



# 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, May 17, 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. April 19, 2021 Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
  - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
    - i. *Report on President Fein and Chief Baxman meeting with Gold Ridge Chief and Board Chair (Discussion and possible Action Item)*
  - b. Policies & Procedures (*Discussion Item, possible Action Item*)
  - c. Board Vacancy (*Action Item*)
7. NEW BUSINESS
  - a. FY 21-22 Preliminary Budget (*Discussion 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](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, April 19, 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 6:03PM. 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. March 15<sup>th</sup>, 2021 Regular Board Meeting – Motion to approve Geff Smith seconded by Tim Cahn.
5. **CORRESPONDENCE**
6. **NEW BUSINESS**
  - a. Add Chief Baxman as Signer on Summit State Bank – there much discussion on this and comments about maybe not being enough oversight. There were not enough votes to approve this action item.
7. **OLD BUSINESS**
  - a. Policies & Procedures – This will be an ongoing item on the agenda until all policy and procedures are completed.
  - b. Consolidation Ad Hoc Committee Report – nothing to report since LAFCO will not be making any decisions until June 2021.
  - c. Board Vacancy – We continuously post for the board vacancy, but we have not received any applications yet.
8. **TREASURER'S REPORT**
  - a. Went over the financials included in the board packet.
9. **CHIEF'S REPORT** – Chief Baxman
  - a. 255 calls this year, ahead of last year already.
10. **PRESIDENT'S REPORT**
  - a. Nothing to report.
11. **DIRECTOR'S REPORT**



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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 6:40PM

## MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

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

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

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

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

MEMORANDUM OF UNDERSTANDING  
BETWEEN BENNETT VALLEY FIRE PROTECTION DISTRICT  
AND GOLD RIDGE FIRE PROTECTION DISTRICT

This Memorandum of Understanding (MOU) is made and entered into this 1st day of July 2012, by and between Bennett Valley Fire Protection District ("Bennett Valley FPD") and Gold Ridge Fire Protection District ("Gold Ridge FPD"). Bennett Valley FPD and Gold Ridge FPD are sometimes collectively referred to as the "Districts" or the "parties" and singularly, a "District" of a "party."

RECITALS

WHEREAS, coordination and cooperation in the performance of certain fire administrative services may lead to efficiencies and economies of scale;

WHEREAS, Bennett Valley FPD and Gold Ridge FPD are willing and able to coordinate and cooperate in the performance of those fire administrative services;

WHEREAS, this Agreement is authorized and provided for by Section 13878 of the Health and Safety Code and Title 1, Division 7, Chapter 5, Article 1 (commencing with Section 6500) of the Government Code;

NOW THEREFORE, in consideration for the promises, covenants and agreements as set forth below, Bennett Valley FPD and Gold Ridge FPD agree as follows:

AGREEMENT

1. Combined Fire Administrative Services

(a) Bennett Valley FPD and Gold Ridge FPD agree to coordinate and cooperate in the performance of the administrative services set forth in Exhibit A and Exhibit B, attached hereto and incorporated herein by this reference. The Board of Directors of the Gold Ridge FPD will appoint the Fire Chief of the Bennett Valley FPD. When and as deemed necessary the administrative services may be performed by the officers(s) or employee(s) or volunteer(s) of one District for the other District. It is agreed that the Gold Ridge FPD Chief officers will provide administrative and operational services to the Bennett Valley FPD.

(b) In the event that administrative services are consolidated pursuant to subparagraph (a) hereto, the level of service provided shall be in accordance with the customary standards of performance of the District providing the service.

(c) In the event that administrative services are consolidated pursuant to subparagraph (a) hereto, the standard of performance, the level and manner of service and

COPY

the control of personnel so employed shall at all times remain the responsibility of the District whose officer(s), employee(s) or volunteer(s) is/are providing the service.

2. Payment

The Bennett Valley FPD will pay Gold Ridge FPD \$90,500 for administrative services for the 2012/2013 fiscal year. The payments will be made quarterly in advance. The Bennett Valley FPD will pay Gold Ridge FPD \$94,120 for administrative services for the 2013/2014 fiscal year. This is the agreed on 4% increase. The 2014/2015 figure will be based on 57% of the average of the Battalion Chiefs' and Fire Chief's total compensation. Future agreements will be based on the current compensation for these positions.

3. Employment/Agency Status

(a) Each person employed in the performance of consolidated fire administrative services pursuant to the MOU shall remain the officer, employee or volunteer of his or her respective District. Persons so employed shall be entitled solely to the rights and privileges given to officers, employees or volunteers of their own respective District and shall not be entitled, as a result of providing consolidated services pursuant to this MOU, to any additional rights and privileges which may be given to officers, employees or volunteers of the other district.

(b) For the purpose of performing consolidated administrative services, and for the purpose of giving official status to the performance thereof where necessary, every officer, employee and volunteer engaged in the performance of consolidated administrative services shall be deemed to be an agent of the District for which the services are performed, but only to the extent necessary for the performance of those services. Notwithstanding the agency relationship created by this subparagraph, neither District shall be liable for any act or omission or any officer, employee or volunteer of the other District, except as otherwise specifically provided elsewhere in this MOU.

4. Term of MOU

The initial term of this MOU shall commence on July 1, 2012 and shall expire on June 30, 2013. At the end of the initial term, this MOU shall automatically renew itself for a period of one year, and shall thereafter renew itself from year to year on all the provisions contained in this MOU unless either District notifies the other six (6) months in advance of the beginning of a new term (July 1<sup>st</sup>) or mid term (January 1<sup>st</sup>) of the District's decision to terminate this MOU. The initial term together with each and any renewal term shall constitute the term of this MOU.

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5. Indemnification

Each District shall indemnify, defend, protect, hold harmless and release the other District, its officers, agents, and employees, from and against any and all claims, loss, proceedings, damages, causes of action, liability, costs, or expense (including attorneys' fees and witness costs) arising from or in connection with, or caused by any act or omission of the indemnifying party, its officers, agents or employees in the performance of services under this MOU. This indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages or compensation payable to or for the indemnifying party under workers' compensation acts, disability benefit acts, or other employee benefit acts.

6. General Termination

Either District may terminate this MOU at January 1<sup>st</sup> or July 1<sup>st</sup> with or without cause upon six (6) months notice to the other District.

7. Method and Place of Giving Notice, Submitting Invoices and Making Payments

All notices, and payments shall be made in writing and may be given by personal delivery or by mail. Notices, invoices, and payments sent by mail shall be addressed as follows:

Bennett Valley Fire Protection District  
6161 Bennett Valley Road  
Santa Rosa, CA 95404

Gold Ridge Fire Protection District  
4500 Hessel Road  
Sebastopol, CA 95472

When so addressed, notices, invoices, and payments shall be deemed given upon receipt via United States mail, postage prepaid, provided they are forwarded "registered" or "certified" with proof of receipt. In all other instances, notices, invoices, and payments shall be deemed given at the time of actual personal delivery. Changes may be made in names and addresses of the persons to whom notices, invoices, and payments are to be given by giving notice pursuant to this paragraph.

8. Compliance with Law

Each District hereby warrants to the other that it will comply with the requirements of applicable federal, state, and local laws, rules, and regulations in the performance of its duties hereunder.

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9. Miscellaneous Provisions

(a) This MOU contains all the agreements of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective. This MOU may be modified in writing only, signed by the parties at the time of the modification, and this sentence may not be modified or waived by any oral agreement, whether executed or unexecuted.

(b) Neither party hereto shall assign or transfer any interest in this MOU, or any duty hereunder without the written consent of the other, and no assignment or transfer shall be of any force of effect whatsoever unless and until the other party shall have so consented.

(c) The waiver by either party of any breach of any of the provisions of this MOU shall, not constitute a continuing waiver of any subsequent breach of the same, or of any other provision of this MOU.

(d) To the fullest extent allowed by law, the provisions of this MOU shall be construed and given effect in a manner that avoids any violation of statute, ordinance, regulation, or law. The parties covenant and agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

(e) In the even either party brings an action or proceeding for damages arising out of the other's performance or to establish the right or remedy of either party under this MOU, the prevailing party shall be entitled to recover reasonable attorney's fees and costs as part of such action or proceeding, including nonreimbursable litigation expenses such as expert witness fees and investigation expenses. No lawsuit pertaining to any matter arising our of or under this Agreement shall be instituted in any state other than California.

(f) Each party to this Agreement undertakes the obligation that the other's expectation of receiving due performance will not be impaired. When reasonable grounds for insecurity arise with respect to the performance of either party, the other may, in writing, demand adequate assurance of due performance and until such written assurance is received may suspend any performance for which the agreed return has not been received.

(g) There are no intended third-party beneficiaries of the Agreement.

(h) The captions in this Agreement are solely for convenience of reference. They are not a part of this Agreement and shall have no effect on its construction or interpretation.

COPY



IN WITNESS WHEREOF, the parties hereto have executed this MOU effective on the day and year first written above.

BENNETT VALLEY FIRE PROTECTION DISTRICT

By: Mark Rich  
Chairman, Board of Directors

ATTEST:

Maude Jones  
Secretary/Clerk

10/16/12  
Date

GOLD RIDGE FIRE PROTECTION DISTRICT

By: Alfred Fisi  
Chairman, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary/Clerk

11/6/12  
Date

COPY

**Monte Rio Fire Protection District  
Bank Accounts Register  
As of April 30, 2021**

11:37 AM  
05/17/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 - Summit State Bank *0784</b>								
Bill Pmt -Check	04/01/2021	10080	Fire Agencies Self Insurance ...	MON001	20000 · Accounts Pay...		7,757.00	214,380.77
Bill Pmt -Check	04/01/2021	10081	L N Curtis & Sons	Cust. # C1615	20000 · Accounts Pay...		3,750.86	202,872.91
Check	04/02/2021		Innovative Business Solution...	MARCH 2021	6540 · Payroll Services		66.35	202,806.56
Check	04/02/2021		Innovative Business Solution...	PR MARCH 2021 PR Taxes	-SPLIT-		3,996.91	198,809.65
Check	04/02/2021		Innovative Business Solution...	PR MARCH 2021 DD	5910 · Permanent Po...		7,686.39	191,123.26
Check	04/07/2021	10083	Gold Ridge Fire Protection Di...	MAR21-ADMIN	6510 · Administrative...		4,424.28	186,698.98
Bill Pmt -Check	04/07/2021	10084	Burton's Fire, Inc	100-2480	20000 · Accounts Pay...		605.21	186,093.77
Bill Pmt -Check	04/07/2021	10085	Fire Safety Supply Co.		20000 · Accounts Pay...		689.16	185,404.61
Bill Pmt -Check	04/07/2021	10086	Graton Fire Protection District	25151	20000 · Accounts Pay...		1,200.00	184,204.61
Bill Pmt -Check	04/07/2021	10087	Law Offices of William D Ross		20000 · Accounts Pay...		1,044.00	183,160.61
Bill Pmt -Check	04/07/2021	10088	River Auto Parts	195210871	20000 · Accounts Pay...		4.20	183,156.41
Bill Pmt -Check	04/09/2021	10089	AT&T - Circuit	50106345	20000 · Accounts Pay...		79.54	183,076.87
Bill Pmt -Check	04/09/2021	10090	Ferrelgas - Sta 1-345	50106383	20000 · Accounts Pay...		366.36	182,710.51
Bill Pmt -Check	04/09/2021	10091	Ferrelgas - Sta 2-383	50106383	20000 · Accounts Pay...		157.01	182,553.50
Bill Pmt -Check	04/09/2021	10092	L N Curtis & Sons	Cust. # C1615	20000 · Accounts Pay...		1,018.67	181,534.83
Bill Pmt -Check	04/09/2021	10093	Verizon	971310118-00001	20000 · Accounts Pay...		269.16	181,265.67
Bill Pmt -Check	04/09/2021	10094	BUSINESS CARD	5472 0635 7575 6917	0485 · Bank of Ameri...		289.00	180,976.67
Bill Pmt -Check	04/09/2021	10095	Samba Safety	14612	20000 · Accounts Pay...	128,170.17	67.03	180,909.64
Deposit	04/09/2021		U.S. Bank Corporate Paymc...	Deposit	-SPLIT-		309,079.81	309,079.81
Check	04/13/2021	10096	FDAC EBA	4866 9145 5552 5465	0500 · Cal Card		2,829.84	306,249.97
Bill Pmt -Check	04/13/2021	10097	Steven T Ashdown	05/01/2021 to 05/31/2021 / 94-Mo...	20000 · Accounts Pay...		1,727.11	304,522.86
Check	04/16/2021	50309	Andre Gluch		5913 · Stipend		1,093.63	303,429.23
Check	04/16/2021	50310	James Jacobs		5913 · Stipend		303.41	303,125.82
Check	04/16/2021	50311	Karlie Kaasch		-SPLIT-		1,274.19	301,851.63
Check	04/16/2021	50312	Kyle Lewis (2)		5911 · Volunteer Pay		1,645.16	300,206.47
Check	04/16/2021	50313	Matthew Simmons		5913 · Stipend		110.82	300,095.65
Check	04/16/2021	50314	Ryan Wilson (2)		5911 · Volunteer Pay		1,851.71	298,243.94
Check	04/16/2021	50315	Innovative Business Solution...		5911 · Volunteer Pay		200.48	298,043.46
Check	04/16/2021		Innovative Business Solution...		6540 · Payroll Services		238.20	297,805.26
Check	04/16/2021		Innovative Business Solution...		-SPLIT-		5,842.40	291,962.86
Check	04/16/2021		Innovative Business Solution...		-SPLIT-		8,123.95	283,838.91
Bill Pmt -Check	04/21/2021	10098	L N Curtis & Sons	PR MARCH 2021 DD	20000 · Accounts Pay...		1,387.37	282,451.54
Bill Pmt -Check	04/21/2021	10099	True Value	Cust. # C1615	20000 · Accounts Pay...		293.63	282,157.91
Deposit	04/28/2021		Innovative Business Solution...	Deposit	-SPLIT-	330,464.47		612,622.38
Transfer	04/30/2021		Innovative Business Solution...	Funds Transfer	205 · Summit State B...		350,000.00	262,622.38
Check	04/30/2021		Innovative Business Solution...	MARCH 2021	6540 · Payroll Services		66.35	262,556.03
Check	04/30/2021		Innovative Business Solution...	PR MARCH 2021 PR Taxes	2,672.35		2,672.35	259,883.68
Check	04/30/2021		Domain Listings	PR MARCH 2021 DD	6,078.83		6,078.83	253,804.85
Bill Pmt -Check	04/30/2021	10100	Leavitt Communications	242-1848	20000 · Permanent Po...		228.00	253,576.85
Bill Pmt -Check	04/30/2021	10101	PG&E - Jenner 316-8	MONR95462	20000 · Accounts Pay...		3,967.00	249,609.85
Bill Pmt -Check	04/30/2021	10102	PG&E - Sta 2-062-1	0684318316-8	20000 · Accounts Pay...		10.79	249,599.06
Bill Pmt -Check	04/30/2021	10103	Gold Ridge Fire Protection Di...	3309316062-1	20000 · Accounts Pay...		61.01	249,538.05
Check	04/30/2021	10104	North Bay Fire	APR21-ADMIN	6510 · Administrative...		4,231.92	245,306.13
Check	04/30/2021	10105	Reimbursement for Office Supplies		6410 · Postage		60.53	245,245.60
Total 200 · Summit State Bank *0784						458,634.64	427,769.81	245,245.60
<b>205 - Summit State Bank ICS</b>								
Transfer	04/28/2021		Funds Transfer		200 · Summit State B...			1,275,547.68
Total 205 · Summit State Bank ICS						350,000.00		1,625,547.68
<b>TOTAL</b>						350,000.00	427,769.81	1,870,793.28

		TOTAL				
		Apr 21	Jul 1, '20 - May 17, 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>10 · Tax Revenue</b>						
1000 · Property - CY Secur	215,530.58	504,726.02	488,000.00	16,726.02	103.43%	
1001 · Direct Charges - CY	190,500.50	477,538.26	500,000.00	-22,461.74	95.51%	
1008 · RDA Increment	-116,006.10	-232,012.20	-200,000.00	-32,012.20	116.01%	
1011 · SB2557 Prop Tax Ac	-3,110.96	-3,110.96	-4,000.00	889.04	77.77%	
1014 · RDA Pass Through	37,886.65	77,368.25	70,000.00	7,368.25	110.53%	
1017 · Residual - RPTTF	0.00	162,447.45	78,000.00	84,447.45	208.27%	
1020 · Supplemental Prop	1,940.74	9,215.21	5,000.00	4,215.21	184.3%	
1040 · Property - CY Unsec	0.00	15,494.91	0.00	15,494.91	100.0%	
1042 · CollectCost Del CY	0.00	0.00	13,000.00	-13,000.00	0.0%	
1060 · Property - PY Secur	0.00	-7.83	0.00	-7.83	100.0%	
1080 · Supplemental Prop	0.00	-8.69	0.00	-8.69	100.0%	
1100 · Property - PY Unsec	0.00	249.88	255.00	-5.12	97.99%	
10 · Tax Revenue - Other	0.00	0.00	0.00	0.00	0.0%	
<b>Total 10 · Tax Revenue</b>	<b>326,741.41</b>	<b>1,011,900.30</b>	<b>950,255.00</b>	<b>61,645.30</b>	<b>106.49%</b>	
17 · Use of Money/Property	0.00	0.00	0.00	0.00	0.0%	
<b>20 · Intergovernmental Revenues</b>						
2440 · State HOPTR	3,016.21	4,949.72	1,700.00	3,249.72	291.16%	
2470 · Timber Yield Tax	0.00	79.81	80.00	-0.19	99.76%	
2490 · State - Other In-lieu	0.00	10.94	0.00	10.94	100.0%	
2500 · Intergovernmental F	106,213.29	286,489.99	1.00	286,488.99	28,648,999.0%	
2510 · Equip Rental	0.00	0.00	0.00	0.00	0.0%	
2970 · RDA Asset Distribu	0.00	0.00	0.00	0.00	0.0%	
20 · Intergovernmental Rev	0.00	12,068.82	0.00	12,068.82	100.0%	
<b>Total 20 · Intergovernmental Revenues</b>	<b>109,229.50</b>	<b>303,599.28</b>	<b>1,781.00</b>	<b>301,818.28</b>	<b>17,046.56%</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	3,014.32	0.00	3,014.32	100.0%	
4102 · Donations/Grants	0.00	0.00	0.00	0.00	0.0%	
4105 · Interest Income	706.85	2,872.53	1,000.00	1,872.53	287.25%	
4200 · Other Revenue	0.00	0.00	0.00	0.00	0.0%	
40 · Miscellaneous Revenu	21,956.88	21,956.88	0.00	21,956.88	100.0%	
<b>Total 40 · Miscellaneous Revenues</b>	<b>22,663.73</b>	<b>27,843.73</b>	<b>1,000.00</b>	<b>26,843.73</b>	<b>2,784.37%</b>	
<b>Total Income</b>	<b>458,634.64</b>	<b>1,343,343.31</b>	<b>953,036.00</b>	<b>390,307.31</b>	<b>140.95%</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>458,634.64</b>	<b>1,343,343.31</b>	<b>953,036.00</b>	<b>390,307.31</b>	<b>140.95%</b>	
<b>Expense</b>						
<b>50 · Payroll Expenses</b>						
5910 · Permanent Position	26,939.28	139,264.09	151,389.50	-12,125.41	91.99%	
5911 · Volunteer Pay	480.00	8,048.71	10,000.00	-1,951.29	80.49%	
5913 · Stipend	10,284.00	86,187.14	180,000.00	-93,812.86	47.88%	
5914 · Strike Team	0.00	166,553.97	1.00	166,552.97	16,655,397.0%	
5922 · FICA-Retirement	1,435.95	22,212.45	29,047.75	-6,835.30	76.47%	
5924 · Medicare	271.46	5,130.62	4,950.15	180.47	103.65%	
5930 · Health Insurance	1,727.11	5,181.33	34,920.00	-29,738.67	14.84%	
5935 · Unemployment	1,469.54	4,349.51	18,900.00	-14,550.49	23.01%	
5940 · Workers' Compens	7,757.00	46,288.00	38,220.00	8,068.00	121.11%	
50 · Payroll Expenses - Otl	0.00	0.00	0.00	0.00	0.0%	
<b>Total 50 · Payroll Expenses</b>	<b>50,364.34</b>	<b>483,215.82</b>	<b>467,428.40</b>	<b>15,787.42</b>	<b>103.38%</b>	

60 · Services/Supplies

6021 · Clothing/Personal	0.00	200.35	2,000.00	-1,799.65	10.02%
6022 · Safety Clothing - PF	1,717.16	45,364.56	25,000.00	20,364.56	181.46%
6040 · Communications	4,505.35	22,558.80	10,000.00	12,558.80	225.59%
6060 · Food	0.00	255.18	1,000.00	-744.82	25.52%
6080 · Household Expense	-2,331.27	4,166.48	1,500.00	2,666.48	277.77%
6100 · Insurance	0.00	23,782.00	23,000.00	782.00	103.4%
6140 · Maint - Equipment	705.70	68,161.53	50,000.00	18,161.53	136.32%
6180 · Maint. - Building	3,103.22	24,178.66	50,000.00	-25,821.34	48.36%
6261 · Medical Supplies	0.00	4,007.27	10,000.00	-5,992.73	40.07%
6280 · Membership/Subscri	0.00	3,159.45	9,000.00	-5,840.55	35.11%
6300 · Amador Contract Dept of Forestr					
6310 · Contr	0.00	0.00	0.00	0.00	0.0%
6330 · Reimb	0.00	0.00	0.00	0.00	0.0%
6300 · Amad	0.00	0.00	0.00	0.00	0.0%
Total 6300 · Amador Contr	0.00	0.00	0.00	0.00	0.0%
6400 · Office Expense	228.00	863.26	3,000.00	-2,136.74	28.78%
6410 · Postage	60.53	357.65	600.00	-242.35	59.61%
6461 · Supplies	41.92	10,373.18	10,000.00	373.18	103.73%
6500 · Professional Servic	282.03	5,286.19	10,000.00	-4,713.81	52.86%
6510 · Administrative Serv	8,656.20	42,631.79	52,000.00	-9,368.21	81.98%
6521 · County Services	0.00	0.00	3,200.00	-3,200.00	0.0%
6526 · Dispatch Services					
6527 · Reimb	0.00	0.00	0.00	0.00	0.0%
6526 · Dispat	0.00	0.00	0.00	0.00	0.0%
Total 6526 · Dispatch Serv	0.00	0.00	0.00	0.00	0.0%
6540 · Payroll Services	370.90	3,374.05	12,000.00	-8,625.95	28.12%
6587 · LAFCO	0.00	920.00	1,048.00	-128.00	87.79%
6610 · Legal Services	1,044.00	10,317.00	15,000.00	-4,683.00	68.78%
6630 · Audit/Accounting	0.00	8,000.00	10,000.00	-2,000.00	80.0%
6634 · Bank Service Charg	0.00	110.00	100.00	10.00	110.0%
6800 · Public/Legal Notice	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 Registrator	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	7,722.20	5,000.00	2,722.20	154.44%
7201 · Gas/Oil	1,853.55	15,571.18	20,000.00	-4,428.82	77.86%
7300 · Transportaion/Trave	0.00	334.06	1,000.00	-665.94	33.41%
7320 · Utilities					
7330 · Maint - Creekside JPA					
7490 · Reconciliation Discrepancies					
7920 · Interest Expense					
60 · Services/Supplies - Other					

Total 60 · Services/Supplies

7777 · Depreciation Expense

85 · Capital Assets

- 8520 · Fixed Assets - Bldgs
- 8560 · Fixed Assets - Equipment
- 8590 · Fixed Assets - WIP Fire Station
- 8595 · Depreciation Expense
- 85 · Capital Assets - Other

Total 85 · Capital Assets

90 · Appropriations

9000 · Contingencies

90 · Appropriations - Other

Total 90 · Appropriations

Total Expense

Net Income

Monte Rio Fire Protection District  
**Balance Sheet**  
As of May 17, 2021

	May 17, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	238,900.55
205 · Summit State Bank ICS	1,625,547.68
Total Checking/Savings	1,864,448.23
Accounts Receivable	
11050 · Due from Other Government	104,774.27
Total Accounts Receivable	104,774.27
Total Current Assets	1,969,222.50
Fixed Assets	
14000 · Land	41,480.00
15000 · Equipment	52,995.32
17000 · Accumulated Depreciation	-1,161,635.00
18600 · WIP Fire Station	143,615.00
999 · Undistributed	51,869.61
Total Fixed Assets	-871,675.07
<b>TOTAL ASSETS</b>	<b>1,097,547.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,351.29
Total Accounts Payable	3,351.29
Credit Cards	
0485 · Bank of America CC *0485	-34.05
Total Credit Cards	-34.05
Other Current Liabilities	
25000 · Low Value Parcel Tax Refunds	400.00
Total Other Current Liabilities	400.00
Total Current Liabilities	3,717.24
Total Liabilities	3,717.24
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-771,484.90
Net Income	539,913.19
Total Equity	1,093,830.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,097,547.43</b>