



# 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, June 23, 2025, 6:00 PM

Monte Rio Community Center ~ 20488 Hwy. 116, Monte Rio, CA

This meeting will be held *in person* with the *option* of zoom.

Web URL: <https://us02web.zoom.us> Meeting ID: 861 5716 0629 Passcode: 726504

1. CALL TO ORDER
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 19, 2025, Regular Meeting
5. CORRESPONDENCE.
6. NEW BUSINESS
  - a. Fire Hazard Severity Zone 2<sup>nd</sup> Reading (*Action Item*)
  - b. Declaration of Final Meeting of the Monte Rio Fire Protection District Board of Directors (*possible Action Item*)
7. OLD BUSINESS
8. TREASURERS REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. COUNSEL REPORT



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## 14. 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 [therring@goldridgefire.org](mailto:therring@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

Monday, May 19, 2025, 6:00 p.m.

Monte Rio Community Center – 20488 Hwy. 116, Monte Rio, CA 95462

1. **CALL TO ORDER** – The regular meeting of the Board of Directors of the Monte Rio Fire Protection District was called to order by Tim Cahn at 6:03PM. Roll Call of Directors: Tim Cahn, Sara Paul, and Rhian Miller.
2. **APPROVAL OF AGENDA** – Motion to approve agenda as presented by Sara Paul and seconded by Rhian Miller.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None.
4. **APPROVAL OF MINUTES**
  - a. April 21, 2025, Regular Meeting – Motion to approve by Sara Paul and seconded by Rhian Miller.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
  - a. Consolidation Ad Hoc Committee Report – LAFCO approved the consolidation officially. The protest period ended with only 2% achieved. The next step will be to get the people transferred over on payroll in July.
7. **NEW BUSINESS**
  - a. June Meeting Date – Motion to approve the June meeting to be held on June 23<sup>rd</sup> by Sara Paul and seconded by Tim Cahn.
  - b. Fire Hazard Severity Zone – Motion to approve the first reading by Sara Paul and seconded by Tim Cahn.
8. **TREASURERS REPORT**
  - a. Reviewed and discussed financials.
9. **CHIEF'S REPORT** – Chief Baxman
  - a. 379 calls to date in 2025.
10. **PRESIDENT'S REPORT**
  - a. Nothing to report.
11. **DIRECTOR'S REPORT**
  - a. Nothing to report.



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**12. SECRETARY/CLERK REPORT**

- a. Nothing to report.

**13. COUNSEL REPORT**

- a. Nothing to report.

- 14. ADJOURNMENT** – The Board adjourned at 6:17PM. The next meeting will be held on Monday, June 23, 2025.

***Minutes respectfully submitted by:***

*Tiffanie Herring*

**ORDINANCE NO. MRO2025-01**

**AN ORDINANCE OF THE MONTE RIO FIRE PROTECTION DISTRICT BOARD OF DIRECTORS  
ADOPTING THE 2025 FIRE HAZARD SEVERITY ZONE MAP AS RECOMMENDED BY THE  
CALIFORNIA STATE FIRE MARSHAL**

**WHEREAS**, Government Code Section 51178 requires the California State Fire Marshal to identify and recommend areas within the state as moderate, high, or very high fire hazard severity zones based on consistent statewide criteria; and

**WHEREAS**, pursuant to Government Code Section 51179, local agencies are required to adopt the fire hazard severity zone designations within 120 days of receiving the recommendations from the State Fire Marshal; and

**WHEREAS**, the Monte Rio Fire Protection District ("District") received the 2025 Fire Hazard Severity Zone (FHSZ) Map from the State Fire Marshal, identifying designated zones within District's jurisdiction; and

**WHEREAS**, information regarding the 2025 FHSZ Maps on a state-wide and county-by-county basis is available on the public website of the State Fire Marshal at <https://osfm.fire.ca.gov/what-we-do/community-wildfire-preparedness-and-mitigation/fire-hazard-severity-zones>; and,

**WHEREAS**, the District finds that adoption of the updated Fire Hazard Map for areas served by the District, without modification to what has been recommended by the State Fire Marshal Office, is in the interest of public safety, supports fire prevention and mitigation efforts, and ensures compliance with applicable state law; and

**WHEREAS**, the District has not reduced or altered the fire hazard severity designations established by the State Fire Marshal, and this adoption is consistent with the model ordinance requirements by the State Fire Marshal.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE MONTE RIO FIRE PROTECTION DISTRICT ORDAINS AS FOLLOWS:**

**Section 1. Adoption of 2025 FHSV Maps.** The 2025 Fire Hazard Severity Zone Map, as recommended by the California State Fire Marshal for the District's service area, is adopted without change and is incorporated herein.

**Section 2. Effective Date.** This Ordinance shall take effect and be in full force 30 days after its final passage and adoption at its second reading. After adoption, District Staff shall submit the Ordinance to State Board of Forestry and Fire Protection.

**Section 3. Severability.** The ordinance shall be liberally constructed to achieve its purpose

and preserve its validity. If any provisions or clause of this ordinance or application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the valid provision or application. To this end, the provisions of this ordinance are declared to be servable and are intended to have independent validity.

The foregoing ordinance was introduced and read at a regular meeting of the District Board of Directors, held on May 19, 2025, by the following vote:

**AYES:** 3  
**NOES:** 0  
**ABSENT:** 2  
**ABSTAIN:** 0

The foregoing ordinance was adopted at a regular meeting of the District Board of Directors held on June 23, 2025 by the following vote:

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

\_\_\_\_\_  
Dan Fein, Board President

Date: \_\_\_\_\_, 2025

ATTEST:

\_\_\_\_\_  
Tiffanie Herring, Board Clerk

Date: \_\_\_\_\_, 2025

APPROVED AS TO FORM:

\_\_\_\_\_  
William D. Ross, District Counsel

Date: \_\_\_\_\_, 2025

## Calls for the Month of May 2025

Call Type	# of Calls
Medical	37
MVA	8
Structure Fire	3
Vegetation Fire	2
Rescue	1
Hazardous Condition	3
Public Assist	7
Commercial FA	0
Residential FA	3
Vehicle Fire	0
Fire/Smoke Investigation	4
Strike Team	0
CO Alarm	2
Medical Alarm	0
Redcom Mess Up	1
	71

### District Assisted

Graton Fire	0
Gold Ridge Fire District	0
County Station 9 - Guerneville	8
County Station 10 - Bodega Bay	0
Cazadero	11
Gold Ridge Station 55	2
Occidental	1
County Station 7 - Forestville	0
Fort Ross	0
Timber Cove	1
Santa Rosa FD	0
Cal FIRE	0
North Sonoma Coast	0
Petaluma FD	0
	23

**Monte Rio Fire Protection District  
Bank Accounts Register  
As of May 31, 2025**

9:09 AM

06/18/25

Accrual Basis

Date	Num	Name	Memo	Debit	Credit
<b>200 - Summit State Bank *0784</b>					
05/01/2025	11444	FRMS - Health	05/01/2025 to 05/31/2025 / 9...		
05/01/2025			Funds Transfer		72.35
05/05/2025	11445	Leavitt Communications	QuickBooks generated zero amo...		
05/05/2025	11446	Ferrellgas - Sta 1-345	50106345		
05/05/2025	11447	Ferrellgas - Sta 2-383	50106383		
05/05/2025	11448	Fire Safety Supply, Inc.	Fire Exstinguishers		
05/05/2025	11449	Law Offices of William D...			
05/05/2025	11450	Noel's Automotive	14612		
05/05/2025	11451	Samba Safety	151859		
05/06/2025		Valley Pacific Petroleum ...	Deposit		103,721.63
05/06/2025			Funds Transfer		
05/07/2025	11452	Stephen K. Baxman	Reimbursement		
05/07/2025			Funds Transfer		4,175.00
05/07/2025		Adelman's Truck and Eq...			
05/08/2025			Funds Transfer		42,471.31
05/09/2025		Innovative Business Sol...	05/09/2025 Payroll		
05/09/2025		CalPERS 457	05/09/2025 Payroll		
05/09/2025		Innovative Business Sol...	05/09/2025 DD		
05/09/2025		Innovative Business Sol...	05/09/2025 PR Taxes		
05/09/2025		Innovative Business Sol...	05/09/2025 Payroll		
05/09/2025		Innovative Business Sol...	05/09/2025 DD		
05/09/2025		Innovative Business Sol...	05/09/2025 PR Taxes		
05/09/2025	50646	Kyle Lewis {2}			
05/09/2025	50647	Neil Quacchia			
05/09/2025	50648	Ryan Wilson {2}			
05/09/2025			Funds Transfer		42,342.44
05/12/2025	11453	AT&T - Circuit	195210871		
05/12/2025	11454	AT&T - Station 1	707 865 2067 360-8		
05/12/2025	11455	AT&T - Station 2	707 865-2395 485 6		
05/12/2025	11456	L N Curtis & Sons	Cust. # C1615		
05/12/2025	11457	McCollum General Engi...	Semi annual inspection		
05/12/2025	11458	McPhail Fuel Co.	MONRIO		
05/12/2025	11459	Noel's Automotive			
05/12/2025	11460	Randy Hanson Auto Bod...			
05/12/2025			Funds Transfer		100.00
05/13/2025	11461	Corporate Payment Syst...	4866 9145 5552 5465		
05/13/2025	11462	Fire Safety Supply, Inc.	Fire Exstinguishers		

**Monte Rio Fire Protection District  
Bank Accounts Register  
As of May 31, 2025**

06/18/25

Accrual Basis

Date	Num	Name	Memo	Debit	Credit
05/13/2025			Funds Transfer		4,711.74
05/14/2025	11463	Berry's Sawmill, Inc	MRFIRE		
05/14/2025	11464	L N Curtis & Sons	Cust. # C1615		
05/14/2025	11465	True Value	725-561		
05/15/2025			Deposit		750.00
05/15/2025			Funds Transfer		1,460.99
05/15/2025		Verizon	971310118-00001		
05/16/2025			Funds Transfer		4,037.05
05/19/2025	11466	Noel's Automotive			
05/19/2025	11467	Garton Tractor, Inc.			
05/19/2025			Funds Transfer		570.09
05/20/2025	11468	L N Curtis & Sons	Cust. # C1615		
05/20/2025	11469	PG&E - Sta 2-062-1	3309316062-1		
05/20/2025	11470	Sweetwater Springs Wat...	35002300		
05/20/2025			Funds Transfer		3,527.97
05/21/2025	11471	Noel's Automotive			
05/22/2025			Funds Transfer		36,435.41
05/23/2025		Innovative Business Sol...	05/23/2025 Payroll		
05/23/2025		Innovative Business Sol...	05/23/2025 DD		
05/23/2025		Innovative Business Sol...	05/23/2025 PR Taxes		
05/23/2025		CalPERS 457	05/23/2025 Payroll		
05/23/2025			Funds Transfer		69.26
05/27/2025	11472	Opperman & Son, Inc	54391		
05/27/2025	11473	WEX BANK			
05/27/2025			Funds Transfer		15,976.00
05/28/2025			Funds Transfer		28,580.83
05/29/2025			Funds Transfer		10,544.81
05/30/2025			Funds Transfer		847.32
05/30/2025					

Total 200 · Summit State Bank \*0784

300,394.20

Monte Rio Fire Protection District  
Bank Accounts Register  
As of May 31, 2025

06/18/25

Accrual Basis

Date	Num	Name	Memo	Debit	Credit
<b>205 · Summit State Bank ICS</b>					
05/01/2025			Funds Transfer		
05/06/2025			Funds Transfer		102,846.63
05/07/2025			Funds Transfer		
05/08/2025			Funds Transfer		
05/09/2025			Funds Transfer		
05/12/2025			Funds Transfer		
05/13/2025			Funds Transfer		
05/15/2025			Funds Transfer		
05/16/2025			Funds Transfer		
05/19/2025			Funds Transfer		
05/20/2025			Funds Transfer		
05/22/2025			Funds Transfer		
05/23/2025			Funds Transfer		
05/27/2025			Funds Transfer		
05/28/2025			Funds Transfer		
05/29/2025			Funds Transfer		
05/30/2025			Funds Transfer		

Total 205 · Summit State Bank ICS

102,846.63

**TOTAL**

**403,240.83**

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2024 through June 18, 2025

	TOTAL				
	May 25	Jul 1, '24 - Jun 18, 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Revenue</b>					
1000 · Property - CY Secured	0.00	653,677.24	625,000.00	28,677.24	104.59%
1001 · Direct Charges - CY	0.00	535,240.96	530,000.00	5,240.96	100.99%
1008 · RDA Increment	0.00	-338,020.41	-300,000.00	-38,020.41	112.67%
1011 · SB2557 Prop Tax Admin	0.00	-3,793.00	-4,000.00	207.00	94.83%
1014 · RDA Pass Through	0.00	124,610.96	110,000.00	14,610.96	113.28%
1017 · Residual - RPTTF	0.00	108,962.77	210,000.00	-101,037.23	51.89%
1020 · Supplemental Prop Taxes - CY	0.00	11,170.54	15,000.00	-3,829.46	74.47%
1040 · Property - CY Unsecured	0.00	19,486.56	19,000.00	486.56	102.56%
1070 · Measure H Sales Tax	0.00	733,130.33	750,000.00	-16,869.67	97.75%
<b>Total 10 · Tax Revenue</b>	<b>0.00</b>	<b>1,844,465.95</b>	<b>1,955,000.00</b>	<b>-110,534.05</b>	<b>94.35%</b>
<b>20 · Intergovernmental Revenues</b>					
2440 · State HOPTR	0.00	1,386.03	2,800.00	-1,413.97	49.5%
2470 · Timber Yield Tax	0.00	47.85	0.00	47.85	100.0%
2490 · State - Other In-lieu tax	0.00	11.47	0.00	11.47	100.0%
2500 · Intergovernmental Rev. - State	101,425.63	515,076.72	0.00	515,076.72	100.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>101,425.63</b>	<b>516,522.07</b>	<b>2,800.00</b>	<b>513,722.07</b>	<b>18,447.22%</b>
3500 · Apparatus Fund Transfer	0.00	0.00	250,000.00	-250,000.00	0.0%
<b>40 · Miscellaneous Revenues</b>					
4040 · Misc. Income	0.00	38,745.48	0.00	38,745.48	100.0%
4105 · Interest Income	0.00	27,560.24	0.00	27,560.24	100.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>0.00</b>	<b>66,305.72</b>	<b>0.00</b>	<b>66,305.72</b>	<b>100.0%</b>
<b>Total Income</b>	<b>101,425.63</b>	<b>2,427,293.74</b>	<b>2,207,800.00</b>	<b>219,493.74</b>	<b>109.94%</b>
<b>Gross Profit</b>	<b>101,425.63</b>	<b>2,427,293.74</b>	<b>2,207,800.00</b>	<b>219,493.74</b>	<b>109.94%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	69,181.49	565,639.70	465,000.00	100,639.70	121.64%
5911 · Volunteer Pay	69.26	1,367.35	10,000.00	-8,632.65	13.67%
5913 · Stipend	1,923.24	96,944.77	225,000.00	-128,055.23	43.09%
5914 · Strike Team	0.00	204,343.38	1.00	204,342.38	20,434,338.0%
5915 · Contract Firefighter	0.00	191,558.64	110,000.00	81,558.64	174.14%
5922 · FICA-Retirement	4,530.40	66,114.14	43,000.00	23,114.14	153.75%
5924 · Medicare	1,059.53	15,462.19	12,000.00	3,462.19	128.85%
5930 · Health Insurance	9,639.76	97,125.67	60,000.00	37,125.67	161.88%
5935 · Unemployment	41.85	2,337.04	5,000.00	-2,662.96	46.74%
5940 · Workers' Compensation	0.00	55,300.00	60,000.00	-4,700.00	92.17%
5945 · CalPERS 457Plan	200.00	2,475.00	0.00	2,475.00	100.0%
5950 · FLSA	1,697.04	11,266.34	0.00	11,266.34	100.0%
<b>Total 50 · Payroll Expenses</b>	<b>88,342.57</b>	<b>1,309,934.22</b>	<b>990,001.00</b>	<b>319,933.22</b>	<b>132.32%</b>
<b>60 · Services/Supplies</b>					
6021 · Clothing/Personal	0.00	289.58	5,000.00	-4,710.42	5.79%
6022 · Safety Clothing - PPE	3,128.69	68,759.41	40,000.00	28,759.41	171.9%
6040 · Communications	104.76	37,326.78	20,000.00	17,326.78	186.63%
6060 · Food	0.00	6,136.72	7,500.00	-1,363.28	81.82%
6080 · Household Expense	248.98	13,853.47	7,500.00	6,353.47	184.71%
6100 · Insurance	-2,296.00	29,866.27	30,000.00	-133.73	99.55%
6140 · Maint - Equipment	10,414.78	75,031.68	65,000.00	10,031.68	115.43%
6150 · Apparatus Replacement	0.00	507,361.00	500,000.00	7,361.00	101.47%
6180 · Maint. - Building	10,459.85	108,476.13	75,000.00	33,476.13	144.64%

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2024 through June 18, 2025

	TOTAL				
	May 25	Jul 1, '24 - Jun 18, 25	Budget	\$ Over Budget	% of Budget
6261 · Medical Supplies	1,172.08	12,791.35	10,000.00	2,791.35	127.91%
6280 · Membership/Subscriptions	304.35	12,254.07	10,000.00	2,254.07	122.54%
6400 · Office Expense	5,245.29	10,046.41	6,000.00	4,046.41	167.44%
6410 · Postage	0.00	814.75	600.00	214.75	135.79%
6462 · Small Tools/Minor Equipment	1,986.82	35,373.47	15,000.00	20,373.47	235.82%
6500 · Professional Services	247.10	23,189.74	40,000.00	-16,810.26	57.97%
6510 · Administrative Services	0.00	36,510.00	50,000.00	-13,490.00	73.02%
6526 · Dispatch Services	0.00	30,181.92	15,000.00	15,181.92	201.21%
6540 · Payroll Services	502.90	6,409.90	8,000.00	-1,590.10	80.12%
6587 · LAFCO	0.00	3,657.00	15,000.00	-11,343.00	24.38%
6610 · Legal Services	1,000.00	17,578.00	25,000.00	-7,422.00	70.31%
6630 · Audit/Accounting	0.00	8,925.00	10,000.00	-1,075.00	89.25%
6634 · Bank Service Charges	65.00	662.14	100.00	562.14	662.14%
6800 · Public/Legal Notices	0.00	0.00	1,000.00	-1,000.00	0.0%
7053 · Vehicle Registration	0.00	55,287.00	1,000.00	54,287.00	5,528.7%
7060 · Board Expense	0.00	0.00	2,500.00	-2,500.00	0.0%
7120 · Training-In-Service	2,675.00	45,188.50	20,000.00	25,188.50	225.94%
7201 · Gas/Oil	2,600.17	37,724.32	50,000.00	-12,275.68	75.45%
7300 · Transportation/Travel	483.98	16,788.95	10,000.00	6,788.95	167.89%
7320 · Utilities	2,537.91	40,898.18	40,000.00	898.18	102.25%
7330 · Maint - Creekside JPA	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>40,881.66</b>	<b>1,241,381.74</b>	<b>1,081,700.00</b>	<b>159,681.74</b>	<b>114.76%</b>
<b>85 · Capital Assets</b>					
8560 · Fixed Assets - Equipment	73,537.57	163,202.57	0.00	163,202.57	100.0%
<b>Total 85 · Capital Assets</b>	<b>73,537.57</b>	<b>163,202.57</b>	<b>0.00</b>	<b>163,202.57</b>	<b>100.0%</b>
<b>90 · Appropriations</b>	<b>0.00</b>	<b>0.00</b>	<b>136,099.00</b>	<b>-136,099.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>202,761.80</b>	<b>2,714,518.53</b>	<b>2,207,800.00</b>	<b>506,718.53</b>	<b>122.95%</b>
<b>Net Income</b>	<b>-101,336.17</b>	<b>-287,224.79</b>	<b>0.00</b>	<b>-287,224.79</b>	<b>100.0%</b>

**Monte Rio Fire Protection District**  
**Balance Sheet**  
 As of June 18, 2025

	Jun 18, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
200 · Summit State Bank *0784	436,521.90
205 · Summit State Bank ICS	2,162,251.70
<b>Total Checking/Savings</b>	<b>2,598,773.60</b>
Accounts Receivable	
11050 · Due from Other Government	116,685.82
<b>Total Accounts Receivable</b>	<b>116,685.82</b>
<b>Total Current Assets</b>	<b>2,715,459.42</b>
<b>Fixed Assets</b>	
14000 · Land	41,480.00
15000 · Equipment	67,995.32
16000 · Buildings & Improvements	1,804.18
17000 · Accumulated Depreciation	-1,253,540.00
18600 · WIP Fire Station	143,615.00
<b>Total Fixed Assets</b>	<b>-998,645.50</b>
<b>TOTAL ASSETS</b>	<b>1,716,813.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	-8,158.99
<b>Total Accounts Payable</b>	<b>-8,158.99</b>
Other Current Liabilities	
24000 · Payroll Liabilities	
24150 · Medicare	-23.99
24000 · Payroll Liabilities - Other	15,806.88
<b>Total 24000 · Payroll Liabilities</b>	<b>15,782.89</b>
25000 · Low Value Parcel Tax Refunds	-564.41
<b>Total Other Current Liabilities</b>	<b>15,218.48</b>
<b>Total Current Liabilities</b>	<b>7,059.49</b>
<b>Total Liabilities</b>	<b>7,059.49</b>
<b>Equity</b>	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-1,828,422.68
35400 · Reserve Funds	
35500 · Capital Outlay Reserve	2,000,000.00
35600 · Operating Reserve Fund	500,000.00
<b>Total 35400 · Reserve Funds</b>	<b>2,500,000.00</b>
<b>Net Income</b>	<b>-287,224.79</b>
<b>Total Equity</b>	<b>1,709,754.43</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,716,813.92</b>