

MONTE RIO FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
Monday, April 20, 2020 6:00 PM
Via Zoom Video Conference

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 with Chief Heine of Sonoma County Fire District *(Discussion Item)*
 - c. Approve the Final Audit for FY 18-19 *(Action Item)*
 - d. Funding & Maintenance of Warning Signs *(Discussion Item, possible Action Item)*
7. NEW BUSINESS
 - a. PUBLIC HEARING Measure U Parcel Tax Allocation *(Action Item)*
 - b. 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.

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.

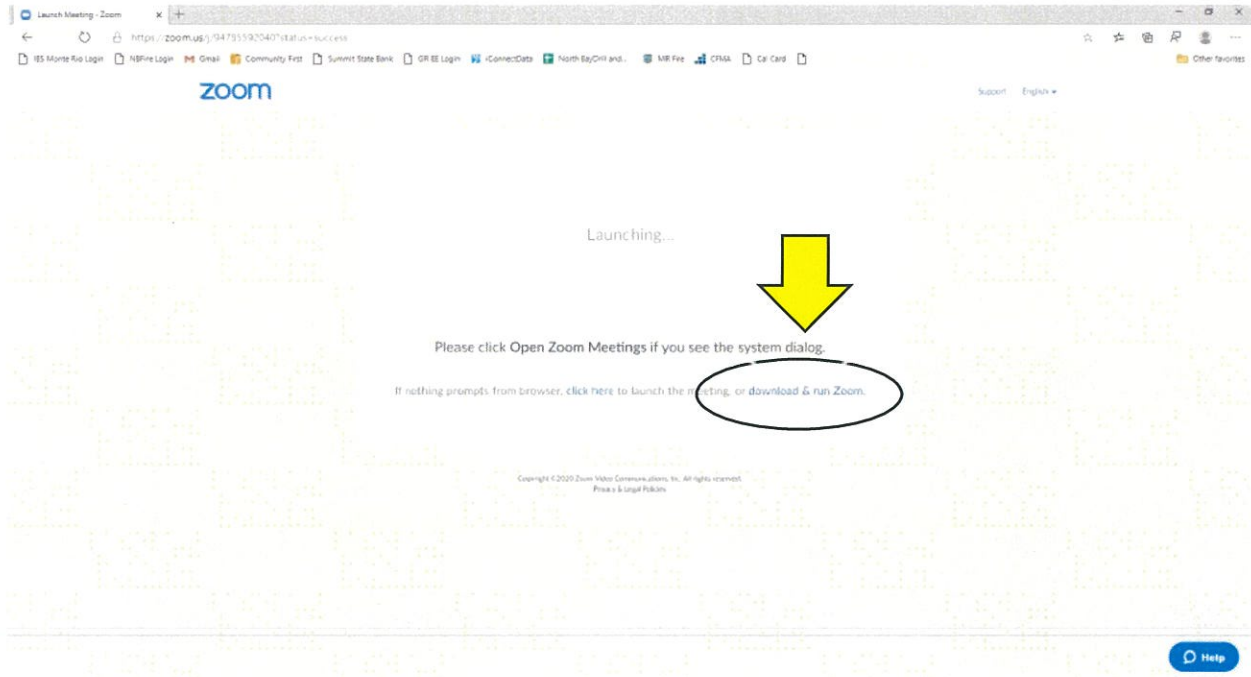
CERTIFICATION OF POSTING

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).

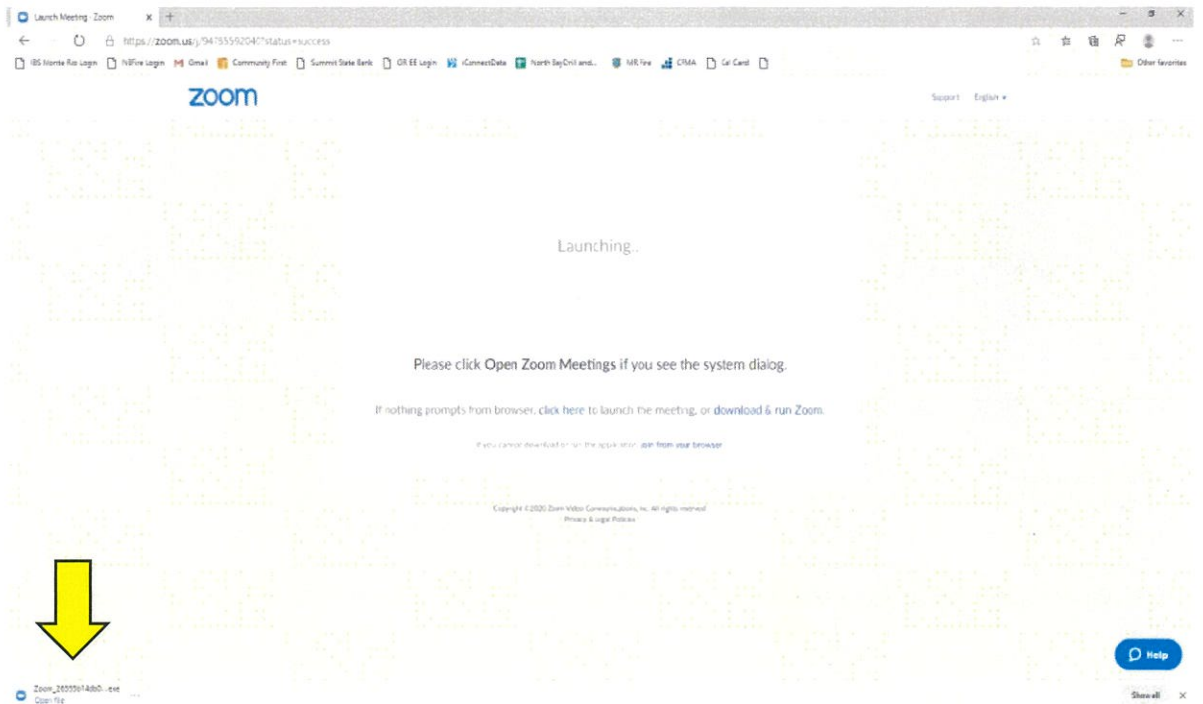
/s/ _____

Zoom Meeting Instructions

1. Click the link <https://zoom.us/j/6025022189>
2. If the meeting window does not appear, select download & run Zoom



3. Select the file download



4. If your computer does not have audio, you can call in for your audio connection using the following:
Telephone: 1-669-900-6833
Meeting ID: 602 502 2189

**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

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTE RIO FIRE PROTECTION DISTRICT AFTER PUBLIC HEARING FOR CONSIDERATION AND DETERMINATION OF A RETROACTIVE REVISION OF THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROPERTY IN THE DISTRICT DURING FISCAL YEAR 2019/20 PURSUANT TO VOTER-APPROVED DISTRICT ORDINANCE 18/19-01 TO ADJUST THE TAX RATE FOR LOW VALUE PARCELS

WHEREAS, effective November 6, 2018, the voters of the Monte Rio Fire Protection District (District) approved Measure U, District Ordinance 18/19-01, to levy a special tax on each parcel in the District to meet the current and future costs of continuing to provide authorized fire and emergency services in the District; and

WHEREAS, District Ordinance 18/19-01 provides maximum tax rates based on use codes shown on Exhibit “A” of the Ordinance; and

WHEREAS, Section VI of District Ordinance 18/19-01 requires that each year the Board of Directors of the District request a report from the Sonoma County Auditor/Controller/Treasurer/ Tax Collector (ACTTC) and hold a public hearing thereon to consider and determine the rate of special tax to be levied on each parcel of real property in the District; and

WHEREAS, on May 20, 2019, the District Board of Directors conducted a public hearing for consideration and determination of the special tax to be levied on each parcel of real property in the District during Fiscal Year 2019/2020, including low value parcels, and thereafter forwarded the District Fiscal Year 2019/2020 tax roll. information to the Sonoma County ACTTC for preparation of property tax bills; and

WHEREAS, the District Board of Directors desires to retroactively revise District Fiscal Year 2019/2020 tax roll to set the tax rate for low value parcels at zero; and

WHEREAS, the District Board of Directors has duly noticed by posting and publication a public hearing for April 20, 2020, to consider the retroactive revision of the District Fiscal Year 2019/2020 tax roll.

NOW, THEREFORE, THE DISTRICT BOARD OF DIRECTOR HEREBY FINDS, RESOLVES AND ORDERS THE FOLLOWING:

1. At a properly noticed public hearing on April 20, 2020, the District Board of Directors reviewed the District Fiscal Year 2019/2020 tax roll, and considered all public comment and other input concerning a retroactive revision of the District Fiscal Year 2019/2020 tax roll to set the tax rate for low value parcels at zero.

2. Pursuant to District Ordinance 18/19-01, the District Board of Directors finds and declares that it has considered and determined that the tax rate for low value parcels be set at zero for the District Fiscal Year 2019/2020 tax roll, and that this revision to the District Fiscal Year 2019/2020 tax roll shall be retroactive to May 20, 2019.

3. The District Board of Directors directs the President of the Board of Directors and District Clerk to deliver this Resolution to the Sonoma County SCTTC forthwith, and make necessary coordination for the District to refund any overpayment of special taxes on low value parcels during Fiscal Year 2019/2020.

THE FOREGOING RESOLUTION was introduced at a regular meeting of the District Board of Directors on April 20, 2020, by Director _____, who moved its adoption, seconded by Director _____, and ordered adopted by the following vote:

President	_____	___
Director	_____	___
Director	_____	___
Director	_____	___
Director	_____	___

AYES: _____ **NOES:** _____ **ABSENT OR NOT VOTING:** _____

WHEREUPON, the President declared the foregoing Resolution adopted, and **SO ORDERED**.

By: _____
President of the Board

By: _____
Secretary/Clerk of the Board

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTE RIO FIRE PROTECTION DISTRICT AFTER PUBLIC HEARING FOR CONSIDERATION AND DETERMINATION OF THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROPERTY IN THE DISTRICT DURING FISCAL YEAR 2020/21 PURSUANT TO VOTER-APPROVED DISTRICT ORDINANCE 18/19-01

WHEREAS, effective November 6, 2018, the voters of the Monte Rio Fire Protection District (District) approved Measure U, District Ordinance 18/19-01, to levy a special tax on each parcel in the District to meet the current and future costs of continuing to provide authorized fire and emergency services in the District; and

WHEREAS, District Ordinance 18/19-01 provides maximum tax rates based on use codes shown on Exhibit “A” of the Ordinance; and

WHEREAS, Section VI of District Ordinance 18/19-01 requires that each year the Board of Directors of the District request a report from the Sonoma County Auditor/Controller/Treasurer/ Tax Collector (ACTTC) and hold a public hearing thereon to consider and determine the rate of special tax to be levied on each parcel of real property in the District during Fiscal Year 2020/2021; and

WHEREAS, the District Board of Directors has duly noticed by posting and publication a public hearing for April 20, 2020, as required by Section VIII of District Ordinance Number 18/19-01; and

WHEREAS, on April 20, 2020, the District Board of Directors conducted a public hearing for consideration and determination of the special tax to be levied on each parcel of real property in the District during Fiscal Year 2020/2021.

NOW, THEREFORE, THE DISTRICT BOARD OF DIRECTOR HEREBY FINDS, RESOLVES AND ORDERS THE FOLLOWING:

1. At a properly noticed public hearing on April 20, 2020, the District Board of Directors reviewed the parcel listing report provided by the Sonoma County ACTTC and considered all public comment and other input concerning any proposed revisions in the amount of special tax to be levied on each parcel of real property in the District during Fiscal Year 2020/2021.

2. Pursuant to District Ordinance 18/19-01, the District Board of Directors finds and declares that it has considered and determined the amount of special tax to be levied on each parcel of real property in the District, and annotated accordingly the parcel listing report provided by the Sonoma County ACTTC to create the District Fiscal Year 2020/2021 tax roll.

3. The District Board of Directors directs the President of the Board of Directors and District Clerk to deliver forthwith the District Fiscal Year 2020/2021 tax roll to the Sonoma County ACTTC for preparation of the District direct charge list for the Fiscal Year 2020/2021 property tax bills.

THE FOREGOING RESOLUTION was introduced at a regular meeting of the District Board of Directors on April 20, 2020, by Director _____, who moved its adoption, seconded by Director _____, and ordered adopted by the following vote:

President	_____	___
Director	_____	___
Director	_____	___
Director	_____	___
Director	_____	___

AYES: _____ **NOES:** _____ **ABSENT OR NOT VOTING:** _____

WHEREUPON, the President declared the foregoing Resolution adopted, and **SO ORDERED**.

By: _____ By: _____
President of the Board Secretary/Clerk of the Board



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 March 31, 2020**

2:36 PM
04/08/20
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
105 · Community First Operating								
Check	03/03/2020	9402	Cold Ridge Fire Protection ...	FEB20-ADMIN	6510 · Administrati...		2,885.40	245,261.97
Check	03/09/2020	9403	BUSINESS CARD		0485 · Bank of Ame...		759.44	242,376.57
Bill Pmt -Check	03/09/2020	9404	AT&T - Circuit	195210871	20000 · Accounts P...		71.51	241,617.13
Bill Pmt -Check	03/09/2020	9405	Ferrillgas - Sta 1-345	50106345	20000 · Accounts P...		123.53	241,545.62
Bill Pmt -Check	03/09/2020	9406	Merrill, Arnone & Jones, LLP		20000 · Accounts P...		1,842.00	241,422.09
Bill Pmt -Check	03/09/2020	9407	Randy Hanson Auto Body ...		20000 · Accounts P...		6,999.77	239,580.09
Bill Pmt -Check	03/09/2020	9408	Samba Safety	14612	20000 · Accounts P...		66.00	232,580.32
Bill Pmt -Check	03/09/2020	9409	Verizon	971310118-00001	20000 · Accounts P...		73.97	232,514.32
Bill Pmt -Check	03/09/2020	9410	WEX BANK	0405-00-865174-7	20000 · Accounts P...		997.95	232,440.35
Bill Pmt -Check	03/09/2020	9411	Ferrillgas - Sta 2-383	50106383	20000 · Accounts P...		136.21	231,442.40
Bill Pmt -Check	03/09/2020	9412	River Auto Parts	25151	20000 · Accounts P...		7.88	231,306.19
Check	03/11/2020	9428	Bodega Bay Fire Protectio...	Feb 13th Teaching Fee	20000 · Accounts P...		199.24	231,298.31
Check	03/13/2020		Innovative Business Soluti...	February 2020	7120 · Training-In-...		86.50	231,099.07
Check	03/13/2020		Innovative Business Soluti...	February 2020 PR Taxes	6500 · Professional ...		1,930.49	229,082.08
Check	03/13/2020		Innovative Business Soluti...	PR February 2020 DD	-SPLIT-		1,409.75	227,672.33
Deposit	03/13/2020			Deposit	-SPLIT-	36,406.72		264,079.05
Check	03/13/2020	50194	Steven T Ashdown	January 2020 Stipend	5913 · Stipend		2,275.64	261,803.41
Check	03/13/2020	50195	Kaitlyn N. Henry	February 2020	5913 · Stipend		277.05	261,526.36
Check	03/13/2020	50196	Thomas Kluczewski	Feb 2020 Volunteer	5911 · Volunteer Pay		27.70	261,498.66
Check	03/13/2020	50197	Brian Lovett (2)	Feb 2020 Volunteer	5911 · Volunteer Pay		69.26	261,429.40
Check	03/13/2020	50198	Cole McCue	Feb 2020 Stipend	5913 · Stipend		634.48	260,794.92
Check	03/13/2020	50199	Dave J. Pelzer	Feb 2020 Stipend	5913 · Stipend		361.07	260,433.85
Check	03/13/2020	50200	Matthew Simmons	Feb 2020 Stipend	5913 · Stipend		1,582.46	258,851.39
Check	03/13/2020	50201	Ryan Wilson (2)	February 2020 Volunteer	5911 · Volunteer Pay		69.26	258,782.13
Bill Pmt -Check	03/17/2020	9413	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		675.48	258,106.65
Bill Pmt -Check	03/17/2020	9414	Leavitt Communications	MONR195462	20000 · Accounts P...		255.00	257,851.65
Bill Pmt -Check	03/17/2020	9415	Santa Rosa Uniform & Car...	Inv. 141170	20000 · Accounts P...		382.59	257,469.06
Bill Pmt -Check	03/17/2020	9416	True Value	725-561	20000 · Accounts P...		77.96	257,391.10
Check	03/24/2020	9417	Ashdown, Steven		6080 · Household E...		77.85	257,313.25
Check	03/24/2020	9418	Ashdown, Steven		6080 · Household E...		139.44	257,173.81
Bill Pmt -Check	03/24/2020	9419	Berry's Sawmill, Inc	MRFIRE	20000 · Accounts P...		9.53	257,164.28
Bill Pmt -Check	03/24/2020	9420	FASIS	MON001	20000 · Accounts P...		26,647.00	230,517.28
Bill Pmt -Check	03/24/2020	9421	Fire Safety Supply Co.		20000 · Accounts P...		90.68	230,426.60
Bill Pmt -Check	03/24/2020	9422	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		9.91	230,416.69
Bill Pmt -Check	03/24/2020	9423	Sweetwater Springs Water ...	35002300	20000 · Accounts P...		95.20	230,321.49
Bill Pmt -Check	03/24/2020	9424	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		57.51	230,263.98
Bill Pmt -Check	03/26/2020	9425	Life-Assist, Inc.	95462FA	20000 · Accounts P...		2.82	230,261.16
Bill Pmt -Check	03/31/2020	9426	Life-Assist, Inc.	95462FA	20000 · Accounts P...		169.68	230,091.48
Bill Pmt -Check	03/31/2020	9427	Webhelper.com	April 2020 Monthly Dues	20000 · Accounts P...		215.00	229,876.48
Total 105 · Community First Operating						36,406.72	51,792.21	229,876.48
106 · Community First Money Market								
Deposit	03/31/2020			Interest	4105 · Interest Inco...	239.92		707,991.50
Total 106 · Community First Money Market						239.92		708,231.42

2:36 PM

Monte Rio Fire Protection District
Bank Accounts Register
As of March 31, 2020

04/08/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
109 · Community First Savings Account								301,621.24
Deposit	03/31/2020		Interest		4105 · Interest Inco...	51.23		301,672.47
Total 109 · Community First Savings Account						51.23		301,672.47
TOTAL						36,697.87	51,792.21	1,239,780.37

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

	Feb 20	Mar 20	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
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%
Total 10 · Tax Revenue	0.00	0.00	1,055,530.00	-469,676.12	55.5%
17 · Use of Money/Property	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues					
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	34,167.84	3,965.92	100,000.00	-53,388.94	46.61%
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%
Total 20 · Intergovernmental Revenues	34,167.84	3,965.92	113,580.00	-66,936.04	41.07%
30 · Charge for Services	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	0.00	0.00	0.00	5,951.00	100.0%
4102 · Donations/Grants	0.00	1,674.26	0.00	1,674.26	100.0%
4105 · Interest Income	284.27	291.15	1,000.00	867.44	186.74%
4200 · Other Revenue	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues - Other	2,675.00	0.00	0.00	2,675.00	100.0%
Total 40 · Miscellaneous Revenues	2,959.27	1,965.41	1,000.00	11,167.70	1,216.77%
Total Income	37,127.11	5,931.33	1,170,110.00	-525,444.46	55.09%
Gross Profit	37,127.11	5,931.33	1,170,110.00	-525,444.46	55.09%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	0.00	0.00	300,000.00	-300,000.00	0.0%
5911 · Volunteer Pay	491.61	315.00	20,000.00	-13,315.76	33.42%
5913 · Stipend	9,506.39	7,543.25	150,000.00	-73,409.25	51.06%
5914 · Strike Team	0.00	-32,440.80	100,000.00	-106,632.76	-6.63%
5922 · FICA-Retirement	619.88	487.21	26,040.00	-19,208.14	26.24%
5924 · Medicare	144.97	113.95	7,000.00	-5,402.20	22.83%

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

	Feb 20	Mar 20	Budget	\$ Over Budget	% of Budget
5930 · Health Insurance	0.00	0.00	40,000.00	-40,000.00	0.0%
5935 · Unemployment	269.97	177.75	18,900.00	-16,581.52	12.27%
5940 · Workers' Compensation	0.00	26,647.00	38,220.00	-3,989.00	89.56%
50 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.0%
Total 50 · Payroll Expenses	11,032.82	2,843.36	700,160.00	-578,538.63	17.37%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	2,000.00	-2,000.00	0.0%
6022 · Safety Clothing - PPE	0.00	1,343.53	15,000.00	4,751.16	131.67%
6040 · Communications	959.41	442.81	10,000.00	-2,095.97	79.04%
6060 · Food	0.00	127.06	500.00	-266.39	46.72%
6080 · Household Expense	102.55	217.29	800.00	759.96	195.0%
6100 · Insurance	0.00	0.00	23,000.00	-1,378.00	94.01%
6140 · Maint - Equipment	9,234.03	90.68	50,000.00	-15,178.23	69.64%
6180 · Maint. - Building	9,720.00	9.53	30,000.00	-13,654.94	54.48%
6261 · Medical Supplies	0.00	294.27	10,000.00	-9,705.73	2.94%
6280 · Membership/Subscriptions	50.00	0.00	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%
Total 6300 · Amador Contract Dept of Forestr	0.00	0.00	0.00	0.00	0.0%
6400 · Office Expense	478.90	215.00	3,000.00	-205.69	93.14%
6410 · Postage	30.00	0.00	500.00	-337.05	32.59%
6461 · Supplies	422.88	1,087.54	10,000.00	-4,830.79	51.69%
6500 · Professional Services	154.95	541.50	10,000.00	-5,096.05	49.04%
6510 · Administrative Services	2,717.09	2,885.40	16,000.00	1,071.97	106.7%
6521 · County Services	0.00	0.00	3,200.00	-3,200.00	0.0%
6526 · Dispatch Services					
6526 · Dispatch Services - Other	299.00	0.00	0.00	299.00	100.0%
Total 6526 · Dispatch Services	299.00	0.00	0.00	299.00	100.0%
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	1,842.00	600.00	15,000.00	717.00	104.78%
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%
7053 · Vehicle Registration	0.00	0.00	12,500.00	-12,464.00	0.29%
7060 · Board Expense	0.00	0.00	100.00	2,499.89	2,599.89%
7120 · Training-In-Service	0.00	199.24	5,000.00	-3,116.08	37.68%
7201 · Gas/Oil	997.95	0.00	15,000.00	-12.42	99.92%
7300 · Transportaion/Travel	0.00	0.00	1,000.00	-1,000.00	0.0%
7320 · Utilities	1,735.46	1,730.14	14,000.00	949.38	106.78%
7330 · Maint - Creekside JPA	0.00	0.00	2,500.00	-2,500.00	0.0%
7920 · Interest Expense	0.00	0.00	0.00	6.33	100.0%

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

	Feb 20	Mar 20	Budget	\$ Over Budget	% of Budget
Total 60 · Services/Supplies	28,744.22	9,783.99	275,498.00	-79,913.65	70.99%
85 · Capital Assets					
8560 · Fixed Assets - Equipment	0.00	0.00	0.00	80,000.00	100.0%
Total 85 · Capital Assets	0.00	0.00	0.00	80,000.00	100.0%
Total Expense	39,777.04	12,627.35	975,658.00	-578,452.28	40.71%
Net Income	-2,649.93	-6,696.02	194,452.00	53,007.82	127.26%

Monte Rio Fire Protection District
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Community First Operating	229,876.48
106 · Community First Money Market	708,231.42
109 · Community First Savings Account	<u>301,672.47</u>
Total Checking/Savings	1,239,780.37
Accounts Receivable	
11050 · Due from Other Government	<u>27,342.14</u>
Total Accounts Receivable	<u>27,342.14</u>
Total Current Assets	<u>1,267,122.51</u>
TOTAL ASSETS	<u><u>1,267,122.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>2,734.99</u>
Total Accounts Payable	2,734.99
Credit Cards	
0485 · Bank of America CC *0485	<u>1,410.29</u>
Total Credit Cards	1,410.29
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	<u>15,667.80</u>
Total 24000 · Payroll Liabilities	<u>7,551.80</u>
Total Other Current Liabilities	<u>7,551.80</u>
Total Current Liabilities	<u>11,697.08</u>
Total Liabilities	11,697.08
Equity	
30000 · Opening Balance Equity	384,440.63
35200 · Unrestricted Net Assets	612,456.10
Net Income	<u>258,528.70</u>
Total Equity	<u>1,255,425.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,267,122.51</u></u>