

**Minutes of the Regular Meeting of the Board of Directors of the  
Sunshine Fire Protection District**

**November 9, 2021**

Call to Order

The meeting was held at Fire Station #1, 311 CR 83, Boulder, CO 80302.

The meeting was called to order at 7:31 PM and quorum was established.

Attendance

Board Members Present: Alan Kirton, Jean Gatza, Cathy Shoenfeld, Dick Smith, Dan Fischer

Board Members Absent:

Others Present: Deputy Chief Henry Ballard

Approval of Minutes

- Minutes from the October Board meeting were reviewed.  
MOTION: To approve Board Minutes as amended. Motion was seconded and carried, Gatza abstaining.

Treasurer's Report

- Treasurer's report was reviewed.  
MOTION: To approve Treasure's Report. Motion was seconded and carried unanimously.
  - Fundraising is at \$20,000 between GoFundMe and checks. Window will close on Nov. 19.
  - Discussed payment for payroll assistance, since we didn't have any this year suggesting to discontinue the quickbooks payroll function.
  - Checking transactions included payment for chassis for new truck.

Budget

- Final budget numbers can't be finalized until we have the assessment from the County, coming in early Dec.
- Highlights:
  - Tax income will be lower than the preliminary estimate (a few thousand) due to challenges.
  - Cistern fund donations at 0 for now but may have donations.
  - Interest is expected to be lower because we are paying out a substantial amount for new engine.
  - \$270,865 in capital reserve that will be to pay for new engine. [prior decision, finance \$100,000 financed over 3 years, may be paid off early].
  - Recommend raising insurance estimate from \$16K to \$18K. D. Fischer will ask about preliminary estimate for insurance rates for new truck.
  - Add budget for special events for firefighter appreciation.
- Next steps will be to make corrections and plug in new revenues.

- A. Kirton will place a classified ad in the newspaper announcing the meeting for budget review and approval.

Fire Chief's Report – see attached

- Chief's report was reviewed.
- Medical direction – district participating in hiring process for new physician advisor for County agencies.

Board members discussed request for reimbursement for Chief's snow tires.

MOTION to reimburse the fire chief for purchase of studded snow tires to facilitate his travel to emergency events in the district, was seconded and carried unanimously.

- Town Hall for Evacuations: limited attendance, good information. Recording will be provided and another meeting considered for the future. Recommendation for a checklist for evacuations. Perhaps FAQ about evacuation on the website.
- Recommendation to consider: providing information packet to new residents that describes information about communications, contact info, and fire department information. J. Gatza and D. Fischer to develop packet and protocol.
- Table information on AirMedCareNetwork to next meeting.

Other Business

1. MOTION to move the December meeting to Dec. 7 was seconded and carried unanimously. The purpose of moving the meeting is to approve the budget ahead and prepare documents for budget submission on Dec. 15<sup>th</sup>.
2. We have received a request from Mike AbiEzzi to include 390 Gold Run into SFPD. This property is adjacent to the property they own at 6313 SCD. Board discussed proceeding with change to include this property into Sunshine. Question if there are potentially additional properties to include. We have not charged for inclusions.  
MOTION to include 390 Gold Run into SFPD once it is excluded from Fourmile Fire Protection District was seconded and carried unanimously.
3. CR 83 cistern site was revegetated on Saturday, Nov 6. We had excellent turnout from the community with a total of 10 volunteers raking in the grass seed and covering with chips from the Fall Chipping Event. Alan Kirton will be contacting BOCO for the final inspection of the cistern in the next couple of weeks.
4. Based on the delivery of new engine, board discussed plan to retire 4502. Deputy chief indicated the recommendation is to remove useable equipment and put it up for sale.
5. Board discussed protocol for board and other public meetings and recommend moving the truck out for larger meetings i.e. CWPP.

Adjourned at 9:35 PM

A handwritten signature in blue ink that reads "Jean Gatz". The signature is written in a cursive style with a large initial "J" and a long horizontal stroke.

**Attest:** \_\_\_\_\_

Jean Gatz, Secretary

## **Board Meeting November 9th, 2021, 7:30 PM**

Meeting will be held at Station 1

Based on the new CDC guidelines we should plan on wearing masks.

### **Agenda**

**Review/Approve Minutes**

**Review/Approve Treasurer's Report**

**Review Chief's Report**

### **Other Business**

1. Discuss 2022 Budget (see attached budget spreadsheet). Items for discussion:
  - It is unclear whether we will be taking delivery of our new engine in Dec 2021 or Jan 2022. Budget has been put together with the assumption that we will be taking delivery in 2022. If it turns out otherwise we will need to rerun the budget numbers.
  - Budget assumes that we will be financing \$100k for the new engine and paying off the remainder at delivery. Payment at delivery is assumed to be \$277,075 although I believe it will be slightly higher once all the change requests are taken into account. Financing costs assume 3 years with semiannual payments.
  - There is ~\$25k of additional expenses assumed in the budget for equipping the new engine.
2. 2022 Budget is due on December 15<sup>th</sup>. Budget submittal is 10 pages, several pages requiring multiple signatures and one requiring a notary. Our next scheduled meeting is on Dec. 14<sup>th</sup> which will not provide us sufficient time to produce all the needed paperwork to submit on time. The suggestion is that we change next month's meeting to be on Dec. 7<sup>th</sup>. We will also need to publish a statement in the Boulder Camera classifieds announcing the change in meeting time and the fact that we will be reviewing and approving the 2022 budget. We will also put a notice on the web site.
3. We have received a request from Mike AbiEzzi to include 390 Gold Run into SFPD. This property is adjacent to the property they own at 6313 SCD. We should discuss and get agreement as to how we want to proceed.
4. CR 83 cistern site was revegetated on Saturday, Nov 6. We had excellent turnout from the community with a total of 10 volunteers raking in the grass seed and covering with chips from the Fall Chipping Event. Alan Kirton will be contacting BOCO for the final inspection of the cistern in the next couple of weeks.



Sunshine Fire Protection District  
311 County Rd 83  
Boulder, CO 80302  
[www.sunshine-fpd.org](http://www.sunshine-fpd.org)

---

### Chief Report - Board Meeting 11/09/2021

1. **Medical Direction.** We are in the process of hiring a new physician advisor for County agencies, Sunshine is represented on the hiring committee. The goal is to streamline and improve responses in the County and have a consistent interpretation of medical protocols. The PA will also be expected to review our medical calls and provide training.
2. **Chief vehicle tire.** The last set of studded winter tires that was purchased by the department lasted three years and was recycled in the spring. A new set would cost \$873 total.
3. **New truck update:** The truck is being build and we are waiting for a date for me to travel to Minnesota to spend two days on the inspection. Inspection may either be later in November or early in December. Once the inspection is completed it takes approximately 3 - 3 1/2 weeks until the truck is completed and driven from Minnesota to Colorado where it will be put through a final inspection by the manufacturer before delivery.
4. **Community Town Hall for Evacuations:** It was a disappointing attendance, with more firefighters present than there were residents. We will provide a link to the recording this week as a number of people have requested it, and will have another meeting in the future with a different approach (Doodle first to have residents agree on a date and time) to boost attendance.
5. **AirMedCareNetwork:** We can get firefighters and board members a discount to the medical helicopter network, which covers the majority of helicopters in the country (out of luck if you are flown in a unit that is not part of the network, but majority is). It is normally \$85 per household and we can get a \$65 rate. However, the way they structure the payment process is rather tedious, and it would be more efficient for the department to pay for it for everyone after receiving the funds from the firefighters. Please see attached paperwork. The representative, Amy Scott, would be happy to come personally to one of the next board meetings to discuss this.

# Calls

<a href="#">Incident</a>	<a href="#">Units</a>	<a href="#">Problem</a>	<a href="#">Response Date</a>
<a href="#">BCFD211013-011588</a>	4632, 5462, 5463, 6531, 4561, GH2	FISMOR-Smoke Report	10/13/2021 17:42
<a href="#">BCFD211014-011622</a>	4162, 4501, 4602, 4645, 4656, 4561, 4661, FM2, SS3	FIALCMR-Commercial Fire Alarm	10/14/2021 17:32
<a href="#">BCFD211017-011747</a>	1910, 1950, 4331, 4364, 4368, A7, AMRB, BM1, ESU1, RMR2	zTraumatic Injury (AN)	10/17/2021 14:35
<a href="#">BCFD211017-011755</a>		FIINFR-Fire Information	10/17/2021 17:00
<a href="#">BCFD211017-011757</a>	2301, 4532, 4602, A10, AMRC, BR3, SS2	EMSR-Medical Call	10/17/2021 17:21
<a href="#">BCFD211024-012038</a>	2301, 4532, 4563, 4566, A11, AMRA, FM3, GH2, SS3	EMSR-Medical Call	10/24/2021 12:50
<a href="#">BCFD211025-012071</a>	4331, 4332, 4352, 4361, 4366, 4532, 4566, 4652, 6532, 6561, 6564, BCFDO1, BM1, SS1	FISMOR-Smoke Report	10/25/2021 9:53
<a href="#">BCFD211026-012119</a>	5461	FICAMR-Illeg/Unattend Campfire	10/26/2021 13:37
<a href="#">BCFD211101-012373</a>	GH1	FIALRSR-Residential Fire Alarm	11/1/2021 20:38
<a href="#">BCFD211106-012538</a>		FISMOR-Smoke Report	11/6/2021 12:30
<a href="#">BCFD211107-012577</a>	4532, 5461, 6561, BCFDO3, GH1	FISMOR-Smoke Report	11/7/2021 8:40

**SFPD BUDGET**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual 10/31/2021	2021 Budget	2022 Budget	2022 Budget Notes
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4000 · Tax Income</b>							
<b>4025 · General Property Tax Income</b>	\$95,945.00	\$97,179.48	\$108,288.82	\$106,187.16	\$105,164.08	\$121,755.76	Preliminary Assessed valuation is \$14,357,991. Fire Dept mill levy is 8.48 mills. FINAL ASSESSMENT WILL BE LOWER
<b>4026 · Specific Ownership Tax</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This should probably be zero since no recent income
<b>4027 · Interest Income - County Treas.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This should probably be zero since no recent income
<b>4030 · Capital Improvements Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	We no longer have capital improvements mill levy.
<b>4035 · CWPP Tax Income</b>	\$40,283.00	\$40,797.01	\$45,460.82	\$44,478.64	\$44,149.07	\$51,114.45	Preliminary Assessed valuation is \$14,357,991. CWPP mill levy is 3.56 mills FINAL ASSESSMENT WILL BE LOWER
<b>Total 4000 · Tax Income</b>	<b>\$136,228.00</b>	<b>\$137,976.49</b>	<b>\$153,749.64</b>	<b>\$150,665.80</b>	<b>\$149,313.14</b>	<b>\$172,870.21</b>	
<b>4001 · Contract Fire Protection Svc</b>	\$171,062.00	\$111,032.30	\$162,820.59	\$162,984.31	\$135,000.00	\$140,000.00	2021 actual was uplifted by the fact that we had \$49k of reimbursements from 2020 that hit the books in 2021. There will be an additional \$45k coming in Nov. Amts are largely driven by Eric Bader's deployments. There were no other firefighters that deployed in 2021
<b>4010 · Water Supply Improv. Donations</b>	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	This account has been used to capture donations made to the cistern fund. These donations happen when a new house is going through site plan review and they are close enough to an existing community fire cistern that they are not required to put in a private fire cistern. The donation amount is \$10,000
<b>4020 · Interest Income</b>	\$153.26	\$8,238.60	\$6,247.29	\$1,107.50	\$3,000.00	\$750.00	Interest rates have gone down significantly plus buying our new engine will deplete our savings and money market accounts
<b>4040 · Event Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4070 · Wildland Mitigation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4075 · Grants</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>4076 · Grants SFPD</b>	\$2,290.00	\$2,412.54	\$99.98	\$9,335.22	\$3,000.00	\$5,000.00	Placeholder as there is the expectation that we will get some grants in 2022
<b>4077 · Grants CWPP</b>	\$15,624.00	\$15,995.48	\$0.00	\$22,944.00	\$24,300.00	\$0.00	We will not have any CWPP grant income in 2022
<b>4090 · Contributions and Donations</b>	\$19,058.00	\$15,710.07	\$31,097.06	\$13,422.37	\$20,000.00	\$15,000.00	We will need to evaluate 2021 contributions to finalize amount
<b>4092 · CWPP Donations</b>	\$0.00	\$3,565.32	\$2,819.95	\$0.00	\$0.00	\$0.00	Not expecting any donations for 2022
<b>4095 · Insurance Income</b>	\$0.00	\$0.00	\$1,745.00	\$934.58	\$0.00	\$0.00	
<b>4100 · Proceeds from Capital Leases</b>	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
<b>4200 · Appropriation from Reserves</b>							
<b>4201 · Appropriation from Capital Reserve</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$59,058.92	\$268,925.24	If Fire Dept net income is <\$0 then withdraw from Capital Reserve to make it \$0.
<b>4202 · Appropriation from CWPP Reserve</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$33,850.93	\$27,360.55	Adjust amount to make CWPP net income \$0.
<b>4203 · Appropriation from Cistern Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$0.00	At YE 2021 we will use the remaining money in the cistern fund in order to partially pay for CR83 cistern (Water Improvement). Remaining will be paid out of CWPP funding.
<b>4500 · Gain/Loss on Sale of Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	We may get something for 4502 when we get rid of the truck in 2022.
<b>Total Income</b>	<b>\$344,415.26</b>	<b>\$294,930.80</b>	<b>\$388,579.51</b>	<b>\$361,393.78</b>	<b>\$470,323.00</b>	<b>\$629,906.00</b>	
<b>Fire Dept Income</b>	<b>\$288,508.26</b>	<b>\$234,572.99</b>	<b>\$310,298.74</b>	<b>\$293,971.14</b>	<b>\$325,223.00</b>	<b>\$551,431.00</b>	
<b>CWPP Income</b>	<b>\$55,907.00</b>	<b>\$60,357.81</b>	<b>\$48,280.77</b>	<b>\$67,422.64</b>	<b>\$145,100.00</b>	<b>\$78,475.00</b>	
<b>Expense</b>							
<b>6000 · General &amp; Administrative</b>							
<b>6050 · Bank Charges</b>	\$12.00	\$0.00	\$39.00	\$99.00	\$150.00	\$120.00	
<b>6100 · Dues and Subscriptions</b>	\$437.00	\$596.38	\$1,069.85	1,844.01	\$1,200.00	\$1,500.00	
<b>6120 Election Expense</b>			\$3,112.01	\$0.00	\$0.00	\$0.00	
<b>6110 · Externally Supported Events</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>6350 · Grounds and Building Maint.</b>	\$536.00	\$4,522.05	\$1,592.32	\$2,101.58	\$4,000.00	\$2,000.00	
<b>6410 · Insurance</b>	\$15,677.00	\$15,767.62	\$14,196.00	\$15,822.00	\$16,000.00	\$16,000.00	
<b>6430 · Legal &amp; Accounting</b>	\$1,000.00	\$1,000.00	\$7,752.93	\$2,590.02	\$2,500.00	\$2,000.00	Making a more concerted effort not to involve lawyers as much moving forward
<b>6500 · Office Supplies</b>	\$0.00	\$0.00	\$220.14	\$192.02	\$200.00	\$200.00	
<b>6520 · Printing &amp; Reproduction</b>	\$317.00	\$89.26	\$257.84	\$491.84	\$300.00	\$350.00	2021 actual driven by \$380 printing cost of landing zone handbooks for the fire trucks
<b>6660 · County Treasurer Fee</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>6700 · Utilities</b>	\$3,592.00	\$5,042.76	\$5,395.87	\$5,850.68	\$4,500.00	\$6,500.00	Utility - As of 9/30/2020 - Elect \$1117, Telephone \$1586, Propane \$2690, Zoom \$188. Uplifting YTD numbers to account for 2 more months of charges.
<b>Total 6000 · General &amp; Administrative</b>	<b>\$21,571.00</b>	<b>\$27,018.07</b>	<b>\$33,635.96</b>	<b>\$28,991.15</b>	<b>\$28,850.00</b>	<b>\$28,670.00</b>	
<b>6101 · Operating Expense</b>							
<b>6080 · Contract Services</b>	\$167,045.00	\$112,348.30	\$159,418.15	\$113,269.34	\$100,000.00	\$130,000.00	Payroll for firefighters that are contractors (Eric) that go out on all hazards assignments. This category will also cover all reimbursable expenses for any firefighters that are deployed (i.e. food, lodging)
<b>6150 · Equipment - Non-Capital</b>	\$3,034.00	\$3,431.73	\$13,033.78	\$8,898.91	\$7,000.00	\$22,000.00	Assumption is that we will equipping our new Type 1 engine in 2022. Estimate from Michael is \$20k to \$30k so putting on \$25k (Includes hoses - \$9000) and other misc equipment. Assuming extra \$15k in this account and remaining \$10k in the 6201 Capital Equipment.
<b>6155 · Fire Fighting Expense</b>	\$0.00	\$581.54	\$3,502.91	\$4,837.48	\$2,000.00	\$4,000.00	This account just picks up the firefighting expenses for in district and mutual aid calls (not deployments). Spending up through 9/30/2021 had Fuel at \$3813 and Food at \$895. Fuel costs seem high. \$2555 was Hill Petroleum and \$1258 split among different gas stations.

**SFPD BUDGET**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual 10/31/2021	2021 Budget	2022 Budget	2022 Budget Notes
6460 · Machine Hire	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	This is payment to CSFS for 4541
6465 · Fire Marshall Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6560 · Payroll Expenses	\$1,596.58	\$100.25	\$32,996.72	\$0.00	\$25,000.00	\$10,000.00	This account captures firefighter pay as well as the employer portions of FICA and unemployment insurance. It also carries the state and federal payments for unemployment insurance and employee income taxes that were withheld. The 2020 expenditure covered one 3 person deployment and one 1 person deployment. We did not have any firefighters other than Eric that deployed in 2021. Eric acts as a contractor and does not go through payroll. Will set Contract Services and Payroll so that the expenses match the income from Contract Fire Protection Services. Net zero for the District.
6600 · Repairs and Maintenance	\$5,963.00	\$4,414.59	\$13,585.87	\$27,304.47	\$10,000.00	\$15,000.00	2020 was well above historical average and 2021 was 2x 2020 cost. 4501: \$12329, 4532: \$6256, 4535: \$4196.
6610 · Team Sunshine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6611 · Less Team Sunshine Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6620 · Special Event Expense	\$0.00	\$0.00	\$1,584.00	\$0.00	\$800.00	\$0.00	
6621 · Less Spec. Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6650 · Training and Education	\$2,808.00	\$3,682.53	\$868.70	\$5,453.78	\$7,500.00	\$6,500.00	On one hand we have added a number of new firefighters that will need training but depending on what happens with COVID in 2022 there may not be much training available
6720 · Wildland Mitigation Expense	\$44,541.00	\$51,253.38	\$17,918.00	\$53,610.00	\$71,100.00	\$48,475.00	Assumes fuel break along mining road at 5570 SCD (\$27,775), Spring and Fall Chipping Events (\$18,000), Hazardous Tree Removal(\$2400) and egress road maintenance (\$300).
<b>Total 6101 · Operating Expense</b>	<b>\$225,187.58</b>	<b>\$176,012.32</b>	<b>\$243,108.13</b>	<b>\$213,573.98</b>	<b>\$223,600.00</b>	<b>\$236,175.00</b>	
<b>6200 · Capital Outlay</b>							
6070 · Capital Lease Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,986.00	2022 lease payments on \$100,000 financing for 3 years on the new Rosenbauer Engine
6071 · Capital Lease Expense Type 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This account covered lease payments on 4532
6201 · Equipment	\$11,887.00	\$9,323.78	\$2,668.04	\$0.00	\$12,500.00	\$10,000.00	There will be some costs for equipping new engine
6202 · Engine Purchase	\$0.00	\$0.00	\$18,000.00	\$121,373.00	\$121,373.00	\$277,075.00	Down payment on truck. Remaining balance is 100,000 which will be financed.
6204 · Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6205 · Fire House for New Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6206 · Equipment-PPE	\$1,513.00	\$0.00	\$0.00	\$9,218.43	\$10,000.00	\$10,000.00	Expenses to replace structure PPE that is out of date.
6400 · Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6207 · Capital CSDP (Safety) Radios	\$0.00	\$0.00	\$0.00	\$18,071.34	\$0.00	\$3,000.00	
6730 · Water Supply Improv. Expense	\$164.00	\$0.00	\$2,182.07	\$66,406.41	\$74,000.00	\$30,000.00	Pressurized hydrant from Station 2 to CR 83.
<b>Total 6200 · Capital Outlay</b>	<b>\$13,564.00</b>	<b>\$9,323.78</b>	<b>\$22,850.11</b>	<b>\$215,069.18</b>	<b>\$217,873.00</b>	<b>\$365,061.00</b>	
<b>Total Expense</b>	<b>\$260,322.58</b>	<b>\$212,354.17</b>	<b>\$299,594.20</b>	<b>\$457,634.31</b>	<b>\$470,323.00</b>	<b>\$629,906.00</b>	
<b>Total Expenses Fire Dept</b>	<b>\$215,617.58</b>	<b>\$161,100.79</b>	<b>\$279,494.13</b>	<b>\$337,617.90</b>	<b>\$325,223.00</b>	<b>\$551,431.00</b>	
<b>Total Expenses CWPP</b>	<b>\$44,705.00</b>	<b>\$51,253.38</b>	<b>\$17,918.00</b>	<b>\$120,016.41</b>	<b>\$145,100.00</b>	<b>\$78,475.00</b>	
<b>Net Ordinary Income</b>	<b>\$84,092.68</b>	<b>\$82,576.63</b>	<b>\$88,985.31</b>	<b>-\$96,240.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	This represents the amount we spend vs how much income came in. It must be zeroed out by either pulling from reserves or putting money into reserves. The 2021 actuals were helped by the fact that Contract Services income was \$49,715 more than Contract Services expenses. This was because there was carryover of Contract Services income from 2020 while the corresponding expenses were paid in 2020.
<b>Net Ordinary Income Fire Dept</b>	<b>\$72,890.68</b>	<b>\$73,472.20</b>	<b>\$30,804.61</b>	<b>-\$43,646.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Ordinary Income CWPP</b>	<b>\$11,202.00</b>	<b>\$9,104.43</b>	<b>\$30,362.77</b>	<b>-\$52,593.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Year End Reconciliation</b>							
<b>6701 · Other Income and Expenses</b>							
6740 · Transfer Capital Reserve	-\$72,890.68	-\$73,472.20	-\$30,804.61	\$43,646.76	\$0.00	\$0.00	
6741 · Transfer CWPP Reserve	-\$11,202.00	-\$9,104.43	-\$30,362.77	\$11,975.84	\$0.00	\$0.00	
6742 · Transfer to Cistern Fund			-\$27,817.93	\$40,617.93	\$0.00	\$0.00	2021 Cistern Fund Balance was \$40,617.93 and will be \$0 at YE 2021
<b>Total 6701 · Other Income and Expenses</b>	<b>-\$84,092.68</b>	<b>-\$82,576.63</b>	<b>-\$88,985.31</b>	<b>\$96,240.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2022 YE Capital Reserve Balance = 2020 YE Capital Reserve Balance - 2021 YE Transfer - 2022 YE Transfer</b>							
<b>2022 YE Capital Reserve Balance =</b>				<b>\$159,813.00</b>			