



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, August 16, 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. July 19, 2021 Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Board Vacancy *(Action Item)*
 - b. Consolidation Discussion *(Discussion Item)*
 - i. Review of Draft Joint Powers Agreement *(Discussion Item, possible Action Item)*
 - c. FY 2021-22 Budget *(Discussion item)*
 - d. Policies & Procedures *(Discussion Item, possible Action Item)*
 - e. In-Person/Hybrid Meetings *(Discussion Item)*
7. NEW BUSINESS
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 Herring 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, July 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, Josh Dale, Tim Cahn and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda by Geff Smith and seconded by Josh Dale; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – none
4. **APPROVAL OF MINUTES**
 - a. June 21st, 2021, Regular Board Meeting – Motion to approve Josh Dale seconded by Geff Smith.
5. **CORRESPONDENCE**
6. **NEW BUSINESS**
 - a. Grant Writing Classes – there are opportunities to take grant writing classes. Motion to approve sending up to two board members by Josh Dale, seconded by Tim Cahn.
 - b. Resolution 21/22-01 Appropriations Limit – motion to approve by Josh Dale and seconded by Geff Smith.
7. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – Nothing to report
 - b. Review of Draft Joint Powers Agreement – there was a lot of discussion regarding the JPA between Monte Rio and Gold Ridge and the benefits of having a JPA rather than an MOU with regards to LAFCO. Chief Schroth-Cary attended the meeting to give his insight and opinions. This item will be put on the next months agenda to make decisions.
 - c. Policies & Procedures – there were no edits to the procedures which the district counsel corrected and brought to the board. Motion to approve the policies with edits by Tim Cahn and seconded by Geff Smith.
 - d. In-Person/Hybrid Meetings – There was discussion on how to make this work but no confirmed resolutions just yet. As far as we know as of September 30th, all meetings are to be hybrid.
 - e. Board Vacancy – We continuously post for the board vacancy, but we have not received any applications yet. Possibly someone interested.
8. **TREASURER'S REPORT**



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

9. CHIEF'S REPORT – Chief Baxman

- a. 491 Calls this year.
- b. Over the last month our water tender has been on 3 fires, currently still on one.
- c. We are hiring more stipends.

10. PRESIDENT'S REPORT

- a. Nothing to report.

11. DIRECTOR'S REPORT

- a. Request of a Splits 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 7:58PM**

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith

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

9:05 AM

08/14/21

Accrual Basis

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

Type	Date	Num	Name	Memo	Spitt	Debit	Credit	Balance
200 - Summit State Bank *0784								
Bill Pmt - Check	07/01/2021	10155	George Peterson Insurance...		20000 - Accounts P...		23,775.00	125,710.68
Bill Pmt - Check	07/01/2021	10164	FASIS	MON001	20000 - Accounts P...		6,008.00	101,935.68
Bill Pmt - Check	07/07/2021	10167	Samba Safety	14612	20000 - Accounts P...		67.03	95,927.68
Check	07/08/2021	10168	James Baier		6080 - Household E...		221.42	95,860.65
Check	07/08/2021	10169	James D. Jacobs		-SPLIT-		22.76	95,639.23
Bill Pmt - Check	07/08/2021	10170	AT&T - Circuit	195210871	20000 - Accounts P...		79.54	95,616.47
Bill Pmt - Check	07/08/2021	10171	Berry's Sawmill, Inc	MRFIRE	20000 - Accounts P...		64.30	95,536.93
Bill Pmt - Check	07/08/2021	10172	Enhanced Communication...	2309453	20000 - Accounts P...		16.20	95,472.63
Bill Pmt - Check	07/08/2021	10173	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		5,045.25	90,411.18
Bill Pmt - Check	07/08/2021	10174	Verizon	971310118-00001	20000 - Accounts P...		269.75	90,141.43
Check	07/09/2021		Innovative Business Soluti...	JUNE 2021	6540 - Payroll Servi...		233.20	89,908.23
Check	07/09/2021		Innovative Business Soluti...	JUNE 2021 PR Taxes	-SPLIT-		9,109.93	80,798.30
Check	07/09/2021		Innovative Business Soluti...	PR JUNE 2021 DD	-SPLIT-		11,007.92	69,790.38
Check	07/09/2021	50329	Richard Franceschi		5913 - Stipend		1,444.96	68,345.42
Check	07/09/2021	50330	James D. Jacobs		5913 - Stipend		1,743.64	66,601.78
Check	07/09/2021	50331	Karlle Kaasch		-SPLIT-		1,514.67	65,087.11
Check	07/09/2021	50332	Kyle Lewis (2)		5911 - Volunteer Pay		27.70	65,059.41
Check	07/09/2021	50333	Sean Norton		5913 - Stipend		184.70	64,874.71
Check	07/09/2021	50334	Christopher Ortiz		5913 - Stipend		1,090.75	63,783.96
Check	07/09/2021	50335	Matthew Simmons		2,273.01		13.85	61,510.95
Check	07/09/2021	50336	RYAN WILSON		5911 - Volunteer Pay		375.00	61,497.10
Bill Pmt - Check	07/15/2021	10175	Dynamic Mobile Truck Re...		20000 - Accounts P...		1,000.00	61,122.10
Bill Pmt - Check	07/15/2021	10176	Law Offices of William D R...		20000 - Accounts P...		304.70	60,122.10
Bill Pmt - Check	07/15/2021	10177	Sonoma County Assessor		20000 - Accounts P...		5,784.70	59,817.40
Check	07/19/2021	10178	U.S. Bank Corporate Paym...	4866 9145 5552 5465	0500 - Cal Card			54,032.70
Deposit	07/20/2021	10181		Deposit	-SPLIT-	116,685.82		170,718.52
Check	07/23/2021		Innovative Business Soluti...	JULY 2021	6540 - Payroll Servi...		68.85	170,649.67
Check	07/23/2021		Innovative Business Soluti...	PR JULY 2021 DD	-SPLIT-		11,615.81	159,033.86
Check	07/23/2021		Innovative Business Soluti...	JULY 2021 PR Taxes	-SPLIT-		7,605.93	151,427.93
Bill Pmt - Check	07/26/2021	10182	FDAC EBA	08/01/2021 to 08/31/2021 / 94...	20000 - Accounts P...		1,727.11	149,700.82
Bill Pmt - Check	07/26/2021	10183	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		162.75	149,538.07
Bill Pmt - Check	07/26/2021	10184	Sweetwater Springs Water ...	35002300	20000 - Accounts P...		141.87	149,396.20
Bill Pmt - Check	07/26/2021	10185	WEX BANK	0405-00-865174-7	20000 - Accounts P...		3,099.03	146,297.17
Bill Pmt - Check	07/28/2021	10186	AT&T - Station 1	707 865 2067 360-8	20000 - Accounts P...		175.43	146,121.74
Bill Pmt - Check	07/28/2021	10187	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		822.34	145,299.40
Bill Pmt - Check	07/28/2021	10188	PG&E - Jenner 316-8	0684318316-8	20000 - Accounts P...		11.61	145,287.79
Bill Pmt - Check	07/28/2021	10189	PG&E - Sta 1-632-2	3059738632-2	20000 - Accounts P...		224.41	145,063.38
Bill Pmt - Check	07/28/2021	10190	PG&E - Sta 2-062-1	3309316062-1	20000 - Accounts P...		96.13	144,967.25
Transfer	07/31/2021		Funds Transfer		205 - Summit State ...	189,147.83	96,895.00	334,115.08
Transfer	07/31/2021		Funds Transfer		205 - Summit State ...			237,220.08
Total 200 - Summit State Bank *0784						305,833.65	194,324.25	237,220.08

9:05 AM

08/14/21

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
205 · Summit State Bank ICS								
Transfer	07/31/2021			Funds Transfer	200 · Summit State ...			1,625,926.05
Transfer	07/31/2021			Funds Transfer	200 · Summit State ...	96,895.00	189,147.83	1,436,778.22
Deposit	07/31/2021			Interest	4105 · Interest Inco...	127.79		1,533,673.22
						97,022.79	189,147.83	1,533,801.01
Total 205 · Summit State Bank ICS						402856.44	383,472.08	1771021.09
TOTAL								

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through August 14, 2021

	TOTAL				
	Jul 21	Jul 1 - Aug 14, 21	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	24,116.22	24,116.22	488,000.00	-463,883.78	4.94%
1001 · Direct Charges - CY	18,797.50	18,797.50	500,000.00	-481,202.50	3.76%
1008 · RDA Increment	0.00	0.00	-200,000.00	200,000.00	0.0%
1011 · SB2557 Prop Tax Admin	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	621.65	621.65	70,000.00	-69,378.35	0.89%
1017 · Residual - RPTTF	68,148.72	68,148.72	78,000.00	-9,851.28	87.37%
1020 · Supplemental Prop Taxes - CY	2,684.21	2,684.21	5,000.00	-2,315.79	53.68%
1040 · Property - CY Unsecured	395.72	395.72	0.00	395.72	100.0%
1042 · CollectCost Del CY Unsecured	0.00	0.00	13,000.00	-13,000.00	0.0%
1060 · Property - PY Secured	-15.82	-15.82	0.00	-15.82	100.0%
1080 · Supplemental Prop Taxes - PY	-6.74	-6.74	0.00	-6.74	100.0%
1100 · Property - PY Unsecured	268.21	268.21	255.00	13.21	105.18%
10 · Tax Revenue - Other	0.00	0.00	0.00	0.00	0.0%
Total 10 · Tax Revenue	115,009.67	115,009.67	950,255.00	-835,245.33	12.1%
17 · Use of Money/Property	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues					
2440 · State HOPTR	1,449.23	1,449.23	1,700.00	-250.77	85.25%
2470 · Timber Yield Tax	23.50	23.50	80.00	-56.50	29.38%
2490 · State - Other In-lieu tax	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Total 20 · Intergovernmental Revenues	1,472.73	1,472.73	1,781.00	-308.27	82.69%
30 · Charge for Services	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	0.00	0.00	0.00	0.00	0.0%
4102 · Donations/Grants	0.00	0.00	0.00	0.00	0.0%
4105 · Interest Income	331.21	331.21	2,500.00	-2,168.79	13.25%
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	331.21	331.21	2,500.00	-2,168.79	13.25%
Total Income	116,813.61	116,813.61	954,536.00	-837,722.39	12.24%
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%
	116,813.61	116,813.61	954,536.00	-837,722.39	12.24%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	18,196.23	26,670.15	250,000.00	-223,329.85	10.67%
5911 · Volunteer Pay	300.00	750.00	25,000.00	-24,250.00	3.0%
5913 · Stipend	12,925.00	25,603.25	180,000.00	-154,396.75	14.22%
5914 · Strike Team	12,710.88	49,711.01	1.00	49,711.01	4,971,101.0%
5922 · FICA-Retirement	1,629.13	5,262.48	30,000.00	-24,737.52	17.54%
5924 · Medicare	639.94	1,489.69	5,000.00	-3,510.31	29.79%
5930 · Health Insurance	1,727.11	1,727.11	35,000.00	-33,272.89	4.94%
5935 · Unemployment	1,231.69	1,603.43	10,000.00	-8,396.57	16.03%
5940 · Workers' Compensation	6,008.00	6,008.00	40,000.00	-33,992.00	15.02%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through August 14, 2021

	TOTAL				
	Jul 21	Jul 1 - Aug 14, 21	Budget	\$ Over Budget	% of Budget
50 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.0%
Total 50 · Payroll Expenses	55,367.98	118,825.12	575,001.00	-456,175.88	20.67%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	2,000.00	-2,000.00	0.0%
6022 · Safety Clothing - PPE	4,553.42	4,553.42	25,000.00	-20,446.58	18.21%
6040 · Communications	2,091.82	2,091.82	15,000.00	-12,908.18	13.95%
6060 · Food	189.77	189.77	1,000.00	-810.23	18.98%
6080 · Household Expense	424.66	424.66	3,000.00	-2,575.34	14.16%
6100 · Insurance	23,775.00	23,775.00	25,000.00	-1,225.00	95.1%
6140 · Maint - Equipment	1,337.50	1,366.97	50,000.00	-48,633.03	2.73%
6180 · Maint. - Building	218.77	363.77	50,000.00	-49,636.23	0.73%
6261 · Medical Supplies	0.00	0.00	10,000.00	-10,000.00	0.0%
6280 · Membership/Subscriptions	0.00	200.00	9,000.00	-8,800.00	2.22%
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 - Othr	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	143.45	339.45	3,135.00	-2,795.55	10.83%
6410 · Postage	0.00	0.00	600.00	-600.00	0.0%
6461 · Supplies	4,959.57	4,959.57	10,000.00	-5,040.43	49.6%
6500 · Professional Services	371.73	371.73	10,000.00	-9,628.27	3.72%
6510 · Administrative Services	0.00	0.00	65,000.00	-65,000.00	0.0%
6521 · County Services	0.00	0.00	0.00	0.00	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	302.05	535.25	6,000.00	-5,464.75	8.92%
6587 · LAFCO	0.00	0.00	1,200.00	-1,200.00	0.0%
6610 · Legal Services	1,000.00	2,000.00	15,000.00	-13,000.00	13.33%
6630 · Audit/Accounting	0.00	0.00	10,000.00	-10,000.00	0.0%
6634 · Bank Service Charges	0.00	0.00	100.00	-100.00	0.0%
6800 · Public/Legal Notices	0.00	0.00	0.00	0.00	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	0.00	2,500.00	-2,500.00	0.0%
7060 · Board Expense	0.00	0.00	5,000.00	-5,000.00	0.0%
7120 · Training-In-Service	0.00	126.55	10,000.00	-9,873.45	1.27%
7201 · Gas/Oil	3,099.03	3,099.03	25,000.00	-21,900.97	12.4%
7300 · Transportaion/Travel	1,538.86	1,538.86	1,000.00	538.86	153.89%
7320 · Utilities	587.12	728.99	20,000.00	-19,271.01	3.65%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
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	44,592.75	46,664.84	379,535.00	-332,870.16	12.3%
7777 · Depreciation Expense	0.00	0.00	0.00	0.00	0.0%
85 · Capital Assets					

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

July 1 through August 14, 2021

	TOTAL				
	Jul 21	Jul 1 - Aug 14, 21	Budget	\$ Over Budget	% of Budget
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	0.00	0.00	0.0%
90 · Appropriations - Other	0.00	0.00	0.00	0.00	0.0%
Total 90 · Appropriations	0.00	0.00	0.00	0.00	0.0%
Total Expense	99,960.73	165,489.96	954,536.00	-789,046.04	17.34%
	16,852.88	-48,676.35	0.00	-48,676.35	100.0%

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Accrual Basis

Monte Rio Fire Protection District
Balance Sheet
As of August 14, 2021

	Aug 14, 21
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	164,302.62
205 · Summit State Bank ICS	1,533,801.01
Total Checking/Savings	1,698,103.63
Accounts Receivable	
11050 · Due from Other Government	104,774.27
Total Accounts Receivable	104,774.27
Total Current Assets	1,802,877.90
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	931,202.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,101.55
Total Accounts Payable	4,101.55
Other Current Liabilities	
25000 · Low Value Parcel Tax Refunds	400.00
Total Other Current Liabilities	400.00
Total Current Liabilities	4,501.55
Total Liabilities	4,501.55
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-350,024.27
Net Income	-48,676.35
Total Equity	926,701.28
TOTAL LIABILITIES & EQUITY	931,202.83