposit	40 · Miscellaneous ...	3,762.94		243,430.96
Deposit	02/10/2020		Deposit	Deposit	-SPLIT-	44,967.84		288,398.80
Check	02/14/2020	50186	Steven T Ashdown	January 2020 Stipend	5913 · Stipend		2,203.87	286,194.93
Check	02/14/2020	50187	Kaitlyn N. Henry	January 2020 Stipend	5913 · Stipend		415.58	285,779.35
Check	02/14/2020	50188	Kyle Kaasch	January 2020 Stipend	5911 · Volunteer Pay		161.61	285,617.74
Check	02/14/2020	50189	Thomas Kluczewski	January 2020 Volunteer	5911 · Volunteer Pay		27.71	285,590.03
Check	02/14/2020	50190	Brian Lovett {2}	January 2020 Volunteer	5911 · Volunteer Pay		69.26	285,520.77
Check	02/14/2020	50191	Cole McCue	January 2020 Stipend	5913 · Stipend		525.77	284,995.00
Check	02/14/2020	50192	Dave J. Pelzer	January 2020 Stipend	5913 · Stipend		361.07	284,633.93
Check	02/14/2020	50193	Matthew Simmons	January 2020 Stipend	5913 · Stipend		968.00	283,665.93
Check	02/14/2020		Innovative Business Soluti...	January 2020	6500 · Professional ...		88.95	283,576.98
Check	02/14/2020		Innovative Business Soluti...	January 2020 PR Taxes	-SPLIT-		2,514.04	281,062.94
Check	02/14/2020		Innovative Business Soluti...	PR January 2020 DD	-SPLIT-		3,785.91	277,277.03
Deposit	02/14/2020		Deposit	Deposit	-SPLIT-	5,321.65		282,598.68
Check	02/17/2020	9380	DANIEL A FEIN		6400 · Office Expense		220.41	282,378.27
Bill Pmt -Check	02/17/2020	9381	Enhanced Communication...	2309453	20000 · Accounts P...		39.98	282,338.29
Bill Pmt -Check	02/17/2020	9382	Merrill, Arnone & Jones, LLP		20000 · Accounts P...		3,613.50	278,724.79
Bill Pmt -Check	02/17/2020	9383	Pat's Equipment Repair		20000 · Accounts P...		2,605.00	276,119.79
Bill Pmt -Check	02/17/2020	9384	Samba Safety	14612	20000 · Accounts P...		65.00	276,054.79
Bill Pmt -Check	02/17/2020	9385	Verizon	971310118-00001	20000 · Accounts P...		68.97	275,985.82
Bill Pmt -Check	02/17/2020	9386	WEX BANK	0405-00-865174-7	20000 · Accounts P...		1,287.68	274,698.14
Bill Pmt -Check	02/17/2020	9387	McPhail Fuel Co.	MONRIO	20000 · Accounts P...		124.84	274,573.30
Bill Pmt -Check	02/17/2020	9388	Sonoma County Fire Chief ...	2020 Membership	20000 · Accounts P...		160.00	274,413.30
Bill Pmt -Check	02/17/2020	9389	Stephen K. Baxman	Chainsaw Replacement after Theft	6140 · Maint - Equi...		1,436.49	272,976.81
Check	02/25/2020	9390	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		939.72	272,037.09
Bill Pmt -Check	02/25/2020	9391	Fire Safety Supply Co.	MONRI95462	20000 · Accounts P...		701.51	271,335.58
Bill Pmt -Check	02/25/2020	9392	Leavitt Communications		20000 · Accounts P...		7,530.00	263,805.58
Bill Pmt -Check	02/25/2020	9393	Northgate Company, Inc.		20000 · Accounts P...		9,720.00	254,085.58
Bill Pmt -Check	02/25/2020	9394	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		10.51	254,075.07
Bill Pmt -Check	02/25/2020	9395	Sonoma County Fire Distri...		20000 · Accounts P...		50.00	254,025.07
Bill Pmt -Check	02/25/2020	9396	Webhelper.com	March 2020 Monthly Dues	20000 · Accounts P...		215.00	253,810.07
Bill Pmt -Check	02/25/2020	9397	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		282.49	253,527.58
Bill Pmt -Check	02/25/2020	9398	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		323.68	253,203.90
Bill Pmt -Check	02/25/2020	9399	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		63.14	253,140.76
Bill Pmt -Check	02/25/2020	9400	Leavitt Communications	MONRI95462	20000 · Accounts P...		94.00	253,046.76
Bill Pmt -Check	02/27/2020	9401	Randy Hanson Auto Body ...	2016 Ram 2500 Laramie	20000 · Accounts P...		9,584.05	243,462.71
Total 105 · Community First Operating						54,052.43	55,703.38	243,462.71
<b>106 - Community First Money Market</b>								
Deposit	02/29/2020		Interest	Interest	4105 · Interest Inco...	224.37		707,767.13
Total 106 · Community First Money Market						224.37		707,991.50

**Monte Rio Fire Protection District  
Bank Accounts Register  
As of February 29, 2020**

8:27 AM  
03/12/20  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
109 · Community First Savings Account								301,561.34
Deposit	02/29/2020			Interest	4105 · Interest Inco...	59.90		301,621.24
Total 109 · Community First Savings Account						59.90		301,621.24
<b>TOTAL</b>						<b>54,336.70</b>	<b>55,703.38</b>	<b>1,253,075.45</b>

## Monte Rio Fire Protection District Profit & Loss Budget vs. Actual

	Jan 20	Feb 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Revenue</b>					
1000 · Property - CY Secured	0.00	0.00	470,000.00	-210,430.23	55.23%
1001 · Direct Charges - CY	0.00	0.00	556,395.00	-251,473.36	54.8%
1008 · RDA Increment	0.00	0.00	-200,000.00	90,514.17	54.74%
1011 · SB2557 Prop Tax Admin	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	0.00	0.00	70,000.00	-34,077.06	51.32%
1017 · Residual - RPTTF	0.00	0.00	140,000.00	-61,978.81	55.73%
1020 · Supplemental Prop Taxes - CY	0.00	0.00	10,000.00	-8,102.97	18.97%
1040 · Property - CY Unsecured	0.00	0.00	0.00	0.00	0.0%
1042 · CollectCost Del CY Unsecured	0.00	0.00	13,000.00	2,007.14	115.44%
1060 · Property - PY Secured	0.00	0.00	-80.00	80.00	0.0%
1080 · Supplemental Prop Taxes - PY	0.00	0.00	-40.00	40.00	0.0%
1100 · Property - PY Unsecured	0.00	0.00	255.00	-255.00	0.0%
10 · Tax Revenue - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 10 · Tax Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055,530.00</b>	<b>-469,676.12</b>	<b>55.5%</b>
17 · Use of Money/Property	0.00	0.00	0.00	0.00	0.0%
<b>20 · Intergovernmental Revenues</b>					
2440 · State HOPTR	0.00	0.00	3,000.00	-3,000.00	0.0%
2470 · Timber Yield Tax	0.00	0.00	80.00	-58.12	27.35%
2490 · State - Other In-lieu tax	0.00	0.00	10,500.00	-10,488.98	0.11%
2500 · Intergovernmental Rev. - State	8,477.30	34,167.84	100,000.00	-57,354.86	42.65%
2510 · Equip Rental	0.00	0.00	0.00	0.00	0.0%
2970 · RDA Asset Distribution	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>8,477.30</b>	<b>34,167.84</b>	<b>113,580.00</b>	<b>-70,901.96</b>	<b>37.58%</b>
30 · Charge for Services	0.00	0.00	0.00	0.00	0.0%
<b>40 · Miscellaneous Revenues</b>					
4040 · Misc. Income	0.00	0.00	0.00	5,951.00	100.0%
4102 · Donations/Grants	0.00	0.00	0.00	0.00	0.0%
4105 · Interest Income	297.77	284.27	1,000.00	576.29	157.63%
4200 · Other Revenue	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues - Other	0.00	19,884.59	0.00	19,884.59	100.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>297.77</b>	<b>20,168.86</b>	<b>1,000.00</b>	<b>26,411.88</b>	<b>2,741.19%</b>
<b>Total Income</b>	<b>8,775.07</b>	<b>54,336.70</b>	<b>1,170,110.00</b>	<b>-514,166.20</b>	<b>56.06%</b>
<b>Cost of Goods Sold</b>					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>8,775.07</b>	<b>54,336.70</b>	<b>1,170,110.00</b>	<b>-514,166.20</b>	<b>56.06%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	0.00	0.00	300,000.00	-300,000.00	0.0%
5911 · Volunteer Pay	420.00	491.61	20,000.00	-13,630.76	31.85%
5913 · Stipend	8,767.75	9,506.39	150,000.00	-80,827.50	46.12%

## Monte Rio Fire Protection District Profit & Loss Budget vs. Actual

	Jan 20	Feb 20	Budget	\$ Over Budget	% of Budget
5914 · Strike Team	0.00	0.00	100,000.00	-74,191.96	25.81%
5922 · FICA-Retirement	569.64	619.88	26,040.00	-19,695.35	24.37%
5924 · Medicare	133.24	144.97	7,000.00	-5,516.15	21.2%
5930 · Health Insurance	0.00	0.00	40,000.00	-40,000.00	0.0%
5935 · Unemployment	248.09	269.97	18,900.00	-16,759.27	11.33%
5940 · Workers' Compensation	1,896.00	0.00	38,220.00	-32,532.00	14.88%
50 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 50 · Payroll Expenses</b>	<b>12,034.72</b>	<b>11,032.82</b>	<b>700,160.00</b>	<b>-583,152.99</b>	<b>16.71%</b>
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	2,000.00	-2,000.00	0.0%
6022 · Safety Clothing - PPE	0.00	0.00	15,000.00	3,407.63	122.72%
6040 · Communications	18.57	8,059.41	10,000.00	2,075.15	120.75%
6060 · Food	0.00	0.00	500.00	-393.45	21.31%
6080 · Household Expense	65.69	21.88	800.00	462.00	157.75%
6100 · Insurance	0.00	0.00	23,000.00	-1,378.00	94.01%
6140 · Maint - Equipment	2,169.78	19,343.62	50,000.00	-7,305.32	85.39%
6180 · Maint. - Building	0.00	9,720.00	30,000.00	-13,664.47	54.45%
6261 · Medical Supplies	0.00	0.00	10,000.00	-10,000.00	0.0%
6280 · Membership/Subscriptions	160.00	50.00	7,000.00	-1,451.00	79.27%
6300 · Amador Contract Dept of Forestr					
6310 · Contract Expense	0.00	0.00	0.00	0.00	0.0%
6330 · Reimbursements	0.00	0.00	0.00	0.00	0.0%
6300 · Amador Contract Dept of Forestr - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 6300 · Amador Contract Dept of Forestr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6400 · Office Expense	265.00	478.90	3,000.00	-420.69	85.98%
6410 · Postage	55.00	30.00	500.00	-415.00	17.0%
6461 · Supplies	896.26	422.88	10,000.00	-5,918.33	40.82%
6500 · Professional Services	2,693.40	154.95	10,000.00	-5,637.55	43.63%
6510 · Administrative Services	1,827.42	2,717.09	16,000.00	-2,198.15	86.26%
6521 · County Services	0.00	0.00	3,200.00	-3,200.00	0.0%
6526 · Dispatch Services					
6527 · Reimbursement	0.00	0.00	0.00	0.00	0.0%
6526 · Dispatch Services - Other	0.00	299.00	0.00	299.00	100.0%
<b>Total 6526 · Dispatch Services</b>	<b>0.00</b>	<b>299.00</b>	<b>0.00</b>	<b>299.00</b>	<b>100.0%</b>
6540 · Payroll Services	0.00	0.00	12,000.00	-12,000.00	0.0%
6587 · LAFCO	0.00	0.00	1,048.00	-56.00	94.66%
6610 · Legal Services	3,613.50	1,842.00	15,000.00	117.00	100.78%
6630 · Audit/Accounting	0.00	0.00	6,000.00	-100.00	98.33%
6634 · Bank Service Charges	0.00	0.00	100.00	-70.00	30.0%
6800 · Public/Legal Notices	0.00	0.00	250.00	-250.00	0.0%
6820 · Lease - Fire Truck	0.00	0.00	0.00	0.00	0.0%
6830 · Lease - SB	0.00	0.00	0.00	0.00	0.0%
7005 · Election Expense	0.00	0.00	0.00	0.00	0.0%
7053 · Vehicle Registration	0.00	0.00	12,500.00	-12,464.00	0.29%

## Monte Rio Fire Protection District Profit & Loss Budget vs. Actual

	Jan 20	Feb 20	Budget	\$ Over Budget	% of Budget
7060 · Board Expense	0.00	0.00	100.00	2,499.89	2,599.89%
7120 · Training-In-Service	199.24	0.00	5,000.00	-3,315.32	33.69%
7201 · Gas/Oil	1,369.06	997.95	15,000.00	-1,205.16	91.97%
7300 · Transportaion/Travel	0.00	0.00	1,000.00	-1,000.00	0.0%
7320 · Utilities	1,835.55	1,735.46	14,000.00	-780.76	94.42%
7330 · Maint - Creekside JPA	0.00	0.00	2,500.00	-2,500.00	0.0%
7490 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.0%
7920 · Interest Expense	0.72	0.00	0.00	6.33	100.0%
60 · Services/Supplies - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>15,169.19</b>	<b>45,873.14</b>	<b>275,498.00</b>	<b>-78,856.20</b>	<b>71.38%</b>
<b>85 · Capital Assets</b>					
8520 · Fixed Assets - Bldgs	0.00	0.00	0.00	0.00	0.0%
8560 · Fixed Assets - Equipment	0.00	0.00	0.00	80,000.00	100.0%
8590 · Fixed Assets - WIP Fire Station	0.00	0.00	0.00	0.00	0.0%
8595 · Depreciation Expense	0.00	0.00	0.00	0.00	0.0%
85 · Capital Assets - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 85 · Capital Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>27,203.91</b>	<b>56,905.96</b>	<b>975,658.00</b>	<b>-582,009.19</b>	<b>40.35%</b>
<b>Net Income</b>	<b>-18,428.84</b>	<b>-2,569.26</b>	<b>194,452.00</b>	<b>67,842.99</b>	<b>134.89%</b>

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Accrual Basis

# Monte Rio Fire Protection District

## Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
105 · Community First Operating	243,462.71
106 · Community First Money Market	707,991.50
109 · Community First Savings Account	301,621.24
Total Checking/Savings	<u>1,253,075.45</u>
Accounts Receivable	
11050 · Due from Other Government	27,342.14
Total Accounts Receivable	<u>27,342.14</u>
Total Current Assets	<u>1,280,417.59</u>
<b>TOTAL ASSETS</b>	<b><u>1,280,417.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	10,029.23
Total Accounts Payable	<u>10,029.23</u>
Credit Cards	
0485 · Bank of America CC *0485	759.44
Total Credit Cards	<u>759.44</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
24050 · Tax Withholding	-4,343.01
24100 · FICA	-3,057.84
24150 · Medicare	-715.15
24000 · Payroll Liabilities - Other	15,667.80
Total 24000 · Payroll Liabilities	<u>7,551.80</u>
Total Other Current Liabilities	<u>7,551.80</u>
Total Current Liabilities	<u>18,340.47</u>
Total Liabilities	18,340.47
Equity	
30000 · Opening Balance Equity	384,440.63
35200 · Unrestricted Net Assets	612,456.10
Net Income	265,180.39
Total Equity	<u>1,262,077.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,280,417.59</u></b>