



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, March 21, 2022, 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. February 21, 2022, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
 - b. Policies & Procedures (*Discussion Item, possible Action Item*)
7. NEW BUSINESS
 - a. Auditor Proposal (*Discussion Item, possible Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. ADJOURNMENT



MONTE RIO FIRE PROTECTION DISTRICT

P.O. Box 279 • Monte Rio, CA 95462 • (707) 865-2067

Fire Chief • Steve Baxman • www.monteriofire.org

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/_____



MONTE RIO FIRE PROTECTION DISTRICT

P.O. Box 279 • Monte Rio, CA 95462 • (707) 865-2067

Fire Chief • Steve Baxman • www.monteriofire.org

BOARD OF DIRECTORS MEETING MINUTES

Via Zoom Video Conference

Monday, February 21, 2022, 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, Tim Cahn, Geff Smith, and Kari Morrissey.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda by Geff Smith and seconded by Tim Cahn; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – none
4. **APPROVAL OF MINUTES**
 - a. January 17, 2022, Regular Board Meeting – Motion to approve by Kari Morrissey and seconded by Geff Smith.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – a meeting took place last week with Directors Fein and Smith from MRF and Directors Petersen and Tachouet, also attending was Chief Baxman and Chief Schroth-Cary. The meeting included the topic of the individual budgets and what that might look like with annexing a few more districts. It is the very early stages on this process, but it has been very positive so far. A concern was whether Monte Rio Board would have any representation once annexed and will be brought to the next ad hoc meeting.
 - b. Policies & Procedures – Motion to approve policies 300-309 by Geff Smith and seconded by Kari Morrissey.
 - c. In-Person/Hybrid Meetings – Motion to approve resolution by Geff Smith and seconded by Josh Dale. Because of the new order, the board will no longer have to approve a resolution every meeting.
7. **NEW BUSINESS**
8. **TREASURER'S REPORT**
 - a. Went over the financials included in the board packet.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 95 calls for 2022, which is slow for us but expected to pick up.



MONTE RIO FIRE PROTECTION DISTRICT

P.O. Box 279 • Monte Rio, CA 95462 • (707) 865-2067

Fire Chief • Steve Baxman • www.monteriofire.org

- b. There has been an influx of fires in the area and there is speculation that it may be arson.

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 7:11PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith

/s/ _____ Director Morrissey



Blomberg & Griffin Accountancy Corporation
Certified Public Accountant

INDEPENDENT AUDIT PROPOSAL

Board of Directors
Monte Rio Fire Protection District
9870 Main Street
Monte Rio, A 95462

February 21, 2022

Dear Members of the Board:

Thank you for the opportunity to submit the following proposal to serve as independent auditor for Monte Rio Fire Protection District

We propose to conduct the audit of the financial statements of the Monte Rio Fire Protection District for the fiscal years ending June 30, 2022, 2023 and 2024.

We will plan and perform the audit in accordance with generally accepted auditing standards in the United States of America and the State Controller's minimum audit requirements for California Special Districts and will include tests of the accounting records and other procedures considered necessary under the circumstances. If our audit report is other than unqualified, we will fully discuss the reason with the District's manager prior to presentation of the report. If during the audit we become aware of significant deficiencies in the design or operation of internal controls or of ways management practices can be improved, we will communicate such information to the District Board of Directors in a separate letter.

We propose to begin the audit for the fiscal years ending June 30, 2022, 2023 and 2024 as soon as the District records are available. Set-up, pre-list and certain other procedures would begin on notification of the contract. Fieldwork would begin soon after District personnel complete the trial balance.

Our fee for the above services is \$7,950 for each fiscal year audit. The total maximum fee for the three fiscal years is \$23,850.

This audit proposal is for a financial audit and the above fees include our entire out of pocket expenses including up to 7 bound copies of the audit report. Additional copies are available at \$10 each.

Monte Rio Fire Protection District-Audit Proposal-Page 2

We will need the cooperation and assistance of District personnel to successfully complete the audit. Such assistance will include but not limited to obtaining copies of documents, contract, invoices, etc., various audit inquiries and assistance with preparation of the audit confirmations and other standard auditing procedures.

Should the District need additional services, our fee assisting will be billed at the rate of \$125 per hour in addition to the audit fee discussed above. Such additional fees, if any, will be discussed with the District in advance of providing such services.

Should you need any additional information regarding this proposal please call John E. Blomberg, C.P.A. direct at (209) 466-3894.

Respectfully Submitted,



John E. Blomberg, C.P.A.

Approved By:

Signature

Dated

**Monte Rio Fire Protection District
Bank Accounts Register
As of February 28, 2022**

11:23 AM
03/16/22
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 - Summit State Bank *0784								
Check	02/01/2022	10377	Gold Ridge Fire Protection ...	JAN22-ADMIN	6510 - Administrati...		5,010.00	216,824.35
Transfer	02/01/2022			Funds Transfer	205 - Summit State ...	7,617.25		211,814.35
Transfer	02/02/2022			Funds Transfer	205 - Summit State ...	10,066.78		219,431.60
Transfer	02/03/2022			Funds Transfer	205 - Summit State ...	21,287.04		229,498.38
Check	02/04/2022		Innovative Business Soluti...	JANUARY 2021	205 - Summit State ...		228.10	250,785.42
Check	02/04/2022		Innovative Business Soluti...	PR JAN 2022 DD	-SPLIT-		11,732.06	250,557.32
Check	02/04/2022		Innovative Business Soluti...	JAN 2022 PR Taxes	-SPLIT-		8,946.30	238,825.26
Check	02/04/2022	50391	Michael S Bidegain		5913 - Stipend		138.52	229,740.44
Check	02/04/2022	50392	Richard Franceschi		5913 - Stipend		1,312.04	228,428.40
Check	02/04/2022	50393	James D. Jacobs		5913 - Stipend		1,408.27	227,020.13
Check	02/04/2022	50394	Sean Norton		5913 - Stipend		1,447.28	225,572.85
Check	02/04/2022	50395	Christopher Ortiz		5913 - Stipend		1,544.75	224,028.10
Check	02/04/2022	50396	Casey Romero		5913 - Stipend		161.61	223,866.49
Check	02/04/2022	50397	Matthew Simmons		5913 - Stipend		1,986.99	221,879.50
Bill Pmt -Check	02/04/2022	10378	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		3,439.87	218,439.87
Bill Pmt -Check	02/04/2022	10379	PG&E - Sta 1-632-2	3059738632-2	20000 - Accounts P...		624.48	217,815.39
Bill Pmt -Check	02/07/2022	10380	River Auto Parts	25151	20000 - Accounts P...		168.43	217,646.96
Bill Pmt -Check	02/07/2022	10381	AT&T - Circuit	195210871	20000 - Accounts P...		217,577.41	217,077.41
Bill Pmt -Check	02/07/2022	10382	Coast Life Support District	Spring 2022 EMT Class	20000 - Accounts P...		500.00	217,077.41
Bill Pmt -Check	02/07/2022	10383	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		3,152.37	213,925.04
Bill Pmt -Check	02/07/2022	10384	Verizon	971310118-00001	20000 - Accounts P...		324.90	213,600.14
Bill Pmt -Check	02/07/2022	10385	Law Offices of William D R...		20000 - Accounts P...	6,554.75	1,000.00	212,600.14
Transfer	02/07/2022			Funds Transfer	205 - Summit State ...	6,306.94		219,154.89
Transfer	02/08/2022			Funds Transfer	205 - Summit State ...		31.71	225,461.83
Bill Pmt -Check	02/09/2022	10386	Enhanced Communication...	2309453	20000 - Accounts P...		734.97	224,930.12
Bill Pmt -Check	02/09/2022	10387	Ferrellgas - Sta 1-345	50106345	20000 - Accounts P...		394.91	224,300.24
Bill Pmt -Check	02/09/2022	10388	Ferrellgas - Sta 2-383	50106383	20000 - Accounts P...		2,466.95	221,833.29
Bill Pmt -Check	02/09/2022	10389	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		88.58	221,744.71
Bill Pmt -Check	02/09/2022	10390	Samba Safety	14612	20000 - Accounts P...		1,178.00	220,566.71
Bill Pmt -Check	02/09/2022		SymFab Metalworks Fabri...		20000 - Accounts P...	161.61		220,728.32
Transfer	02/09/2022			Funds Transfer	205 - Summit State ...	358,793.63		579,521.95
Deposit	02/10/2022			Deposit	2500 - Intergovern...		358,793.63	220,728.32
Transfer	02/10/2022			Funds Transfer	205 - Summit State ...	1,312.04		222,040.36
Transfer	02/11/2022			Funds Transfer	205 - Summit State ...	584.00		222,624.36
Transfer	02/14/2022			Funds Transfer	205 - Summit State ...	12,083.04		234,707.40
Transfer	02/15/2022			Funds Transfer	20000 - Accounts P...		2,175.56	232,531.84
Bill Pmt -Check	02/16/2022	10392	L N Curtis & Sons	4866 9145 5552 5465	20000 - Accounts P...		1,928.30	230,603.54
Bill Pmt -Check	02/16/2022	10393	Western Fire Supply		0500 - Ca' Card		2,734.33	227,869.21
Check	02/16/2022	10394	U.S. Bank Corporate Pay...		205 - Summit State ...	299.00		228,168.21
Transfer	02/16/2022			Funds Transfer	205 - Summit State ...	12,245.87		240,414.08
Transfer	02/17/2022			Funds Transfer	205 - Summit State ...		71.35	240,342.73
Check	02/18/2022		Innovative Business Soluti...	FEBRUARY 2021	6540 - Payroll Servi...		7,556.21	232,786.52
Check	02/18/2022		Innovative Business Soluti...	PR FEB 2022 DD	5910 - Permanent P...		3,846.25	228,940.27
Check	02/18/2022		Innovative Business Soluti...	FEB 2022 PR Taxes	-SPLIT-			232,597.38
Transfer	02/18/2022			Funds Transfer	205 - Summit State ...	3,657.11		231,999.24
Bill Pmt -Check	02/21/2022	10395	True Value	725-561	20000 - Accounts P...		598.14	231,480.72
Bill Pmt -Check	02/21/2022	10396	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		518.52	231,033.72
Bill Pmt -Check	02/21/2022	10397	Precision Wireless Service		20000 - Accounts P...		450.00	228,373.61
Bill Pmt -Check	02/22/2022	10398	FDAC ERA	03/01/2022 to 03/31/2022 / 94-...	20000 - Accounts P...		2,657.11	228,443.16
Transfer	02/22/2022			Funds Transfer	205 - Summit State ...	69.55		231,595.53
Transfer	02/23/2022			Funds Transfer	205 - Summit State ...	3,152.37		230,505.35
Bill Pmt -Check	02/24/2022	10399	Burton's Fire, Inc	100-2480	20000 - Accounts P...		1,090.18	

Monte Rio Fire Protection District
Bank Accounts Register
As of February 28, 2022

11:23 AM
03/16/22
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/24/2022	10400	WEX BANK	0496-00-811488-6	20000 · Accounts P...		73.43	230,431.92
Bill Pmt -Check	02/24/2022	10401	WEX BANK	0496-00-811488-6	20000 · Accounts P...		3,125.83	227,306.09
Transfer	02/24/2022			Funds Transfer	205 · Sum:mit State ...	493.33		227,799.42
Transfer	02/28/2022			Funds Transfer	205 · Sum:mit State ...	1,250.17		229,049.59
Total 200 · Summit State Bank *0784								
205 · Summit State Bank ICS								
Transfer	02/01/2022			Funds Transfer	200 · Sum:mit State ...		7,617.25	1,655,269.30
Transfer	02/02/2022			Funds Transfer	200 · Sum:mit State ...		10,066.78	1,647,652.05
Transfer	02/03/2022			Funds Transfer	200 · Sum:mit State ...		21,287.04	1,637,585.27
Transfer	02/07/2022			Funds Transfer	200 · Sum:mit State ...		6,554.75	1,616,298.23
Transfer	02/08/2022			Funds Transfer	200 · Sum:mit State ...		6,306.94	1,609,743.48
Transfer	02/09/2022			Funds Transfer	200 · Sum:mit State ...		161.61	1,603,436.54
Transfer	02/10/2022			Funds Transfer	200 · Sum:mit State ...	358,793.63		1,603,274.93
Transfer	02/11/2022			Funds Transfer	200 · Sum:mit State ...		1,312.04	1,962,068.56
Transfer	02/14/2022			Funds Transfer	200 · Sum:mit State ...		584.00	1,960,756.52
Transfer	02/15/2022			Funds Transfer	200 · Sum:mit State ...		12,083.04	1,948,089.48
Transfer	02/16/2022			Funds Transfer	200 · Sum:mit State ...		299.00	1,947,790.48
Transfer	02/17/2022			Funds Transfer	200 · Sum:mit State ...		12,245.87	1,935,544.61
Transfer	02/18/2022			Funds Transfer	200 · Sum:mit State ...		3,657.11	1,931,887.50
Transfer	02/22/2022			Funds Transfer	200 · Sum:mit State ...		69.55	1,931,817.95
Transfer	02/23/2022			Funds Transfer	200 · Sum:mit State ...		3,152.37	1,928,665.58
Transfer	02/24/2022			Funds Transfer	200 · Sum:mit State ...		493.33	1,928,172.25
Transfer	02/28/2022			Funds Transfer	200 · Sum:mit State ...		1,250.17	1,926,922.08
Deposit	02/28/2022			Interest	4105 · Interest Inco...	140.17		1,927,062.25
Total 205 · Summit State Bank ICS						358,933.80	87,140.85	1,927,062.25
TOTAL						804,868.28	520,850.09	2,156,111.84

Monte Rio Fire Protection District
Check Detail
 February 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/04/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-11,732.06
				5910 - Permanent Positions		-7,897.25	7,897.25
				5913 - Stipend		-3,834.81	3,834.81
TOTAL						-11,732.06	11,732.06
Check		02/04/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-8,946.30
				5935 - Unemployment		-519.45	519.45
				5922 - FICA-Retirement		-1,621.76	1,621.76
				5924 - Medicare		-379.29	379.29
				5910 - Permanent Positions		-3,285.07	3,285.07
				5913 - Stipend		-3,140.73	3,140.73
TOTAL						-8,946.30	8,946.30
Check		02/18/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-3,846.25
				5922 - FICA-Retirement		-656.71	656.71
				5924 - Medicare		-153.59	153.59
				5910 - Permanent Positions		-3,035.95	3,035.95
TOTAL						-3,846.25	3,846.25
Bill Pmt -Check	10378	02/04/2022	L N Curtis & Sons		200 - Summit State Bank *0784		-3,439.63
Bill	INV562934	01/25/2022			6022 - Safety Clothing - PPE	-2,515.09	2,515.09
Bill	INV562950	01/25/2022			6022 - Safety Clothing - PPE	-924.54	924.54
TOTAL						-3,439.63	3,439.63
Bill Pmt -Check	10380	02/07/2022	River Auto Parts		200 - Summit State Bank *0784		-168.43
Bill	15104-49234	01/13/2022			6140 - Mair - Equipment	-94.88	94.88
Bill	15104-49520	01/24/2022			6140 - Mair - Equipment	-73.55	73.55
TOTAL						-168.43	168.43
Bill Pmt -Check	10383	02/07/2022	L N Curtis & Sons		200 - Summit State Bank *0784		-3,152.37
Bill	INV563634	01/28/2022			6022 - Safety Clothing - PPE	-449.25	449.25

Monte Rio Fire Protection District
Check Detail
 February 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	INV563833	01/28/2022			6461 - Supplies	-817.33	817.33
Bill	INV564719	01/31/2022			6022 - Safety Clothing - PPE	-1,885.79	1,885.79
TOTAL						-3,152.37	3,152.37
Bill Pmt -Check	10395	02/21/2022	True Value		200 - Summit State Bank *0784		-598.14
Bill	368866	01/08/2022			6180 - Maint - Building	-79.11	79.11
Bill	368894	01/10/2022			6180 - Maint - Building	-37.07	37.07
Bill	369061	01/15/2022			6180 - Maint - Building	-111.90	111.90
Bill	369069	01/16/2022			6180 - Maint - Building	-23.08	23.08
Bill	369109	01/17/2022			6180 - Maint - Building	-39.04	39.04
Bill	369129	01/18/2022			6180 - Maint - Building	-32.64	32.64
Bill	369179	01/20/2022			6080 - Household Expense	-10.72	10.72
Bill	369206	01/21/2022			6080 - Household Expense	-58.70	58.70
Bill	369298	01/25/2022			6180 - Maint - Building	-70.23	70.23
Bill	369327	01/27/2022			6180 - Maint - Building	-6.82	6.82
Bill	369427	02/01/2022			6080 - Household Expense	-19.51	19.51
Bill	369466	02/02/2022			6080 - Household Expense	-5.85	5.85
Bill	369493	02/03/2022			6180 - Maint - Building	-103.47	103.47
TOTAL						-598.14	598.14
Bill Pmt -Check	10396	02/21/2022	L N Curtis & Sons		200 - Summit State Bank *0784		-518.52
Bill	INV568867	02/11/2022			6022 - Safety Clothing - PPE	-421.14	421.14
Bill	INV568858	02/14/2022			6461 - Supplies	-97.38	97.38
TOTAL						-518.52	518.52
Bill Pmt -Check	10399	02/24/2022	Burton's Fire, Inc		200 - Summit State Bank *0784		-1,090.18
Bill	S55216	02/17/2022			6140 - Maint - Equipment	-649.88	649.88
Bill	S55796	02/21/2022			6140 - Maint - Equipment	-440.30	440.30
TOTAL						-1,090.18	1,090.18

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2021 through March 16, 2022

	TOTAL				
	Feb 22	Jul 1, '21 - Mar 16, 22	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	311,856.76	488,000.00	-176,143.24	63.91%
1001 · Direct Charges - CY	0.00	297,350.34	500,000.00	-202,649.66	59.47%
1008 · RDA Increment	0.00	-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	0.00	42,084.08	70,000.00	-27,915.92	60.12%
1017 · Residual - RPTTF	0.00	145,522.40	78,000.00	67,522.40	186.57%
1020 · Supplemental Prop Taxes - CY	0.00	6,208.68	5,000.00	1,208.68	124.17%
1040 · Property - CY Unsecured	0.00	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	0.00	697,576.69	950,255.00	-252,678.31	73.41%
20 Intergovernmental Revenues					
2440 · State HOPTR	0.00	1,879.02	1,700.00	179.02	110.53%
2470 · Timber Yield Tax	0.00	79.93	80.00	-0.07	99.91%
2490 · State - Other In-lieu tax	0.00	10.94	0.00	10.94	100.0%
2500 · Intergovernmental Rev. - State	358,793.63	600,067.83	1.00	600,066.83	60,006,783.0%
Total 20 · Intergovernmental Revenues	358,793.63	602,037.72	1,781.00	600,256.72	33,803.35%
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	50,000.00	-50,000.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	0.00	18,963.11	0.00	18,963.11	100.0%
4105 · Interest Income	140.17	1,134.56	2,500.00	-1,365.44	45.38%
40 · Miscellaneous Revenues - Other	0.00	90,005.34	0.00	90,005.34	100.0%
Total 40 · Miscellaneous Revenues	140.17	110,103.01	2,500.00	107,603.01	4,404.12%
Total Income	358,933.80	1,409,717.42	1,004,536.00	405,181.42	140.34%
Gross Profit	358,933.80	1,409,717.42	1,004,536.00	405,181.42	140.34%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	21,774.48	214,118.73	250,000.00	-35,881.27	85.65%
5911 · Volunteer Pay	0.00	3,445.00	25,000.00	-21,555.00	13.78%
5913 · Stipend	14,975.00	119,042.61	180,000.00	-60,957.39	66.14%
5914 · Strike Team	0.00	270,389.01	1.00	270,388.01	27,038,901.0%
5922 · FICA-Retirement	2,278.47	36,396.12	30,000.00	6,396.12	121.32%
5924 · Medicare	532.88	8,771.03	5,000.00	3,771.03	175.42%
5930 · Health Insurance	2,657.11	19,113.56	35,000.00	-15,886.44	54.61%
5935 · Unemployment	519.45	4,319.20	10,000.00	-5,680.80	43.19%
5940 · Workers' Compensation	0.00	18,024.00	40,000.00	-21,976.00	45.06%
Total 50 · Payroll Expenses	42,737.39	693,619.26	575,001.00	118,618.26	120.63%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	1,928.30	2,000.00	-71.70	96.42%
6022 · Safety Clothing - PPE	6,633.44	44,327.35	25,000.00	19,327.35	177.31%
6040 · Communications	7,484.44	38,541.39	15,000.00	23,541.39	256.94%
6060 · Food	8.40	3,466.42	1,000.00	2,466.42	346.64%
6080 · Household Expense	25.36	878.04	3,000.00	-2,121.96	29.27%
6100 · Insurance	0.00	24,219.00	25,000.00	-781.00	96.88%
6140 · Maint - Equipment	5,748.01	58,668.56	50,000.00	8,668.56	117.34%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2021 through March 16, 2022

	TOTAL				
	Feb 22	Jul 1, '21 - Mar 16, 22	Budget	\$ Over Budget	% of Budget
6150 · Apparatus Replacement	0.00	0.00	50,000.00	-50,000.00	0.0%
6180 · Maint. - Building	578.34	16,321.38	50,000.00	-33,678.62	32.64%
6261 · Medical Supplies	0.00	281.85	10,000.00	-9,718.15	2.82%
6280 · Membership/Subscriptions	34.00	2,171.92	9,000.00	-6,828.08	24.13%
6400 · Office Expense	0.00	4,286.18	3,135.00	1,151.18	136.72%
6410 · Postage	0.00	279.50	600.00	-320.50	46.58%
6461 · Supplies	223.04	19,475.02	10,000.00	9,475.02	194.75%
6500 · Professional Services	85.58	1,187.37	10,000.00	-8,812.63	11.87%
6510 · Administrative Services	5,010.00	36,450.00	65,000.00	-28,550.00	56.08%
6526 · Dispatch Services	0.00	299.00	0.00	299.00	100.0%
6540 · Payroll Services	299.45	2,970.65	6,000.00	-3,029.35	49.51%
6587 · LAFCO	0.00	939.00	1,200.00	-261.00	78.25%
6610 · Legal Services	1,000.00	9,000.00	15,000.00	-6,000.00	60.0%
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	0.00	3,660.00	2,500.00	1,160.00	146.0%
7060 · Board Expense	0.00	0.00	5,000.00	-5,000.00	0.0%
7120 · Training-In-Service	0.00	7,667.14	10,000.00	-2,332.86	76.67%
7201 · Gas/Oil	3,199.26	24,065.02	25,000.00	-934.98	96.26%
7300 · Transportaion/Travel	0.00	7,415.73	1,000.00	6,415.73	741.57%
7320 · Utilities	1,199.85	13,391.56	20,000.00	-6,608.44	66.96%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 60 · Services/Supplies	31,529.17	331,880.38	429,535.00	-97,654.62	77.27%
Total Expense	74,266.56	1,025,499.64	1,004,536.00	20,963.64	102.09%
Net Income	284,667.24	384,217.78	0.00	384,217.78	100.0%

Monte Rio Fire Protection District
Balance Sheet
 As of March 16, 2022

	Mar 16, 22
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	185,302.37
205 · Summit State Bank ICS	1,927,062.25
Total Checking/Savings	2,112,364.62
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	2,229,050.44
Fixed Assets	
14000 · Land	41,480.00
15000 · Equipment	67,995.32
17000 · Accumulated Depreciation	-1,253,540.00
10000 · WIP Fire Station	143,615.00
Total Fixed Assets	-1,000,449.68
TOTAL ASSETS	1,228,600.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	23.41
Total Accounts Payable	23.41
Other Current Liabilities	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	300.00
Total Other Current Liabilities	16,106.88
Total Current Liabilities	16,130.29
Total Liabilities	16,130.29
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-497,149.21
Net Income	384,217.78
Total Equity	1,212,470.47
TOTAL LIABILITIES & EQUITY	1,228,600.76