



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, February 15, 2021 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 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. January 18, 2021 Regular Meeting
5. CORRESPONDENCE
 - a. Proposition 19 Update
6. OLD BUSINESS
 - a. Presentation by Carrie Schneider from FireGrantsHelp (*Discussion Item, possible Action Item*)
 - b. Approve FY 19/20 Final Audit (*Action Item*)
 - c. Policies & Procedures (*Discussion Item, possible Action Item*)
 - d. Consolidation Ad Hoc Committee Report (*Discussion Item*)
7. NEW BUSINESS
 - a. Board Vacancy (*Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT



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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/_____



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BOARD OF DIRECTORS MEETING MINUTES

Via Zoom Video Conference

Monday, January 18, 2021 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, 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. December 21, 2020 Regular Board Meeting – Motion to approve Geff Smith seconded by Josh Dale.
5. **CORRESPONDENCE**
6. **NEW BUSINESS**
 - a. FY 19/20 Final Audit Presentation by Blake Goranson – Blake went over the audit packet and explained how the audit went and answers any questions that the directors had. Board decided to wait until next month after the directors have had time to look over packet.
 - b. Presentation by Carrie Schneider from FireGrantsHelp – Carrie informed us via email that she would not be able to make it due to testing positive with Covid. She will be attending our February meeting.
7. **OLD BUSINESS**
 - a. Policies & Procedures – there were no new policies to look at or vote on, but this item will be ongoing until are policies are approved and adopted.
 - b. Consolidation Ad Hoc Committee Report – nothing to report since LAFCO will not be making any decisions until June 2021.
8. **TREASURER'S REPORT**
 - a. Went over the financials included in the board packet.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 788 calls last year, this year we are at 50 calls so far, and averaging about 3 calls a day.
 - b. We are running 8 stipends, and interviewing a 3rd paid position candidate.
 - c. We are trying to get up and training again however it has been difficult with COVID.
 - d. 2 stipends started EMT class.



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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 Geff Smith; motion passed unanimously. The Board was adjourned at 7.00PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith

Proposition 19 Update for the SCFDA

January 27, 2021

Here are some key information highlights of what I've been able to learn to date about Prop 19.

- The revenues are designed to begin flowing to the Fund beginning in late 2022. The Department of Finance is tasked with calculating the savings from the property taxes on or before September 1, 2021 for the preceding fiscal year. Then by September 15, 2022, the State Controller will transfer the funds into the Fire Response fund. The process will continue each year thereafter.
- The property tax changes embodied in Prop. 19 will commence this year so local governments could start seeing increased property taxes soon. As a result, if a fire department or district currently receives a property tax allocation they may receive more from the changes on the local level.
- In short, you may be able to start calculating preliminary numbers in mid-2022 for the preceding year to get a sense of how much will flow to the Fire Response Fund in September of 2022.
- Please see Sec. 2.2 (below) which has been added to the State Constitution from Proposition 19. Pay special attention to Subsection (e) which establishes the formula and subsection (f) which creates the categories for allocation of funds out of the Fire Response Fund. As detailed, 20% goes to CalFire and the remaining 80% of the money appropriated to the fund will go to special district fire departments under criteria described in the bill.
- In speaking with a representative from the CPF, he indicated there may be legislation this year to improve the clarity of these provisions.

Section 2.2:

(a) Protection of Fire Services, Emergency Response, and County Services. It is the intent of the Legislature in proposing, and the people in adopting, this section and Section 2.3 to do both of the following:

(1) Dedicate revenue for fire protection and emergency response, address inequities in underfunded fire districts, ensure all communities are protected from wildfires, and safeguard the lives of millions of Californians.

(2) Protect county revenues and other vital local services.

(b) (1) The California Fire Response Fund is hereby created within the State Treasury.

(2) The County Revenue Protection Fund is hereby created within the State Treasury. Moneys in the County Revenue Protection Fund are continuously appropriated, without regard to fiscal year, for the purpose of reimbursing eligible local agencies that incur a negative gain, and paying the administrative costs of the California Department of Tax and Fee Administration, in accordance with Section 2.3. Moneys in the fund shall only be expended as provided in Section 2.3.

(c) For purposes of the calculations required by Section 8 of Article XVI, moneys in the California Fire Response Fund and the County Revenue Protection Fund shall be deemed to be General Fund revenues which may be appropriated pursuant to Article XIII B.

(d) The Director of Finance shall do the following, as applicable:

(1) On or before September 1, 2022, and on or before each subsequent September 1 through September 1, 2027, calculate the additional revenues and savings that accrued to the state from the implementation of Section 2.1, including, but not limited to, any increase in state income tax revenues and net savings to the state arising from any reduction in the state's funding obligation under Section 8 of Article XVI, during the immediately preceding fiscal year ending on June 30. In making the calculation required by this paragraph, the Director of Finance shall use actual data or best available estimates where actual data is not available. The calculation shall be final and shall not be adjusted for any subsequent changes in the underlying data. The Director of Finance shall certify the results of the calculation to the Legislature and the Controller no later than September 1 of each year.

(2) On or before September 1, 2028, and each subsequent September 1 thereafter, calculate the additional revenues and savings that accrued to the state from the implementation of Section 2.1, including, but not limited to, any increase in state income tax revenues and net savings to the state arising from any reduction in the state's funding obligation under Section 8 of Article XVI during the immediately preceding fiscal year ending on June 30 by multiplying the amount from the immediately preceding fiscal year ending on June 30 by the rate of increase in property tax revenues allocated to local agencies in that fiscal year. In making the calculation required by this paragraph, the Director of Finance shall use actual data or best available estimates where actual data is not available. The calculation shall be final and shall not be adjusted for any subsequent changes in the underlying data. The Director of Finance shall certify the results of the calculation to the Legislature and the Controller no later than September 1 of each fiscal year.

(e) No later than September 15, 2022, and each subsequent September 15 thereafter, the Controller shall do both of the following:

(1) Transfer from the General Fund to the California Fire Response Fund an amount equal to 75 percent of the amount calculated by the Director of Finance pursuant to subdivision (d) for the applicable year.

(2) Transfer from the General Fund to the County Revenue Protection Fund an amount equal to 15 percent of the amount calculated by the Director of Finance pursuant to subdivision (d) for the applicable year. Moneys transferred to the County Revenue Protection Fund pursuant to this paragraph shall be used to reimburse eligible local agencies with a negative gain, as provided in Section 2.3.

(f) Moneys in the California Fire Response Fund shall be appropriated by the Legislature in each fiscal year exclusively for the purposes of this section and, except as otherwise provided in subdivision (g), shall not be appropriated for any other purpose. Moneys in the California Fire Response Fund may be used upon appropriation without regard to fiscal year and shall be used to expand fire suppression staffing, as set forth in paragraphs (1) to (4), inclusive, and not to supplant existing state or local funds utilized for those purposes.

(1) Twenty percent of the moneys in the California Fire Response Fund shall be appropriated to the Department of Forestry and Fire Protection to fund fire suppression staffing.

(2) Eighty percent of the moneys in the California Fire Response Fund shall be deposited in the Special District Fire Response Fund, which is hereby created as a subaccount within the California Fire Response Fund, and appropriated to special districts that provide fire protection services in accordance with the following criteria:

(A) Fifty percent of the amount described in this paragraph shall be used to fund fire suppression staffing in underfunded special districts that provide fire protection services, were formed after July 1, 1978, and employ full-time or full-time-equivalent station-based personnel who are immediately available to comprise at least 50 percent of an initial full alarm assignment.

(B) Twenty-five percent of the amount described in this paragraph shall be used to fund fire suppression staffing in special districts that provide fire protection services, were formed before July 1, 1978, are underfunded due to a disproportionately low share of property tax revenue and an increase in service level demands since July 1, 1978, and employ full-time or full-time-equivalent station-based personnel who are immediately available to comprise at least 50 percent of an initial full alarm assignment.

(C) Twenty-five percent of the amount described in this paragraph shall be used to fund fire suppression staffing in underfunded special districts that provide fire protection services and employ full-time or full-time-equivalent station-based personnel who are immediately available to comprise at least 30 percent but less than 50 percent of an initial full alarm assignment.

(3) In determining whether a special district that provides fire protection services is underfunded for purposes of paragraph (2), the Legislature shall take into account the following factors, in order of priority:

(A) The degree to which the special district's property tax revenue is insufficient to sustain adequate fire suppression, as measured against the population density, size of the service area, and number of taxpayers within the boundaries of the special district.

(B) Whether the special district, upon formation, received a property tax allocation in accordance with Chapter 282 of the Statutes of 1979.

(C) Geographic diversity.

(4) The allocation of moneys to a special district that qualifies pursuant to paragraph (2) shall be in the form of grants, with a term of not less than 10 years, in order to ensure that the special district can engage in responsible budgeting and sustain adequate fire suppression services over the long term.

(g) Notwithstanding subdivision (f), if in any fiscal year after the first fiscal year for which moneys are transferred from the General Fund to the California Fire Response Fund pursuant to this section the amount transferred exceeds the amount transferred in the previous fiscal year

by more than 10 percent, the Controller shall not transfer the amount in excess of that 10 percent, which shall be available for appropriation from the General Fund for any purpose. *(Sec. 2.2 added Nov. 3, 2020, by Prop. 19. Res.Ch. 31, 2020. Effective December 16, 2020.)*

**Monte Rio Fire Protection District
Bank Accounts Register
As of January 31, 2021**

10:32 AM

02/11/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
105 · Community First Operating								
Total 105 · Community First Operating								
109 · Community First Savings Account								
Total 109 · Community First Savings Account								
200 · Summit State Bank *0784								
Bill Pmt -Check	01/04/2021	9988	Fire Agencies Self Insuran...				7,757.00	231,409.80
Bill Pmt -Check	01/04/2021	9989	North Bay Vehicle Registra...				137.00	223,652.80
Check	01/04/2021	9990	Taylor Combs			2,500.00	303.70	223,515.80
Deposit	01/05/2021			Deposit				223,212.10
Bill Pmt -Check	01/07/2021	9992	Law Offices of William D R...				1,158.00	224,554.10
Bill Pmt -Check	01/07/2021	9993	Samba Safety	14612			67.03	224,487.07
Bill Pmt -Check	01/07/2021	9994	Verizon	971310118-00001			1,605.40	222,881.67
Check	01/07/2021	9995	BUSINESS CARD	5472 0635 7575 6917			20.00	222,861.67
Bill Pmt -Check	01/07/2021	9996	Comcast	8155 30 044 0096675			63.35	222,798.32
Bill Pmt -Check	01/07/2021	9997	River Auto Parts	25151			99.54	222,698.78
Check	01/08/2021		Innovative Business Soluti...	DECEMBER 2020			218.00	222,480.78
Check	01/08/2021		Innovative Business Soluti...	DECEMBER 2020 PR Taxes			4,736.53	217,744.25
Check	01/08/2021		Innovative Business Soluti...	PR December 2020 DD			7,091.65	210,652.60
Check	01/08/2021	50284	James Jacobs				762.00	209,890.60
Check	01/08/2021	50285	Karlie Kaasch				585.66	209,304.94
Check	01/08/2021	50286	Kyle Lewis {2}				13.85	209,291.09
Check	01/08/2021	50287	Dave J. Pelzer				344.59	208,946.50
Check	01/08/2021	50288	Matthew Simmons				480.61	208,465.89
Check	01/08/2021	50289	Ryan Wilson {2}				69.26	208,396.63
Bill Pmt -Check	01/08/2021	9998	AT&T - Circuit	195210871			79.54	208,317.09
Bill Pmt -Check	01/08/2021	9999	Ferrellgas - Sta 1-345	50106345			481.44	207,835.65
Bill Pmt -Check	01/08/2021	10000	Ferrellgas - Sta 2-383	50106383			305.25	207,530.40
Bill Pmt -Check	01/12/2021	10001	WEX BANK	0405-00-865174-7			2,042.53	205,487.87
Bill Pmt -Check	01/12/2021	10002	Noel's Automotive				158.46	205,329.41
Bill Pmt -Check	01/12/2021	10003	Randy Hanson Auto Body ...				568.78	204,760.63
Check	01/13/2021	10008	S.K. Baxman				181.50	204,579.13
Bill Pmt -Check	01/18/2021	10007	Quality Signs and Design				534.05	204,045.08
Check	01/19/2021	10009	Matthew Simmons				47.00	203,998.08
Bill Pmt -Check	01/19/2021	10005	True Value	725-561			177.32	203,820.76
Bill Pmt -Check	01/19/2021	10006	Enhanced Communication...	2309453			16.91	203,803.85
Deposit	01/20/2021			Deposit		292.00		204,095.85
Check	01/22/2021		Innovative Business Soluti...	JANUARY 2021			287.10	203,808.75
Check	01/22/2021		Innovative Business Soluti...	JANUARY 2021 PR Taxes			6,064.09	197,744.66
Check	01/22/2021		Innovative Business Soluti...	PR December 2020 DD			8,424.78	189,319.88
Check	01/22/2021			CDTFA			1,245.00	188,074.88
Check	01/22/2021	50292	Karlie Kaasch				644.77	187,430.11
Check	01/22/2021	50290	Steven T Ashdown				683.85	186,746.26
Check	01/22/2021	50293	Dave J. Pelzer				159.30	186,586.96
Check	01/22/2021	50294	Matthew Simmons				1,158.36	185,428.60
Check	01/26/2021	10010	Karlie Kaasch				58.44	185,370.16
Check	01/28/2021	10011	U.S. Bank Corporate Pay...	4866 9145 5552 5465			4,239.97	181,130.19
Check	01/28/2021	10012	All Signs				1,325.00	179,805.19
Bill Pmt -Check	01/28/2021	10013	L N Curtis & Sons	Cust. # C1615			1,864.12	177,941.07
Bill Pmt -Check	01/28/2021	10014	PG&E - Jenner 316-8	0684318316-8			10.56	177,930.51
Bill Pmt -Check	01/28/2021	10015	PG&E - Sta 1-632-2	3059738632-2			915.57	177,014.94
Bill Pmt -Check	01/28/2021	10016	PG&E - Sta 2-062-1	3309316062-1			81.70	176,933.24

Monte Rio Fire Protection District
Bank Accounts Register
As of January 31, 2021

10:32 AM

02/11/21

Accrual Basis

Type	Date	Num	Name	Memo	Spitt	Debit	Credit	Balance
Bill Pmt -Check	01/28/2021	10017	Sweetwater Springs Water ..	35002300	20000 - Accounts P...		123.86	176,809.38
Bill Pmt -Check	01/28/2021	10018	Webhelper.com	February 2021 Monthly Dues	20000 - Accounts P...		215.00	176,594.38
Total 200 - Summit State Bank *0784						2,792.00	57,607.42	176,594.38
205 - Summit State Bank ICS								
Deposit	01/31/2021		Interest	Interest	4105 - Interest Inco...	112.53		1,325,229.38
Total 205 - Summit State Bank ICS						112.53		1,325,341.91
TOTAL						2,904.53	57,607.42	1,506,217.83

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2020 through February 11, 2021

	TOTAL				
	Jan 21	Jul 1, '20 - Feb 11, 21	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	289,195.44	488,000.00	-198,804.56	59.26%
1001 · Direct Charges - CY	0.00	287,037.76	500,000.00	-212,962.24	57.41%
1008 · RDA Increment	0.00	-116,006.10	-200,000.00	83,993.90	58.0%
1011 · SB2557 Prop Tax Admin	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	0.00	39,481.60	70,000.00	-30,518.40	56.4%
1017 · Residual - RPTTF	0.00	162,447.45	78,000.00	84,447.45	208.27%
1020 · Supplemental Prop Taxes - CY	0.00	7,274.47	5,000.00	2,274.47	145.49%
1040 · Property - CY Unsecured	0.00	15,494.91	0.00	15,494.91	100.0%
1042 · CollectCost Del CY Unsecured	0.00	0.00	13,000.00	-13,000.00	0.0%
1060 · Property - PY Secured	0.00	-7.83	0.00	-7.83	100.0%
1080 · Supplemental Prop Taxes - PY	0.00	-8.69	0.00	-8.69	100.0%
1100 · Property - PY Unsecured	0.00	249.88	255.00	-5.12	97.99%
10 · Tax Revenue - Other	0.00	0.00	0.00	0.00	0.0%
Total 10 · Tax Revenue	0.00	685,158.89	950,255.00	-265,096.11	72.1%
17 · Use of Money/Property	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues					
2440 · State HOPTR	0.00	1,933.51	1,700.00	233.51	113.74%
2470 · Timber Yield Tax	0.00	79.81	80.00	-0.19	99.76%
2490 · State - Other In-lieu tax	0.00	10.94	0.00	10.94	100.0%
2500 · Intergovernmental Rev. - State	0.00	0.00	1.00	-1.00	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	12,068.82	0.00	12,068.82	100.0%
Total 20 · Intergovernmental Revenues	0.00	14,093.08	1,781.00	12,312.08	791.3%
30 · Charge for Services	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	2,792.00	2,792.00	0.00	2,792.00	100.0%
4102 · Donations/Grants	0.00	0.00	0.00	0.00	0.0%
4105 · Interest Income	112.53	1,959.91	1,000.00	959.91	195.99%
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%
Total 40 · Miscellaneous Revenues	2,904.53	4,751.91	1,000.00	3,751.91	475.19%
Total Income	2,904.53	704,003.88	953,036.00	-249,032.12	73.87%
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.0%
Gross Profit	2,904.53	704,003.88	953,036.00	-249,032.12	73.87%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	19,720.08	86,482.34	151,389.50	-64,907.16	57.13%
5911 · Volunteer Pay	360.00	7,202.56	10,000.00	-2,797.44	72.03%
5913 · Stipend	8,195.00	66,243.18	180,000.00	-113,756.82	36.8%
5914 · Strike Team	0.00	166,897.51	1.00	166,896.51	16,689,751.0%
5922 · FICA-Retirement	1,800.29	18,585.70	29,047.75	-10,462.05	63.98%
5924 · Medicare	421.07	4,346.77	4,950.15	-603.38	87.81%
5930 · Health Insurance	0.00	0.00	34,920.00	-34,920.00	0.0%
5935 · Unemployment	722.86	2,366.91	18,900.00	-16,533.09	12.52%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2020 through February 11, 2021

	TOTAL				
	Jan 21	Jul 1, '20 - Feb 11, 21	Budget	\$ Over Budget	% of Budget
5940 · Workers' Compensation	7,757.00	23,271.00	38,220.00	-14,949.00	60.89%
50 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.0%
Total 50 · Payroll Expenses	38,976.30	375,395.97	467,428.40	-92,032.43	80.31%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	2,000.00	-2,000.00	0.0%
6022 · Safety Clothing - PPE	58.44	24,824.04	25,000.00	-175.96	99.3%
6040 · Communications	2,597.46	15,910.28	10,000.00	5,910.28	159.1%
6060 · Food	0.00	255.18	1,000.00	-744.82	25.52%
6080 · Household Expense	1,704.03	3,055.45	1,500.00	1,555.45	203.7%
6100 · Insurance	0.00	23,782.00	23,000.00	782.00	103.4%
6140 · Maint - Equipment	5,762.62	52,968.92	50,000.00	2,968.92	105.94%
6180 · Maint. - Building	668.47	17,178.14	50,000.00	-32,821.86	34.36%
6261 · Medical Supplies	0.00	163.27	10,000.00	-9,836.73	1.63%
6280 · Membership/Subscriptions	313.00	1,972.48	9,000.00	-7,027.52	21.92%
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	162.94	507.53	3,000.00	-2,492.47	16.92%
6410 · Postage	0.00	187.12	600.00	-412.88	31.19%
6461 · Supplies	3,609.09	8,553.35	10,000.00	-1,446.65	85.53%
6500 · Professional Services	282.03	4,357.07	10,000.00	-5,642.93	43.57%
6510 · Administrative Services	0.00	30,128.39	52,000.00	-21,871.61	57.94%
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	0.00	0.00	0.00	0.0%
Total 6526 · Dispatch Services	0.00	0.00	0.00	0.00	0.0%
6540 · Payroll Services	505.10	2,241.85	12,000.00	-9,758.15	18.68%
6587 · LAFCO	0.00	920.00	1,048.00	-128.00	87.79%
6610 · Legal Services	1,158.00	7,273.00	15,000.00	-7,727.00	48.49%
6630 · Audit/Accounting	0.00	8,000.00	10,000.00	-2,000.00	80.0%
6634 · Bank Service Charges	0.00	69.00	100.00	-31.00	69.0%
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	125.00	14,000.00	-13,875.00	0.89%
7060 · Board Expense	0.00	0.00	5,000.00	-5,000.00	0.0%
7120 · Training-In-Service	0.00	3,916.12	5,000.00	-1,083.88	78.32%
7201 · Gas/Oil	1,511.78	11,285.29	20,000.00	-8,714.71	56.43%
7300 · Transportaion/Travel	0.00	0.00	1,000.00	-1,000.00	0.0%
7320 · Utilities	1,471.10	7,715.71	20,000.00	-12,284.29	38.58%
7330 · Maint - Creekside JPA	0.00	5,000.00	5,000.00	0.00	100.0%
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%
Total 60 · Services/Supplies	19,804.06	230,389.19	368,698.00	-138,308.81	62.49%

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

July 1, 2020 through February 11, 2021

	TOTAL				
	Jan 21	Jul 1, '20 - Feb 11, 21	Budget	\$ Over Budget	% of Budget
7777 · Depreciation Expense	0.00	0.00	0.00	0.00	0.0%
85 · Capital Assets					
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%
Total 85 · Capital Assets	0.00	0.00	0.00	0.00	0.0%
90 · Appropriations					
9000 · Contingencies	0.00	0.00	116,909.60	-116,909.60	0.0%
90 · Appropriations - Other	0.00	0.00	0.00	0.00	0.0%
Total 90 · Appropriations	0.00	0.00	116,909.60	-116,909.60	0.0%
Total Expense	58,780.36	605,785.16	953,036.00	-347,250.84	63.56%
Net Income	-55,875.83	98,218.72	0.00	98,218.72	100.0%

Monte Rio Fire Protection District
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Community First Operating	4,231.54
109 · Community First Savings Account	50.00
200 · Summit State Bank *0784	176,594.38
205 · Summit State Bank ICS	<u>1,325,341.91</u>
Total Checking/Savings	1,506,217.83
Accounts Receivable	
11050 · Due from Other Government	<u>104,774.27</u>
Total Accounts Receivable	<u>104,774.27</u>
Total Current Assets	1,610,992.10
Fixed Assets	
14000 · Land	41,480.00
17000 · Accumulated Depreciation	-1,161,635.00
18600 · WIP Fire Station	143,615.00
999 · Undistributed	<u>51,869.61</u>
Total Fixed Assets	<u>-924,670.39</u>
TOTAL ASSETS	<u><u>686,321.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>10,281.98</u>
Total Accounts Payable	10,281.98
Credit Cards	
0485 · Bank of America CC *0485	<u>-1.00</u>
Total Credit Cards	-1.00
Other Current Liabilities	
25000 · Low Value Parcel Tax Refunds	<u>-1,800.00</u>
Total Other Current Liabilities	<u>-1,800.00</u>
Total Current Liabilities	<u>8,480.98</u>
Total Liabilities	8,480.98
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-771,484.90
Net Income	<u>123,923.73</u>
Total Equity	<u>677,840.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>686,321.71</u></u>