



MONTE RIO FIRE PROTECTION DISTRICT

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

Fire Chief • Steve Baxman • www.monteriofire.org

NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING Monday, October 19, 2020 6:00 PM

Consistent with the California Governor's Executive Order N-29-20 promoting social distancing, there will be no physical or in-person meeting location available to the public. Instead, the meeting will be conducted by teleconference. The meeting will be accessible for all members of the public to attend and give public comment.

Web URI: <https://us02web.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. September 21, 2020 Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Hiring Update (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. Filling Board Vacancies (*Action Item*)
 - b. Surplus Vehicles (*Action Item*)
 - c. Forest Management (*Discussion Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT



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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/ _____



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BOARD OF DIRECTORS MEETING MINUTES

Via Zoom Video Conference

Monday, September 21, 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 6:03PM. 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. August 17, 2020 Regular Board Meeting – Motion to approve Tim Cahn seconded by Paul Casini.
 - b. September 8, 2020 Special Board Meeting – Motion to approve Tim Cahn seconded by Geff Smith.
5. **CORRESPONDENCE**
6. **OLD BUSINESS**
 - a. Selecting New Auditor – some of the auditors attended via Zoom and there was discussion and questions between all parties. Tim Cahn motioned to select Goranson & Associates; this was seconded by Paul Casini.
 - b. Policies & Procedures – Dan and Tim have been working through the Lexipol documents; focusing on the personnel policies first then continue until all are done.
 - c. Consolidation Ad Hoc Committee Report – the committee did not meet this month but will be meeting soon and come back next month with an update.
7. **NEW BUSINESS**
 - a. FY 20/21 Final Budget – Josh Dale motioned to approve the final budget for FY 20/21; this was seconded by Paul Casini.
8. **TREASURER'S REPORT**
9. **CHIEF'S REPORT** – Chief Baxman
 - a. After all expenses are paid for this current fire, we should clear \$100-125k.
 - b. DOT 10 Year Rule on tires; had to replace 4 trucks for total of \$12K
 - c. Buying all new lockers and pagers for personnel. ID Cards will also be issued to anyone who would like one.
 - d. 100 Year Anniversary, medallions were made for everyone.
 - e. 538 calls to date.
 - f. 11 people rotating on stipend and on the fire.



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- g. Active 911 – purged 5 people that are no longer volunteers. There is personal information that should be available to people who are not responding to calls.
- h. 2 vehicles damaged on Wallbridge fire; we made enough money to repair the damages. Repairs are underway.

10. PRESIDENT'S REPORT

- a. Nothing to report

11. DIRECTOR'S REPORT

- a. Nothing to report

12. SECRETARY/CLERK REPORT

- a. Nothing to report

13. **ADJOURNMENT** – Motion to approve: Director Paul Casini; motion passed unanimously. The Board was adjourned at 7:09PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Casini

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith

Tiffanie Palmer

From: Dan Fein <dan.fein@monteriofire.org>
Sent: Tuesday, October 6, 2020 5:16 PM
To: Tiffanie Palmer; William Ross
Subject: Fwd: Filling a Vacancy

Tiffanie and Bill,

I responded to a statement that the Registrar of Voters office sent to Tiffanie regarding filling vacancies on the Board. Here is their response. They indicate that we can simply recommend appointments to Supervisor Hopkins.

Tiffanie, please include this exchange in Correspondence and let's include a discussion/action item on the next agenda.

Bill, I want to sunlight this issue and get your thoughts in public.

Best regards,
Dan Fein

Director
Monte Rio Fire Protection District
dan.fein@monteriofire.org



----- Forwarded message -----

From: Troy Kennedy <Troy.Kennedy@sonoma-county.org>
Date: Tue, Oct 6, 2020 at 1:46 PM
Subject: RE: Filling a Vacancy
To: Dan Fein <dan.fein@monteriofire.org>

Hi Dan,

Yes, the board can simply recommend appointees to the district supervisor prior to Nov 17th, no public posting required.

Thanks,

Troy Kennedy

Sonoma County Registrar of Voters

(707) 565-6808

Troy.Kennedy@sonoma-county.org

*If you vote by mail, have you signed up for ballot tracking? It's easy!
Sign up at WheresMyBallot.sos.ca.gov*

NOTICE: This email transmission, and any documents, files, or emails attached to it, are for informational purposes only and not intended to be legal advice. Although every effort is made to ensure the correctness of the information contained herein, the Registrar of Voters Office does not warranty or guarantee the accuracy of the information provided.

From: Dan Fein <dan.fein@monteriofire.org>

Sent: Tuesday, October 6, 2020 10:31 AM

To: Kamari Marchbanks <Kamari.Marchbanks@sonoma-county.org>

Cc: Tiffanie Palmer <tiffaniepalmer@goldridgefire.org>; Troy Kennedy <Troy.Kennedy@sonoma-county.org>

Subject: Filling a Vacancy

EXTERNAL

Hi Kamari,

I am the President of the Monte Rio Fire Protection District Board of Directors.

In an August email to Tiffanie, our Administrator, you advised the following:

Also included are two blank Certificates/Oath for the Vacant seats. You have two vacant seats; One Short-Term and One Full-Term. If you have members that the District would like to appoint to these Vacant seats; Contact your Districts Supervisor (Lynda Hopkins). The Board of Supervisors will appoint these members and they will serve as if elected.

In the past when vacancies have occurred, as will in January when the current terms have ended, we were required to post the vacancies and request applications to fill them from the public, then to go through a public selection process. Furthermore, the persons appointed to those seats were required to run in the next election, regardless of the length of the term of the director position being replaced.

To your knowledge, is the procedure different when the vacancy occurs because nobody applies to run for the seats in an election? Would the currently seated directors simply ask our Supervisor to make the appointments without going through the public posting?

Thank you for your attention.

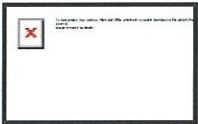
Best regards,

Dan Fein

Director

Monte Rio Fire Protection District

dan.fein@monteriofire.org



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Warning: If you don't know this email sender or the email is unexpected, **do not** click any web links, attachments, and **never** give out your user ID or password.

**Monte Rio Fire Protection District
Bank Accounts Register
As of September 30, 2020**

10:35 AM
10/14/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
105 · Community First Operating								
Check	09/15/2020		Innovative Business Soluti...	August 2020	6540 · Payroll Servi...		101.10	212,067.21
Check	09/15/2020		Innovative Business Soluti...	PR August 2020 DD	-SPLIT-		11,548.13	211,966.11
Check	09/15/2020		Innovative Business Soluti...	August 2020 PR Taxes	-SPLIT-		22,753.85	200,417.98
Check	09/15/2020	50240	James Bateer		-SPLIT-		6,740.51	177,664.13
Check	09/15/2020	50241	James D. Jacobs		-SPLIT-		170,923.62	163,469.20
Check	09/15/2020	50242	Karlle Kaasch		-SPLIT-		7,454.42	160,188.01
Check	09/15/2020	50243	Klayton Kaasch		-SPLIT-		750.52	159,437.49
Check	09/15/2020	50244	Zachary J. McGuragle		5914 · Strike Team		1,645.57	157,791.92
Check	09/15/2020	50245	Dominic A. Mendoza		-SPLIT-		1,585.40	156,206.52
Check	09/15/2020	50246	Dave J. Pelzer		5913 · Stipend		690.47	155,516.05
Check	09/15/2020	50247	Matthew Simmons		-SPLIT-		8,537.69	146,978.36
Check	09/15/2020	50248	RYAN WILSON		-SPLIT-		1,942.84	145,035.52
Total 105 · Community First Operating							67,031.69	145,035.52
109 · Community First Savings Account								
Total 109 · Community First Savings Account								50.00
								50.00
119 · Sonoma County Pooled Cash								
Total 119 · Sonoma County Pooled Cash								400,000.00
200 · Summit State Bank *0784								
Check	09/01/2020	9849	Gold Ridge Fire Protection ...	AUG20-ADMIN	6510 · Administrati...		3,438.44	294,116.89
Check	09/01/2020	9850	North Bay Fire		6410 · Postage		117.00	290,678.45
Bill Pmt - Check	09/01/2020	9852	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		107.71	290,561.45
Bill Pmt - Check	09/01/2020	9853	Graton Fire Protection Dis...		20000 · Accounts P...		800.00	289,761.45
Bill Pmt - Check	09/01/2020	9854	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		2,677.67	286,976.07
Bill Pmt - Check	09/01/2020	9855	Opperman & Son, Inc	54391	20000 · Accounts P...		377.81	286,598.26
Bill Pmt - Check	09/01/2020	9856	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		10.51	286,587.75
Bill Pmt - Check	09/01/2020	9857	PG&E - Sta 1-632-2*	3059738632-2	20000 · Accounts P...		341.55	286,246.20
Bill Pmt - Check	09/01/2020	9858	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		70.20	286,176.00
Bill Pmt - Check	09/01/2020	9859	WEX BANK	0405-00-865174-7	20000 · Accounts P...		1,511.90	284,664.10
Bill Pmt - Check	09/01/2020	9860	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		199.79	284,464.31
Bill Pmt - Check	09/02/2020	9861	Webhelper.com	September 2020 Monthly Dues	20000 · Accounts P...		215.00	284,249.31
Bill Pmt - Check	09/04/2020	9862	Law Offices of William D R...		20000 · Accounts P...		1,000.00	283,249.31
Bill Pmt - Check	09/04/2020	9863	Samba Safety	14612	20000 · Accounts P...		67.03	283,182.28
Check	09/08/2020	9864	S.K. Baxman		6180 · Maint. - Buil...		1,933.55	281,248.73
Check	09/09/2020	9866	Karlle Kaasch		6022 · Safety Clothi...		319.84	280,928.89
Bill Pmt - Check	09/10/2020	9867	AT&T - Circuit	195210871	20000 · Accounts P...		69.55	280,859.34
Bill Pmt - Check	09/10/2020	9868	Enhanced Communication...	2309453	20000 · Accounts P...		18.41	280,840.93
Bill Pmt - Check	09/10/2020	9869	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		44.00	280,796.93
Bill Pmt - Check	09/10/2020	9870	Verizon	971310118-00001	20000 · Accounts P...		1,770.22	279,026.71
Bill Pmt - Check	09/10/2020	9871	Webhelper.com	October 2020 Monthly Dues	20000 · Accounts P...		215.00	278,811.71
Bill Pmt - Check	09/14/2020	9872	Burton's Fire, Inc	100-2480	20000 · Accounts P...		4,502.93	274,308.78
Bill Pmt - Check	09/14/2020	9873	Leavitt Communications	MONR195462	20000 · Accounts P...		2,344.00	271,964.78
Bill Pmt - Check	09/16/2020	9874	Ortiz Tires Mobile Truck S...		20000 · Accounts P...		9,521.36	262,443.42
Bill Pmt - Check	09/16/2020	9875	True Value	725-561	20000 · Accounts P...		64.68	262,378.74
Check	09/21/2020	9876	Lewis, Kyle		6022 · Safety Clothi...		402.21	261,976.53
Bill Pmt - Check	09/21/2020	9877	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		480.06	261,496.47
Bill Pmt - Check	09/21/2020	9878	M&M Construction		20000 · Accounts P...		2,594.04	258,902.43
Bill Pmt - Check	09/21/2020	9879	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		9.86	258,892.57
Bill Pmt - Check	09/21/2020	9880	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		79.23	258,813.34

**Monte Rio Fire Protection District
Bank Accounts Register
As of September 30, 2020**

10:35 AM
10/14/20
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	09/21/2020	9881	Sweetwater Springs Water ...	35002300	20000 · Accounts P...		97.47	258,715.87
Bill Pmt -Check	09/21/2020	9882	M&M Construction		20000 · Accounts P...		4,174.70	254,541.17
Bill Pmt -Check	09/21/2020	9883	M&M Construction		20000 · Accounts P...		4,599.07	249,942.10
Bill Pmt -Check	09/24/2020	9884	Santia Rosa Uniform & Car...		20000 · Accounts P...		165.52	249,776.58
Bill Pmt -Check	09/29/2020	9885	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		198.83	249,577.75
Bill Pmt -Check	09/29/2020	9886	L N Curdis & Sons	Cust. # C1615	20000 · Accounts P...		1,233.90	248,343.85
Bill Pmt -Check	09/29/2020	9887	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		454.49	247,889.36
Bill Pmt -Check	09/29/2020	9888	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		152.53	247,736.83
Total 200 · Summit State Bank *0784							46,380.06	247,736.83
205 · Summit State Bank ICS								
Deposit	09/30/2020		Interest		4105 · Interest Inco...	41.09		500,073.93
Total 205 · Summit State Bank ICS							41.09	500,115.02
TOTAL							41.09	1,292,937.37

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

	TOTAL					
	Aug 20	Sep 20	Jul 1 - Oct 14, 20	Budget	\$ Over Budget	% of Budget
Income						
10 · Tax Revenue						
1000 · Property - CY Secured	0.00	0.00	15,353.21	488,000.00	-472,646.79	3.15%
1001 · Direct Charges - CY	0.00	0.00	9,215.50	500,000.00	-490,784.50	1.84%
1008 · RDA Increment	0.00	0.00	0.00	-200,000.00	200,000.00	0.0%
1011 · SB2557 Prop Tax Admin	0.00	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	0.00	0.00	513.61	70,000.00	-69,486.39	0.73%
1017 · Residual - RPTTF	0.00	0.00	72,325.57	78,000.00	-5,674.43	92.73%
1020 · Supplemental Prop Taxes - CY	0.00	0.00	4,331.83	5,000.00	-668.17	86.64%
1040 · Property - CY Unsecured	0.00	0.00	480.47	0.00	480.47	100.0%
1042 · CollectCost Del CY Unsecured	0.00	0.00	0.00	13,000.00	-13,000.00	0.0%
1060 · Property - PY Secured	0.00	0.00	-7.83	0.00	-7.83	100.0%
1080 · Supplemental Prop Taxes - PY	0.00	0.00	-8.69	0.00	-8.69	100.0%
1100 · Property - PY Unsecured	0.00	0.00	249.88	255.00	-5.12	97.99%
10 · Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Total 10 · Tax Revenue	0.00	0.00	102,453.55	950,255.00	-847,801.45	10.78%
17 · Use of Money/Property	0.00	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues						
2440 · State HOPTR	0.00	0.00	1,498.75	1,700.00	-201.25	88.16%
2470 · Timber Yield Tax	0.00	0.00	50.78	80.00	-29.22	63.48%
2490 · State - Other In-lieu tax	0.00	0.00	0.00	0.00	0.00	0.0%
2500 · Intergovernmental Rev. - State	0.00	0.00	0.00	1.00	-1.00	0.0%
2510 · Equip Rental	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	0.0%
20 · Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Total 20 · Intergovernmental Revenues	0.00	0.00	1,549.53	1,781.00	-231.47	87.0%
30 · Charge for Services	0.00	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues						
4040 · Misc. Income	0.00	0.00	0.00	0.00	0.00	0.0%
4102 · Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.0%
4105 · Interest Income	42.45	41.09	854.73	1,000.00	-145.27	85.47%
4200 · Other Revenue	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	0.0%
Total 40 · Miscellaneous Revenues	42.45	41.09	854.73	1,000.00	-145.27	85.47%
Total Income	42.45	41.09	104,857.81	953,036.00	-848,178.19	11.0%
Cost of Goods Sold						
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.00	0.0%
Gross Profit	42.45	41.09	104,857.81	953,036.00	-848,178.19	11.0%
Expense						
50 · Payroll Expenses						
5910 · Permanent Positions	0.00	0.00	0.00	151,389.50	-151,389.50	0.0%
5911 · Volunteer Pay	345.00	1,658.07	2,468.07	10,000.00	-7,531.93	24.68%
5913 · Stipend	7,321.25	9,264.94	24,712.19	180,000.00	-155,287.81	13.73%
5914 · Strike Team	0.00	106,208.34	106,208.34	1.00	106,207.34	10,620,834.0%
5922 · FICA-Retirement	475.31	3,810.81	4,818.76	29,047.75	-24,228.99	16.59%
5924 · Medicare	111.18	891.24	1,126.99	4,950.15	-3,823.16	22.77%
5930 · Health Insurance	0.00	0.00	0.00	34,920.00	-34,920.00	0.0%
5935 · Unemployment	105.08	763.99	930.91	18,900.00	-17,969.09	4.93%
5940 · Workers' Compensation	0.00	0.00	15,514.00	38,220.00	-22,706.00	40.59%
50 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Total 50 · Payroll Expenses	8,357.82	122,597.39	155,779.26	467,428.40	-311,649.14	33.33%

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

	TOTAL					
	Aug 20	Sep 20	Jul 1 - Oct 14, 20	Budget	\$ Over Budget	% of Budget
60 - Services/Supplies						
6021 · Clothing/Personal	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6022 · Safety Clothing - PPE	2,677.67	2,601.53	8,699.14	25,000.00	-16,300.86	34.8%
6040 · Communications	1,786.99	2,612.89	4,504.85	10,000.00	-5,495.15	45.05%
6060 · Food	0.00	0.00	88.61	1,000.00	-911.39	8.86%
6080 · Household Expense	60.35	4.33	166.90	1,500.00	-1,333.10	11.13%
6100 · Insurance	0.00	0.00	23,391.00	23,000.00	391.00	101.7%
6140 · Maint - Equipment	4,739.16	14,147.26	31,981.05	50,000.00	-18,018.95	63.96%
6180 · Maint. - Building	6,982.33	4,852.71	11,835.04	50,000.00	-38,164.96	23.67%
6261 · Medical Supplies	0.00	163.27	163.27	10,000.00	-9,836.73	1.63%
6280 · Membership/Subscriptions	14.00	14.00	42.00	9,000.00	-8,958.00	0.47%
6300 · Amador Contract Dept of Forestr						
6310 · Contract Expense	0.00	0.00	0.00	0.00	0.00	0.0%
6330 · Reimbursements	0.00	0.00	0.00	0.00	0.00	0.0%
6300 · Amador Contract Dept of Forestr - Othe	0.00	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	0.00	0.0%
6400 · Office Expense	14.99	0.00	179.98	3,000.00	-2,820.02	6.0%
6410 · Postage	0.00	117.00	117.00	600.00	-483.00	19.5%
6461 · Supplies	1,543.78	59.49	1,908.44	10,000.00	-8,091.56	19.08%
6500 · Professional Services	282.03	282.03	3,200.69	10,000.00	-6,799.31	32.01%
6510 · Administrative Services	3,318.21	3,438.44	9,930.59	52,000.00	-42,069.41	19.1%
6521 · County Services	0.00	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	0.00	0.0%
6526 · Dispatch Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6526 · Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.0%
6540 · Payroll Services	101.05	101.10	293.75	12,000.00	-11,706.25	2.45%
6587 · LAFCO	0.00	0.00	920.00	1,048.00	-128.00	87.79%
6610 · Legal Services	1,000.00	1,000.00	3,070.00	15,000.00	-11,930.00	20.47%
6630 · Audit/Accounting	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6634 · Bank Service Charges	0.00	0.00	50.00	100.00	-50.00	50.0%
6800 · Public/Legal Notices	0.00	0.00	0.00	250.00	-250.00	0.0%
6820 · Lease - Fire Truck	0.00	0.00	0.00	0.00	0.00	0.0%
6830 · Lease - SB	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	0.0%
7053 · Vehicle Registration	0.00	0.00	0.00	14,000.00	-14,000.00	0.0%
7060 · Board Expense	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
7120 · Training-In-Service	800.00	0.00	3,346.20	5,000.00	-1,653.80	66.92%
7201 · Gas/Oil	1,511.90	1,720.90	4,296.14	20,000.00	-15,703.86	21.48%
7300 · Transportalon/Travel	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7320 · Utilities	926.80	918.68	2,815.84	20,000.00	-17,184.16	14.08%
7330 · Maint - Creekside JPA	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
7490 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.0%
7920 · Interest Expense	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	0.0%
Total 60 - Services/Supplies	25,759.26	32,033.63	111,000.49	368,698.00	-257,697.51	30.11%
85 - Capital Assets						
8520 · Fixed Assets - Bldgs	0.00	0.00	0.00	0.00	0.00	0.0%
8560 · Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
8590 · Fixed Assets - WIP Fire Station	0.00	0.00	0.00	0.00	0.00	0.0%
8595 · Depreciation Expense	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	0.0%

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

	TOTAL					
	Aug 20	Sep 20	Jul 1 - Oct 14, 20	Budget	\$ Over Budget	% of Budget
Total 85 · Capital Assets	0.00	0.00	0.00	0.00	0.00	0.0%
90 · Appropriations						
9000 · Contingencies	0.00	0.00	0.00	116,909.60	-116,909.60	0.0%
90 · Appropriations - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Total 90 · Appropriations	0.00	0.00	0.00	116,909.60	-116,909.60	0.0%
Total Expense	34,117.08	154,631.02	266,779.75	953,036.00	-686,256.25	27.99%
Net Income	-34,074.63	-154,589.93	-161,921.94	0.00	-161,921.94	100.0%

Monte Rio Fire Protection District
Balance Sheet
 As of October 14, 2020

	Oct 14, 20
ASSETS	
Current Assets	
Checking/Savings	
105 · Community First Operating	145,035.52
109 · Community First Savings Account	50.00
119 · Sonoma County Pooled Cash	400,000.00
200 · Summit State Bank *0784	169,377.18
205 · Summit State Bank ICS	500,115.02
Total Checking/Savings	1,214,577.72
Accounts Receivable	
11050 · Due from Other Government	27,342.14
Total Accounts Receivable	27,342.14
Total Current Assets	1,241,919.86
TOTAL ASSETS	1,241,919.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	18.39
Total Accounts Payable	18.39
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	7,551.80
25000 · Low Value Parcel Tax Refunds	-40,469.00
Total Other Current Liabilities	-32,917.20
Total Current Liabilities	-32,898.81
Total Liabilities	-32,898.81
Equity	
30000 · Opening Balance Equity	384,455.63
35200 · Unrestricted Net Assets	1,052,284.98
Net Income	-161,921.94
Total Equity	1,274,818.67
TOTAL LIABILITIES & EQUITY	1,241,919.86