



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, December 20, 2021 6:00 PM

Consistent with Government Code section 54953 and State and County Health Orders promoting social distancing, the meeting will be accessible telephonically to all members of the public via the teleconference # 1 (669)900-6833 and participant # 497517

Web URL: <https://us02web.zoom.us> 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. November 15, 2021, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
 - b. Policies & Procedures (*Discussion Item, possible Action Item*)
 - c. In-Person/Hybrid Meetings (*Action Item*)
 - i. CSDA Remote Meeting Resolution 2021-06
7. NEW BUSINESS
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT



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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.

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, November 15, 2021, 6:00 p.m.

1. **CALL TO ORDER** – The regular meeting of the Board of Directors of the Monte Rio Fire Protection District was called to order by President Dan Fein at 6:02PM. Roll Call of Directors: Dan Fein, Josh Dale, Kari Morrissey and Geff Smith.
2. **APPROVAL OF AGENDA** – Director Fein suggested we move the auditors report before Old Business. Motion to approve the agenda with suggested edit by Geff Smith and seconded by Josh Dale; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – none
4. **APPROVAL OF MINUTES**
 - a. October 18, 2021, Regular Board Meeting – Motion to approve to Josh Dale and seconded by Kari Morrissey.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report and Review of Draft JPA – we received a final draft of the JPA agreement from Gold Ridge and they suggested an ad hoc committee to be formed with two representatives from each department. Joe Peterson and Chris Tachouet will be representatives from Gold Ridge. Josh Dale motioned to approve Dan Fein and Geff Smith to be the representatives from Monte Rio; this was seconded by Kari Morrissey.
 - b. Review of Draft Joint Powers Agreement – discussed in item 6a.
 - c. In-Person/Hybrid Meetings – Motion to approve resolution by Geff Smith and seconded by Josh Dale.
7. **NEW BUSINESS**
 - a. Approve FY 20-21 Preliminary Audit – Blake Goranson attended our meeting and presented the preliminary audit. Motion to approve by Kari Morrissey and seconded by Geff Smith.
8. **TREASURER'S REPORT**
 - a. Went over the financials included in the board packet.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 918 Calls this year, probably hit 1000 calls for the year.



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b. Last three calls, the people were covid positive.

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 6:53PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith

/s/ _____ Director Morrissey

11/11/21

Dear Steve,

Last Sunday, 11/7, you were 1st to arrive, in answer to the 911 call, at Creekside Resort. My brother Sam had collapsed and in cardiac arrest. You did chest compressions and used the defibrillator, strip, until the ambulance arrived. He could not breathe on his own so he was intubated and taken to the ER.

For two days they kept him sedated and intubated. They also did cooling therapy. On Tuesday morning they brought his temperature to normal and stopped sedation. As he began to wake they noticed he was breathing on his own. They removed the tubes.

Physically he's getting stronger - He's still a bit disoriented being in the hospital.

I'm writing to Thank You for saving my brother's life! My whole family is grateful.

Love,
Mary & the entire
Caponis clan.

November 25, 2021

Dear Chief Garman,

Thank you for keeping an eagle-eyed watch over Moscow Road and Margaret McAttee in particular. I consider you her unexpected guardian angel. You are a blessing to our family. Thank you for your vigilance. Happy Thanksgiving.

Sincerely,
Sandy McAttee Brusco

RESOLUTION 2021-06

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 JANUARY 3, 2021, THROUGH FEBRUARY 3, 2022 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 February 3, 2022, 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 20th day of December, 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 November 30, 2021**

10:27 AM

12/16/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 - Summit State Bank *0784								
Transfer	11/04/2021			Funds Transfer	205 - Summit State ...			202,003.73
Bill Pmt -Check	11/06/2021	10295	Dynamic Mobile Truck Re...			20.00	4,168.50	202,023.73
Bill Pmt -Check	11/09/2021	10296	River Auto Parts	25151	20000 - Accounts P...		193.70	197,855.23
Bill Pmt -Check	11/09/2021	10297	AT&T - Circuit	195210871	20000 - Accounts P...		79.54	197,581.99
Bill Pmt -Check	11/09/2021	10298	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		390.35	197,191.64
Bill Pmt -Check	11/09/2021	10299	Lamberts 76 Guerneville		20000 - Accounts P...		127.65	197,063.99
Bill Pmt -Check	11/09/2021	10300	Law Offices of William D R...	3059738632-2	20000 - Accounts P...		1,000.00	196,063.99
Bill Pmt -Check	11/09/2021	10301	PG&E - Sta 1-632-2	14612	20000 - Accounts P...		333.85	195,730.14
Bill Pmt -Check	11/09/2021	10302	Samba Safety		20000 - Accounts P...		67.33	195,662.81
Bill Pmt -Check	11/09/2021	10303	Sonoma County Junior Co...	971310118-00001	20000 - Accounts P...		208.96	195,453.85
Bill Pmt -Check	11/09/2021	10304	Verizon		20000 - Accounts P...		309.99	195,143.86
Bill Pmt -Check	11/09/2021	10305	James D. Jacobs		7201 - Gas/Oil		83.04	195,060.82
Check	11/09/2021	10306	Gold Ridge Fire Protection ...		6510 - Acministrati...	30,430.93	4,800.00	190,260.82
Transfer	11/10/2021			OCT21-ADMIN	205 - Summit State ...			220,691.75
Check	11/12/2021		Innovative Business Soluti...	Funds Transfer			235.75	220,456.00
Check	11/12/2021		Innovative Business Soluti...	October 2021	-SPLIT-		13,175.30	207,280.70
Check	11/12/2021		Richard Franceschi	PR OCT 2021 DD	-SPLIT-		4,199.96	203,080.74
Check	11/12/2021	50366	James D. Jacobs		5911 - Volunteer Pay		1,784.57	201,296.17
Check	11/12/2021	50367	Karlle Kaasch				27.70	201,268.47
Check	11/12/2021	50368	Lewis, Kyle		-SPLIT-		833.50	200,434.97
Check	11/12/2021	50369	Sean Norton		-SPLIT-		2,588.55	197,846.42
Check	11/12/2021	50370	Christopher Ortiz		-SPLIT-		5,552.10	192,294.32
Check	11/12/2021	50371	Jeremiah Price		5911 - Volunteer Pay		96.97	192,197.35
Check	11/12/2021	50372	Matthew Simmons		5913 - Stipend		1,454.74	190,742.61
Check	11/12/2021	50373	RYAN WILSON		5911 - Volunteer Pay		175.77	190,566.84
Check	11/12/2021	50374	Innovative Business Soluti...	OCT 2021 PR Taxes	-SPLIT-		17,019.88	173,546.96
Transfer	11/12/2021			Funds Transfer	205 - Summit State ...	3,555.00		177,101.96
Bill Pmt -Check	11/15/2021	10307	Dynamic Mobile Truck Re...		20000 - Accounts P...		1,983.69	175,118.27
Transfer	11/15/2021			Funds Transfer	205 - Summit State ...	16,065.90		191,184.17
Bill Pmt -Check	11/16/2021	10308	True Value	725-561	20000 - Accounts P...		212.19	190,971.98
Bill Pmt -Check	11/16/2021	10309	FDAC EBA	12/01/2021 to 12/31/2021 / 94-...	20000 - Accounts P...		2,562.67	188,409.31
Bill Pmt -Check	11/16/2021	10310	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 - Cal Card		5,171.61	183,237.70
Check	11/16/2021	10311	North Bay Vehicle Registra...		20000 - Accounts P...		1,885.00	181,352.70
Transfer	11/16/2021			Funds Transfer	205 - Summit State ...	18,896.33		200,249.03
Transfer	11/17/2021			Funds Transfer	205 - Summit State ...	1,454.74		201,703.77
Transfer	11/18/2021			Funds Transfer	205 - Summit State ...	85.79		201,789.56
Deposit	11/19/2021			Pass Through for Fire Truck - Asso...	4040 - Misc. Income	15,000.00		216,789.56
Transfer	11/19/2021			Funds Transfer	205 - Summit State ...		14,641.58	202,147.98
Transfer	11/22/2021			Funds Transfer	205 - Summit State ...	1,974.86		204,122.84
Check	11/22/2021		WEX BANK	0405-00-865174-7	7201 - Gas/Oil		1,000.00	203,122.84
Bill Pmt -Check	11/23/2021	10312	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		1,116.54	202,006.30
Bill Pmt -Check	11/23/2021	10313	North Bay Fire	Reimbursement	20000 - Accounts P...		628.40	201,377.90
Transfer	11/23/2021			Funds Transfer	205 - Summit State ...	7,490.37		208,868.27
Check	11/24/2021	10315	Stephen K. Baxman	Reimbursement	6140 - Maint - Equi...		1,896.07	206,972.20
Bill Pmt -Check	11/24/2021	10316	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		2,379.41	204,592.79
Bill Pmt -Check	11/24/2021	10317	Marin/Sonoma Mosquito ...	Reimbursement	20000 - Accounts P...		28.82	204,563.97
Bill Pmt -Check	11/24/2021	10318	Sweetwater Springs Water ...	Cust. # C1615	20000 - Accounts P...		122.07	204,441.90
Transfer	11/24/2021			35002300	20000 - Accounts P...	10,108.54		214,550.44
Check	11/26/2021		Innovative Business Soluti...	Funds Transfer	205 - Summit State ...		66.35	214,484.09
Check	11/26/2021		Innovative Business Soluti...	November 2021	6540 - Payroll Servi...		6,587.49	207,896.60
Check	11/26/2021		Innovative Business Soluti...	PR NOV 2021 DD	5910 - Permanent P...		3,145.54	204,751.06
Check	11/26/2021		Innovative Business Soluti...	NOV 2021 PR Taxes	-SPLIT-			212,350.48
Transfer	11/26/2021			Funds Transfer	205 - Summit State ...	7,599.42		

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

10:27 AM

12/16/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt - Check Transfer	11/29/2021 11/30/2021	10319	Goranson & Associates, Inc.	Final Billing Invoice FY 20-21 Funds Transfer	20000 · Accounts P... 205 · Summit State ...	833.50	3,000.00	209,350.48 210,183.98
Total 200 · Summit State Bank *0784								
205 · Summit State Bank ICS								
Transfer	11/04/2021			Funds Transfer	200 · Summit State ...		20.00	1,077,359.15
Transfer	11/10/2021			Funds Transfer	200 · Summit State ...		30,430.93	1,077,339.15
Transfer	11/12/2021			Funds Transfer	200 · Summit State ...		3,555.00	1,046,908.22
Transfer	11/15/2021			Funds Transfer	200 · Summit State ...		16,065.90	1,043,353.22
Transfer	11/16/2021			Funds Transfer	200 · Summit State ...		18,896.33	1,027,287.32
Transfer	11/17/2021			Funds Transfer	200 · Summit State ...		1,454.74	1,008,390.99
Transfer	11/18/2021			Funds Transfer	200 · Summit State ...		85.79	1,006,936.25
Transfer	11/19/2021			Funds Transfer	200 · Summit State ...	14,641.58		1,006,850.46
Transfer	11/22/2021			Funds Transfer	200 · Summit State ...		1,974.86	1,021,492.04
Transfer	11/23/2021			Funds Transfer	200 · Summit State ...		7,490.37	1,019,517.18
Transfer	11/24/2021			Funds Transfer	200 · Summit State ...		10,108.54	1,012,026.81
Transfer	11/26/2021			Funds Transfer	200 · Summit State ...		7,599.42	1,001,918.27
Transfer	11/30/2021			Funds Transfer	200 · Summit State ...		833.50	994,318.85
Deposit	11/30/2021			Interest	4105 · Interest Inco...	179.25		993,485.35
Total 205 · Summit State Bank ICS								
						14,820.83	98,515.38	993,664.60
TOTAL						128,336.21	203,850.51	1,203,848.58

Monte Rio Fire Protection District
Check Detail
 November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/12/2021	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-13,175.30
				5910 - Permanent Positions		-6,340.44	6,340.44
				5914 - Sirke Team		-4,062.92	4,062.92
				5911 - Volunteer Pay		-19.26	19.26
				5913 - Stipend		-2,752.68	2,752.68
TOTAL						-13,175.30	
Check		11/12/2021	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-17,019.88
				5935 - Unemployment		-95.31	95.31
				5922 - FICA-Retirement		-2,696.21	2,696.21
				5924 - Medicare		-630.58	630.58
				5910 - Permanent Positions		-2,284.80	2,284.80
				5911 - Volunteer Pay		-120.04	120.04
				5913 - Stipend		-3,430.64	3,430.64
				5914 - Sirke Team		-7,762.30	7,762.30
TOTAL						-17,019.88	
Check		11/26/2021	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-3,145.54
				5922 - FICA-Retirement		-560.56	560.56
				5924 - Medicare		-131.10	131.10
				5910 - Permanent Positions		-2,453.88	2,453.88
TOTAL						-3,145.54	
Bill Pmt -Check	10296	11/09/2021	River Auto Parts		200 - Summit State Bank *0784		-193.70
Bill	ST10312021	09/25/2021			6140 - Maint - Equipment	-6.49	6.49
Bill	15104-46649	10/01/2021			6140 - Maint - Equipment	-85.23	85.23
Bill	15104-46696	10/04/2021			6140 - Maint - Equipment	-12.75	12.75
Bill	15104-47061	10/18/2021			6140 - Maint - Equipment	-89.23	89.23
TOTAL						-193.70	
Bill Pmt -Check	10308	11/16/2021	True Value		200 - Summit State Bank *0784		-212.19
Bill	367166	10/19/2021			6180 - Maint. - Building	-53.70	53.70
Bill	367245	10/23/2021			6180 - Maint. - Building	-12.20	12.20
Bill	367386	10/30/2021			6180 - Maint. - Building	-41.00	41.00
Bill	367401	10/31/2021			6180 - Maint. - Building	-68.12	68.12

Monte Rio Fire Protection District

Check Detail

November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	367408	11/01/2021			6180 - Maint. - Building	-14.15	14.15
Bill	367492	11/04/2021			6180 - Maint. - Building	-23.02	23.02
TOTAL						-212.19	212.19
Bill Pmt-Check	10312	11/23/2021	L N Curtis & Sons		200 - Summit State Bank *0784		-1,116.54
Bill	INV543360	11/12/2021			6022 - Safety Clothing - PPE	-652.49	652.49
Bill	INV543269	11/12/2021			6022 - Safety Clothing - PPE	-464.05	464.05
TOTAL						-1,116.54	1,116.54
Check	50366	11/12/2021	Richard Franceschi		200 - Summit State Bank *0784		-4,199.96
					5914 - Strike Team	-3,279.95	3,279.95
					5913 - Stipend	-920.01	920.01
TOTAL						-4,199.96	4,199.96
Check	50369	11/12/2021	Lewis, Kyle		200 - Summit State Bank *0784		-833.50
					5911 - Volunteer Pay	-355.26	355.26
					5913 - Stipend	-478.24	478.24
TOTAL						-833.50	833.50
Check	50370	11/12/2021	Sean Norton		200 - Summit State Bank *0784		-2,568.55
					5914 - Strike Team	-1,275.55	1,275.55
					5913 - Stipend	-1,313.00	1,313.00
TOTAL						-2,588.55	2,588.55
Check	50371	11/12/2021	Christopher Ortiz		200 - Summit State Bank *0784		-5,552.10
					5914 - Strike Team	-4,924.98	4,924.98
					5913 - Stipend	-627.12	627.12
TOTAL						-5,552.10	5,552.10

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through December 16, 2021

	TOTAL				
	Nov 21	Jul 1 - Dec 16, 21	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
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%
Total 10 · Tax Revenue	0.00	115,009.67	950,255.00	-835,245.33	12.1%
20 · Intergovernmental Revenues					
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	16,277.15	1.00	16,276.15	1,627,715.0%
Total 20 · Intergovernmental Revenues	0.00	17,749.88	1,781.00	15,968.88	996.62%
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	50,000.00	-50,000.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	15,000.00	18,750.00	0.00	18,750.00	100.0%
4105 · Interest Income	179.25	737.05	2,500.00	-1,762.95	29.48%
40 · Miscellaneous Revenues - Other	0.00	90,005.34	0.00	90,005.34	100.0%
Total 40 · Miscellaneous Revenues	15,179.25	109,492.39	2,500.00	106,992.39	4,379.7%
Total Income	15,179.25	242,251.94	1,004,536.00	-762,284.06	24.12%
Gross Profit	15,179.25	242,251.94	1,004,536.00	-762,284.06	24.12%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	17,666.61	162,781.21	250,000.00	-87,218.79	65.11%
5911 · Volunteer Pay	795.00	2,625.00	25,000.00	-22,375.00	10.5%
5913 · Stipend	12,761.00	76,680.36	180,000.00	-103,319.64	42.6%
5914 · Strike Team	21,305.70	270,389.01	1.00	270,388.01	27,038,901.0%
5922 · FICA-Retirement	3,256.77	29,886.42	30,000.00	-113.58	99.62%
5924 · Medicare	761.68	7,248.56	5,000.00	2,248.56	144.97%
5930 · Health Insurance	2,562.67	11,142.23	35,000.00	-23,857.77	31.84%
5935 · Unemployment	95.31	2,227.53	10,000.00	-7,772.47	22.28%
5940 · Workers' Compensation	0.00	12,016.00	40,000.00	-27,984.00	30.04%
Total 50 · Payroll Expenses	59,204.74	574,996.32	575,001.00	-4.68	100.0%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	2,000.00	-2,000.00	0.0%
6022 · Safety Clothing - PPE	3,495.95	16,260.15	25,000.00	-8,739.85	65.04%
6040 · Communications	504.87	25,965.07	15,000.00	10,965.07	173.1%
6060 · Food	168.19	3,200.54	1,000.00	2,200.54	320.05%
6080 · Household Expense	0.00	612.32	3,000.00	-2,387.68	20.41%
6100 · Insurance	0.00	24,219.00	25,000.00	-781.00	96.88%
6140 · Maint - Equipment	6,052.60	49,622.39	50,000.00	-377.61	99.25%
6150 · Apparatus Replacement	0.00	0.00	50,000.00	-50,000.00	0.0%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through December 16, 2021

	TOTAL				
	Nov 21	Jul 1 - Dec 16, 21	Budget	\$ Over Budget	% of Budget
6180 · Maint. - Building	286.09	11,590.04	50,000.00	-38,409.96	23.18%
6261 · Medical Supplies	0.00	281.85	10,000.00	-9,718.15	2.82%
6280 · Membership/Subscriptions	48.99	2,024.95	9,000.00	-6,975.05	22.5%
6400 · Office Expense	861.48	3,545.95	3,135.00	410.95	113.11%
6410 · Postage	48.00	48.00	600.00	-552.00	8.0%
6461 · Supplies	1,676.06	9,147.33	10,000.00	-852.67	91.47%
6500 · Professional Services	96.15	925.57	10,000.00	-9,074.43	9.26%
6510 · Administrative Services	4,800.00	25,920.00	65,000.00	-39,080.00	39.88%
6540 · Payroll Services	302.10	1,881.90	6,000.00	-4,118.10	31.37%
6587 · LAFCO	0.00	939.00	1,200.00	-261.00	78.25%
6610 · Legal Services	1,000.00	6,000.00	15,000.00	-9,000.00	40.0%
6630 · Audit/Accounting	3,000.00	10,000.00	10,000.00	0.00	100.0%
6634 · Bank Service Charges	0.00	0.00	100.00	-100.00	0.0%
7053 · Vehicle Registration	1,885.00	3,112.00	2,500.00	612.00	124.48%
7060 · Board Expense	0.00	0.00	5,000.00	-5,000.00	0.0%
7120 · Training-In-Service	0.00	1,783.51	10,000.00	-8,216.49	17.84%
7201 · Gas/Oil	2,591.85	16,168.20	25,000.00	-8,831.80	64.67%
7300 · Transportation/Travel	0.00	7,415.73	1,000.00	6,415.73	741.57%
7320 · Utilities	2,219.50	6,796.60	20,000.00	-13,203.40	33.98%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 60 · Services/Supplies	29,036.83	227,460.10	429,535.00	-202,074.90	52.96%
Total Expense	88,241.57	802,456.42	1,004,536.00	-202,079.58	79.88%
Net Income	-73,062.32	-560,204.48	0.00	-560,204.48	100.0%

Monte Rio Fire Protection District
Balance Sheet
As of December 16, 2021

	<u>Dec 16, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	174,608.77
205 · Summit State Bank ICS	993,664.60
Total Checking/Savings	1,168,273.37
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	1,284,959.19
Fixed Assets	
14000 · Land	41,480.00
15000 · Equipment	67,995.32
17000 · Accumulated Depreciation	-1,253,540.00
18600 · WIP Fire Station	143,615.00
Total Fixed Assets	-1,000,449.68
TOTAL ASSETS	<u>284,509.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	254.42
Total Accounts Payable	254.42
Other Current Liabilities	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	400.00
Total Other Current Liabilities	16,206.88
Total Current Liabilities	16,461.30
Total Liabilities	16,461.30
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-497,149.21
Net Income	-560,204.48
Total Equity	268,048.21
TOTAL LIABILITIES & EQUITY	<u>284,509.51</u>