



# 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, October 18, 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. September 20, 2021, Regular Meeting
  - b. September 27, 2021, Special 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 (*Action Item*)
    - i. CSDA Remote Meeting Resolution 2021-04
7. NEW BUSINESS
  - a. Surplus Engine 5472 - 1992 International Pumper (*Action Item*)
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 [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

Via Zoom Video Conference

Monday, September 20, 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 6:01PM. Roll Call of Directors: Dan Fein, Josh Dale, Tim Cahn, Kari Morrissey 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. August 16, 2021, Regular Board Meeting – Motion to approve Josh Dale seconded by Geff Smith.
5. **CORRESPONDENCE** – email between Dan Fein and Bob Gloeckner regarding being put on the agenda for a JPA contract between MRFPD and GRFPD.
6. **NEW BUSINESS**
  - a. Meet & Greet of Paid Staff – Derrick Brown appeared by telephone. There were no other employees on the meeting. There was discussion and having the meet and greet later when meetings resume in person.
  - b. Approve FY 2021-22 Final Budget – Motion to approve with the addition of transferring \$50K from previous fiscal year to 21/22 to cover purchase of new utility; this was seconded by Tim Cahn.
  - c. Surplus Utility – Motion to approve by Geff Smith and seconded by Kari Morrissey.
  - d. Purchase of New Utility – there was discussion on this and how to can piggyback onto an existing Gold Ridge order. Motion to approve by Geff Smith and seconded by Josh Dale.
  - e. Approve RFC Award Resolution – Motion to approve by Geff Smith and seconded by Josh Dale; motion passed unanimously.
  - f. Cal OES Portal to Portal Agreement Resolution – Motion to approve by Kari Morrissey and seconded by Geff Smith; motion passed unanimously.
  - g. Ballot Certification to Elect Special District Representative to LAFCO – Motion to elect candidate William Norton by Geff Smith and seconded by Kari Morrissey; motion passed unanimously.
7. **OLD BUSINESS**
  - a. Consolidation Discussion – There was nothing new to report. There was discussion of the JPA with Gold Ridge.



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- b. Review of Draft Joint Powers Agreement – there was nothing to report until a meeting with Gold Ridge.
- c. Policies & Procedures – there were no new policies provided to review.
- d. In-Person/Hybrid Meetings – there was discussion on how to achieve in-person/hybrid meetings. At this time, to conduct in person meetings, you need to show proof of vaccination or test negative within 72 hours of the meeting. This was asked to put on the next agenda to discuss how the zoom option will be set up.

## 8. TREASURER'S REPORT

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

## 9. CHIEF'S REPORT – Chief Baxman

- a. 703 Calls this year and averaging 100 calls per month.
- b. Strike Team Update – one engine has been out for 64 days and another one for 35 days.
- c. A few engines needed new batteries and tires.

## 10. PRESIDENT'S REPORT

- a. Nothing to report.

## 11. DIRECTOR'S REPORT

- a. Nothing to report.

## 12. SECRETARY/CLERK REPORT

- a. Nothing to report.

13. **ADJOURNMENT** – Motion to approve: Director Josh Dale; motion passed unanimously. The Board was adjourned at 7:06PM

## MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ \_\_\_\_\_ President Fein

/s/ \_\_\_\_\_ Director Dale

/s/ \_\_\_\_\_ Director Cahn

/s/ \_\_\_\_\_ Director Smith

/s/ \_\_\_\_\_ Director Morrissey

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## BOARD OF DIRECTORS SPECIAL MEETING MINUTES

Via Zoom Video Conference

Monday, September 27, 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, Tim Cahn, Josh Dale, Geffory Smith and Kari Morrissey.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None
4. **CORRESPONDENCE**
5. **NEW BUSINESS**
  - a. California Special District Association Remote Meeting Resolution – there was discussion on the resolution, and it will we will need to approve a new resolution every meeting for the next meeting if the meeting will be taking place virtually. Motion to approve Resolution 2021-03 by Josh Dale, seconded by Kari Morrissey.
6. **ADJOURNMENT** – Motion to approve: Director Geff Smith seconded by Director Tim Cahn. The Board was adjourned at 6:12PM

### MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ \_\_\_\_\_ President Fein

/s/ \_\_\_\_\_ Director Morrissey

/s/ \_\_\_\_\_ Director Dale

/s/ \_\_\_\_\_ Director Cahn

/s/ \_\_\_\_\_ Director Smith

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## RESOLUTION 2021-04

A RESOLUTION OF THE MONTE RIO FIRE PROTECTION DISTRICT BOARD OF DIRECTORS PROCLAIMING A LOCAL EMERGENCY EXISTS, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE MONTE RIO FIRE PROTECTION DISTRICT FOR THE PERIOD NOVEMBER 2, 2021 THROUGH DECEMBER 1, 2021 PURSUANT TO BROWN ACT PROVISIONS

**WHEREAS**, the Monte Rio Fire Protection District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors (“Board”); and,

**WHEREAS**, all meetings of the District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business; and,

**WHEREAS**, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and,

**WHEREAS**, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and,

**WHEREAS**, that proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and,

**WHEREAS**, that proclamation also requires that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and,

**WHEREAS**, emergency conditions exist in the District, specifically, a State of Emergency has been proclaimed by Governor Newsom on March 4, 2020, proclaiming a State of Emergency to exist in California as a result of the threat of COVID-19; and,

**WHEREAS**, during the COVID-19 pandemic, the District Board has conducted remote, teleconferenced meetings consistent with the Governor’s Executive Orders promoting social distancing;

**WHEREAS**, consistent with AB 361, as a condition of extending the use of the provisions found in section 54953(e), the Board must reconsider the circumstances of the state of emergency that exists in the District, and the Board has done so; and,

**WHEREAS**, due to the surging Delta Variant of COVID-19, meetings in person would present imminent risk to health and safety of attendees; and,

**WHEREAS**, the Board does hereby find that the State of Emergency proclaimed by Governor Newsom on March 4, 2020, and, the Delta Variant of COVID-19 surging in Sonoma County per the Sonoma County Public Health Notice on August 2, 2021 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and ratify the Proclamation of State of Emergency by the Governor of the State of California; and,

**WHEREAS**, as a consequence of the local emergency, the Board does hereby find that the legislative bodies of the District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and,

**WHEREAS**, The District is providing teleconference access via a conference phone-line number to the meetings to ensure public access.

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

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Exists. The Board hereby proclaims that a local emergency now exists throughout the District, and the surging Delta Variant of COVID-19 would present an imminent risk to meeting in person.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The staff and legislative bodies of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of November 1, 2021, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

The foregoing Resolution was duly PASSED, APPROVED and ADOPTED at the regular meeting of the Monte Rio Fire Protection District Board of Directors held on the 18th day of October, 2021, at Monte Rio, California, on motion made by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_ and duly carried with the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

Dated: \_\_\_\_\_, 2021

\_\_\_\_\_  
District Board Chairperson

**ATTEST:**

\_\_\_\_\_  
Clerk to the Board

**APPROVED AS TO FORM:**

**APPROVED AS TO CONTENT:**

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

\_\_\_\_\_  
District Board Chairperson



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

1:35 PM

10/12/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 - Summit State Bank *0784</b>								
Bill Pmt -Check	09/01/2021	10225	River Auto Parts	25151	20000 - Accounts P...		58.32	214,185.10
Bill Pmt -Check	09/01/2021	10226	Noel's Automotive		20000 - Accounts P...		183.63	214,126.78
Check	09/01/2021	10227	Gold Ridge Fire Protection ...	JUL21-ADMIN & AUG21-ADMIN	6510 - Administrati...		10,560.00	203,383.15
Transfer	09/02/2021			Funds Transfer	205 - Summit State ...	90,951.00		294,334.15
Check	09/03/2021		Innovative Business Soluti...	August 2021	6540 - Payroll Servi...		101.15	294,233.00
Check	09/03/2021		Innovative Business Soluti...	PR AUGUST 2021 DD	-SPLJT-		22,928.89	271,304.11
Check	09/03/2021		Innovative Business Soluti...	AUGUST 2021 PR Taxes	-SPLJT-		67,907.11	203,397.00
Check	09/03/2021	50346	Richard Franceschi		-SPLJT-		8,745.79	194,651.21
Check	09/03/2021	50347	James D. Jacobs		-SPLJT-		7,747.97	186,903.24
Check	09/03/2021	50348	Karlie Kaasch		-SPLJT-		9,304.49	177,598.75
Check	09/03/2021	50349	Lewis, Kyle		5914 - Strike Team		9,525.27	168,073.48
Check	09/03/2021	50350	Sean Norton		5913 - Stipend		738.80	167,334.68
Check	09/03/2021	50351	Christopher Ortiz		-SPLJT-		8,708.62	158,626.06
Check	09/03/2021	50352	Mackinnon Porter		-SPLJT-		7,404.14	151,221.92
Check	09/03/2021	50353	Matthew Simmons		-SPLJT-		8,698.16	142,523.76
Transfer	09/03/2021			Funds Transfer	205 - Summit State ...	5,588.70		148,112.46
Transfer	09/07/2021			Funds Transfer	205 - Summit State ...	3,270.64		151,383.10
Transfer	09/08/2021			Funds Transfer	205 - Summit State ...	23,334.94		174,718.04
Check	09/09/2021	10228	Stephen K. Baxman	Reimbursement - CAL CARD was ...	6140 - Maint - Equi...		8,285.79	166,432.25
Check	09/09/2021	10229	Lewis, Kyle	195210871	-SPLJT-		991.38	165,440.87
Bill Pmt -Check	09/09/2021	10230	AT&T - Circuit	Cust. # C1615	20000 - Accounts P...		69.55	165,371.32
Bill Pmt -Check	09/09/2021	10231	L N Curtis & Sons		20000 - Accounts P...		4,780.51	160,590.81
Bill Pmt -Check	09/09/2021	10232	Law Offices of William D R...		20000 - Accounts P...		1,000.00	159,590.81
Bill Pmt -Check	09/09/2021	10233	Samba Safety		20000 - Accounts P...		67.03	159,523.78
Bill Pmt -Check	09/09/2021	10234	Verizon	14612	20000 - Accounts P...		310.18	159,213.60
Transfer	09/09/2021			Funds Transfer	205 - Summit State ...	29,249.66		188,463.26
Transfer	09/10/2021			Funds Transfer	205 - Summit State ...	10,109.88		198,573.14
Check	09/13/2021	10235	S. K. Baxman		6140 - Maint - Equi...	1,743.33	132.68	198,440.46
Transfer	09/13/2021			Funds Transfer	205 - Summit State ...			200,183.79
Bill Pmt -Check	09/14/2021	10236	Enhanced Communication...	2309453	20000 - Accounts P...		32.44	200,151.35
Bill Pmt -Check	09/14/2021	10237	Precision Wireless Service		20000 - Accounts P...		2,325.00	197,826.35
Bill Pmt -Check	09/14/2021	10238	True Value	725-561	20000 - Accounts P...		299.53	197,526.82
Transfer	09/14/2021			Funds Transfer	205 - Summit State ...	10,995.32		208,522.14
Check	09/15/2021	10239	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 - Ca. Card		4,423.59	204,098.55
Transfer	09/16/2021			Funds Transfer	205 - Summit State ...	1,254.32		205,352.87
Transfer	09/16/2021			Funds Transfer	205 - Summit State ...	36,934.85		242,287.72
Check	09/17/2021		Innovative Business Soluti...	September 2021	6540 - Payroll Servi...		215.70	242,072.02
Check	09/17/2021		Innovative Business Soluti...	SEPTEMBER 2021 PR Taxes	-SPLJT-		15,729.21	226,342.81
Check	09/17/2021		Innovative Business Soluti...	PR SEPTEMBER 2021 DD	-SPLJT-		18,921.83	207,420.98
Check	09/17/2021	50354	James D. Jacobs		5911 - Volunteer Pay		13.85	207,407.13
Check	09/17/2021	50355	Karlie Kaasch		5911 - Volunteer Pay		41.56	207,365.57
Check	09/17/2021	50356	Lewis, Kyle		5911 - Volunteer Pay		41.56	207,324.01
Check	09/17/2021	50357	RYAN WILSON		5911 - Volunteer Pay		13.85	207,310.16
Transfer	09/17/2021			Funds Transfer	205 - Summit State ...	15,441.02		222,751.18
Bill Pmt -Check	09/20/2021	10240	Dynamic Mobile Truck Re...		20000 - Accounts P...		790.00	221,961.18
Bill Pmt -Check	09/20/2021	10241	Goranson & Associates, Inc.	First Progress Invoice	20000 - Accounts P...		6,000.00	215,961.18
Transfer	09/20/2021			Funds Transfer	205 - Summit State ...	69.55		216,030.73
Bill Pmt -Check	09/21/2021	10242	Precision Wireless Service		20000 - Accounts P...		225.00	215,805.73
Bill Pmt -Check	09/21/2021	10243	Sonoma County Junior Co...		20000 - Accounts P...		848.00	214,957.73
Bill Pmt -Check	09/21/2021	10244	Sweetwater Springs Water ...		20000 - Accounts P...		133.95	214,823.78
Transfer	09/21/2021			Funds Transfer	205 - Summit State ...	13.85		214,837.63
Deposit	09/22/2021			35002300	40 - Miscellaneous ...	13.85		215,031.26
Deposit	09/22/2021			Funds Transfer		193.63		

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

1:35 PM  
 10/12/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	09/22/2021			Funds Transfer	205 · Summit State ...	7,568.19		222,599.45
Transfer	09/23/2021			Funds Transfer	205 · Summit State ...	310.18		222,909.63
Bill Pmt -Check	09/24/2021	10245	WEX BANK	0405-00-865174-7	20000 · Accounts P...		2,259.24	220,650.39
Transfer	09/27/2021			Funds Transfer	205 · Summit State ...	2,325.00		222,975.39
Bill Pmt -Check	09/27/2021	10253	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		322.68	222,652.71
Check	09/28/2021	10246	CAL FIRE	VOID: WRONG AMOUNT	15000 · Equipment			222,652.71
Transfer	09/28/2021			Funds Transfer	205 · Summit State ...	790.00		223,442.71
Transfer	09/29/2021			Funds Transfer	205 · Summit State ...	10,723.12		234,165.83
Bill Pmt -Check	09/30/2021	10247	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		195.35	233,970.48
Bill Pmt -Check	09/30/2021	10248	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		95.47	233,875.01
Bill Pmt -Check	09/30/2021	10249	George Peterson Insurance...	Policy # VFNU-CM-0013384-01	20000 · Accounts P...		444.00	233,431.01
Bill Pmt -Check	09/30/2021	10250	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		10.40	233,420.61
Bill Pmt -Check	09/30/2021	10251	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		372.61	233,048.00
Bill Pmt -Check	09/30/2021	10252	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		82.19	232,965.81
Transfer	09/30/2021			Funds Transfer	205 · Summit State ...	21,527.89		254,493.70
Total 200 · Summit State Bank *0784						272,395.07	232,086.47	254,493.70
<b>205 · Summit State Bank ICS</b>								
Transfer	09/02/2021			Funds Transfer	200 · Summit State ...		90,951.00	1,414,400.63
Transfer	09/03/2021			Funds Transfer	200 · Summit State ...		5,588.70	1,317,860.93
Transfer	09/07/2021			Funds Transfer	200 · Summit State ...		3,270.64	1,314,590.29
Transfer	09/08/2021			Funds Transfer	200 · Summit State ...		23,334.94	1,291,255.35
Transfer	09/09/2021			Funds Transfer	200 · Summit State ...		29,249.66	1,262,005.69
Transfer	09/10/2021			Funds Transfer	200 · Summit State ...		10,109.88	1,251,895.81
Transfer	09/13/2021			Funds Transfer	200 · Summit State ...		1,743.33	1,250,152.48
Transfer	09/14/2021			Funds Transfer	200 · Summit State ...		10,995.32	1,239,157.16
Transfer	09/15/2021			Funds Transfer	200 · Summit State ...		1,254.32	1,237,902.84
Transfer	09/16/2021			Funds Transfer	200 · Summit State ...		36,934.85	1,200,967.99
Transfer	09/17/2021			Funds Transfer	200 · Summit State ...		15,441.02	1,185,526.97
Transfer	09/20/2021			Funds Transfer	200 · Summit State ...		69.55	1,185,457.42
Transfer	09/21/2021			Funds Transfer	200 · Summit State ...		13.85	1,185,443.57
Transfer	09/22/2021			Funds Transfer	200 · Summit State ...		7,568.19	1,177,875.38
Transfer	09/23/2021			Funds Transfer	200 · Summit State ...		310.18	1,177,565.20
Transfer	09/27/2021			Funds Transfer	200 · Summit State ...		2,325.00	1,175,240.20
Transfer	09/28/2021			Funds Transfer	200 · Summit State ...		790.00	1,174,450.20
Transfer	09/29/2021			Funds Transfer	200 · Summit State ...		10,723.12	1,163,727.08
Transfer	09/30/2021			Funds Transfer	200 · Summit State ...		21,527.89	1,142,199.19
Deposit	09/30/2021			Interest	4105 · Interest Inco...	102.37		1,142,301.56
Total 205 · Summit State Bank ICS						102.37	272,201.44	1,142,301.56
<b>TOTAL</b>						<b>272,497.44</b>	<b>504,287.91</b>	<b>1,396,795.26</b>

Monte Rio Fire Protection District

Splits Detail

September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/03/2021	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-22,928.89
				5910 - Permanent Positions		-7,914.78	7,914.78
				5914 - Strike Team		-14,240.15	14,240.15
				5913 - Stipend		-773.96	773.96
TOTAL						-22,928.89	22,928.89
Check		09/03/2021	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-67,907.11
				5922 - FICA-Retirement		-8,711.31	8,711.31
				5924 - Med care		-2,037.34	2,037.34
				5935 - Unemployment		-455.37	455.37
				5910 - Permanent Positions		-2,450.64	2,450.64
				5913 - Stipend		-3,602.38	3,602.38
				5914 - Strike Team		-50,650.07	50,650.07
TOTAL						-67,907.11	67,907.11
Check		09/17/2021	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-15,729.21
				5922 - FICA-Retirement		-2,001.79	2,001.79
				5924 - Medicare		-468.16	468.16
				5935 - Unemployment		-5.12	5.12
				5910 - Permanent Positions		-13,183.48	13,183.48
				5911 - Volunteer Pay		-70.66	70.66
TOTAL						-15,729.21	15,729.21
Check		09/17/2021	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-18,921.83
				5910 - Permanent Positions		-18,833.31	18,833.31
				5911 - Volunteer Pay		-88.52	88.52
TOTAL						-18,921.83	18,921.83
Bill Pmt-Check	10225	09/01/2021	River Auto Parts		200 - Summit State Bank *0784		-58.32
Bill	15104-44746	07/27/2021			6140 - Maint - Equipment	-4.68	4.68
Bill	15104-44789	07/28/2021			6140 - Maint - Equipment	-6.04	6.04
Bill	15104-45094	08/07/2021			6180 - Maint. - Building	-47.60	47.60
TOTAL						-58.32	58.32

**Monte Rio Fire Protection District  
Splits Detail  
September 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10229	09/09/2021	Lewis, Kyle		200 - Summit State Bank *0784		-991.38
					7300 - Transportaion/Travel	-630.00	630.00
					6060 - Food	-361.38	361.38
<b>TOTAL</b>						<b>-991.38</b>	<b>991.38</b>
<b>Bill Pmt -Check</b>	<b>10238</b>	<b>09/14/2021</b>	<b>True Value</b>		<b>200 - Summit State Bank *0784</b>		<b>-299.53</b>
Bill	365575	08/09/2021			6140 - Maint. - Equipment	-130.58	130.58
Bill	365723	08/15/2021			6080 - Household Expense	-32.34	32.34
Bill	365778	08/18/2021			6080 - Household Expense	-8.77	8.77
Bill	365805	08/19/2021			6080 - Household Expense	-30.67	30.67
Bill	366044	08/29/2021			6180 - Maint. - Building	-88.88	88.88
Bill	366045	08/29/2021			6180 - Maint. - Building	-8.29	8.29
<b>TOTAL</b>						<b>-299.53</b>	<b>299.53</b>
<b>Bill Pmt -Check</b>	<b>10253</b>	<b>09/27/2021</b>	<b>L N Curtis &amp; Sons</b>		<b>200 - Summit State Bank *0784</b>		<b>-322.68</b>
Bill	INV524484	09/09/2021	L N Curtis & Sons		20000 - Accounts Payable	0.00	-232.03
Bill	INV529505	09/27/2021			6022 - Safety Clothing - PPE	-322.68	323.33
<b>TOTAL</b>						<b>-322.68</b>	<b>91.30</b>
<b>Check</b>	<b>50346</b>	<b>09/03/2021</b>	<b>Richard Franceschi</b>		<b>200 - Summit State Bank *0784</b>		<b>-8,745.79</b>
					5913 - Sticend	-191.63	191.63
					5914 - Strike Team	-8,554.16	8,554.16
<b>TOTAL</b>						<b>-8,745.79</b>	<b>8,745.79</b>
<b>Check</b>	<b>50347</b>	<b>09/03/2021</b>	<b>James D. Jacobs</b>		<b>200 - Summit State Bank *0784</b>		<b>-7,747.97</b>
					5913 - Sticend	-684.15	684.15
					5914 - Strike Team	-7,063.82	7,063.82
<b>TOTAL</b>						<b>-7,747.97</b>	<b>7,747.97</b>
<b>Check</b>	<b>50348</b>	<b>09/03/2021</b>	<b>Karlle Kaasch</b>		<b>200 - Summit State Bank *0784</b>		<b>-9,304.49</b>
					5913 - Sticend	-402.56	402.56
					5914 - Strike Team	-8,901.93	8,901.93
<b>TOTAL</b>						<b>-9,304.49</b>	<b>9,304.49</b>

Monte Rio Fire Protection District  
**Splits Detail**  
 September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	50351	09/03/2021	Christopher Ortiz		200 - Summit State Bank *0784		-8,708.62
				5913 - Stipend		-283.12	283.12
				5914 - Strike Team		-8,425.50	8,425.50
TOTAL						-8,708.62	8,708.62
Check	50352	09/03/2021	MacKinnon Porter		200 - Summit State Bank *0784		-7,404.14
				5913 - Stipend		-1,053.59	1,053.59
				5914 - Strike Team		-6,350.55	6,350.55
TOTAL						-7,404.14	7,404.14
Check	50353	09/03/2021	Matthew Simmons		200 - Summit State Bank *0784		-8,698.16
				5913 - Stipend		-1,187.31	1,187.31
				5914 - Strike Team		-7,510.85	7,510.85
TOTAL						-8,698.16	8,698.16

Monte Rio Fire Protection District  
**Balance Sheet**  
As of October 12, 2021

	<u>Oct 12, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	187,724.53
205 · Summit State Bank ICS	1,142,301.56
Total Checking/Savings	1,330,026.09
Accounts Receivable	
11050 · Due from Other Government	104,774.27
Total Accounts Receivable	104,774.27
Total Current Assets	1,434,800.36
Fixed Assets	
14000 · Land	41,480.00
15000 · Equipment	67,995.32
17000 · Accumulated Depreciation	-1,161,635.00
18600 · WIP Fire Station	143,615.00
999 · Undistributed	51,860.61
Total Fixed Assets	-856,675.07
<b>TOTAL ASSETS</b>	<b>578,125.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	101.24
Total Accounts Payable	101.24
Other Current Liabilities	
25000 · Low Value Parcel Tax Refunds	400.00
Total Other Current Liabilities	400.00
Total Current Liabilities	501.24
Total Liabilities	501.24
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-349,479.27
Net Income	-398,298.58
Total Equity	577,624.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>578,125.29</b>

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 12, 2021

	TOTAL				
	Sep 21	Jul 1 - Oct 12, 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Revenue</b>					
1000 · Property - CY Secured	0.00	24,116.22	488,000.00	-463,883.78	4.94%
1001 · Direct Charges - CY	0.00	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	0.00	621.65	70,000.00	-69,378.35	0.89%
1017 · Residual - RPTTF	0.00	68,148.72	78,000.00	-9,851.28	87.37%
1020 · Supplemental Prop Taxes - CY	0.00	2,684.21	5,000.00	-2,315.79	53.68%
1040 · Property - CY Unsecured	0.00	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	0.00	-15.82	0.00	-15.82	100.0%
1080 · Supplemental Prop Taxes - PY	0.00	-6.74	0.00	-6.74	100.0%
1100 · Property - PY Unsecured	0.00	268.21	255.00	13.21	105.18%
<b>Total 10 Tax Revenue</b>	<b>0.00</b>	<b>115,009.07</b>	<b>950,255.00</b>	<b>836,246.33</b>	<b>12.1%</b>
<b>20 · Intergovernmental Revenues</b>					
2440 · State HOPTR	0.00	1,449.23	1,700.00	-250.77	85.25%
2470 · Timber Yield Tax	0.00	23.50	80.00	-56.50	29.38%
2500 · Intergovernmental Rev. - State	0.00	0.00	1.00	-1.00	0.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>1,472.73</b>	<b>1,781.00</b>	<b>-308.27</b>	<b>82.69%</b>
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	50,000.00	-50,000.00	0.0%
<b>40 · Miscellaneous Revenues</b>					
4040 · Misc. Income	0.00	3,750.00	0.00	3,750.00	100.0%
4105 · Interest Income	102.37	557.80	2,500.00	-1,942.20	22.31%
40 · Miscellaneous Revenues - Other	193.63	193.63	0.00	193.63	100.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>296.00</b>	<b>4,501.43</b>	<b>2,500.00</b>	<b>2,001.43</b>	<b>180.06%</b>
<b>Total Income</b>	<b>296.00</b>	<b>120,983.83</b>	<b>1,004,536.00</b>	<b>-883,552.17</b>	<b>12.04%</b>
<b>Gross Profit</b>	<b>296.00</b>	<b>120,983.83</b>	<b>1,004,536.00</b>	<b>-883,552.17</b>	<b>12.04%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	42,382.21	108,265.48	250,000.00	-141,734.52	43.31%
5911 · Volunteer Pay	270.00	1,020.00	25,000.00	-23,980.00	4.08%
5913 · Stipend	8,917.50	37,227.61	180,000.00	-142,772.39	20.68%
5914 · Strike Team	121,222.30	195,264.36	1.00	195,263.36	19,526,436.0%
5922 · FICA-Retirement	10,713.10	19,303.12	30,000.00	-10,696.88	64.34%
5924 · Medicare	2,505.50	4,773.41	5,000.00	-226.59	95.47%
5930 · Health Insurance	0.00	5,181.33	35,000.00	-29,818.67	14.8%
5935 · Unemployment	460.49	2,063.92	10,000.00	-7,936.08	20.64%
5940 · Workers' Compensation	0.00	12,016.00	40,000.00	-27,984.00	30.04%
<b>Total 50 · Payroll Expenses</b>	<b>186,471.10</b>	<b>385,115.23</b>	<b>575,001.00</b>	<b>-189,885.77</b>	<b>66.98%</b>
<b>60 · Services/Supplies</b>					
6021 · Clothing/Personal	0.00	0.00	2,000.00	-2,000.00	0.0%
6022 · Safety Clothing - PPE	1,934.23	11,446.71	25,000.00	-13,553.29	45.79%
6040 · Communications	2,622.76	19,532.26	15,000.00	4,532.26	130.22%

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 12, 2021

	TOTAL				
	Sep 21	Jul 1 - Oct 12, 21	Budget	\$ Over Budget	% of Budget
6060 · Food	915.60	2,673.61	1,000.00	1,673.61	267.36%
6080 · Household Expense	0.00	612.32	3,000.00	-2,387.68	20.41%
6100 · Insurance	444.00	24,219.00	25,000.00	-781.00	96.88%
6140 · Maint - Equipment	8,468.25	17,163.53	50,000.00	-32,836.47	34.33%
6150 · Apparatus Replacement	0.00	0.00	50,000.00	-50,000.00	0.0%
6180 · Maint. - Building	3.26	4,271.83	50,000.00	-45,728.17	8.54%
6261 · Medical Supplies	0.00	281.85	10,000.00	-9,718.15	2.82%
6280 · Membership/Subscriptions	0.00	347.98	9,000.00	-8,652.02	3.87%
6400 · Office Expense	215.00	1,901.86	3,135.00	-1,233.14	60.67%
6410 · Postage	0.00	0.00	600.00	-600.00	0.0%
6461 · Supplies	190.05	5,574.65	10,000.00	-4,425.35	55.75%
6500 · Professional Services	67.33	506.09	10,000.00	-9,493.91	5.06%
6510 · Administrative Services	10,560.00	15,840.00	65,000.00	-49,160.00	24.37%
6540 · Payroll Services	316.85	1,042.05	6,000.00	-4,957.95	17.37%
6587 I AFCC	0.00	939.00	1,200.00	261.00	78.25%
6610 · Legal Services	1,000.00	4,000.00	15,000.00	-11,000.00	26.67%
6630 · Audit/Accounting	6,000.00	7,000.00	10,000.00	-3,000.00	70.0%
6634 · Bank Service Charges	0.00	0.00	100.00	-100.00	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	848.00	974.55	10,000.00	-9,025.45	9.75%
7201 · Gas/Oil	2,334.24	9,146.70	25,000.00	-15,853.30	36.59%
7300 · Transportaion/Travel	1,330.00	3,690.20	1,000.00	2,690.20	369.02%
7320 · Utilities	980.31	3,002.99	20,000.00	-16,997.01	15.02%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>38,229.88</b>	<b>134,167.18</b>	<b>429,535.00</b>	<b>-295,367.82</b>	<b>31.24%</b>
<b>Total Expense</b>	<b>224,700.98</b>	<b>519,282.41</b>	<b>1,004,536.00</b>	<b>-485,253.59</b>	<b>51.69%</b>
<b>Net Income</b>	<b>-224,404.98</b>	<b>-398,298.58</b>	<b>0.00</b>	<b>-398,298.58</b>	<b>100.0%</b>