



# 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, June 20, 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://us02web.zoom.us> Meeting ID: 880 0429 4273 Passcode: 497517

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA (changes, additions, or deletions) (*Action Item*)
3. PUBLIC COMMENT ON ITEMS NOT AGENDIZED  
*Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.*
4. 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. May 16, 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
  - a. Wildlife Cameras (*Discussion Item, possible Action Item*)
  - b. FY 2022-2023 Preliminary Budget (*Action Item*)
  - c. Resolution 22/23-01 Appropriations Limit (*Action Item*)
10. TREASURER'S REPORT
11. CHIEF'S REPORT



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12. PRESIDENT'S REPORT
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, May 16, 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 6:01PM. Roll Call of Directors: Dan Fein, Josh Dale, Tim Cahn, Kari Morrissey, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda with the edit of tabling the public hearing until the next meeting as well as adding an action item under new business to add sending a letter to LAFCO to be included in the SOI with Gold Ridge; by Geff Smith and seconded by Tim Cahn; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None
4. **APPROVAL OF MINUTES**
  - a. April 25, 2022, Regular Board Meeting – Motion to approve by Tim Cahn and seconded by Kari Morrissey.
5. **CORRESPONDENCE** – None
6. **OLD BUSINESS**
  - a. Consolidation Ad Hoc Committee Report – Dan Fein and Chief Baxman attended a meeting with Mark Bramfitt with LAFCO, during this meeting Dan informed Mark that there have been discussions and forward movement with a consolidation with Gold Ridge.
  - b. Policies & Procedures – went over the 400 policies, some were not needed, and some required some edits and language change. Motion to approve policies 400 (except .5 and .6), 402, 403, 405, 406, and 410 and 409 to be amended; by Tim Cahn and seconded by Kari Morrissey
7. **NEW BUSINESS**
  - a. SOI Letter to LAFCO – Dan would like to send a letter to confirm the request to be included in the SOI with Gold Ridge. Motion to approve this letter by Geff Smith and seconded by Tim Cahn.
8. **TREASURER'S REPORT**
  - a. Went over the financials included in the board packet.
9. **CHIEF'S REPORT** – Chief Baxman
  - a. 327 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 Geff Smith; motion passed unanimously. The Board was adjourned at 7:43PM

**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  
FY 22-23 Preliminary Budget**

	21-22 Budget	22-23 Budget
<b>Income</b>		
<b>10 · Tax Revenue</b>		
1000 · Property - CY Secured	488,000.00	530,000.00
1001 · Direct Charges - CY	500,000.00	500,000.00
1008 · RDA Increment	(200,000.00)	(240,000.00)
1011 · SB2557 Prop Tax Admin	(4,000.00)	(4,000.00)
1014 · RDA Pass Through	70,000.00	80,000.00
1017 · Residual - RPTTF	78,000.00	145,000.00
1020 · Supplemental Prop Taxes -	5,000.00	10,000.00
1040 · Property - CY Unsecured	0.00	15,000.00
1042 · CollectCost Del CY Unsecured	13,000.00	15,000.00
1060 · Property - PY Secured	0.00	0.00
1080 · Supplemental Prop Taxes -	0.00	(10.00)
1100 · Property - PY Unsecured	255.00	260.00
<b>Total 10 · Tax Revenue</b>	<b>950,255.00</b>	<b>\$ 1,051,250.00</b>
<b>20 · Intergovernmental Revenues</b>		
2440 · State HOPTR	1,700.00	\$ 2,800.00
2470 · Timber Yield Tax	80.00	\$ 80.00
2490 · State - Other In-lieu tax	0.00	\$ 15.00
2500 · Intergovernmental Rev. - St	1.00	\$ 1.00
<b>Total 20 · Intergovernmental Revenue</b>	<b>1,781.00</b>	<b>\$ 2,896.00</b>
<b>3000 · Prior Year(s) Revenue Transfer</b>	<b>50,000.00</b>	<b>\$ 80,055.00</b>
<b>40 · Miscellaneous Revenues</b>		
4105 · Interest Income	2,500.00	\$ 1,200.00
<b>40 · Miscellaneous Revenues - Other</b>		
<b>Total 40 · Miscellaneous Revenues</b>	<b>2,500.00</b>	<b>\$ 1,200.00</b>
<b>Total Income</b>	<b>1,004,536.00</b>	<b>\$ 1,135,401.00</b>
<b>Expense</b>		
<b>50 · Payroll Expenses</b>		
5910 · Permanent Positions	250,000.00	\$ 260,000.00
5911 · Volunteer Pay	25,000.00	\$ 25,000.00
5913 · Stipend	180,000.00	\$ 200,000.00
5914 · Strike Team	1.00	\$ 1.00
5922 · FICA-Retirement	30,000.00	\$ 40,000.00
5924 · Medicare	5,000.00	\$ 12,000.00
5930 · Health Insurance	35,000.00	\$ 35,000.00

**Monte Rio Fire Protection District  
FY 22-23 Preliminary Budget**

	21-22 Budget	22-23 Budget
5935 · Unemployment	10,000.00	\$ 10,000.00
5940 · Workers' Compensation	40,000.00	\$ 40,000.00
<b>Total 50 · Payroll Expenses</b>	<b>575,001.00</b>	<b>\$ 622,001.00</b>
<b>60 · Services/Supplies</b>		
6021 · Clothing/Personal	2,000.00	\$ 30,000.00
6022 · Safety Clothing - PPE	25,000.00	\$ 25,000.00
6040 · Communications	15,000.00	\$ 15,000.00
6060 · Food	1,000.00	\$ 2,500.00
6080 · Household Expense	3,000.00	\$ 3,000.00
6100 · Insurance	25,000.00	\$ 30,000.00
6140 · Maint - Equipment	50,000.00	\$ 65,000.00
6150 · Apparatus Replacement	50,000.00	\$ 50,000.00
6180 · Maint. - Building	50,000.00	\$ 50,000.00
6261 · Medical Supplies	10,000.00	\$ 10,000.00
6280 · Membership/Subscriptions	9,000.00	\$ 9,000.00
6400 · Office Expense	3,135.00	\$ 3,000.00
6410 · Postage	600.00	\$ 600.00
6461 · Supplies	10,000.00	\$ -
6462 · Small Tools	\$ -	\$ 10,000.00
6500 · Professional Services	10,000.00	\$ 10,000.00
6510 · Administrative Services	65,000.00	\$ 73,000.00
6540 · Payroll Services	6,000.00	\$ 6,000.00
6587 · LAFCO	1,200.00	\$ 1,200.00
6610 · Legal Services	15,000.00	\$ 15,000.00
6630 · Audit/Accounting	10,000.00	\$ 8,000.00
6634 · Bank Service Charges	100.00	\$ 100.00
7053 · Vehicle Registration	2,500.00	\$ 2,500.00
7060 · Board Expense	5,000.00	\$ 2,500.00
7120 · Training-In-Service	10,000.00	\$ 12,000.00
7201 · Gas/Oil	25,000.00	\$ 40,000.00
7300 · Transportaion/Travel	1,000.00	\$ 10,000.00
7320 · Utilities	20,000.00	\$ 25,000.00
7330 · Maint - Creekside JPA	5,000.00	\$ 5,000.00
<b>Total 60 · Services/Supplies</b>	<b>429,535.00</b>	<b>\$ 513,400.00</b>
<b>Total Expense</b>	<b>1,004,536.00</b>	<b>\$ 1,135,401.00</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>

Most charges are from amazon for small tools, will move this budget item into its own category

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE MONTE RIO FIRE PROTECTION DISTRICT OF SONOMA COUNTY  
TO SET THE 2022/23 APPROPRIATIONS LIMIT**

**WHEREAS**, Article XIII B of the Constitution of the State of California establishes appropriations limits on the proceeds of taxes for entities of government, and

**WHEREAS**, Proposition 111 approved by the voters in June 1990 requires that the appropriations limit for a governmental entity be adopted by Resolution after selection of the annual adjustment factors, and

**WHEREAS**, a notice was published stating that an appropriations limit was to be adopted and that the information and data for the limit was available for public inspection for at least fifteen days, and

**WHEREAS**, the Board of Directors has opted to use the appropriations limit as determined by the Sonoma County Auditor's Office using the California Per Capita Personal Income and Percentage change over prior year, which is 7.55% and the Local Population Growth Factor of 0.54% for Fiscal Year 2022/2023.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Monte Rio Fire Protection District that the adopted Appropriations Limit for the 2021/2022 fiscal year is \$1,215,493.

The foregoing resolution was introduced by Director \_\_\_\_\_, who moved its adoption, and seconded by Director \_\_\_\_\_, and adopted by the Board of Directors of the Monte Rio Fire Protection District of Sonoma County, on the eighteenth day of July 2022, by the following vote:

Director Fein	_____	Director Dale	_____
Director Smith	_____	Director Cahn	_____
Director Morrissey	_____		

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT OR NOT VOTING: \_\_\_\_\_

**WHEREUPON**, the Board President declared the foregoing resolution adopted, and **SO ORDERED**.

/s/ \_\_\_\_\_  
*Dan Fein, President of the Board*

Date: \_\_\_\_\_

/s/ \_\_\_\_\_  
*Tiffanie Herring, Clerk of the Board*

Date: \_\_\_\_\_

"P1" CALCULATION OF APPROPRIATION LIMITS

	21-22	22-23
PER CAPITA INCREASE	1.0573	1.0755
POPULATION CHANGE	0.9854	1.0054
POPULATION FACTOR USED	(COUNTY TOTAL)	(UNICORP TOTAL)
<u>FIRE DISTRICTS:</u>		
71251 BODEGA BAY	3,317,640	3,587,390
71301 RANCHO ADOBE	7,132,624	7,712,561
71451 GRATON	1,653,789	1,788,255
71551 KENWOOD	748,225	809,061
71601 MONTE RIO	1,124,095	1,215,493
71801 GOLD RIDGE	5,282,492	5,711,999
71901 SONOMA COUNTY FIRE DISTR	34,000,000 *	36,764,462
71951 NORTHERN SONOMA COUNTY	1,276,545 *	1,380,338
72001 TIMBER COVE	281,418	304,299
72051 CLOVERDALE	2,123,467	2,296,121
72751 NORTH SONOMA COAST	1,276,545	1,380,338
72901 SONOMA VALLEY FIRE DISTRICT	20,837,268	22,531,498
SUBTOTAL	79,054,108	85,481,815
<u>REC &amp; PARK DISTRICTS:</u>		
72151 CAMP MEEKER	317,975	343,829
72251 MONTE RIO	382,256	413,336
72301 RUSSIAN RIVER	654,575	707,797
SUBTOTAL	1,354,806	1,464,962
<u>OTHER DISTRICTS:</u>		
72550 OCCIDENTAL CSD	443,996	480,096
72601 CAZADERO CSD	400,333	432,883
72701 COAST LIFE SUPPORT	2,714,934	2,935,679
76151 FORESTVILLE WTR	203,340	219,873
76901 BODEGA BAY P.U.D.	861,352	931,387
77051 NO SO CO HOSPITAL	20,190,548	21,832,195
78350 SMART	152,544,355	164,947,386
SUBTOTAL	177,358,858	191,779,499
TOTAL LOCAL BOARDS	257,767,772	278,726,276

\*Figure Adopted by district replaces limit calculated by the Auditor's Office.



- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2022-23 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2022-23	7.55

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2022-23 appropriation limit.

**2022-23:**

Per Capita Cost of Living Change = 7.55 percent  
 Population Change = -0.30 percent

Per Capita Cost of Living converted to a ratio:  $\frac{7.55 + 100}{100} = 1.0755$

Population converted to a ratio:  $\frac{-0.30 + 100}{100} = 0.997$

Calculation of factor for FY 2022-23:  $1.0755 \times 0.997 = 1.0723$

Sonoma County  
 Local Special Districts  
 FY2021-22 Budget year

Prop 4 - Appropriations Limit Calculation process

Example (Monte Rio Fire)  
 \$ 1,124,095

1. Last Year's Limit

2. Annual Adjustment

	Per DOF Price Factor Letter	Factor as ratio
Per Capita Cost of Living	7.55	1.075500
Population change for Sonoma County Total	0.54	1.005400
Calculation of factor for FY2022-23 ( Per Capita Factor times Population change Factor)		1.08131

3. Equals Current-Year Limit

\$ 1,215,493

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

1:19 PM

06/14/22

Accrual Basis

Type	Date	Num	Name	Memo	Spit	Debit	Credit	Balance
<b>200 - Summit State Bank *0784</b>								
Bill Pmt -Check	05/02/2022	10462	River Auto Parts	25151	20000 - Accounts P...		165.60	230,800.95
Bill Pmt -Check	05/02/2022	10463	AT&T - Station 1	707 865 2067 360-8	20000 - Accounts P...		217.31	230,635.35
Bill Pmt -Check	05/02/2022	10464	AT&T - Station 2	707 865-2395 485 6	20000 - Accounts P...		242.46	230,418.04
Bill Pmt -Check	05/02/2022	10465	Ferrellgas - Sta 1-345	50106345	20000 - Accounts P...		253.24	229,922.34
Bill Pmt -Check	05/02/2022	10466	Ferrellgas - Sta 2-383	50106383	20000 - Accounts P...		34.54	229,887.80
Bill Pmt -Check	05/02/2022	10467	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		1,739.15	228,148.65
Bill Pmt -Check	05/02/2022	10468	FDAC BBA	05/01/2022 to 05/31/2022 / 94...	20000 - Accounts P...		2,657.11	225,491.54
Transfer	05/02/2022		Funds Transfer	Funds Transfer	205 - Surmmt State ...	510.08		226,001.62
Deposit	05/04/2022		Funds Transfer	Funds Transfer	205 - Surmmt State ...	2,262.64		228,264.26
Transfer	05/05/2022		Deposit	Deposit	4040 - Misc Income	570.00		228,834.26
Transfer	05/05/2022		Funds Transfer	Funds Transfer	205 - Surmmt State ...		207.33	228,626.93
Bill Pmt -Check	05/06/2022	10469	Verizon	971310118-00001	20000 - Accounts P...		498.94	228,127.99
Bill Pmt -Check	05/06/2022	10470	Samba Safety	14612	20000 - Accounts P...		85.58	228,042.41
Transfer	05/10/2022		Funds Transfer	Funds Transfer	205 - Surmmt State ...	369.40		228,411.81
Transfer	05/11/2022		Funds Transfer	Funds Transfer	205 - Surmmt State ...	10,401.49		238,813.30
Transfer	05/12/2022		Funds Transfer	Funds Transfer	205 - Surmmt State ...	20,423.05		259,236.35
Check	05/13/2022		Innovative Business Soluti...	APRIL 2022	6540 - Payroll Servi...		238.30	258,998.05
Check	05/13/2022		Innovative Business Soluti...	PR APRIL 2022 DD	-SPLIT-		11,651.58	247,346.47
Check	05/13/2022		Innovative Business Soluti...	APRIL 2022 PR Taxes	-SPLIT-		8,533.17	238,813.30
Check	05/13/2022	50427	Steven T Ashdown		5913 - St:per:d		362.67	238,450.63
Check	05/13/2022	50428	Richard Franceschi		5913 - St:per:d		1,942.32	236,508.31
Check	05/13/2022	50429	James D. Jacobs		5913 - St:per:d		1,408.27	235,100.04
Check	05/13/2022	50430	Lewis, Kyle		5911 - Vcluntee Pay		23.09	235,076.95
Check	05/13/2022	50431	Sean Norton		5913 - St:per:d		1,906.43	233,170.52
Check	05/13/2022	50432	Christopher Ortiz		5913 - St:per:d		1,272.35	231,898.17
Check	05/13/2022	50433	Jeremiah Price		5911 - Vcluntee Pay		46.17	231,852.00
Check	05/13/2022	50434	Mike Rutkowski		5913 - St:per:d		1,122.06	230,729.94
Check	05/13/2022	50435	Matthew Simmons		5913 - St:per:d		184.70	230,545.24
Check	05/13/2022	50436	RYAN WILSON		5911 - Vcluntee Pay		181.43	230,363.81
Transfer	05/13/2022		Noel's Automotive	Funds Transfer	205 - Surmmt State ...	3,178.78		233,542.59
Bill Pmt -Check	05/16/2022	10471	True Value	Funds Transfer	20000 - Accounts P...		3,699.69	229,842.90
Transfer	05/16/2022		L N Curtis & Sons	Funds Transfer	205 - Surmmt State ...	1,122.06		230,964.96
Bill Pmt -Check	05/17/2022	10472	AT&T - Circuit	725-561	20000 - Accounts P...		79.33	230,885.63
Bill Pmt -Check	05/17/2022	10473	Sonoma County Fire Chief...	Cust. # C1615	20000 - Accounts P...		541.20	230,344.43
Bill Pmt -Check	05/17/2022	10474	Taylor Combs	195210871	20000 - Accounts P...		69.55	230,274.88
Bill Pmt -Check	05/17/2022	10475	Taylor Combs	2022 Membership	20000 - Accounts P...		160.00	230,114.88
Transfer	05/17/2022		WEX BANK	Funds Transfer	205 - Surmmt State ...	1,384.70		231,499.58
Check	05/18/2022	10476	WEX BANK	Funds Transfer	-SPLIT-		243.70	231,255.88
Transfer	05/18/2022		WEX BANK	Funds Transfer	205 - Surmmt State ...	2,123.75		233,379.63
Bill Pmt -Check	05/20/2022	10477	PG&E - Jenner 316-8	0684318316-8	20000 - Accounts P...		10.66	233,368.97
Bill Pmt -Check	05/20/2022	10478	PG&E - Sta 2-062-1	3309316062-1	20000 - Accounts P...		152.44	233,216.53
Bill Pmt -Check	05/20/2022	10479	Sweetwater Springs Water ...	35002300	20000 - Accounts P...		145.83	233,070.70
Transfer	05/23/2022		Dynamic Mobile Truck Re...	Funds Transfer	205 - Surmmt State ...	2,932.54		236,003.24
Bill Pmt -Check	05/24/2022	10480	WEX BANK	Funds Transfer	20000 - Accounts P...		2,871.20	233,132.04
Bill Pmt -Check	05/24/2022	10481	WEX BANK	Funds Transfer	20000 - Accounts P...		3,010.82	230,121.22
Bill Pmt -Check	05/24/2022	10482	WEX BANK	Funds Transfer	20000 - Accounts P...		20.00	230,101.22
Transfer	05/24/2022		AT&T - Station 1	Funds Transfer	205 - Surmmt State ...	253.96		230,355.18
Bill Pmt -Check	05/25/2022	10483	AT&T - Station 2	707 865 2067 360-8	20000 - Accounts P...		444.69	229,910.49
Bill Pmt -Check	05/25/2022	10484	Enhanced Communication...	707 865-2395 485 6	20000 - Accounts P...		522.46	229,388.03
Bill Pmt -Check	05/25/2022	10485	Enhanced Communication...	2309453	20000 - Accounts P...		5.57	229,382.46
Transfer	05/25/2022		Funds Transfer	Funds Transfer	205 - Surmmt State ...	3,865.29		233,247.75
Transfer	05/26/2022		Deposit	Deposit	205 - Surmmt State ...	12,506.29		245,754.04

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

1:19 PM

06/14/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/27/2022		Innovative Business Soluti...	MAY 2022	6540 · Payroll Servi...		66.35	245,687.69
Check	05/27/2022		Innovative Business Soluti...	PR MAY 2022 DD	5910 · Permanent P...		6,547.92	239,139.77
Check	05/27/2022		Innovative Business Soluti...	MAY 2022 PR Taxes	-SPLIT-		3,030.00	236,109.77
Transfer	05/27/2022			Funds Transfer	205 · Suramit State ...	85.58		236,195.35
Transfer	05/31/2022			Funds Transfer	205 · Suramit State ...	610.75		236,806.10
Total 200 · Summit State Bank *0784								
<b>205 · Summit State Bank ICS</b>								
Transfer	05/02/2022			Funds Transfer	200 · Suramit State ...		510.08	2,158,540.19
Transfer	05/04/2022			Funds Transfer	200 · Suramit State ...		2,262.64	2,158,030.11
Transfer	05/05/2022			Funds Transfer	200 · Suramit State ...	207.33		2,155,767.47
Transfer	05/10/2022			Funds Transfer	200 · Suramit State ...		369.40	2,155,974.80
Transfer	05/11/2022			Funds Transfer	200 · Suramit State ...		10,401.49	2,155,605.40
Transfer	05/12/2022			Funds Transfer	200 · Suramit State ...		20,423.05	2,145,203.91
Transfer	05/13/2022			Funds Transfer	200 · Suramit State ...		3,178.78	2,124,780.86
Transfer	05/16/2022			Funds Transfer	200 · Suramit State ...		1,122.06	2,121,602.08
Transfer	05/17/2022			Funds Transfer	200 · Suramit State ...		1,384.70	2,120,480.02
Transfer	05/18/2022			Funds Transfer	200 · Suramit State ...		2,123.75	2,119,095.32
Transfer	05/23/2022			Funds Transfer	200 · Suramit State ...		2,932.54	2,116,971.57
Transfer	05/24/2022			Funds Transfer	200 · Suramit State ...		253.96	2,114,039.03
Transfer	05/25/2022			Funds Transfer	200 · Suramit State ...		3,865.29	2,113,785.07
Transfer	05/26/2022			Deposit	200 · Suramit State ...		12,506.29	2,109,919.78
Transfer	05/27/2022			Funds Transfer	200 · Suramit State ...		85.58	2,097,413.49
Transfer	05/31/2022			Funds Transfer	200 · Suramit State ...		610.75	2,097,327.91
Deposit	05/31/2022			Interest	4105 · Interest Inco...	180.83		2,096,717.16
Total 205 · Summit State Bank ICS								
						388.16	62,030.36	2,096,897.99
<b>TOTAL</b>						<b>62,988.52</b>	<b>118,625.57</b>	<b>2,333,704.09</b>

Monte Rio Fire Protection District  
Check Detail  
May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/13/2022	Innovative Business Solutions, Inc.		200 · Summi: State Bank *0784		-11,651.58
					5910 · Permanent Positions	-7,679.24	7,679.24
					5913 · Stipend	-3,929.99	3,929.99
					5911 · Volunteer Pay	-42.35	42.35
TOTAL						-11,651.58	11,651.58
Check		05/13/2022	Innovative Business Solutions, Inc.		200 · Summi: State Bank *0784		-8,533.17
					5935 · Unemployment	-101.76	101.76
					5922 · FICA-Retirement	-1,643.30	1,643.30
					5924 · Medicare	-384.34	384.34
					5910 · Permanent Positions	-2,008.29	2,008.29
					5913 · Stipend	-3,197.21	3,197.21
					5911 · Volunteer Pay	-1,198.27	1,198.27
TOTAL						-8,533.17	8,533.17
Check		05/27/2022	Innovative Business Solutions, Inc.		200 · Summi: State Bank *0784		-3,030.00
					5922 · FICA-Retirement	-551.63	551.63
					5924 · Medicare	-129.01	129.01
					5910 · Permanent Positions	-2,349.36	2,349.36
TOTAL						-3,030.00	3,030.00
Bill Pmt-Check	10462	05/02/2022	River Auto Parts		200 · Summi: State Bank *0784		-165.60
Bill	15104-51466	04/04/2022			6140 · Maint - Equipment	-57.36	57.36
Bill	15104-51735	04/15/2022			6140 · Maint - Equipment	-108.24	108.24
TOTAL						-165.60	165.60
Bill Pmt-Check	10467	05/02/2022	L N Curtis & Sons		200 · Summi: State Bank *0784		-1,739.15
Bill	INV589113	04/22/2022			6022 · Safety Clothing - PPE	-1,380.12	1,380.12
Bill	INV589481	04/22/2022			6022 · Safety Clothing - PPE	-359.03	359.03
TOTAL						-1,739.15	1,739.15
Bill Pmt-Check	10472	05/17/2022	True Value		200 · Summi: State Bank *0784		-79.33
Bill	371423	04/27/2022			6180 · Maint - Building	-32.00	32.00

Monte Rio Fire Protection District  
Check Detail  
May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	371578	05/03/2022			6080 · House-Old Expense	-47.33	47.33
TOTAL						-79.33	79.33
Bill Pmt -Check	10473	05/17/2022	L N Curtis & Sons		200 · Summr: State Bank *0784		-541.20
Bill	INV581482	03/28/2022			6022 · Safety Clothing - PPE	-541.20	2,760.24
Bill	INV593581	05/06/2022	L N Curtis & Sons		20000 · Acccunts Payable	0.00	-59.46
TOTAL						-541.20	2,700.78
Check	10476	05/18/2022	Taylor Combs		200 · Summr: State Bank *0784		-243.70
					6261 · Medical Supplies	-98.56	98.56
					6080 · House-Old Expense	-145.14	145.14
TOTAL						-243.70	243.70

# Monte Rio Fire Protection District Profit & Loss Budget vs. Actual

July 1, 2021 through June 14, 2022

	TOTAL				
	May 22	Jul 1, '21 - Jun 14, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Revenue</b>					
1000 · Property - CY Secured	0.00	533,217.46	488,000.00	45,217.46	109.27%
1001 · Direct Charges - CY	0.00	485,652.37	500,000.00	-14,347.63	97.13%
1008 · RDA Increment	0.00	-242,640.08	-200,000.00	-42,640.08	121.32%
1011 · SB2557 Prop Tax Admin	0.00	-3,803.71	-4,000.00	196.29	95.09%
1014 · RDA Pass Through	0.00	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	0.00	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>0.00</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 IIOPTR	0.00	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	0.00	759,952.58	1.00	759,951.58	75,995,258.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>762,925.32</b>	<b>1,781.00</b>	<b>761,144.32</b>	<b>42,836.91%</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	570.00	19,933.21	0.00	19,933.21	100.0%
4105 · Interest Income	180.83	1,684.06	2,500.00	-815.94	67.36%
40 · Miscellaneous Revenues - Other	0.00	193.63	0.00	193.63	100.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>750.83</b>	<b>21,810.90</b>	<b>2,500.00</b>	<b>19,310.90</b>	<b>872.44%</b>
<b>Total Income</b>	<b>750.83</b>	<b>1,813,346.65</b>	<b>1,004,536.00</b>	<b>808,810.65</b>	<b>180.52%</b>
<b>Gross Profit</b>	<b>750.83</b>	<b>1,813,346.65</b>	<b>1,004,536.00</b>	<b>808,810.65</b>	<b>180.52%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	18,584.81	281,979.56	250,000.00	31,979.56	112.79%
5911 · Volunteer Pay	1,491.31	8,544.58	25,000.00	-16,455.42	34.18%
5913 · Stipend	15,326.00	162,278.34	180,000.00	-17,721.66	90.16%
5914 · Strike Team	0.00	273,957.89	1.00	273,956.89	27,395,789.0%
5922 · FICA-Retirement	2,194.93	43,821.57	30,000.00	13,821.57	146.07%
5924 · Medicare	513.35	10,507.66	5,000.00	5,507.66	210.15%
5930 · Health Insurance	2,657.11	27,084.89	35,000.00	-7,915.11	77.39%
5935 · Unemployment	101.76	4,910.07	10,000.00	-5,089.93	49.1%
5940 · Workers' Compensation	0.00	31,281.00	40,000.00	-8,719.00	78.2%
<b>Total 50 · Payroll Expenses</b>	<b>40,869.27</b>	<b>844,365.56</b>	<b>575,001.00</b>	<b>269,364.56</b>	<b>146.85%</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	1,419.63	51,983.82	25,000.00	26,983.82	207.94%
6040 · Communications	515.54	40,047.80	15,000.00	25,047.80	266.99%
6060 · Food	10.50	3,575.69	1,000.00	2,575.69	357.57%
6080 · Household Expense	259.72	1,137.76	3,000.00	-1,862.24	37.93%
6100 · Insurance	0.00	24,219.00	25,000.00	-781.00	96.88%
6140 · Maint - Equipment	6,821.84	89,353.64	50,000.00	39,353.64	178.71%

**Monte Rio Fire Protection District  
Profit & Loss Budget vs. Actual**

July 1, 2021 through June 14, 2022

	TOTAL				
	May 22	Jul 1, '21 - Jun 14, 22	Budget	\$ Over Budget	% of Budget
6150 · Apparatus Replacement	0.00	0.00	50,000.00	-50,000.00	0.0%
6180 · Maint. - Building	135.75	16,837.54	50,000.00	-33,162.46	33.68%
6261 · Medical Supplies	342.80	627.47	10,000.00	-9,372.53	6.28%
6280 · Membership/Subscriptions	208.99	3,564.18	9,000.00	-5,435.82	39.6%
6400 · Office Expense	215.00	5,377.67	3,135.00	2,242.67	171.54%
6410 · Postage	136.70	416.20	600.00	-183.80	69.37%
6461 · Supplies	-2,121.20	24,045.58	10,000.00	14,045.58	240.46%
6500 · Professional Services	85.58	1,444.11	10,000.00	-8,555.89	14.44%
6510 · Administrative Services	0.00	56,910.00	65,000.00	-8,090.00	87.55%
6526 · Dispatch Services	0.00	3,312.62	0.00	3,312.62	100.0%
6540 · Payroll Services	304.65	3,993.00	6,000.00	-2,007.00	66.55%
6587 · LAFCO	0.00	939.00	1,200.00	-261.00	78.25%
6610 · Legal Services	1,000.00	12,045.00	15,000.00	-2,955.00	80.3%
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	146.4%
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	3,142.42	34,464.79	25,000.00	9,464.79	137.86%
7300 · Transportation/Travel	0.00	7,415.73	1,000.00	6,415.73	741.57%
7320 · Utilities	2,587.66	19,970.62	20,000.00	-29.38	99.85%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>15,065.58</b>	<b>426,179.66</b>	<b>429,535.00</b>	<b>-3,355.34</b>	<b>99.22%</b>
<b>Total Expense</b>	<b>55,934.85</b>	<b>1,270,545.22</b>	<b>1,004,536.00</b>	<b>266,009.22</b>	<b>126.48%</b>
<b>Net Income</b>	<b>-55,184.02</b>	<b>542,801.43</b>	<b>0.00</b>	<b>542,801.43</b>	<b>100.0%</b>



**Monte Rio Fire Protection District**  
**Balance Sheet**  
As of June 14, 2022

	Jun 14, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
200 · Summit State Bank *0784	174,188.88
205 · Summit State Bank ICS	2,096,897.99
<b>Total Checking/Savings</b>	2,271,086.87
Accounts Receivable	
11050 · Due from Other Government	116,685.82
<b>Total Accounts Receivable</b>	116,685.82
<b>Total Current Assets</b>	2,387,772.69
<b>Fixed Assets</b>	
14000 · Land	41,480.00
15000 · Equipment	67,995.32
17000 · Accumulated Depreciation	-1,253,540.00
18600 · WIP Fire Station	143,616.00
<b>Total Fixed Assets</b>	-1,000,449.68
<b>TOTAL ASSETS</b>	1,387,323.01
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	235.43
<b>Total Accounts Payable</b>	235.43
Other Current Liabilities	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	300.00
<b>Total Other Current Liabilities</b>	16,106.88
<b>Total Current Liabilities</b>	16,342.31
<b>Total Liabilities</b>	16,342.31
<b>Equity</b>	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-1,497,151.93
35500 · Building Maintenance	999,929.30
Net Income	542,801.43
<b>Total Equity</b>	1,370,980.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,387,323.01