



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, April 25, 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. March 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
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. ADJOURNMENT



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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, March 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 6:05PM. 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** – Michele McDonell attended the meeting and wanted to say a big thank you to Chief Baxman for all the work and quick responses to her property.
4. **APPROVAL OF MINUTES**
 - a. February 21, 2022, Regular Board Meeting – Motion to approve by Kari Morrissey and seconded by Geff Smith.
5. **CORRESPONDENCE** – Email from the county regarding North Coast Fire Protection Strategic Planning.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – Dan Fein is working with Tiffanie and Shepley with the financial review and impacts. We hope to have more information by the next meeting for the board to review as well and discuss it more in detail. An email was received regarding a strategic planning meeting with North Coast FPD and MRFPD was invited to attend, it was discussed that MRFPD needed to figure which direction we want to go before moving forward.
 - b. Policies & Procedures – the next batch of policies are for general operations and basic practice. Motion to approve the policies as presented by Geff Smith and seconded by Kari Morrissey.
7. **NEW BUSINESS**
 - a. Auditor Proposal – Goranson is no longer offering audit services, so we had to go out for RFP's, we received one proposal from Blomberg and Griffin, one firm said they were not able to take on anymore clients, and the rest of the firms did not respond to my requests. Motion to approve using Blomberg and Griffin by Kari Morrissey and seconded by Geff Smith.
8. **TREASURER'S REPORT**
 - a. Went over the financials included in the board packet.



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9. CHIEF'S REPORT – Chief Baxman

- a. 177 calls for 2022, 11 were vegetation fires.

10. PRESIDENT'S REPORT

- a. Nothing to report.

11. DIRECTOR'S REPORT

- a. Kari Morrissey reported they are working on getting fire cameras.

12. SECRETARY/CLERK REPORT

- a. Nothing to report.

13. ADJOURNMENT – Motion to approve: Director Tim Cahn; motion passed unanimously. The Board was adjourned at 7:30PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith

/s/ _____ Director Morrissey

**Monte Rio Fire Protection District
Bank Accounts Register
As of March 31, 2022**

8:29 AM
04/20/22
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 - Summit State Bank *0784								
Bill Pmt -Check	03/01/2022	10402	Leavitt Communications	MONRIR95462	20000 - Accounts P...		189.00	229,049.59
Bill Pmt -Check	03/01/2022	10403	Noel's Automotive		20000 - Accounts P...		757.36	228,860.59
Bill Pmt -Check	03/01/2022	10404	PG&E - Sta. 1-632-2	3059738632-2	20000 - Accounts P...		408.73	228,103.23
Bill Pmt -Check	03/01/2022	10405	AT&T - Station 1	707 865 2067 360-8	20000 - Accounts P...		217.51	227,694.50
Bill Pmt -Check	03/01/2022	10406	AT&T - Station 2	707 865-2395 485 6	20000 - Accounts P...		236.49	227,476.99
Bill Pmt -Check	03/01/2022	10407	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		3,745.35	227,240.50
Transfer	03/01/2022			Funds Transfer	205 - Summit State ...	4,642.51		223,495.15
Transfer	03/02/2022			Funds Transfer	205 - Summit State ...	3,106.30		228,137.66
Transfer	03/03/2022			Funds Transfer	205 - Summit State ...	20,508.89		231,243.96
Check	03/04/2022		Innovative Business Soluti...	FEBRUARY 2021	6540 - Payroll Servi...		243.40	251,752.85
Check	03/04/2022		Innovative Business Soluti...	PR FEB 2022 DD	-SPLIT-		10,156.21	251,509.45
Check	03/04/2022		Innovative Business Soluti...	FEB 2022 PR Taxes	-SPLIT-		7,374.95	241,353.24
Check	03/04/2022	50398	Steven T Ashdown		5913 - Stipend		184.70	233,978.29
Check	03/04/2022	50399	Michael S Bidegain		5913 - Stipend		387.30	233,793.59
Check	03/04/2022	50400	Richard Franceschi		5913 - Stipend		1,533.29	233,406.29
Check	03/04/2022	50401	Andre Gluch		5913 - Stipend		181.43	231,873.00
Check	03/04/2022	50402	James D. Jacobs		5913 - Stipend		1,430.22	231,691.57
Check	03/04/2022	50403	Lewis, Kyle		5911 - Volunteer Pay		23.09	230,261.35
Check	03/04/2022	50404	Sean Norton		5913 - Stipend		1,418.13	230,238.26
Check	03/04/2022	50405	Christopher Ortiz		5913 - Stipend		970.16	227,849.97
Check	03/04/2022	50406	Jeremiah Price		5911 - Volunteer Pay		253.96	227,596.01
Check	03/04/2022	50407	Casey Romero		5913 - Stipend		223.03	227,372.98
Check	03/04/2022	50408	Mike Rutkowski		5913 - Stipend		661.19	226,711.79
Check	03/04/2022	50409	Matthew Simmons		5913 - Stipend		1,161.75	225,550.04
Transfer	03/04/2022			Funds Transfer	205 - Summit State ...	4,265.81		229,815.85
Transfer	03/07/2022			Funds Transfer	205 - Summit State ...	1,048.14		230,863.99
Bill Pmt -Check	03/08/2022	10408	Samba Safety	14612	20000 - Accounts P...		85.58	230,778.41
Transfer	03/08/2022			Funds Transfer	205 - Summit State ...	3,148.61		233,927.02
Transfer	03/09/2022			Funds Transfer	205 - Summit State ...	4,555.48		238,482.50
Deposit	03/09/2022			Deposit	4040 - Misc. Income	400.10		238,882.60
Bill Pmt -Check	03/10/2022	10409	River Auto Parts	25151	20000 - Accounts P...		102.82	238,779.78
Bill Pmt -Check	03/10/2022	10410	AT&T - Circuit	195210871	20000 - Accounts P...		79.54	238,700.24
Bill Pmt -Check	03/10/2022	10411	Burton's Fire, Inc	100-2480	20000 - Accounts P...		331.98	238,368.26
Bill Pmt -Check	03/10/2022	10412	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		810.27	237,557.99
Bill Pmt -Check	03/10/2022	10413	Verizon	971310118-00001	20000 - Accounts P...		6,671.41	230,886.58
Transfer	03/14/2022			Funds Transfer	205 - Summit State ...	189.00		231,075.58
Bill Pmt -Check	03/15/2022	10414	Ferrellgas - Sta 1-345	50106345	20000 - Accounts P...		575.48	230,500.10
Bill Pmt -Check	03/15/2022	10415	Ferrellgas - Sta 2-383	50106383	20000 - Accounts P...		254.54	230,245.56
Bill Pmt -Check	03/15/2022	10416	Law Offices of William D R...	50106383	20000 - Accounts P...		1,000.00	229,245.56
Transfer	03/15/2022			Funds Transfer	205 - Summit State ...	1,350.79		230,596.35
Bill Pmt -Check	03/16/2022	10417	True Value	725-561	20000 - Accounts P...		342.64	230,253.71
Bill Pmt -Check	03/16/2022	10418	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		194.13	230,059.58
Check	03/16/2022	10419	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 - Cal Card		1,360.36	228,699.22
Check	03/16/2022	10420	Taylor Combs		6140 - Maint - Equi...		181.22	228,518.00
Check	03/16/2022	10421	FDAC EBA		20000 - Accounts P...		2,657.11	225,860.89
Bill Pmt -Check	03/17/2022	10422	Weis Fire & Safety Equipm...	03/01/2022 to 03/31/2022 / 94...	20000 - Accounts P...		83.23	225,777.66
Transfer	03/17/2022			Funds Transfer	205 - Summit State ...	9,781.39		235,559.05
Check	03/18/2022		Innovative Business Soluti...	MARCH 2021	6540 - Payroll Servi...		88.70	235,470.35
Check	03/18/2022		Innovative Business Soluti...	PR MAR 2022 DD	-SPLIT-		6,553.60	228,916.75
Check	03/18/2022		Innovative Business Soluti...	MAR 2022 PR Taxes	-SPLIT-		3,139.09	225,777.66
Check	03/18/2022	50410	James D. Jacobs		5911 - Volunteer Pay		46.17	225,731.49
Check	03/18/2022	50411	Kyle Lewis (2)		5911 - Volunteer Pay		69.26	225,662.23

**Monte Rio Fire Protection District
Bank Accounts Register
As of March 31, 2022**

8:29 AM
04/20/22
Accrual Basis

Type	Date	Num	Name	Memo	Spit	Debit	Credit	Balance
Check	03/18/2022	50412	Jeremiah Price		5911 · Volunteer Pay		138.52	225,523.71
Check	03/18/2022	50413	RYAN WILSON		5911 · Volunteer Pay		23.09	225,500.62
Bill Pmt - Check	03/18/2022	10423	FASIS	MON001	20000 · Accounts P...		7,249.00	218,251.62
Transfer	03/18/2022			Funds Transfer	205 · Summit State ...	993.25		219,244.87
Bill Pmt - Check	03/21/2022	10424	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		344.58	218,900.29
Bill Pmt - Check	03/21/2022	10425	Sonoma County Junior Co...		20000 · Accounts P...		369.08	218,531.21
Bill Pmt - Check	03/21/2022	10426	Sweetwater Springs Water ...		20000 · Accounts P...		122.07	218,409.14
Deposit	03/21/2022			35002300	2500 · Intergovern...	55,525.43		273,934.57
Transfer	03/21/2022			Funds Transfer	205 · Summit State ...		50,908.52	223,026.05
Transfer	03/22/2022			Funds Transfer	205 · Summit State ...	1,551.00		224,577.05
Bill Pmt - Check	03/23/2022	10427	TargetSolutions Learning, ...		20000 · Accounts P...	102.82	1,071.20	223,505.85
Transfer	03/23/2022			Funds Transfer	205 · Summit State ...			223,608.67
Bill Pmt - Check	03/24/2022	10428	WEX BANK		20000 · Accounts P...	102.82	3,719.40	219,889.27
Bill Pmt - Check	03/24/2022	10429	WEX BANK		20000 · Accounts P...		111.97	219,777.30
Transfer	03/24/2022			Funds Transfer	205 · Summit State ...	1,023.09		220,800.39
Transfer	03/25/2022			Funds Transfer	205 · Summit State ...	1,291.76		222,092.15
Deposit	03/28/2022			Deposit	2500 · Intergovern...	4,549.40		226,641.55
Transfer	03/28/2022			Funds Transfer	205 · Summit State ...		4,549.40	222,092.15
Bill Pmt - Check	03/29/2022	10430	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...	217.51		221,874.64
Bill Pmt - Check	03/29/2022	10431	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...	294.43		221,580.21
Bill Pmt - Check	03/29/2022	10432	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...	3,933.31		217,646.90
Bill Pmt - Check	03/29/2022	10433	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...	500.67		217,146.23
Bill Pmt - Check	03/29/2022	10434	Sonoma County Junior Co...		20000 · Accounts P...	567.00		216,579.23
Transfer	03/29/2022			Funds Transfer	205 · Summit State ...	15,396.80		231,976.03
Transfer	03/30/2022			Funds Transfer	205 · Summit State ...	342.64		232,318.67
Transfer	03/31/2022			Funds Transfer	205 · Summit State ...	9,708.20		242,026.87
Total 200 · Summit State Bank *0784						143,481.41	130,504.13	242,026.87
205 · Summit State Bank ICS								
Transfer	03/01/2022			Funds Transfer	200 · Summit State ...		4,642.51	1,927,062.25
Transfer	03/02/2022			Funds Transfer	200 · Summit State ...		3,106.30	1,922,419.74
Transfer	03/03/2022			Funds Transfer	200 · Summit State ...		20,508.89	1,919,313.44
Transfer	03/04/2022			Funds Transfer	200 · Summit State ...		4,265.81	1,898,804.55
Transfer	03/07/2022			Funds Transfer	200 · Summit State ...		1,048.14	1,894,538.74
Transfer	03/08/2022			Funds Transfer	200 · Summit State ...		3,148.61	1,893,490.60
Transfer	03/09/2022			Funds Transfer	200 · Summit State ...		4,555.48	1,890,341.99
Transfer	03/14/2022			Funds Transfer	200 · Summit State ...		189.00	1,885,786.51
Transfer	03/15/2022			Funds Transfer	200 · Summit State ...		1,350.79	1,885,597.51
Transfer	03/17/2022			Funds Transfer	200 · Summit State ...		9,781.39	1,884,246.72
Transfer	03/18/2022			Funds Transfer	200 · Summit State ...		993.25	1,874,465.33
Transfer	03/21/2022			Funds Transfer	200 · Summit State ...	50,908.52		1,873,472.08
Transfer	03/22/2022			Funds Transfer	200 · Summit State ...		1,551.00	1,924,380.60
Transfer	03/23/2022			Funds Transfer	200 · Summit State ...		102.82	1,922,829.60
Transfer	03/24/2022			Funds Transfer	200 · Summit State ...		1,023.09	1,922,726.78
Transfer	03/25/2022			Funds Transfer	200 · Summit State ...		1,291.76	1,921,703.69
Transfer	03/28/2022			Funds Transfer	200 · Summit State ...	4,549.40		1,920,411.93
Transfer	03/29/2022			Funds Transfer	200 · Summit State ...		15,396.80	1,924,961.33
Transfer	03/30/2022			Funds Transfer	200 · Summit State ...		342.64	1,909,564.53
Transfer	03/30/2022			Funds Transfer	200 · Summit State ...			1,909,221.89

**Monte Rio Fire Protection District
Bank Accounts Register
As of March 31, 2022**

8:29 AM

04/20/22

Accrual Basis

Type	Date	Num	Name	Memo	Spit	Debit	Credit	Balance
Transfer Deposit	03/31/2022 03/31/2022			Funds Transfer Interest	200 - Summit State ... 4105 - Interest Inco...	161.41	9,708.20	1,899,513.69 1,899,675.10
						55,619.33	83,006.48	1,899,675.10
						199,100.74	213,510.61	2,141,701.97

Total 205 - Summit State Bank ICS

TOTAL

Monte Rio Fire Protection District
Check Detail
 March 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/04/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-10,156.21
				5910 - Permanent Positions		-6,657.15	6,657.15
				5911 - Volunteer Pay		-42.35	42.35
				5913 - Stipend		-3,456.71	3,456.71
TOTAL						-10,156.21	10,156.21
Check		03/04/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-7,374.95
				5935 - Unemployment		-455.83	455.83
				5922 - FICA-Retirement		-1,468.84	1,468.84
				5924 - Medicare		-343.53	343.53
				5910 - Permanent Positions		-2,421.81	2,421.81
				5911 - Volunteer Pay		-80.60	80.60
				5913 - Stipend		-2,604.34	2,604.34
TOTAL						-7,374.95	7,374.95
Check		03/18/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-6,553.60
				5910 - Permanent Positions		-6,534.34	6,534.34
				5911 - Volunteer Pay		-19.26	19.26
TOTAL						-6,553.60	6,553.60
Check		03/18/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-3,139.09
				5935 - Unemployment		-12.39	12.39
				5922 - FICA-Retirement		-573.49	573.49
				5924 - Medicare		-134.13	134.13
				5910 - Permanent Positions		-2,340.38	2,340.38
				5911 - Volunteer Pay		-78.70	78.70
TOTAL						-3,139.09	3,139.09
Bill Print -Check	10407	03/01/2022	L N Curtis & Sons		200 - Summit State Bank *0784		-3,745.35
Bill	INV271698	02/24/2022			6022 - Safety Clothing - PPE	-2,908.34	3,288.09
Bill	INV572281	02/25/2022			6022 - Safety Clothing - PPE	-837.01	837.01
TOTAL						-3,745.35	4,125.10
Bill Print -Check	10409	03/10/2022	River Auto Parts		200 - Summit State Bank *0784		-102.82

Monte Rio Fire Protection District
Check Detail
 March 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	15104-49609	01/27/2022			6140 - Maint - Equipment	-73.55	73.55
Bill	15104-50448	02/26/2022			6140 - Maint - Equipment	-8.96	8.96
Bill	15104-50601	03/03/2022			6140 - Maint - Equipment	-12.75	12.75
Bill	15104-50614	03/04/2022			6140 - Maint - Equipment	-7.56	7.56
TOTAL						-102.82	102.82
Bill Pmt -Check	10417	03/16/2022	True Value		200 - Summit State Bank *0784		-342.64
Bill	369622	02/08/2022	True Value		20000 - Accounts Payable	0.00	-53.71
Bill	369620	02/08/2022	True Value		20000 - Accounts Payable	0.00	-27.33
Bill	369633	02/09/2022			6180 - Maint. - Building	-212.64	221.99
Bill	369672	02/10/2022			6180 - Maint. - Building	-83.94	83.94
Bill	369949	02/22/2022			6180 - Maint. - Building	-41.19	41.19
Bill	370072	02/27/2022			6180 - Maint. - Building	-4.87	4.87
TOTAL						-342.64	270.95
Bill Pmt -Check	10418	03/16/2022	L N Curtis & Sons		200 - Summit State Bank *0784		-194.13
Bill	INV575660	03/09/2022			6461 - Supplies	-153.27	153.27
Bill	INV575663	03/09/2022			6461 - Supplies	-40.86	40.86
TOTAL						-194.13	194.13
Bill Pmt -Check	10432	03/29/2022	L N Curtis & Sons		200 - Summit State Bank *0784		-3,933.31
Bill	INV578466	03/18/2022			6022 - Safety Clothing - PPE	-1,642.49	1,642.49
Bill	INV578642	03/18/2022			6461 - Supplies	-2,100.90	2,100.90
Bill	INV579424	03/22/2022			6021 - Clothing/Personal	-189.92	189.92
TOTAL						-3,933.31	3,933.31

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2021 through April 20, 2022

	TOTAL					
	Mar 22	Apr 1 - 20, 22	Jul 1, '21 - Apr 20, 22	Budget	\$ Over Budget	% of Budget
Income						
10 - Tax Revenue						
1000 - Property - CY Secured	0.00	221,360.70	533,217.46	488,000.00	45,217.46	109.27%
1001 - Direct Charges - CY	0.00	188,302.03	485,652.37	500,000.00	-14,347.63	97.13%
1008 - RDA Increment	0.00	-121,320.04	-242,640.08	-200,000.00	-42,640.08	121.32%
1011 - SB2557 Prop Tax Admin	0.00	-3,803.71	-3,803.71	-4,000.00	196.29	95.09%
1014 - RDA Pass Through	0.00	42,110.94	84,195.02	70,000.00	14,195.02	120.28%
1017 - Residual - RPTTF	0.00	0.00	145,522.40	78,000.00	67,522.40	186.57%
1020 - Supplemental Prop Taxes - CY	0.00	4,383.82	10,592.50	5,000.00	5,592.50	211.85%
1040 - Property - CY Unsecured	0.00	0.00	15,628.82	0.00	15,628.82	100.0%
1042 - CollectCost Del CY Unsecured	0.00	0.00	0.00	13,000.00	-13,000.00	0.0%
1060 - Property - PY Secured	0.00	0.00	-15.82	0.00	-15.82	100.0%
1080 - Supplemental Prop Taxes - PY	0.00	0.00	-6.74	0.00	-6.74	100.0%
1100 - Property - PY Unsecured	0.00	0.00	268.21	255.00	13.21	105.18%
Total 10 - Tax Revenue	0.00	331,033.74	1,028,610.43	950,255.00	78,355.43	108.25%
20 - Intergovernmental Revenues						
2440 - State HOPTR	0.00	1,002.85	2,881.87	1,700.00	1,181.87	169.52%
2470 - Timber Yield Tax	0.00	0.00	79.93	80.00	-0.07	99.91%
2490 - State - Other In-lieu tax	0.00	0.00	10.94	0.00	10.94	100.0%
2500 - Intergovernmental Rev. - State	60,074.83	9,998.21	670,140.87	1.00	670,139.87	67,014,087.0%
Total 20 - Intergovernmental Revenues	60,074.83	11,001.06	673,113.61	1,781.00	671,332.61	37,794.14%
3000 - Prior Year(s) Revenue Transfer	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
40 - Miscellaneous Revenues						
4040 - Misc. Income	400.10	0.00	19,363.21	0.00	19,363.21	100.0%
4105 - Interest Income	161.41	44.74	1,340.71	2,500.00	-1,159.29	53.63%
40 - Miscellaneous Revenues - Other	0.00	0.00	90,005.34	0.00	90,005.34	100.0%
Total 40 - Miscellaneous Revenues	561.51	44.74	110,709.26	2,500.00	108,209.26	4,428.37%
Total Income	60,636.34	342,079.54	1,812,433.30	1,004,536.00	807,897.30	180.43%
Gross Profit	60,636.34	342,079.54	1,812,433.30	1,004,536.00	807,897.30	180.43%
Expense						
50 - Payroll Expenses						
5910 - Permanent Positions	17,953.68	19,292.82	242,286.27	250,000.00	-7,713.73	96.92%
5911 - Volunteer Pay	775.00	2,333.27	6,153.27	25,000.00	-18,846.73	24.61%
5913 - Stipend	14,212.25	12,851.73	131,894.34	180,000.00	-48,105.66	73.28%
5914 - Strike Team	0.00	0.00	270,389.01	1.00	270,388.01	27,038,901.0%
5922 - FICA-Retirement	2,042.33	2,137.64	39,107.25	30,000.00	9,107.25	130.36%
5924 - Medicare	477.66	499.94	9,405.10	5,000.00	4,405.10	188.1%
5930 - Health Insurance	2,657.11	0.00	21,770.67	35,000.00	-13,229.33	62.2%
5935 - Unemployment	468.22	333.16	4,664.75	10,000.00	-5,335.25	46.65%
5940 - Workers' Compensation	7,249.00	6,008.00	31,281.00	40,000.00	-8,719.00	78.2%
Total 50 - Payroll Expenses	45,835.25	43,456.56	756,951.66	575,001.00	181,950.66	131.64%
60 - Services/Supplies						
6021 - Clothing/Personal	2,118.22	0.00	2,118.22	2,000.00	118.22	105.91%
6022 - Safety Clothing - PPE	1,737.45	0.00	46,064.80	25,000.00	21,064.80	184.26%
6040 - Communications	474.84	5.96	39,022.19	15,000.00	24,022.19	260.15%
6060 - Food	6.30	0.00	3,472.72	1,000.00	2,472.72	347.27%
6080 - Household Expense	116.74	0.00	878.04	3,000.00	-2,121.96	29.27%
6100 - Insurance	0.00	0.00	24,219.00	25,000.00	-781.00	96.88%
6140 - Maint - Equipment	4,618.40	11,639.66	74,024.75	50,000.00	24,024.75	148.05%
6150 - Apparatus Replacement	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
6180 - Maint. - Building	294.67	77.15	16,669.79	50,000.00	-33,330.21	33.34%
6261 - Medical Supplies	0.00	0.00	281.85	10,000.00	-9,718.15	2.82%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2021 through April 20, 2022

	TOTAL					
	Mar 22	Apr 1 - 20, 22	Jul 1, '21 - Apr 20, 22	Budget	\$ Over Budget	% of Budget
6280 · Membership/Subscriptions	78.07	0.00	3,306.20	9,000.00	-5,693.80	36.74%
6400 · Office Expense	215.00	215.00	4,501.18	3,135.00	1,366.18	143.58%
6410 · Postage	0.00	0.00	279.50	600.00	-320.50	46.58%
6461 · Supplies	4,009.38	0.00	22,760.13	10,000.00	12,760.13	227.6%
6500 · Professional Services	85.58	0.00	1,272.95	10,000.00	-8,727.05	12.73%
6510 · Administrative Services	0.00	10,260.00	46,710.00	65,000.00	-18,290.00	71.86%
6526 · Dispatch Services	3,013.62	0.00	3,312.62	0.00	3,312.62	100.0%
6540 · Payroll Services	332.10	307.20	3,366.55	6,000.00	-2,633.45	56.11%
6587 · LAFCO	0.00	0.00	939.00	1,200.00	-261.00	78.25%
6610 · Legal Services	1,000.00	1,000.00	10,000.00	15,000.00	-5,000.00	66.67%
6630 · Audit/Accounting	0.00	0.00	10,000.00	10,000.00	0.00	100.0%
6634 · Bank Service Charges	0.00	0.00	0.00	100.00	-100.00	0.0%
7053 · Vehicle Registration	0.00	0.00	3,650.00	2,500.00	1,150.00	146.0%
7060 · Board Expense	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
7120 · Training-In-Service	1,053.08	0.00	8,720.22	10,000.00	-1,279.78	87.2%
7201 · Gas/Oil	3,956.37	87.49	28,108.88	25,000.00	3,108.88	112.44%
7300 · Transportaion/Travel	0.00	0.00	7,415.73	1,000.00	6,415.73	741.57%
7320 · Utilities	3,288.02	0.00	15,849.56	20,000.00	-4,150.44	79.25%
7330 · Maint - Creekside JPA	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 60 · Services/Supplies	26,397.84	23,592.46	376,943.88	429,535.00	-52,591.12	87.76%
Total Expense	72,233.09	67,049.02	1,133,895.54	1,004,536.00	129,359.54	112.88%
Net Income	-11,596.75	275,030.52	678,537.76	0.00	678,537.76	100.0%

Monte Rio Fire Protection District
Balance Sheet
As of April 20, 2022

	Apr 20, 22
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	174,156.70
205 · Summit State Bank ICS	1,899,675.10
Total Checking/Savings	2,073,831.80
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	2,190,517.62
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	1,190,067.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	132.66
Total Accounts Payable	132.66
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	16,239.54
Total Liabilities	16,239.54
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-1,498,029.93
35500 · Building Maintenance	1,000,000.00
Net Income	346,456.43
Total Equity	1,173,828.40
TOTAL LIABILITIES & EQUITY	1,190,067.94