



# MONTE RIO FIRE PROTECTION DISTRICT

P.O. Box 279 • Monte Rio, CA 95462 • (707) 865-2067

Fire Chief • Steve Baxman • [www.monteriofire.org](http://www.monteriofire.org)

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## NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING

Monday, September 21, 2020 6:00 PM

Via Zoom Video Conference

Web URL: <https://uso2web.zoom.us> Meeting ID: 880 0429 4273 Passcode: 497517

Phone (audio only): (669) 900-6833 Meeting ID: 880 0429 4273 Passcode: 497517

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
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. August 17, 2020 Regular Meeting
  - b. September 8, 2020 Special Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
  - a. Selecting New Auditor (*Discussion Item, possible Action Item*)
  - b. Policies & Procedures (*Discussion Item, possible Action Item*)
  - c. Consolidation Ad Hoc Committee Report (*Discussion Item*)
7. NEW BUSINESS
  - a. FY 20/21 Final Budget (*Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. ADJOURNMENT



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## **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/ \_\_\_\_\_



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## BOARD OF DIRECTORS MEETING MINUTES

Via Zoom Video Conference

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

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 6:00PM. Roll Call of Directors: Dan Fein, Tim Cahn, Josh Dale, Paul Casini and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None
4. **APPROVAL OF MINUTES**
  - a. July 20, 2020 Regular Board Meeting – Motion to approve Tim Cahn seconded by Geff Smith.
5. **CORRESPONDENCE**
6. **OLD BUSINESS**
  - a. Selecting New Auditor – because the fourth audit proposal was not sent out until 30 min before the meeting, board agreed to move this agenda item to the September meeting.
  - b. Contract Services for Personnel – there was some discussion on this it was decided that holding a Special Meeting for this topic was the best idea.
  - c. Consolidation Ad Hoc Committee Report – there was no new updates on this topic.
7. **NEW BUSINESS**
8. **TREASURER’S REPORT**
9. **CHIEF’S REPORT** – Chief Baxman
  - a. 459 calls to date.
  - b. Received the new fire truck, paid the shipping company \$2k to ship it and they did about \$3400 worth of damage that they must pay for.
10. **PRESIDENT’S REPORT**
  - a. Nothing to report
11. **DIRECTOR’S REPORT**
  - a. Nothing to report
12. **SECRETARY/CLERK REPORT**
  - a. Nothing to report



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**13. ADJOURNMENT** – Motion to approve: Director Geff Smith seconded by Director Tim Cahn. The Board was adjourned at 7:00PM

## MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

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

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

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

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

/s/ \_\_\_\_\_ Director Smith



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## BOARD OF DIRECTORS SPECIAL MEETING MINUTES

Via Zoom Video Conference  
Monday, September 8, 2020 6:00 p.m.

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 6:05PM. Roll Call of Directors: Dan Fein, Tim Cahn, Josh Dale, Paul Casini and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None
4. **CORRESPONDENCE**
5. **OLD BUSINESS**
  - a. Consider Adoption of Temporary Firefighter Agreement – Counsel Bill Ross provided a temporary agreement and there were a few minor edits. Director Dale motioned to approve the agreement with the few minor edits; this was seconded by Director Casini.
6. **NEW BUSINESS**
  - a. Consider Adoption by reference of Lexipol Policies and Procedures – there was discussion on the policies and how we will start to adopt them. It was suggested we do a few every meeting. Director Smith motioned to approve adopting the Lexipol policies; this was seconded by Director Cahn.
7. **ADJOURNMENT** – Motion to approve: Director Geff Smith seconded by Director Tim Cahn. The Board was adjourned at 7:00PM

### MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

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

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

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

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

/s/ \_\_\_\_\_ Director Smith

## Monte Rio Fire Protection District Final Budget 20/21

### 2020-2021 Budget

<b>Income</b>		
10 · Tax Revenue		
1000 · Property - CY Secured		488,000.00
1001 · Direct Charges - CY		500,000.00
1008 · RDA Increment		-200,000.00
1011 · SB2557 Prop Tax Admin		-4,000.00
1014 · RDA Pass Through		70,000.00
1017 · Residual - RPTTF		78,000.00
1020 · Supplemental Prop Taxes - CY		5,000.00
1040 · Property - CY Unsecured		0.00
1042 · CollectCost Del CY Unsecured		13,000.00
1060 · Property - PY Secured		0.00
1080 · Supplemental Prop Taxes - PY		0.00
1100 · Property - PY Unsecured		255.00
10 · Tax Revenue - Other		0.00
<b>Total 10 · Tax Revenue</b>		<b>950,255.00</b>
20 · Intergovernmental Revenues		
2440 · State HOPTR		1,700.00
2470 · Timber Yield Tax		80.00
2490 · State - Other In-lieu tax		0.00
2500 · Intergovernmental Rev. - State		1.00
<b>Total 20 · Intergovernmental Revenues</b>		<b>1,781.00</b>
40 · Miscellaneous Revenues		
4105 · Interest Income		1,000.00
<b>Total Income</b>		<b>952,036.00</b>
<b>Expense</b>		
50 · Payroll Expenses		
5910 · Permanent Positions		151,389.50
5911 · Volunteer Pay		10,000.00
5913 · Stipend		180,000.00
5914 · Strike Team		1.00
5922 · FICA-Retirement		29,047.75
5924 · Medicare		4,950.15
5930 · Health Insurance		34,920.00
5935 · Unemployment		18,900.00
5940 · Workers' Compensation		38,220.00
<b>Total 50 · Payroll Expenses</b>		<b>467,428.40</b>
60 · Services/Supplies		

## Monte Rio Fire Protection District Final Budget 20/21

6021 · Clothing/Personal	2,000.00
6022 · Safety Clothing - PPE	25,000.00
6040 · Communications	10,000.00
6060 · Food	1,000.00
6080 · Household Expense	1,500.00
6100 · Insurance	23,000.00
6140 · Maint - Equipment	50,000.00
6180 · Maint. - Building	50,000.00
6261 · Medical Supplies	10,000.00
6280 · Membership/Subscriptions	9,000.00
6400 · Office Expense	3,000.00
6410 · Postage	600.00
6461 · Supplies	10,000.00
6500 · Professional Services	10,000.00
6510 · Administrative Services	52,000.00
6521 · County Services	3,200.00
6540 · Payroll Services	12,000.00
6587 · LAFCO	1,048.00
6610 · Legal Services	15,000.00
6630 · Audit/Accounting	10,000.00
6634 · Bank Service Charges	100.00
6800 · Public/Legal Notices	250.00
7053 · Vehicle Registration	14,000.00
7060 · Board Expense	5,000.00
7120 · Training-In-Service	5,000.00
7201 · Gas/Oil	20,000.00
7300 · Transportaion/Travel	1,000.00
7320 · Utilities	20,000.00
7330 · Maint - Parks & Rec Sewer	5,000.00
<b>Total 60 · Services/Supplies</b>	<b>368,698.00</b>
90	
9000 - Contingencies	115,909.60
<b>Total - Contingencies</b>	<b>115,909.60</b>
<b>Total Expense</b>	<b>952,036.00</b>
<b>Net Income</b>	<b>0.00</b>

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

1:40 PM  
09/16/20  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>105 · Community First Operating</b>								
Check	08/14/2020		Innovative Business Soluti...	July 2020	6540 · Payroll Servi...		101.05	220,526.08
Check	08/14/2020		Innovative Business Soluti...	July 2020 PR Taxes	-SPLIT-		1,767.87	220,425.03
Check	08/14/2020		Innovative Business Soluti...	PR July 2020 DD	-SPLIT-		813.47	218,657.16
Check	08/14/2020	50231	Ashdown, Steven		5913 · Stipend		161.61	217,843.69
Check	08/14/2020	50232	James D. Jacobs		5913 · Stipend		1,162.02	216,682.08
Check	08/14/2020	50233	Zachary J. McGunagle		5913 · Stipend		461.75	216,520.06
Check	08/14/2020	50235	Dominic A. Mendoza		5913 · Stipend		138.52	216,058.31
Check	08/14/2020	50236	Dave J. Pelzer	August 2020 Stipend	5913 · Stipend		525.77	215,394.02
Check	08/14/2020	50237	Mike Rutkowski	July 2020 Stipend	5913 · Stipend		277.05	214,868.25
Check	08/14/2020	50238	Matthew Simmons	July 2020 Stipend	5913 · Stipend		2,330.06	214,591.20
Check	08/14/2020	50239	Ryan Wilson (2)	July 2020 Volunteer	5911 · Volunteer Pay		193.93	212,661.14
			Total 105 · Community First Operating				8,458.87	212,067.21
<b>109 · Community First Savings Account</b>								
			Total 109 · Community First Savings Account					50.00
			Total 109 · Community First Savings Account					50.00
<b>119 · Sonoma County Pooled Cash</b>								
			Total 119 · Sonoma County Pooled Cash					400,000.00
			Total 119 · Sonoma County Pooled Cash					400,000.00
<b>200 · Summit State Bank *0784</b>								
Check	08/03/2020	9832	BUSINESS CARD	5472 0635 7575 6917	0485 · Bank of Ame...		3,334.88	330,306.35
Bill Pmt -Check	08/03/2020	9833	AT&T - Circuit	195210871	20000 · Accounts P...		78.80	326,971.47
Bill Pmt -Check	08/03/2020	9834	Noel's Automotive		20000 · Accounts P...		75.25	326,892.67
Bill Pmt -Check	08/03/2020	9835	WEX BANK	0405-00-865174-7	20000 · Accounts P...		1,063.34	326,817.42
Check	08/03/2020	9836	Gold Ridge Fire Protection ...	JUL20-ADMIN	6510 · Administrati...		3,318.21	323,435.87
Bill Pmt -Check	08/06/2020	9837	Samba Safety	14612	20000 · Accounts P...		67.03	322,368.84
Bill Pmt -Check	08/06/2020	9838	Verizon	971310118-00001	20000 · Accounts P...		69.34	322,299.50
Bill Pmt -Check	08/10/2020	9839	Enhanced Communication...	2309453	20000 · Accounts P...		16.77	322,282.73
Bill Pmt -Check	08/10/2020	9840	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		1,903.03	320,379.70
Bill Pmt -Check	08/10/2020	9841	US POSTMASTER	Annual PO box fee	20000 · Accounts P...		150.00	320,229.70
Bill Pmt -Check	08/12/2020	9842	Law Offices of William D R...		20000 · Accounts P...		1,000.00	319,229.70
Bill Pmt -Check	08/13/2020	9843	George Peterson Insurance...	Auto Insurance - GL Policy # VPNU...	20000 · Accounts P...		14,174.00	305,055.70
Bill Pmt -Check	08/13/2020	9844	George Peterson Insurance...	Auto Insurance - Policy # VPNU-C...	20000 · Accounts P...		7,813.00	297,242.70
Bill Pmt -Check	08/13/2020	9845	True Value	725-561	20000 · Accounts P...		35.96	297,206.74
Bill Pmt -Check	08/13/2020	9846	Leete Generators		20000 · Accounts P...		436.74	296,770.00
Bill Pmt -Check	08/25/2020	9847	Pat's Equipment Repair		20000 · Accounts P...		632.00	296,138.00
Check	08/26/2020	9851	BUSINESS CARD	5472 0635 7575 6917	0485 · Bank of Ame...		1,981.11	294,156.89
Check	08/27/2020	9718	James Baier		6140 · Mairt - Equi...		40.00	294,116.89
			Total 200 · Summit State Bank *0784				36,189.46	294,116.89
<b>205 · Summit State Bank ICS</b>								
Deposit	08/31/2020		Interest	Interest	4105 · Interest Inco...	42.45		500,031.48
			Total 205 · Summit State Bank ICS			42.45		500,073.93
<b>TOTAL</b>						<b>42.45</b>	<b>44,648.33</b>	<b>1,406,308.03</b>



**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1 through September 16, 2020

	TOTAL				
	Jul 20	Jul 1 - Sep 16, 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Revenue</b>					
1000 · Property - CY Secured	15,353.21	15,353.21	0.00	15,353.21	100.0%
1001 · Direct Charges - CY	9,215.50	9,215.50	0.00	9,215.50	100.0%
1008 · RDA Increment	0.00	0.00	0.00	0.00	0.0%
1011 · SB2557 Prop Tax Admin	0.00	0.00	0.00	0.00	0.0%
1014 · RDA Pass Through	513.61	513.61	0.00	513.61	100.0%
1017 · Residual - RPTTF	72,325.57	72,325.57	0.00	72,325.57	100.0%
1020 · Supplemental Prop Taxes - CY	4,331.83	4,331.83	0.00	4,331.83	100.0%
1040 · Property - CY Unsecured	480.47	480.47	0.00	480.47	100.0%
1042 · CollectCost Del CY Unsecured	0.00	0.00	0.00	0.00	0.0%
1060 · Property - PY Secured	-7.83	-7.83	0.00	-7.83	100.0%
1080 · Supplemental Prop Taxes - PY	-8.69	-8.69	0.00	-8.69	100.0%
1100 · Property - PY Unsecured	249.88	249.88	0.00	249.88	100.0%
10 · Tax Revenue - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 10 · Tax Revenue</b>	<b>102,453.55</b>	<b>102,453.55</b>	<b>0.00</b>	<b>102,453.55</b>	<b>100.0%</b>
17 · Use of Money/Property	0.00	0.00	0.00	0.00	0.0%
<b>20 · Intergovernmental Revenues</b>					
2440 · State HOPTR	1,498.75	1,498.75	0.00	1,498.75	100.0%
2470 · Timber Yield Tax	50.78	50.78	0.00	50.78	100.0%
2490 · State - Other In-lieu tax	0.00	0.00	0.00	0.00	0.0%
2500 · Intergovernmental Rev. - State	0.00	0.00	0.00	0.00	0.0%
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>1,549.53</b>	<b>1,549.53</b>	<b>0.00</b>	<b>1,549.53</b>	<b>100.0%</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	0.00	0.0%
4102 · Donations/Grants	0.00	0.00	0.00	0.00	0.0%
4105 · Interest Income	771.19	813.64	0.00	813.64	100.0%
4200 · Other Revenue	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>771.19</b>	<b>813.64</b>	<b>0.00</b>	<b>813.64</b>	<b>100.0%</b>
<b>Total Income</b>	<b>104,774.27</b>	<b>104,816.72</b>	<b>0.00</b>	<b>104,816.72</b>	<b>100.0%</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>104,774.27</b>	<b>104,816.72</b>	<b>0.00</b>	<b>104,816.72</b>	<b>100.0%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	0.00	0.00	0.00	0.00	0.0%
5911 · Volunteer Pay	465.00	2,468.07	0.00	2,468.07	100.0%
5913 · Stipend	8,126.00	24,712.19	0.00	24,712.19	100.0%
5914 · Strike Team	0.00	50,541.54	0.00	50,541.54	100.0%
5922 · FICA-Retirement	532.64	4,818.76	0.00	4,818.76	100.0%
5924 · Medicare	124.57	1,126.99	0.00	1,126.99	100.0%
5930 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
5935 · Unemployment	61.84	930.91	0.00	930.91	100.0%

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1 through September 16, 2020

	TOTAL				
	Jul 20	Jul 1 - Sep 16, 20	Budget	\$ Over Budget	% of Budget
5940 · Workers' Compensation	7,757.00	7,757.00	0.00	7,757.00	100.0%
50 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 50 · Payroll Expenses</b>	<b>17,067.05</b>	<b>92,355.46</b>	<b>0.00</b>	<b>92,355.46</b>	<b>100.0%</b>
<b>60 · Services/Supplies</b>					
6021 · Clothing/Personal	0.00	0.00	0.00	0.00	0.0%
6022 · Safety Clothing - PPE	3,173.51	6,171.02	0.00	6,171.02	100.0%
6040 · Communications	88.39	4,237.79	0.00	4,237.79	100.0%
6060 · Food	88.61	88.61	0.00	88.61	100.0%
6080 · Household Expense	102.22	166.90	0.00	166.90	100.0%
6100 · Insurance	1,404.00	1,404.00	0.00	1,404.00	100.0%
6140 · Maint - Equipment	5,413.25	20,924.09	0.00	20,924.09	100.0%
6180 · Maint. - Building	0.00	4,316.81	0.00	4,316.81	100.0%
6261 · Medical Supplies	0.00	0.00	0.00	0.00	0.0%
6280 · Membership/Subscriptions	14.00	28.00	0.00	28.00	100.0%
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	164.99	164.99	0.00	164.99	100.0%
6410 · Postage	0.00	117.00	0.00	117.00	100.0%
6461 · Supplies	305.17	1,867.33	0.00	1,867.33	100.0%
6500 · Professional Services	2,636.63	3,133.66	0.00	3,133.66	100.0%
6510 · Administrative Services	3,173.94	9,930.59	0.00	9,930.59	100.0%
6521 · County Services	0.00	0.00	0.00	0.00	0.0%
6526 · Dispatch Services					
6527 · Reimbursement	0.00	0.00	0.00	0.00	0.0%
6526 · Dispatch Services - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 6526 · Dispatch Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6540 · Payroll Services	91.60	293.75	0.00	293.75	100.0%
6587 · LAFCO	920.00	920.00	0.00	920.00	100.0%
6610 · Legal Services	0.00	2,000.00	0.00	2,000.00	100.0%
6630 · Audit/Accounting	0.00	0.00	0.00	0.00	0.0%
6634 · Bank Service Charges	50.00	50.00	0.00	50.00	100.0%
6800 · Public/Legal Notices	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
7060 · Board Expense	0.00	0.00	0.00	0.00	0.0%
7120 · Training-In-Service	2,546.20	3,346.20	0.00	3,346.20	100.0%
7201 · Gas/Oil	1,063.34	2,575.24	0.00	2,575.24	100.0%
7300 · Transportaion/Travel	0.00	0.00	0.00	0.00	0.0%
7320 · Utilities	970.36	1,897.16	0.00	1,897.16	100.0%
7330 · Maint - Creekside JPA	0.00	0.00	0.00	0.00	0.0%
7490 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.0%
7920 · Interest Expense	0.00	0.00	0.00	0.00	0.0%
60 · Services/Supplies - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>22,206.21</b>	<b>63,633.14</b>	<b>0.00</b>	<b>63,633.14</b>	<b>100.0%</b>

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 1 through September 16, 2020

	TOTAL				
	Jul 20	Jul 1 - Sep 16, 20	Budget	\$ Over Budget	% of Budget
<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	0.00	0.0%
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>	0.00	0.00	0.00	0.00	0.0%
<b>90 · Appropriations</b>					
9000 · Contingencies	0.00	0.00	0.00	0.00	0.0%
90 · Appropriations - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 90 · Appropriations</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	39,273.26	155,988.60	0.00	155,988.60	100.0%
<b>Net Income</b>	65,501.01	-51,171.88	0.00	-51,171.88	100.0%

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

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
105 · Community First Operating	212,067.21
109 · Community First Savings Account	50.00
119 · Sonoma County Pooled Cash	400,000.00
200 · Summit State Bank *0784	294,116.89
205 · Summit State Bank ICS	500,073.93
<b>Total Checking/Savings</b>	<u>1,406,308.03</u>
<b>Accounts Receivable</b>	
11050 · Due from Other Government	27,342.14
<b>Total Accounts Receivable</b>	<u>27,342.14</u>
<b>Total Current Assets</b>	<u>1,433,650.17</u>
<b>TOTAL ASSETS</b>	<u><u>1,433,650.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	8,323.29
<b>Total Accounts Payable</b>	<u>8,323.29</u>
<b>Other Current Liabilities</b>	
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
<b>Total 24000 · Payroll Liabilities</b>	<u>7,551.80</u>
25000 · Low Value Parcel Tax Refunds	-40,469.00
<b>Total Other Current Liabilities</b>	<u>-32,917.20</u>
<b>Total Current Liabilities</b>	<u>-24,593.91</u>
<b>Total Liabilities</b>	-24,593.91
<b>Equity</b>	
30000 · Opening Balance Equity	384,455.63
35200 · Unrestricted Net Assets	1,034,472.68
Net Income	39,315.77
<b>Total Equity</b>	<u>1,458,244.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,433,650.17</u></u>