



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, July 19, 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. June 21, 2021 Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
 - b. Review of Draft Joint Powers Agreement (*Discussion Item, possible Action Item*)
 - c. Policies & Procedures (*Discussion Item, possible Action Item*)
 - d. In-Person/Hybrid Meetings (*Discussion Item*)
 - e. Board Vacancy (*Action Item*)
7. NEW BUSINESS
 - a. Grant Writing Classes (*Action Item*)
 - b. Resolution 21/22-01 Appropriations Limit (*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, June 21, 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 6:02PM. 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. May 17th, 2021, Regular Board Meeting – Motion to approve Tim Cahn seconded by Geff Smith.
5. **CORRESPONDENCE**
 - a. Grant Writing Classes Email – there are multiple opportunities to attend grant writing classes, one online and one in Reno. This will be put on next months agenda to anyone who would like to attend.
6. **NEW BUSINESS**
 - a. Resume In-Person Meetings – Motion to approve with the option of a Zoom link by Tim Cahn and seconded by Geff Smith.
 - b. Air Conditioning for Upstairs – Motion to approve by Tim Cahn and seconded by Geff Smith.
7. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – the committee to look over JPA example and come back to the board next meeting with any questions and concerns.
 - b. Policies & Procedures – there was much discussion on this topic, and it was determined that the board will look over Gold Ridge policies to compare.
 - c. Board Vacancy – We continuously post for the board vacancy, but we have not received any applications yet.
 - d. FY 2021-22 Preliminary Budget – there were discussions about not being able to look over the budget in time but that it was just preliminary so changes can still be made if needed after the fiscal year comes to an end. Motion by approve by Tim Cahn and seconded by Geff Smith.
 - e. Add Chief Baxman as a signer on Summit State Bank Account – there was concern that there would not be enough oversight on the financials. It was also discussed that there is enough by having three different people looking over them and two of them would be



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signing. Motion to approve by Tim Cahn and seconded by Geff Smith. Vote 3,0,1. Motion passes.

8. TREASURER'S REPORT

- a. Went over the financials included in the board packet.

9. CHIEF'S REPORT – Chief Baxman

- a. 403 Calls this year.
- b. This July it will be three years since the stipend program started.
- c. We are hiring more stipends.

10. PRESIDENT'S REPORT

- a. Nothing to report.

11. DIRECTOR'S REPORT

- a. It was requested that the board packets be distributed the Friday before the meeting, so directors have enough time to review everything.

12. SECRETARY/CLERK REPORT

- a. Nothing to report.

13. ADJOURNMENT – Motion to approve: Director Geff Smith; motion passed unanimously. The Board was adjourned at 7:47PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE MONTE RIO FIRE PROTECTION DISTRICT OF SONOMA COUNTY
TO SET THE 2021/22 APPROPRIATIONS LIMIT**

WHEREAS, Article XIII B of the Constitution of the State of California establishes appropriations limits on the proceeds of taxes for entities of government, and

WHEREAS, Proposition 111 approved by the voters in June 1990 requires that the appropriations limit for a governmental entity be adopted by Resolution after selection of the annual adjustment factors, and

WHEREAS, a notice was published stating that an appropriations limit was to be adopted and that the information and data for the limit was available for public inspection for at least fifteen days, and

WHEREAS, the Board of Directors has opted to use the appropriations limit as determined by the Sonoma County Auditor's Office using the California Per Capita Personal Income and Percentage change over prior year, which is 5.73% and the Local Population Growth Factor of -0.46% for Fiscal Year 2021/2022.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Monte Rio Fire Protection District that the adopted Appropriations Limit for the 2020/2021 fiscal year is \$1,124,095.

The foregoing resolution was introduced by Director _____, who moved its adoption, and seconded by Director _____, and adopted by the Board of Directors of the Monte Rio Fire Protection District of Sonoma County, on the twentieth day of July 2020, by the following vote:

Director Fein _____ Director Dale _____
Director Smith _____ Director Cahn _____

AYES: _____ NOES: _____ ABSENT OR NOT VOTING: _____

WHEREUPON, the Board President declared the foregoing resolution adopted, and **SO ORDERED**.

/s/ _____
Dan Fein, President of the Board

Date: _____

/s/ _____
Tiffanie Herring, Clerk of the Board

Date: _____

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

6:56 PM
07/17/21
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 - Summit State Bank *0784								
Check	06/01/2021	10135	Gold Ridge Fire Protection ...	MAY21-ADMIN	6510 · Administrati...		4,039.56	198,802.42
Bill Pmt -Check	06/02/2021	10136	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		563.56	194,762.86
Bill Pmt -Check	06/02/2021	10137	Burton's Fire, Inc	100-2480	20000 · Accounts P...		720.59	194,199.30
Bill Pmt -Check	06/02/2021	10138	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		89.01	193,478.71
Bill Pmt -Check	06/02/2021	10139	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		147.23	193,389.70
Bill Pmt -Check	06/02/2021	10140	River Auto Parts	25151	20000 · Accounts P...		16.54	193,225.93
Check	06/07/2021	10141	BUSINESS CARD	5472 0635 7575 6917	0485 · Bank of Ame...		1.76	193,224.17
Bill Pmt -Check	06/07/2021	10142	AT&T - Circuit	195210871	20000 · Accounts P...		79.54	193,144.63
Bill Pmt -Check	06/07/2021	10143	Law Offices of William D R...		20000 · Accounts P...		1,000.00	192,144.63
Bill Pmt -Check	06/07/2021	10144	Pat's Affordable Flumigatio...		20000 · Accounts P...		3,976.00	188,168.63
Bill Pmt -Check	06/07/2021	10145	Samba Safety	14612	20000 · Accounts P...		67.03	188,101.60
Bill Pmt -Check	06/07/2021	10146	Tablet Command	Service Term 5/1/2021 - 4/30/20...	20000 · Accounts P...		1,856.25	186,245.35
Bill Pmt -Check	06/07/2021	10147	Webhelper.com	JUNE 2021 Monthly Dues	20000 · Accounts P...		215.00	186,030.35
Check	06/11/2021		Innovative Business Soluti...	MAY 2021	6540 · Payroll Servi...		230.65	185,799.70
Check	06/11/2021		Innovative Business Soluti...	MAY 2021 PR Taxes	-SPLIT-		5,877.54	179,922.16
Check	06/11/2021		Innovative Business Soluti...	PR MAY 2021 DD	-SPLIT-		8,984.54	170,937.62
Check	06/11/2021	50322	Richard Franceschi		5913 · Spend		53.33	170,884.29
Check	06/11/2021	50323	Andre Gluch		5913 · Spend		344.59	170,539.70
Check	06/11/2021	50324	James D. Jacobs		-SPLIT-		1,645.16	168,894.54
Check	06/11/2021	50325	Karlie Kaasch		-SPLIT-		1,014.64	167,879.90
Check	06/11/2021	50326	Kyle Lewis [2]		5911 · Volunteer Pay		96.97	167,782.93
Check	06/11/2021	50327	Matthew Simmons		5913 · Spend		1,851.71	165,931.22
Check	06/11/2021	50328	Ryan Wilson [2]		5911 · Volunteer Pay		55.41	165,875.81
Check	06/11/2021	10148	Stephen K. Baxman	DOT Physical Reimbursement	6500 · Professional ...		110.00	165,765.81
Check	06/14/2021	10149	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 · Cal Card		1,060.39	164,705.42
Bill Pmt -Check	06/14/2021	10150	Dynamic Mobile Truck Re...		20000 · Accounts P...		1,018.65	163,686.77
Bill Pmt -Check	06/14/2021	10151	Enhanced Communication...	2309453	20000 · Accounts P...		14.61	163,672.16
Bill Pmt -Check	06/14/2021	10152	FDAC EBA	07/01/2021 to 07/31/2021 / 94...	20000 · Accounts P...		1,727.11	161,945.05
Deposit	06/14/2021		True Value	Deposit	4040 · Misc. Income	256.38		162,201.43
Bill Pmt -Check	06/21/2021	10153	Pat's Equipment Repair	725-561	20000 · Accounts P...		362.63	161,838.80
Bill Pmt -Check	06/21/2021	10154	North Bay Fire	Reimbursement for Office Supplies	20000 · Accounts P...		4,190.00	157,648.80
Check	06/23/2021	10156	PG&E - Jenner 316-8		6400 · Office Expense		37.67	157,611.13
Bill Pmt -Check	06/23/2021	10157	PG&E - Sta 2-062-1	0684318316-8	20000 · Accounts P...		11.36	157,599.77
Bill Pmt -Check	06/23/2021	10158	WEX BANK	3309316062-1	20000 · Accounts P...		71.25	157,528.52
Bill Pmt -Check	06/23/2021	10160	Johnson Heating & Cooling	0405-00-865174-7	20000 · Accounts P...		2,312.92	155,215.60
Bill Pmt -Check	06/24/2021	10161	Innovative Business Soluti...	JUNE 2021	20000 · Accounts P...		13,500.00	141,715.60
Check	06/25/2021		Innovative Business Soluti...	PR JUNE 2021 DD	6540 · Payroll Servi...		66.35	141,649.25
Check	06/25/2021		Innovative Business Soluti...	MAY 2021 PR Taxes	5910 · Permanent P...		6,290.95	135,358.30
Check	06/25/2021		River Auto Parts	25151	-SPLIT-		2,831.23	132,527.07
Bill Pmt -Check	06/25/2021	10165	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		37.94	132,489.13
Bill Pmt -Check	06/27/2021	10166	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		491.26	131,997.87
Bill Pmt -Check	06/28/2021	10162	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		585.08	131,412.79
Bill Pmt -Check	06/28/2021	10163	Gold Ridge Fire Protection ...	JUN21-ADMIN	20000 · Accounts P...		500.23	130,912.56
Check	06/30/2021	10159	Deposit	Deposit	4040 · Misc. Income	5.00		126,680.64
Deposit	06/30/2021		Total 200 - Summit State Bank *0784			261.38	72,378.16	126,685.64

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

6:56 PM
 07/17/21
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
205 · Summit State Bank ICS Deposit	06/30/2021			Interest	4105 · Interest Inco...	133.59		1,625,792.46
Total 205 · Summit State Bank ICS						133.59		1,625,926.05
TOTAL						394.97	72,378.16	1,752,611.69

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2020 through July 17, 2021

	TOTAL					
	Jun 21	Jul 1 - 17, 21	Jul 1, '20 - Jul 17, 21	Budget	\$ Over Budget	% of Budget
Income						
10 - Tax Revenue						
1000 - Property - CY Secured	0.00	0.00	504,726.02	755,612.90	-250,886.88	66.8%
1001 - Direct Charges - CY	0.00	0.00	477,538.26	774,193.55	-296,655.29	61.68%
1008 - RDA Increment	0.00	0.00	-232,012.20	-309,677.42	77,665.22	74.92%
1011 - SB2557 Prop Tax Admin	0.00	0.00	-3,110.96	-6,193.55	3,082.59	50.23%
1014 - RDA Pass Through	0.00	0.00	77,368.25	108,387.10	-31,018.85	71.38%
1017 - Residual - RPTTF	0.00	0.00	162,447.45	120,774.19	41,673.26	134.51%
1020 - Supplemental Prop Taxes - CY	0.00	0.00	9,215.21	7,741.94	1,473.27	119.03%
1040 - Property - CY Unsecured	0.00	0.00	15,494.91	0.00	15,494.91	100.0%
1042 - CollectCost Del CY Unsecured	0.00	0.00	0.00	20,129.03	-20,129.03	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	394.84	-144.96	63.29%
10 - Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Total 10 - Tax Revenue	0.00	0.00	1,011,900.30	1,471,362.58	-459,462.28	68.77%
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	4,949.72	2,632.26	2,317.46	188.04%
2470 - Timber Yield Tax	0.00	0.00	79.81	123.87	-44.06	64.43%
2490 - State - Other In-lieu tax	0.00	0.00	10.94	0.00	10.94	100.0%
2500 - Intergovernmental Rev. - State	0.00	0.00	286,489.99	1.55	286,488.44	18,483,225.16%
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	12,068.82	0.00	12,068.82	100.0%
Total 20 - Intergovernmental Revenues	0.00	0.00	303,599.28	2,757.68	300,841.60	11,009.23%
30 - Charge for Services	0.00	0.00	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues						
4040 - Misc. Income	261.38	0.00	3,796.87	0.00	3,796.87	100.0%
4102 - Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.0%
4105 - Interest Income	133.59	0.00	3,250.90	2,370.97	879.93	137.11%
4200 - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues - Other	0.00	0.00	21,956.88	0.00	21,956.88	100.0%
Total 40 - Miscellaneous Revenues	394.97	0.00	29,004.65	2,370.97	26,633.68	1,223.32%
Total Income	394.97	0.00	1,344,504.23	1,476,491.23	-131,987.00	91.06%
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	394.97	0.00	1,344,504.23	1,476,491.23	-131,987.00	91.06%
Expense						
50 - Payroll Expenses						
5910 - Permanent Positions	17,534.21	9,419.67	183,842.58	288,486.27	-104,643.69	63.73%
5911 - Volunteer Pay	375.00	300.00	9,203.71	23,709.68	-14,505.97	38.82%
5913 - Stipend	9,032.75	12,925.00	116,769.89	278,709.68	-161,939.79	41.9%
5914 - Strike Team	0.00	3,631.68	170,185.65	1.55	170,184.10	10,979,719.36%
5922 - FICA-Retirement	1,145.02	1,629.13	26,055.11	45,499.36	-19,444.25	57.27%
5924 - Medicare	390.67	381.02	6,289.90	7,692.09	-1,402.19	81.77%
5930 - Health Insurance	1,727.11	0.00	8,635.55	54,113.55	-45,478.00	15.96%
5935 - Unemployment	568.42	124.63	5,772.68	24,383.87	-18,611.19	23.67%
5940 - Workers' Compensation	0.00	6,008.00	52,296.00	60,155.48	-7,859.48	86.94%
50 - Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Total 50 - Payroll Expenses	30,773.18	34,419.13	579,051.07	782,751.53	-203,700.46	73.98%
60 - Services/Supplies						
6021 - Clothing/Personal	0.00	0.00	230.35	3,096.77	-2,866.42	7.44%
6022 - Safety Clothing - PPE	491.26	0.00	45,944.83	38,709.68	7,235.15	118.69%
6040 - Communications	284.36	23.71	22,866.87	18,225.81	4,641.06	125.46%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2020 through July 17, 2021

	TOTAL					
	Jun 21	Jul 1 - 17, 21	Jul 1, '20 - Jul 17, 21	Budget	\$ Over Budget	% of Budget
6060 · Food	0.00	0.00	255.18	1,548.39	-1,293.21	16.48%
6080 · Household Expense	0.00	236.67	4,602.89	3,145.16	1,457.73	146.35%
6100 · Insurance	0.00	23,775.00	47,557.00	36,709.68	10,847.32	129.55%
6140 · Maint - Equipment	5,246.59	375.00	77,234.53	77,419.35	-184.82	99.76%
6180 · Maint. - Building	4,268.60	0.00	42,315.40	77,419.35	-35,103.95	54.66%
6261 · Medical Supplies	0.00	0.00	4,089.63	15,483.87	-11,394.24	26.41%
6280 · Membership/Subscriptions	5,063.25	0.00	8,320.68	13,935.48	-5,614.80	59.71%
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	133.67	0.00	1,118.01	4,719.19	-3,601.18	23.69%
6410 · Postage	0.00	0.00	357.65	929.03	-571.38	38.5%
6461 · Supplies	5,045.25	0.00	15,418.43	15,483.87	-65.44	99.58%
6500 · Professional Services	392.03	304.70	6,049.95	15,483.87	-9,433.92	39.07%
6510 · Administrative Services	8,271.48	0.00	50,903.27	87,645.16	-36,741.89	58.08%
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	297.00	233.20	4,206.25	15,290.32	-11,084.07	27.51%
6587 · LAFCO	0.00	0.00	920.00	1,706.06	-786.06	53.93%
6610 · Legal Services	1,000.00	1,000.00	12,317.00	23,225.81	-10,908.81	53.03%
6630 · Audit/Accounting	0.00	0.00	8,000.00	15,483.87	-7,483.87	51.67%
6634 · Bank Service Charges	0.00	0.00	144.05	154.84	-10.79	93.03%
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	262.00	15,370.97	-15,108.97	1.71%
7060 · Board Expense	0.00	0.00	0.00	7,741.94	-7,741.94	0.0%
7120 · Training-In-Service	0.00	0.00	8,239.20	10,483.87	-2,244.67	78.59%
7201 · Gas/Oil	2,451.30	0.00	20,902.04	33,709.68	-12,807.64	62.01%
7300 · Transportaion/Travel	0.00	0.00	334.06	1,548.39	-1,214.33	21.58%
7320 · Utilities	1,247.46	0.00	15,763.76	30,967.74	-15,203.98	50.9%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	7,741.94	-2,741.94	64.58%
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	34,192.25	25,948.28	403,353.03	576,830.09	-173,477.06	69.93%
7777 · Depreciation Expense	0.00	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	0.00	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%
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	64,965.43	60,367.41	982,404.10	1,476,491.22	-494,087.12	66.54%
Net Income	-64,570.46	-60,367.41	362,100.13	0.01	362,100.12	3,621,001,300.0%

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

	Jul 17, 21
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	60,792.36
205 · Summit State Bank ICS	1,625,926.05
Total Checking/Savings	1,686,718.41
Accounts Receivable	
11050 · Due from Other Government	104,774.27
Total Accounts Receivable	104,774.27
Total Current Assets	1,791,492.68
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	919,817.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	228.30
Total Accounts Payable	228.30
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	626.54
Total Liabilities	626.54
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-345,843.42
Net Income	-60,367.41
Total Equity	919,191.07
TOTAL LIABILITIES & EQUITY	919,817.61