



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, January 17, 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://uso2web.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. December 20, 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
7. NEW BUSINESS
 - a. Establish Reserves (*Action Item*)
 - b. Per Call/Drill Pay (*Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT



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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.

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, December 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, and Geff Smith. Kari Morrissey was absent.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda by Tim Cahn and seconded by Geff Smith; 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 with suggested edit to include Tim Cahn being absent by Geff Smith and seconded by Josh Dale.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – Dan Fein, Geff Smith and Steve Baxman had a zoom meeting with Gold Ridge regarding the proposed JPA. There was discussion of what the tax might look like and possible staffing concerns. They will continue to meet monthly to take steps towards the JPA. Gold Ridge asked that Monte Rio take the lead in making these steps.
 - b. Policies & Procedures – Tim would like to pass out batches of policies for all board members to look over before the meeting and come with their own edits rather than Tim editing all of them.
 - c. In-Person/Hybrid Meetings – Motion to approve resolution by Geff Smith and seconded by Josh Dale.
7. **NEW BUSINESS**
8. **TREASURER’S REPORT**
 - a. Went over the financials included in the board packet.
9. **CHIEF’S REPORT** – Chief Baxman
 - a. 1004 Calls this year, probably hit 1000 calls for the year.
 - b. Should end the year with around 1020 calls.
10. **PRESIDENT’S REPORT**



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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 6:55PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith

/s/ _____ Director Morrissey

RESOLUTION 2021-07

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 FEBRUARY 4, 2022, THROUGH MARCH 4, 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 March 4, 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 17th day of January, 2022, 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: _____, 2022

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 December 31, 2021**

10:28 AM
01/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 - Summit State Bank *0784								
Check	12/01/2021	10314	Gold Ridge Fire Protection ...	NOV21-ADMIN	6510 - Administrati...		5,280.00	210,183.98
Transfer	12/02/2021			Funds Transfer	205 - Summit State ...	5,908.40		204,903.98
Deposit	12/03/2021			Deposit	2500 - Intergovern...	16,277.15		210,812.38
Bill Pmt -Check	12/03/2021	10320	AT&T - Station 1	707 865 2067 360-8	20000 - Accounts P...		194.63	226,894.90
Bill Pmt -Check	12/03/2021	10321	AT&T - Station 2	707 865-2395 485 6	20000 - Accounts P...		334.51	226,560.39
Bill Pmt -Check	12/03/2021	10322	Noel's Automotive		20000 - Accounts P...		1,936.99	224,623.40
Bill Pmt -Check	12/03/2021	10323	PG&E - Jenner 316-8	0684318316-8	20000 - Accounts P...		24.36	224,599.04
Bill Pmt -Check	12/03/2021	10324	PG&E - Sta 1-632-2	3059738632-2	20000 - Accounts P...		664.34	223,934.70
Bill Pmt -Check	12/03/2021	10325	PG&E - Sta 2-062-1	3309316062-1	20000 - Accounts P...		163.23	223,771.47
Transfer	12/03/2021			Funds Transfer	205 - Summit State ...	27.70		223,799.17
Bill Pmt -Check	12/06/2021	10326	River Auto Parts	25151	20000 - Accounts P...		198.60	223,600.57
Transfer	12/06/2021			Funds Transfer	205 - Summit State ...	16,277.15		207,323.42
Transfer	12/07/2021			Funds Transfer	205 - Summit State ...	6,392.02		213,715.44
Bill Pmt -Check	12/08/2021	10327	AT&T - Circuit	195210871	20000 - Accounts P...		79.54	213,635.90
Bill Pmt -Check	12/08/2021	10328	Dynamic Mobile Truck Re...		20000 - Accounts P...		3,675.44	209,960.46
Bill Pmt -Check	12/08/2021	10329	Northgate Company, Inc.		20000 - Accounts P...		6,000.00	203,960.46
Bill Pmt -Check	12/08/2021	10330	Samba Safety	14612	20000 - Accounts P...		67.33	203,893.13
Transfer	12/08/2021			Funds Transfer	205 - Summit State ...	3,122.07		207,015.20
Check	12/09/2021	10331	Karlie Kaasch		6500 - Professional ...		256.00	206,759.20
Bill Pmt -Check	12/09/2021	10332	Ferralgas - Sta 1-345	50106345	20000 - Accounts P...		371.80	206,387.40
Bill Pmt -Check	12/09/2021	10333	Law Offices of William D R...		20000 - Accounts P...		1,000.00	205,387.40
Bill Pmt -Check	12/09/2021	10334	Verizon	971310118-00001	20000 - Accounts P...		351.93	205,035.47
Transfer	12/09/2021			Funds Transfer	205 - Summit State ...	18,382.24		223,417.71
Check	12/10/2021			November 2021	6540 - Payroll Servi...		233.20	223,184.51
Check	12/10/2021			PR NOV 2021 DD	-SPLIT-		10,373.25	212,811.26
Check	12/10/2021			NOV 2021 PR Taxes	-SPLIT-		7,775.79	205,035.47
Check	12/10/2021	50375	Innovative Business Soluti...		-SPLIT-		1,601.38	203,434.09
Check	12/10/2021	50376	Richard Franceschi		-SPLIT-		1,414.32	202,019.77
Check	12/10/2021	50377	James D. Jacobs		-SPLIT-		2,507.31	199,512.46
Check	12/10/2021	50378	Lewis, Kyle		-SPLIT-		1,271.27	198,241.19
Check	12/10/2021	50379	Sean Norton		5913 - Stipend		966.76	197,274.43
Check	12/10/2021	50380	Christopher Ortiz		5913 - Stipend		166.23	197,108.20
Check	12/10/2021	50381	Jeremiah Price		5911 - Volunteer Pay		1,454.74	195,653.46
Check	12/10/2021	50382	Mathew Simmons		5911 - Volunteer Pay		83.11	195,570.35
Check	12/10/2021	50382	RYAN WILSON		0500 - Ca. Card		3,406.30	192,164.05
Check	12/13/2021	10335	U.S. Bank Corporate Pay...	4866 9145 5552 5465	205 - Summit State ...	3,833.94		195,997.99
Transfer	12/13/2021			Funds Transfer	205 - Summit State ...	1,537.85		197,535.84
Transfer	12/14/2021			Funds Transfer	205 - Summit State ...	1,722.78		199,258.62
Transfer	12/15/2021			Funds Transfer	205 - Summit State ...	213.11		199,471.73
Deposit	12/15/2021			Deposit	4040 - Misc. Income		248.92	199,222.81
Bill Pmt -Check	12/16/2021	10336	True Value	725-561	20000 - Accounts P...			204,828.50
Transfer	12/16/2021			Funds Transfer	205 - Summit State ...	5,605.69		202,171.39
Bill Pmt -Check	12/20/2021	10337	FDAC EBA	01/01/2022 to 01/31/2022 / 94...	20000 - Accounts P...		2,657.11	200,988.48
Bill Pmt -Check	12/20/2021	10338	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		1,182.91	201,342.30
Transfer	12/20/2021			Funds Transfer	205 - Summit State ...	353.82		201,342.30
Deposit	12/21/2021			Deposit	-SPLIT-	583,095.50		784,437.80
Transfer	12/21/2021			Funds Transfer	205 - Summit State ...	6,172.80		790,610.60
Transfer	12/22/2021			Funds Transfer	205 - Summit State ...		567,431.16	223,179.44
Bill Pmt -Check	12/23/2021	10339	WEX BANK	0405-00-865174-7	20000 - Accounts P...		1,992.12	221,187.32
Transfer	12/23/2021			Funds Transfer	205 - Summit State ...			230,375.85
Check	12/24/2021			December 2021	6540 - Payroll Servi...		66.35	230,309.50
Check	12/24/2021			Innovative Business Soluti...	5910 - Permanent P...		6,249.33	224,060.17
Check	12/24/2021			Innovative Business Soluti...	-SPLIT-		2,872.85	221,187.32

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

10:28 AM

01/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	12/24/2021			Funds Transfer	205 · Sum:mit State ...	265.93		221,453.25
Transfer	12/27/2021			Funds Transfer	205 · Sum:mit State ...	1,182.91		222,636.16
Bill Pmt - Check	12/28/2021	10340	North Bay Vehicle Registra...		20000 · Accounts P...		538.00	222,098.16
Transfer	12/28/2021			Funds Transfer	205 · Sum:mit State ...	680.39		222,778.55
Transfer	12/29/2021			Funds Transfer	205 · Sum:mit State ...	627.80		223,406.35
Transfer	12/30/2021			Funds Transfer	205 · Sum:mit State ...	3,406.30		226,812.65
Total 200 · Summit State Bank *0784						667,996.93	651,368.26	226,812.65
205 · Summit State Bank ICS								
Transfer	12/02/2021			Funds Transfer	200 · Sum:mit State ...		5,908.40	993,664.60
Transfer	12/03/2021			Funds Transfer	200 · Sum:mit State ...		27.70	987,756.20
Transfer	12/06/2021			Funds Transfer	200 · Sum:mit State ...	16,277.15		987,728.50
Transfer	12/07/2021			Funds Transfer	200 · Sum:mit State ...		6,392.02	1,004,005.65
Transfer	12/08/2021			Funds Transfer	200 · Sum:mit State ...		3,122.07	994,491.56
Transfer	12/09/2021			Funds Transfer	200 · Sum:mit State ...		18,382.24	976,109.32
Transfer	12/13/2021			Funds Transfer	200 · Sum:mit State ...		3,833.94	972,275.38
Transfer	12/14/2021			Funds Transfer	200 · Sum:mit State ...		1,537.85	970,737.53
Transfer	12/15/2021			Funds Transfer	200 · Sum:mit State ...		1,722.78	969,014.75
Transfer	12/16/2021			Funds Transfer	200 · Sum:mit State ...		5,605.69	963,409.06
Transfer	12/20/2021			Funds Transfer	200 · Sum:mit State ...		353.82	963,055.24
Transfer	12/21/2021			Funds Transfer	200 · Sum:mit State ...		6,172.80	956,882.44
Transfer	12/22/2021			Funds Transfer	200 · Sum:mit State ...	567,431.16		1,524,313.60
Transfer	12/23/2021			Funds Transfer	200 · Sum:mit State ...		9,188.53	1,515,125.07
Transfer	12/24/2021			Funds Transfer	200 · Sum:mit State ...		265.93	1,514,859.14
Transfer	12/27/2021			Funds Transfer	200 · Sum:mit State ...		1,182.91	1,513,676.23
Transfer	12/28/2021			Funds Transfer	200 · Sum:mit State ...		680.39	1,512,995.84
Transfer	12/29/2021			Funds Transfer	200 · Sum:mit State ...		627.80	1,512,368.04
Transfer	12/30/2021			Funds Transfer	200 · Sum:mit State ...		3,406.30	1,508,961.74
Deposit	12/31/2021			Interest	4105 · Interest Inco...	96.26		1,509,058.00
Total 205 · Summit State Bank ICS						583,804.57	68,411.17	1,509,058.00
TOTAL						*****	719,779.43	1,735,870.65

Monte Rio Fire Protection District

Check Detail

December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	INV549718	12/07/2021			6022 - Safety Clothing - PPE	-969.99	969.99
Bill	INV550330	12/08/2021			6140 - Maint. - Equipment	-212.92	212.92
TOTAL						-1,182.91	1,182.91
Check	50376	12/10/2021	James D. Jacobs		200 - Summit State Bank *0784	-1,402.30	-1,414.32
					5913 - Stipend	-12.02	12.02
					5911 - Volunteer Pay	-1,414.32	1,414.32
TOTAL						-1,414.32	1,414.32
Check	50377	12/10/2021	Lewis, Kyle		200 - Summit State Bank *0784	-2,159.91	-2,507.31
					5914 - Strike Team	-61.31	61.31
					5911 - Volunteer Pay	-286.09	286.09
					5913 - Stipend	-2,507.31	2,507.31
TOTAL						-2,507.31	2,507.31

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2021 through January 12, 2022

	TOTAL				
	Dec 21	Jul 1, '21 - Jan 12, 22	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	287,740.54	311,856.76	488,000.00	-176,143.24	63.91%
1001 · Direct Charges - CY	278,552.84	297,350.34	500,000.00	-202,649.66	59.47%
1008 · RDA Increment	-121,320.04	-121,320.04	-200,000.00	78,679.96	60.66%
1011 · SB2557 Prop Tax Admin	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	41,462.43	42,084.08	70,000.00	-27,915.92	60.12%
1017 · Residual - RPTTF	77,373.68	145,522.40	78,000.00	67,522.40	186.57%
1020 · Supplemental Prop Taxes - CY	3,524.47	6,208.68	5,000.00	1,208.68	124.17%
1040 · Property - CY Unsecured	15,233.10	15,628.82	0.00	15,628.82	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	582,567.02	697,576.69	950,255.00	-252,678.31	73.41%
20 · Intergovernmental Revenues					
2440 · State HOPTR	429.79	1,879.02	1,700.00	179.02	110.53%
2470 · Timber Yield Tax	56.43	79.93	80.00	-0.07	99.91%
2490 · State - Other In-lieu tax	10.94	10.94	0.00	10.94	100.0%
2500 · Intergovernmental Rev. - State	16,277.15	16,277.15	1.00	16,276.15	1,627,715.0%
Total 20 · Intergovernmental Revenues	16,774.31	18,247.04	1,781.00	16,466.04	1,024.54%
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	50,000.00	-50,000.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	213.11	18,963.11	0.00	18,963.11	100.0%
4105 · Interest Income	127.58	864.63	2,500.00	-1,635.37	34.59%
40 · Miscellaneous Revenues - Other	0.00	90,005.34	0.00	90,005.34	100.0%
Total 40 · Miscellaneous Revenues	340.69	109,833.08	2,500.00	107,333.08	4,393.32%
Total Income	599,682.02	825,656.81	1,004,536.00	-178,879.19	82.19%
Gross Profit	599,682.02	825,656.81	1,004,536.00	-178,879.19	82.19%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	17,250.48	180,334.33	250,000.00	-69,665.67	72.13%
5911 · Volunteer Pay	405.00	3,045.00	25,000.00	-21,955.00	12.18%
5913 · Stipend	13,818.75	89,855.36	180,000.00	-90,144.64	49.92%
5914 · Strike Team	2,642.40	270,389.01	1.00	270,388.01	27,038,901.0%
5922 · FICA-Retirement	2,115.24	31,817.60	30,000.00	1,817.60	106.06%
5924 · Medicare	494.70	7,700.22	5,000.00	2,700.22	154.0%
5930 · Health Insurance	2,657.11	13,799.34	35,000.00	-21,200.66	39.43%
5935 · Unemployment	9.77	2,975.80	10,000.00	-7,024.20	29.76%
5940 · Workers' Compensation	0.00	18,024.00	40,000.00	-21,976.00	45.06%
Total 50 · Payroll Expenses	39,393.45	617,940.66	575,001.00	42,939.66	107.47%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	2,000.00	-2,000.00	0.0%
6022 · Safety Clothing - PPE	969.99	17,230.14	25,000.00	-7,769.86	68.92%
6040 · Communications	309.98	26,275.05	15,000.00	11,275.05	175.17%
6060 · Food	2.10	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	4,939.35	51,666.77	50,000.00	1,666.77	103.33%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2021 through January 12, 2022

	TOTAL				
	Dec 21	Jul 1, '21 - Jan 12, 22	Budget	\$ Over Budget	% of Budget
6150 - Apparatus Replacement	0.00	0.00	50,000.00	-50,000.00	0.0%
6180 - Maint. - Building	26.00	11,616.88	50,000.00	-38,383.12	23.23%
6261 - Medical Supplies	0.00	281.85	10,000.00	-9,718.15	2.82%
6280 - Membership/Subscriptions	0.00	2,024.95	9,000.00	-6,975.05	22.5%
6400 - Office Expense	369.79	3,545.95	3,135.00	410.95	113.11%
6410 - Postage	0.00	48.00	600.00	-552.00	8.0%
6461 - Supplies	81.95	9,147.33	10,000.00	-852.67	91.47%
6500 - Professional Services	343.64	1,013.21	10,000.00	-8,986.79	10.13%
6510 - Administrative Services	5,280.00	31,440.00	65,000.00	-33,560.00	48.37%
6540 - Payroll Services	299.55	2,181.45	6,000.00	-3,818.55	36.36%
6587 - LAFCO	0.00	939.00	1,200.00	-261.00	78.25%
6610 - Legal Services	1,000.00	7,000.00	15,000.00	-8,000.00	46.67%
6630 - Audit/Accounting	0.00	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	538.00	3,650.00	2,500.00	1,150.00	146.0%
7060 - Board Expense	0.00	0.00	6,000.00	6,000.00	0.0%
7120 - Training-In-Service	0.00	1,783.51	10,000.00	-8,216.49	17.84%
7201 - Gas/Oil	2,072.10	18,240.30	25,000.00	-6,759.70	72.96%
7300 - Transportaion/Travel	0.00	7,415.73	1,000.00	6,415.73	741.57%
7320 - Utilities	1,486.85	8,283.45	20,000.00	-11,716.55	41.42%
7330 - Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 60 - Services/Supplies	17,719.30	241,815.43	429,535.00	-187,719.57	56.3%
Total Expense	57,112.75	859,756.09	1,004,536.00	-144,779.91	85.59%
Net Income	542,569.27	-34,099.28	0.00	-34,099.28	100.0%

Monte Rio Fire Protection District
Balance Sheet
As of January 12, 2022

	<u>Jan 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	185,098.49
205 · Summit State Bank ICS	1,509,058.00
Total Checking/Savings	<u>1,694,156.49</u>
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	<u>116,685.82</u>
Total Current Assets	1,810,842.31
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	<u>-1,000,449.68</u>
TOTAL ASSETS	<u><u>810,392.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	32.34
Total Accounts Payable	<u>32.34</u>
Other Current Liabilities	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	400.00
Total Other Current Liabilities	<u>16,206.88</u>
Total Current Liabilities	<u>16,239.22</u>
Total Liabilities	16,239.22
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-497,149.21
Net Income	-34,099.28
Total Equity	<u>794,153.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>810,392.63</u></u>