



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, June 21, 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 URI: <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. May 17, 2021 Regular Meeting
5. CORRESPONDENCE
 - a. Grant Writing Classes Email
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
 - b. Policies & Procedures (*Discussion Item, possible Action Item*)
 - c. Board Vacancy (*Action Item*)
 - d. FY 2021-22 Preliminary Budget (*Discussion item*)
 - e. Add Chief Baxman as a signer on Summit State Bank Accounts (*Action Item*)
7. NEW BUSINESS
 - a. Resume In-Person Meetings (*Action Item*)
 - b. Air Conditioning Quote \$13,500.00 (*Action Item*)
8. TREASURER'S REPORT



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9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. ADJOURNMENT

Accessible Meeting Information

The Monte Rio Community Center meeting room is accessible to persons using wheelchairs and other assistive mobility device.

Please make your requests for documents in alternative format (large font or Braille) or additional accommodations such as sign language interpretation or real-time captioning to District Administrative Staff, Tiffanie Palmer at (707) 823-1089 (Voice), call **711 for the free Telecommunications Relay Service**, or e-mail tpalmer@goldridgefire.org.

Requesting accommodations at least 72 hours prior to the meeting will help to ensure availability.

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

CERTIFICATION OF POSTING

I certify that I posted a copy of the foregoing agenda at the regular meeting place of the Board of Directors of the Monte Rio Fire Protection District at least 72 hours in advance of the meeting of the Board of Directors. (Government Code Section 54954.2).

/s/_____



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BOARD OF DIRECTORS MEETING MINUTES

Via Zoom Video Conference

Monday, May 17, 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 6:08PM. Roll Call of Directors: Dan Fein, Josh Dale, Tim Cahn 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. April 19th, 2021, Regular Board Meeting – Motion to approve with edits by Josh Dale seconded by Geff Smith.
5. **CORRESPONDENCE**
 - a. Email from Kathy Frecht Direct Charge Agreement – Geff Smith motioned to add this item to the agenda; this was seconded by Josh Dale.
6. **NEW BUSINESS**
 - a. FY 21-22 Preliminary Budget – the preliminary budget was not sent out to the directors before the meeting so this time will be put on the June meeting.
 - b. Direct Charge Agreement – Motion to approve Geff Smith; this was seconded by Tim Cahn.
7. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – nothing to report since LAFCO will not be making any decisions until June 2021. President Fein reported on the meeting he had with Gold Ridge Fire regarding possible consolidation. A JPA agreement was discussed to start a dialogue. This was much discussion with counsel on how to move forward with this.
 - b. Policies & Procedures – This will be an ongoing item on the agenda until all policy and procedures are completed.
 - 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.



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9. CHIEF'S REPORT – Chief Baxman

- a. 332 Calls this year.
- b. Training has started with the surrounding departments.
- c. The roof needs to be fixed.
- d. Getting bids for heating and air conditioning for the station.

10. PRESIDENT'S REPORT

- a. Continuing to pursue consolidation with Gold Ridge.

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 7:21PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith

Tiffanie Palmer

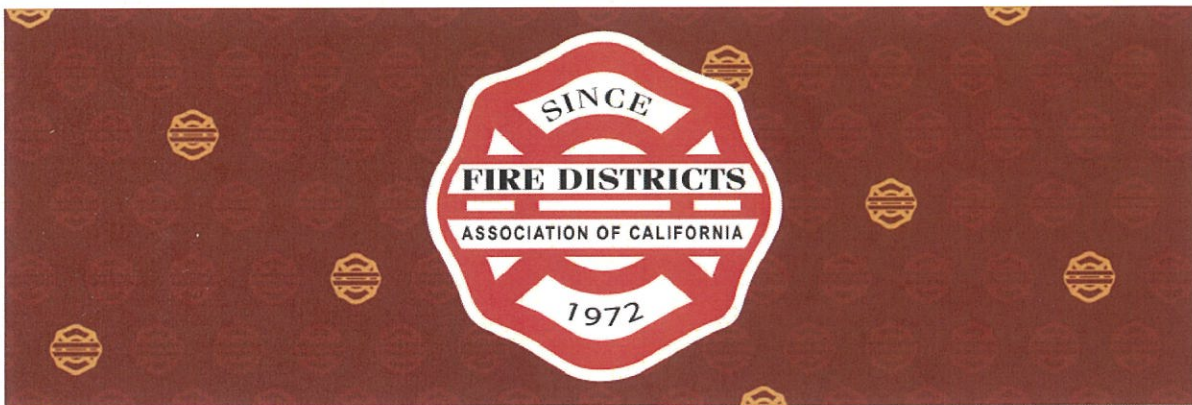
From: Dan Fein <dan.fein@monteriofire.org>
Sent: Friday, June 11, 2021 12:17 PM
To: Tiffanie Palmer
Subject: Fwd: Grant Writing USA - Two Classes Covering the Complete Lifecycle of Grants

Hi Tiffanie,
Please include this email in the packet and an agenda item to discuss grant applications.

~ Dan Fein ~

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

From: Fire Districts Association of California (FDAC) <info@fdac.org>
Date: Fri, Jun 11, 2021, 9:08 AM
Subject: Grant Writing USA - Two Classes Covering the Complete Lifecycle of Grants
To: <dan_fein@yahoo.com>



Two Classes Covering the
Complete Lifecycle of Grants

Now delivered online and in person

Grant Writing USA, along with our esteemed hosts including: Anaheim Police Department, City of Oakland, Fresno Pacific University and the Regional Public Safety Training Center, in Reno will present several grant training sessions this summer to cover the complete lifecycle of grants, from application to closeout.

Grant Writing Training

Attend this two-day grant writing workshop and you will learn how to find the funding sources and write winning grant proposals.

Beginning and experienced grant writers from city, county and state agencies, healthcare organizations, nonprofits, K-12, colleges, and universities are encouraged to attend. We are excited to offer area fire and EMS a special tuition rate of \$425. Please use the discount code "Friends" to receive this \$30 discount off full price at registration. Tuition includes two days of terrific instruction, workbook, and access to our Alumni Forums that's packed full of tools, helpful discussions and more than 200 sample grant proposals.

Anaheim, CA June 28-29, 2021

Click for event [details](#)

Online West PT/MT August 24-25, 2021

Click for event [details](#)

Reno, NV September 13-14, 2021

Click for event [details](#)

Grant Management Training

If your agency receives or plans to receive government grants, this class is for you. Attend this two-day class and you will learn how to administer government grants and stay in compliance with applicable rules and regulations.

Beginning and experienced grant administrators, program managers and grant writers from all disciplines are encouraged to attend. We are excited to offer area fire and EMS a special tuition rate of \$565. Please use code "Friends" to receive this \$30 discount off full price at registration. Tuition includes downloadable class materials in PDF format.

Online West PT/MT July 13-14, 2021

Click for event [details](#)

If in-person training better meets your needs, please consider one of our classes scheduled across the country. [Click here for our calendar of events.](#)

Attend both classes and **receive an additional \$70 off** your combined tuition. Groups of 5 or more receive a \$50 discount per person. Discounts for Grant Writing USA alumni and nonprofits are also available. Please call for details.

Payment is not required at the time of registration. Checks, credit cards, and purchase orders are welcome. City, county, and state agencies have 30 days after the training to pay.

If you prefer friendly, personal service:

Janet Darling

Grant Writing USA

888.290.6237 toll free

janet@grantwritingusa.com

More than 10,000 agencies across North America have turned to Grant Writing USA for grant writing and grant management training.

Please note that this event is not FDAC-hosted and does not constitute or imply the endorsement, recommendation, or favoring of FDAC or any of its employees or board members acting on its behalf.



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Our mailing address is:

FDAC
808 R St
STE 209
Sacramento, California 95811

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Monte Rio Fire Protection District Preliminary Budget FY 21/22

2021-2022 Budget

Income		
	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
	Total 10 · Tax Revenue	950,255.00
	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
	Total 20 · Intergovernmental Revenues	1,781.00
	40 · Miscellaneous Revenues	
	4040 · Misc. Income	0.00
	4102 · Donations/Grants	0.00
	4105 · Interest Income	2,500.00
	4200 · Other Revenue	0.00
	Total 40 · Miscellaneous Revenues	2,500.00
	Total Income	954,536.00
Expense		
	50 · Payroll Expenses	
	5910 · Permanent Positions	250,000.00
	5911 · Volunteer Pay	25,000.00
	5913 · Stipend	180,000.00
	5914 · Strike Team	1.00
	5922 · FICA-Retirement	30,000.00
	5924 · Medicare	5,000.00
	5930 · Health Insurance	35,000.00
	5935 · Unemployment	10,000.00
	5940 · Workers' Compensation	40,000.00
	Total 50 · Payroll Expenses	575,001.00
	60 · Services/Supplies	
	6021 · Clothing/Personal	2,000.00

Monte Rio Fire Protection District Preliminary Budget FY 21/22

2021-2022 Budget

	6022 · Safety Clothing - PPE	25,000.00
	6040 · Communications	15,000.00
	6060 · Food	1,000.00
	6080 · Household Expense	3,000.00
	6100 · Insurance	25,000.00
	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	3,135.00
	6410 · Postage	600.00
	6461 · Supplies/Small Tools	10,000.00
	6500 · Professional Services	10,000.00
	6510 · Administrative Services	65,000.00
	6540 · Payroll Services	6,000.00
	6587 · LAFCO	1,200.00
	6610 · Legal Services	15,000.00
	6630 · Audit/Accounting	10,000.00
	6634 · Bank Service Charges	100.00
	7053 · Vehicle Registration	2,500.00
	7060 · Board Expense	5,000.00
	7120 · Training-In-Service	10,000.00
	7201 · Gas/Oil	25,000.00
	7300 · Transportaion/Travel	1,000.00
	7320 · Utilities	20,000.00
	7330 · Maint - Creekside JPA	5,000.00
	Total 60 · Services/Supplies	379,535.00
	9000 · Contingencies	0.00
	Total Expense	954,536.00
	Net Income	0.00

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

8:51 AM
06/21/21
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 · Summit State Bank *0784								
Check	05/11/2021	10107	BUSINESS CARD	5472 0635 7575 6917	0485 · Bank of Ame...		134.05	245,736.77
Bill Pmt -Check	05/11/2021	10108	AT&T - Circuit	195210871	20000 · Accounts P...		79.54	245,602.72
Bill Pmt -Check	05/11/2021	10109	AT&T - Station 2	VOID: 707 865-2395 485 6	20000 · Accounts P...			245,523.18
Bill Pmt -Check	05/11/2021	10110	Ferrellgas - Sta 1-345	50106345	20000 · Accounts P...		545.63	244,977.55
Bill Pmt -Check	05/11/2021	10111	Ferrellgas - Sta 2-383	50106383	20000 · Accounts P...		182.62	244,794.93
Bill Pmt -Check	05/11/2021	10112	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		329.79	244,465.14
Bill Pmt -Check	05/11/2021	10113	Law Offices of William D R...		20000 · Accounts P...		1,000.00	243,465.14
Bill Pmt -Check	05/11/2021	10114	River Auto Parts	25151	20000 · Accounts P...		41.92	243,423.22
Bill Pmt -Check	05/11/2021	10115	Samba Safety	14612	20000 · Accounts P...		67.03	243,356.19
Bill Pmt -Check	05/11/2021	10116	Verizon	971310118-00001	20000 · Accounts P...		538.35	242,817.84
Bill Pmt -Check	05/11/2021	10117	Webhelper.com	MAY 2021 Monthly Dues	20000 · Accounts P...		215.00	242,602.84
Bill Pmt -Check	05/11/2021	10118	WEX BANK	0405-00-865174-7	20000 · Accounts P...		1,742.95	240,859.89
Bill Pmt -Check	05/11/2021	10119	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		202.86	240,657.03
Check	05/11/2021	10120	Karlie Kaasch		6180 · Mairt. - Buil...		571.06	240,085.97
Check	05/11/2021	10121	Karlie Lewis		6180 · Mairt. - Buil...		93.93	239,992.04
Check	05/11/2021	0	Karlie Kaasch	VOID:	6180 · Mairt. - Buil...			239,992.04
Check	05/11/2021	10122	Karlie Kaasch		6180 · Mairt. - Buil...		49.00	239,943.04
Check	05/11/2021	10123	Irv Kaasch		6180 · Mairt. - Buil...		551.32	239,391.72
Check	05/14/2021		Innovative Business Soluti...	APRIL 2021	6540 · Payroll Servi...			239,391.72
Check	05/14/2021		Innovative Business Soluti...	APRIL 2021 PR Taxes	-SPLIT-		235.65	239,156.07
Check	05/14/2021		Innovative Business Soluti...	PR APRIL 2021 DD	-SPLIT-		5,407.84	233,748.23
Check	05/14/2021	50321	RYAN WILSON		5911 · Volunteer Pay		7,613.78	226,134.45
Check	05/14/2021	50320	Matthew Simmons		5913 · Stipend		2,092.65	223,944.83
Check	05/14/2021	50319	Kyle Lewis {2}		5911 · Volunteer Pay		180.08	223,764.75
Check	05/14/2021	50318	Karlie Kaasch		-SPLIT-		1,229.94	222,534.81
Check	05/14/2021	50317	James Jacobs		5913 · Stipend		1,728.25	220,806.56
Check	05/14/2021	50316	Andre Gluch		5913 · Stipend		344.59	220,461.97
Bill Pmt -Check	05/19/2021	10124	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		1,861.04	218,600.93
Bill Pmt -Check	05/19/2021	10125	Lexipol, LLC	Annual Subscription	20000 · Accounts P...		3,047.00	215,553.93
Bill Pmt -Check	05/19/2021	10126	Sonoma County Fire Chief...	2021 Membership	20000 · Accounts P...		160.00	215,393.93
Bill Pmt -Check	05/19/2021	10127	True Value	725-561	20000 · Accounts P...		953.68	214,440.25
Bill Pmt -Check	05/21/2021	10128	FDAC EBA	06/01/2021 to 06/30/2021 / 94...	20000 · Accounts P...		1,727.11	212,713.14
Check	05/21/2021	10129	Derrick Brown	4866 9145 5552 5465	0500 · Cal Card		1,092.56	211,620.58
Check	05/21/2021	10130	PG&E - Jenner 316-8	Reimbursement	-SPLIT-		509.07	211,111.51
Bill Pmt -Check	05/21/2021	10131	PG&E - Sta 2-062-1	0684318316-8	20000 · Accounts P...		10.20	211,101.31
Bill Pmt -Check	05/21/2021	10132	Sweetwater Springs Water ...	3309316062-1	20000 · Accounts P...		72.76	211,028.55
Bill Pmt -Check	05/21/2021	10133	WEX BANK	35002300	20000 · Accounts P...		135.17	210,893.38
Bill Pmt -Check	05/25/2021	10134	Innovative Business Soluti...	0405-00-865174-7	20000 · Accounts P...		1,802.88	209,090.50
Check	05/28/2021		Innovative Business Soluti...	MAY 2021	6540 · Payroll Servi...		66.35	209,024.15
Check	05/28/2021		Innovative Business Soluti...	MAY 2021 PR Taxes	-SPLIT-		3,316.40	205,707.75
Check	05/28/2021		Innovative Business Soluti...	PR MAY 2021 DD	5910 · Permanent P...		6,905.33	198,802.42
Total 200 · Summit State Bank *0784								
							46,934.35	198,802.42
205 · Summit State Bank ICS								
Deposit	05/31/2021		Interest	Interest	4105 · Interest Inco...	138.04		1,625,654.42
Total 205 · Summit State Bank ICS								
						138.04		1,625,792.46
TOTAL						138.04	46,934.35	1,824,594.88

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2020 through June 21, 2021

	TOTAL				
	Apr 21	Jul 1, '20 - Jun 21, 21	Budget	\$ Over Budget	% of Budget
Income					
10 - Tax Revenue					
1000 - Property - CY Secured	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 Admin	-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 Taxes - CY	1,940.74	9,215.21	5,000.00	4,215.21	184.3%
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	326,741.41	1,011,900.30	950,255.00	61,645.30	106.49%
17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.0%
20 - Intergovernmental Revenues					
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 tax	0.00	10.94	0.00	10.94	100.0%
2500 - Intergovernmental Rev. - State	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 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	109,229.50	303,599.28	1,781.00	301,818.28	17,046.56%
30 - Charge for Services	0.00	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues					
4040 - Misc. Income	521.17	3,535.49	0.00	3,535.49	100.0%
4102 - Donations/Grants	0.00	0.00	0.00	0.00	0.0%
4105 - Interest Income	813.59	3,117.31	1,000.00	2,117.31	311.73%
4200 - Other Revenue	0.00	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues - Other	21,956.88	21,956.88	0.00	21,956.88	100.0%
Total 40 - Miscellaneous Revenues	23,291.64	28,609.68	1,000.00	27,609.68	2,860.97%
Total Income	459,262.55	1,344,109.26	953,036.00	391,073.26	141.03%
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	459,262.55	1,344,109.26	953,036.00	391,073.26	141.03%
Expense					
50 - Payroll Expenses					
5910 - Permanent Positions	26,939.28	165,948.99	151,389.50	14,559.49	109.62%
5911 - Volunteer Pay	480.00	8,903.71	10,000.00	-1,096.29	89.04%
5913 - Stipend	10,284.00	103,844.89	180,000.00	-76,155.11	57.69%
5914 - Strike Team	0.00	166,553.97	1.00	166,552.97	16,655,397.0%
5922 - FICA-Retirement	1,435.95	24,425.98	29,047.75	-4,621.77	84.09%
5924 - Medicare	271.46	5,786.00	4,950.15	835.85	116.89%
5930 - Health Insurance	1,727.11	8,635.55	34,920.00	-26,284.45	24.73%
5935 - Unemployment	1,469.54	5,122.67	18,900.00	-13,777.33	27.1%

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

July 1, 2020 through June 21, 2021

	TOTAL				
	Apr 21	Jul 1, '20 - Jun 21, 21	Budget	\$ Over Budget	% of Budget
5940 · Workers' Compensation	7,757.00	46,288.00	38,220.00	8,068.00	121.11%
50 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.0%
Total 50 · Payroll Expenses	50,364.34	535,509.76	467,428.40	68,081.36	114.57%
60 · Services/Supplies					
6021 · Clothing/Personal	30.00	230.35	2,000.00	-1,769.65	11.52%
6022 · Safety Clothing - PPE	1,717.16	45,453.57	25,000.00	20,453.57	181.81%
6040 · Communications	4,505.35	22,573.41	10,000.00	12,573.41	225.73%
6060 · Food	0.00	255.18	1,000.00	-744.82	25.52%
6080 · Household Expense	-2,240.60	4,366.22	1,500.00	2,866.22	291.08%
6100 · Insurance	0.00	23,782.00	23,000.00	782.00	103.4%
6140 · Maint - Equipment	929.22	72,652.99	50,000.00	22,652.99	145.31%
6180 · Maint. - Building	3,103.22	28,707.90	50,000.00	-21,292.10	57.42%
6261 · Medical Supplies	0.00	4,089.63	10,000.00	-5,910.37	40.9%
6280 · Membership/Subscriptions	48.99	8,320.68	9,000.00	-679.32	92.45%
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	349.08	1,080.34	3,000.00	-1,919.66	36.01%
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 Services	282.03	5,678.22	10,000.00	-4,321.78	56.78%
6510 · Administrative Services	8,656.20	46,671.35	52,000.00	-5,328.65	89.75%
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	370.90	3,906.70	12,000.00	-8,093.30	32.56%
6587 · LAFCO	0.00	920.00	1,048.00	-128.00	87.79%
6610 · Legal Services	1,044.00	11,317.00	15,000.00	-3,683.00	75.45%
6630 · Audit/Accounting	0.00	8,000.00	10,000.00	-2,000.00	80.0%
6634 · Bank Service Charges	34.05	144.05	100.00	44.05	144.05%
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	117.00	8,239.20	5,000.00	3,239.20	164.78%
7201 · Gas/Oil	1,866.89	18,589.12	20,000.00	-1,410.88	92.95%
7300 · Transportaion/Travel	0.00	334.06	1,000.00	-665.94	33.41%
7320 · Utilities	1,342.72	14,516.30	20,000.00	-5,483.70	72.58%
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	22,258.66	345,684.10	368,698.00	-23,013.90	93.76%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2020 through June 21, 2021

	TOTAL				
	Apr 21	Jul 1, '20 - Jun 21, 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	72,623.00	881,193.86	953,036.00	-71,842.14	92.46%
Net Income	386,639.55	462,915.40	0.00	462,915.40	100.0%

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Accrual Basis

Monte Rio Fire Protection District
Balance Sheet
As of June 21, 2021

	Jun 21, 21
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	161,582.42
205 · Summit State Bank ICS	1,625,792.46
Total Checking/Savings	1,787,374.88
Accounts Receivable	
11050 · Due from Other Government	104,774.27
Total Accounts Receivable	104,774.27
Total Current Assets	1,892,149.15
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
TOTAL ASSETS	1,020,474.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,243.44
Total Accounts Payable	3,243.44
Credit Cards	
0485 · Bank of America CC *0485	-1.76
Total Credit Cards	-1.76
Other Current Liabilities	
25000 · Low Value Parcel Tax Refunds	400.00
Total Other Current Liabilities	400.00
Total Current Liabilities	3,641.68
Total Liabilities	3,641.68
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-771,484.90
Net Income	462,915.40
Total Equity	1,016,832.40
TOTAL LIABILITIES & EQUITY	1,020,474.08