



# MONTE RIO FIRE PROTECTION DISTRICT

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

Fire Chief • Steve Baxman • [www.monteriofire.org](http://www.monteriofire.org)

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## NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING Monday, May 16, 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. PUBLIC HEARING FOR CONSIDERATION AND DETERMINATION OF THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROPERTY IN THE DISTRICT DURING FISCAL YEAR 2022/2023.
5. CLOSE PUBLIC HEARING RESUME REGULAR MEETING
6. APPROVAL OF MINUTES (*Action Item*)
  - a. April 25, 2022, Regular Meeting
7. CORRESPONDENCE
8. OLD BUSINESS
  - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
  - b. Policies & Procedures (*Discussion Item, possible Action Item*)
9. NEW BUSINESS
10. TREASURER'S REPORT
11. CHIEF'S REPORT
12. PRESIDENT'S REPORT



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13. DIRECTOR'S REPORT

14. SECRETARY/CLERK'S REPORT

15. ADJOURNMENT

## **Accessible Meeting Information**

The Monte Rio Community Center meeting room is accessible to persons using wheelchairs and other assistive mobility device.

Please make your requests for documents in alternative format (large font or Braille) or additional accommodations such as sign language interpretation or real-time captioning to District Administrative Staff, Tiffanie Herring at (707) 823-1089 (Voice), call **711 for the free Telecommunications Relay Service**, or e-mail [therring@goldridgefire.org](mailto:therring@goldridgefire.org).

Requesting accommodations at least 72 hours prior to the meeting will help to ensure availability.

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.
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## **CERTIFICATION OF POSTING**

I certify that I posted a copy of the foregoing agenda at the regular meeting place of the Board of Directors of the Monte Rio Fire Protection District at least 72 hours in advance of the meeting of the Board of Directors. (Government Code Section 54954.2).

/s/\_\_\_\_\_



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## BOARD OF DIRECTORS MEETING MINUTES

Via Zoom Video Conference

Monday, April 25, 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 6:03PM. Roll Call of Directors: Dan Fein, Josh Dale, Tim Cahn, and Geff Smith.
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** – 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. March 21, 2022, Regular Board Meeting – Motion to approve by Geff Smith and seconded by Josh Dale.
5. **CORRESPONDENCE** – Email from Dan to Mark Bramfitt regarding the meeting invitation for North Coast Fire Protection Strategic Planning.
6. **OLD BUSINESS**
  - a. Consolidation Ad Hoc Committee Report – An email was sent by Dan Fein to Mark Bramfitt regarding the strategic planning meeting with North Coast FPD and MRFPD. 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 were sent out to everyone. Policies 300-500. Motion to approve the 300 policies as presented by Tim Cahn and seconded by Geff Smith. Motion to approve the 500 policies as presented by Geff Smith and seconded by Josh Dale. Polices 400 will be reviewed more and put back on the agenda for next meeting to approve and/or discuss.
7. **NEW BUSINESS**
  - a. No new business.
8. **TREASURER'S REPORT**
  - a. Went over the financials included in the board packet.
9. **CHIEF'S REPORT** – Chief Baxman
  - a. 269 calls for 2022.



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**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 Tim Cahn; motion passed unanimously. The Board was adjourned at 6:59PM

**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 April 30, 2022**

12:36 PM  
05/08/22  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 - Summit State Bank *0784</b>								
Check	04/01/2022		Innovative Business Soluti...	MARCH 2021	6540 - Payroll Servi...		66.35	242,904.87
Check	04/01/2022		Innovative Business Soluti...	PR MAR 2022 DD	5910 - Permanent P...		6,469.10	242,838.52
Check	04/01/2022		Innovative Business Soluti...	MAR 2022 PR Taxes	-SPLIT-		2,978.62	236,369.42
Check	04/01/2022	10435	Gold Ridge Fire Protection ...	FEB22 & MAR22 - ADMIN	6510 - Administrati...		10,260.00	233,390.80
Bill Pmt -Check	04/01/2022	10436	Berry's Sawmill, Inc	MRFIRE	20000 - Accounts P...		2.81	223,130.80
Bill Pmt -Check	04/01/2022	10437	Fire Safety Supply Co.		20000 - Accounts P...		311.00	222,127.99
Transfer	04/01/2022			Funds Transfer	205 - Summit State ...	1,360.36		222,816.99
Bill Pmt -Check	04/04/2022	10438	Ferrellgas - Sta 1-345	50106345	20000 - Accounts P...		368.35	223,809.00
Bill Pmt -Check	04/04/2022	10439	Ferrellgas - Sta 2-383	50106383	20000 - Accounts P...		195.68	223,613.32
Bill Pmt -Check	04/04/2022	10440	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		229.50	223,383.82
Bill Pmt -Check	04/04/2022	10441	REDCOM		20000 - Accounts P...		3,013.62	220,370.20
Transfer	04/04/2022			Funds Transfer	205 - Summit State ...	2,740.34		223,110.54
Transfer	04/05/2022			Funds Transfer	205 - Summit State ...	525.80		223,636.34
Deposit	04/06/2022			Deposit	-SPLIT-	9,998.21		233,634.55
Bill Pmt -Check	04/06/2022	10442	AT&T - Circuit	195210871	20000 - Accounts P...		79.54	233,555.01
Bill Pmt -Check	04/06/2022	10443	FASIS	MON001	20000 - Accounts P...		6,008.00	227,547.01
Bill Pmt -Check	04/06/2022	10444	Opperman & Son, Inc	54391	20000 - Accounts P...		1,025.95	226,521.06
Bill Pmt -Check	04/06/2022	10445	Ortiz Tires Mobile Truck S...		20000 - Accounts P...		2,860.65	223,660.41
Bill Pmt -Check	04/06/2022	10446	Verizon	971310118-00001	20000 - Accounts P...		474.84	223,185.57
Transfer	04/06/2022			Funds Transfer	205 - Summit State ...	5,286.43		228,472.00
Bill Pmt -Check	04/07/2022	10447	Ortiz Tires Mobile Truck S...		20000 - Accounts P...		3,131.21	225,340.79
Transfer	04/07/2022			Funds Transfer	205 - Summit State ...	500.67		225,841.46
Transfer	04/08/2022			Funds Transfer	205 - Summit State ...	4,302.39		230,143.85
Transfer	04/11/2022			Funds Transfer	205 - Summit State ...	511.94		230,655.79
Bill Pmt -Check	04/12/2022	10448	Enhanced Communication...	2309453	20000 - Accounts P...		5.96	230,649.83
Bill Pmt -Check	04/12/2022	10449	Law Offices of William D R...		20000 - Accounts P...		1,000.00	229,649.83
Bill Pmt -Check	04/12/2022	10450	McPhail Fuel Co.	MONFEO	20000 - Accounts P...		409.29	229,240.54
Bill Pmt -Check	04/12/2022	10451	Samba Safety	14612	20000 - Accounts P...		85.58	229,154.96
Transfer	04/12/2022			Funds Transfer	205 - Summit State ...	567.00		229,721.96
Bill Pmt -Check	04/13/2022	10452	True Value	725-551	20000 - Accounts P...		369.01	229,352.95
Check	04/13/2022	10453	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 - Cal Card		1,893.63	227,459.32
Transfer	04/13/2022			Funds Transfer	205 - Summit State ...	2.81		227,462.13
Transfer	04/14/2022			Funds Transfer	205 - Summit State ...	20,293.89		247,756.02
Check	04/15/2022		Innovative Business Soluti...	APRIL 2022	6540 - Payroll Servi...		240.85	247,515.17
Check	04/15/2022		Innovative Business Soluti...	PR APRIL 2022 DD	-SPLIT-		11,672.15	235,843.02
Check	04/15/2022		Innovative Business Soluti...	APRIL 2022 PR Taxes	-SPLIT-		8,380.89	227,462.13
Check	04/15/2022	50414	Ashdown, Steven		5913 - Stipend		362.67	227,099.46
Check	04/15/2022	50415	Michael S Bidegan		5913 - Stipend		263.78	226,835.68
Check	04/15/2022	50416	Richard Franceschi		5913 - Stipend		1,533.29	225,302.39
Check	04/15/2022	50417	James D. Jacobs		5911 - Volunteer Pay		1,408.27	223,894.12
Check	04/15/2022	50418	Lewis, Kyle		5911 - Volunteer Pay		369.40	223,524.72
Check	04/15/2022	50419	Sean Norton		5913 - Stipend		288.13	223,236.59
Check	04/15/2022	50420	Christopher Ortiz		5913 - Stipend		1,417.25	221,819.34
Check	04/15/2022	50421	Jeremiah Price		5911 - Volunteer Pay		207.79	221,611.55
Check	04/15/2022	50422	Casey Romero		5913 - Stipend		161.61	221,449.94
Check	04/15/2022	50423	Mike Rutkowski		5913 - Stipend		510.08	220,939.86
Check	04/15/2022	50424	Mathew Simmons		5913 - Stipend		1,161.75	219,778.11
Check	04/15/2022	50425	RYAN WILSON		5911 - Volunteer Pay		263.78	219,514.33
Transfer	04/15/2022			Funds Transfer	205 - Summit State ...	7,344.95		226,859.28
Bill Pmt -Check	04/18/2022	10454	Pat's Equipment Repair		20000 - Accounts P...		7,188.00	219,671.28
Bill Pmt -Check	04/18/2022	10455	SymFab Metalworks Fabri...		20000 - Accounts P...		1,200.00	218,471.28
Transfer	04/18/2022			Funds Transfer	205 - Summit State ...	873.07		219,344.35

**Monte Rio Fire Protection District  
Bank Accounts Register  
As of April 30, 2022**

12:36 PM

05/08/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	04/19/2022			Funds Transfer	205 - Summit State ...			228,689.29
Deposit	04/20/2022			Deposit	-SPLIT-	9,344.94		560,770.62
Transfer	04/20/2022			Funds Transfer	205 - Summit State ...	332,081.33		231,545.94
Transfer	04/21/2022			Funds Transfer	205 - Summit State ...		329,224.68	232,020.78
Transfer	04/22/2022			Funds Transfer	205 - Summit State ...			236,817.40
Bill Pmt -Check	04/25/2022	10456	WEX BANK		20000 - Accounts P...	4,796.62	102.49	236,714.91
Bill Pmt -Check	04/25/2022	10457	WEX BANK		20000 - Accounts P...		3,111.00	233,603.91
Transfer	04/26/2022			Funds Transfer	205 - Summit State ...	5.96		233,609.87
Bill Pmt -Check	04/27/2022	10458	PG&E - Jenner 316-8		20000 - Accounts P...		1.13	233,608.74
Bill Pmt -Check	04/27/2022	10459	PG&E - Sta 1-632-2		20000 - Accounts P...		373.11	233,235.63
Bill Pmt -Check	04/27/2022	10460	PG&E - Sta 2-062-1		20000 - Accounts P...		71.60	233,164.03
Bill Pmt -Check	04/27/2022	10461	Ortiz Tires Mobile Truck S...		20000 - Accounts P...		2,363.08	230,800.95
Transfer	04/28/2022			Funds Transfer	205 - Summit State ...	10,669.68		241,470.63
Check	04/29/2022		Innovative Business Soluti...	APRIL 2022	6540 - Payroll Servi...		71.80	241,398.83
Check	04/29/2022		Innovative Business Soluti...	PR APRIL 2022 DD	5910 - Permantent P...		7,011.94	234,386.89
Check	04/29/2022		Innovative Business Soluti...	APRIL 2022 PR Taxes	-SPLIT-		3,585.94	230,800.95
Check	04/29/2022	50426	Sean Norton		5913 - Stipend		920.42	229,880.53
Transfer	04/29/2022			Funds Transfer	205 - Summit State ...	920.42		230,800.95
Total 200 - Summit State Bank *0784						412,601.65	424,705.57	230,800.95
<b>205 - Summit State Bank ICS</b>								
Transfer	04/01/2022			Funds Transfer	200 - Summit State ...		1,360.36	1,899,675.10
Transfer	04/04/2022			Funds Transfer	200 - Summit State ...		2,740.34	1,898,314.74
Transfer	04/05/2022			Funds Transfer	200 - Summit State ...		525.80	1,895,574.40
Transfer	04/06/2022			Funds Transfer	200 - Summit State ...		5,286.43	1,895,048.60
Transfer	04/07/2022			Funds Transfer	200 - Summit State ...		500.67	1,889,762.17
Transfer	04/08/2022			Funds Transfer	200 - Summit State ...		4,302.39	1,889,261.50
Transfer	04/11/2022			Funds Transfer	200 - Summit State ...		511.94	1,884,959.11
Transfer	04/12/2022			Funds Transfer	200 - Summit State ...		567.00	1,884,447.17
Transfer	04/13/2022			Funds Transfer	200 - Summit State ...		2.81	1,883,880.17
Transfer	04/14/2022			Funds Transfer	200 - Summit State ...		20,293.89	1,863,583.47
Transfer	04/15/2022			Funds Transfer	200 - Summit State ...		7,344.95	1,856,238.52
Transfer	04/18/2022			Funds Transfer	200 - Summit State ...		873.07	1,855,365.45
Transfer	04/19/2022			Funds Transfer	200 - Summit State ...		9,344.94	1,846,020.51
Transfer	04/20/2022			Funds Transfer	200 - Summit State ...	329,224.68		2,175,245.19
Transfer	04/21/2022			Funds Transfer	200 - Summit State ...		474.84	2,174,770.35
Transfer	04/22/2022			Funds Transfer	200 - Summit State ...		4,796.62	2,169,973.73
Transfer	04/26/2022			Funds Transfer	200 - Summit State ...		5.96	2,169,967.77
Transfer	04/28/2022			Funds Transfer	200 - Summit State ...		10,669.68	2,159,298.09
Transfer	04/29/2022			Funds Transfer	200 - Summit State ...		920.42	2,158,377.67
Total 205 - Summit State Bank ICS						329,224.68	70,522.11	2,158,377.67

**TOTAL**

**741,826.33      495,227.68      2,389,178.62**

Monte Rio Fire Protection District  
Check Detail  
April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/01/2022	Innovative Business Solutions, Inc.		200 · Summit State Bank *0784		-2,978.62
					5922 · FICA-Retirement	-544.14	544.14
					5924 · Medicare	-127.26	127.26
					5910 · Permanent Positions	-2,307.22	2,307.22
TOTAL						-2,978.62	2,978.62
Check		04/15/2022	Innovative Business Solutions, Inc.		200 · Summit State Bank *0784		-11,672.15
					5910 · Permanent Positions	-7,516.64	7,516.64
					5913 · Stipend	-4,155.51	4,155.51
TOTAL						-11,672.15	11,672.15
Check		04/15/2022	Innovative Business Solutions, Inc.		200 · Summit State Bank *0784		-8,380.89
					5935 · Unemployment	-333.16	333.16
					5922 · FICA-Retirement	-1,593.50	1,593.50
					5924 · Medicare	-372.68	372.68
					5910 · Permanent Positions	-2,999.86	2,999.86
					5911 · Volunteer Pay	-84.03	84.03
					5913 · Stipend	-2,997.66	2,997.66
TOTAL						-8,380.89	8,380.89
Check		04/29/2022	Innovative Business Solutions, Inc.		200 · Summit State Bank *0784		-3,585.94
					5935 · Unemployment	-33.00	33.00
					5922 · FICA-Retirement	-661.48	661.48
					5924 · Medicare	-154.70	154.70
					5910 · Permanent Positions	-2,657.18	2,657.18
					5913 · Stipend	-79.58	79.58
TOTAL						-3,585.94	3,585.94
Bill Pmt -Check	10440	04/04/2022	L N Curtis & Sons		200 · Summit State Bank *0784		-229.50
Bill	INV581901	03/29/2022			6461 · Supplies	-134.54	134.54
Bill	INV581635	03/29/2022			6022 · Safety Clothing - PPE	-94.96	94.96
TOTAL						-229.50	229.50
Bill Pmt -Check	10441	04/04/2022	REDCOM		200 · Summit State Bank *0784		-3,013.62

Monte Rio Fire Protection District  
Check Detail  
April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	20-21K	03/29/2022			6526 · Dispatch Services	-190.82	190.82
Bill	21-22I	03/29/2022			6526 · Dispatch Services	-2,822.80	2,822.80
TOTAL						-3,013.62	3,013.62
Bill Pmt -Check	10444	04/06/2022	Opperman & Son, Inc		200 · Summit State Bank *0784		-1,025.95
Bill	01P45006	06/21/2021			6140 · Maint - Equipment	-916.02	916.02
Bill	01P47339	08/26/2021			6140 · Maint - Equipment	-109.93	109.93
TOTAL						-1,025.95	1,025.95
Bill Pmt -Check	10452	04/13/2022	True Value		200 · Summit State Bank *0784		-369.01
Bill	370325	03/11/2022			6180 · Maint. - Building	-23.41	23.41
Bill	370517	03/20/2022			6180 · Maint. - Building	-136.67	136.67
Bill	370518	03/20/2022			6180 · Maint. - Building	-19.52	19.52
Bill	370565	03/22/2022			6180 · Maint. - Building	-67.36	67.36
Bill	370612	03/24/2022			6180 · Maint. - Building	-44.90	44.90
Bill	370801	04/02/2022			6180 · Maint. - Building	-37.43	37.43
Bill	370825	04/03/2022			6180 · Maint. - Building	-34.64	34.64
Bill	370880	04/05/2022			6180 · Maint. - Building	-5.08	5.08
TOTAL						-369.01	369.01



**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2021 through May 8, 2022

	TOTAL				
	Apr 22	Jul 1, '21 - May 8, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Revenue</b>					
1000 · Property - CY Secured	221,360.70	533,217.46	488,000.00	45,217.46	109.27%
1001 · Direct Charges - CY	188,302.03	485,652.37	500,000.00	-14,347.63	97.13%
1008 · RDA Increment	-121,320.04	-242,640.08	-200,000.00	-42,640.08	121.32%
1011 · SB2557 Prop Tax Admin	-3,803.71	-3,803.71	-4,000.00	196.29	95.09%
1014 · RDA Pass Through	42,110.94	84,195.02	70,000.00	14,195.02	120.28%
1017 · Residual - RPTTF	0.00	145,522.40	78,000.00	67,522.40	186.57%
1020 · Supplemental Prop Taxes - CY	4,383.82	10,592.50	5,000.00	5,592.50	211.85%
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%
<b>Total 10 · Tax Revenue</b>	<b>331,033.74</b>	<b>1,028,610.43</b>	<b>950,255.00</b>	<b>78,355.43</b>	<b>108.25%</b>
<b>20 · Intergovernmental Revenues</b>					
2440 · State HOPTR	1,002.85	2,881.87	1,700.00	1,181.87	169.52%
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	9,998.21	670,140.87	1.00	670,139.87	67,014,087.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>11,001.06</b>	<b>673,113.61</b>	<b>1,781.00</b>	<b>671,332.61</b>	<b>37,794.14%</b>
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	50,000.00	-50,000.00	0.0%
<b>40 · Miscellaneous Revenues</b>					
4040 · Misc. Income	0.00	19,363.21	0.00	19,363.21	100.0%
4105 · Interest Income	44.74	1,340.71	2,500.00	-1,159.29	53.63%
40 · Miscellaneous Revenues - Other	0.00	90,005.34	0.00	90,005.34	100.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>44.74</b>	<b>110,709.26</b>	<b>2,500.00</b>	<b>108,209.26</b>	<b>4,428.37%</b>
<b>Total Income</b>	<b>342,079.54</b>	<b>1,812,433.30</b>	<b>1,004,536.00</b>	<b>807,897.30</b>	<b>180.43%</b>
<b>Gross Profit</b>	<b>342,079.54</b>	<b>1,812,433.30</b>	<b>1,004,536.00</b>	<b>807,897.30</b>	<b>180.43%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	28,961.94	251,955.39	250,000.00	1,955.39	100.78%
5911 · Volunteer Pay	2,333.27	6,153.27	25,000.00	-18,846.73	24.61%
5913 · Stipend	13,851.73	132,894.34	180,000.00	-47,105.66	73.83%
5914 · Strike Team	0.00	270,389.01	1.00	270,388.01	27,038,901.0%
5922 · FICA-Retirement	2,799.12	39,768.73	30,000.00	9,768.73	132.56%
5924 · Medicare	654.64	9,559.80	5,000.00	4,559.80	191.2%
5930 · Health Insurance	0.00	24,427.78	35,000.00	-10,572.22	69.79%
5935 · Unemployment	366.16	4,697.75	10,000.00	-5,302.25	46.98%
5940 · Workers' Compensation	6,008.00	31,281.00	40,000.00	-8,719.00	78.2%
<b>Total 50 · Payroll Expenses</b>	<b>54,974.86</b>	<b>771,127.07</b>	<b>575,001.00</b>	<b>196,126.07</b>	<b>134.11%</b>
<b>60 · Services/Supplies</b>					
6021 · Clothing/Personal	0.00	2,118.22	2,000.00	118.22	105.91%
6022 · Safety Clothing - PPE	1,739.15	47,803.95	25,000.00	22,803.95	191.22%
6040 · Communications	504.90	39,521.13	15,000.00	24,521.13	263.47%
6060 · Food	0.00	3,472.72	1,000.00	2,472.72	347.27%
6080 · Household Expense	0.00	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	14,047.89	76,420.77	50,000.00	26,420.77	152.84%

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2021 through May 8, 2022

	TOTAL				
	Apr 22	Jul 1, '21 - May 8, 22	Budget	\$ Over Budget	% of Budget
6150 · Apparatus Replacement	0.00	0.00	50,000.00	-50,000.00	0.0%
6180 · Maint. - Building	109.15	16,701.79	50,000.00	-33,298.21	33.4%
6261 · Medical Supplies	0.00	281.85	10,000.00	-9,718.15	2.82%
6280 · Membership/Subscriptions	0.00	3,306.20	9,000.00	-5,693.80	36.74%
6400 · Office Expense	215.00	4,501.18	3,135.00	1,366.18	143.58%
6410 · Postage	0.00	279.50	600.00	-320.50	46.58%
6461 · Supplies	0.00	22,760.13	10,000.00	12,760.13	227.6%
6500 · Professional Services	85.58	1,358.53	10,000.00	-8,641.47	13.59%
6510 · Administrative Services	10,260.00	46,710.00	65,000.00	-18,290.00	71.86%
6526 · Dispatch Services	0.00	3,312.62	0.00	3,312.62	100.0%
6540 · Payroll Services	379.00	3,438.35	6,000.00	-2,561.65	57.31%
6587 · LAFCO	0.00	939.00	1,200.00	-261.00	78.25%
6610 · Legal Services	1,000.00	10,000.00	15,000.00	-5,000.00	66.67%
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	0.00	3,650.00	2,500.00	1,150.00	146.0%
7060 · Board Expense	0.00	0.00	5,000.00	-5,000.00	0.0%
7120 · Training-In-Service	0.00	8,720.22	10,000.00	-1,279.78	87.2%
7201 · Gas/Oil	3,300.98	31,322.37	25,000.00	6,322.37	125.29%
7300 · Transportaion/Travel	0.00	7,415.73	1,000.00	6,415.73	741.57%
7320 · Utilities	1,193.39	17,042.95	20,000.00	-2,957.05	85.22%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>32,835.04</b>	<b>386,174.25</b>	<b>429,535.00</b>	<b>-43,360.75</b>	<b>89.91%</b>
<b>Total Expense</b>	<b>87,809.90</b>	<b>1,157,301.32</b>	<b>1,004,536.00</b>	<b>152,765.32</b>	<b>115.21%</b>
<b>Net Income</b>	<b>254,269.64</b>	<b>655,131.98</b>	<b>0.00</b>	<b>655,131.98</b>	<b>100.0%</b>

Monte Rio Fire Protection District  
**Balance Sheet**  
As of May 8, 2022

	<u>May 8, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	224,907.02
205 · Summit State Bank ICS	2,158,377.67
Total Checking/Savings	2,383,284.69
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	2,499,970.51
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
<b>TOTAL ASSETS</b>	<b>1,499,520.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	32.00
Total Accounts Payable	32.00
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	16,138.88
Total Liabilities	16,138.88
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-1,497,151.93
35500 · Building Maintenance	1,000,000.00
Net Income	655,131.98
Total Equity	1,483,381.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,499,520.83</b>