



# 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, July 18, 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. June 20, 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. Resolution 22/23-03 General Election (*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



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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](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 6:00PM. Roll Call of Directors: Dan Fein, Josh Dale, Kari Morrissey, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda by Kari Morrissey and seconded by Geff Smith; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None
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** – Bill Ross went over the resolution and what it means for the taxpayers if we increase based on the appropriations calculation. With the increases in expenses the district finds it necessary to do an increase since we haven't done one since the measure was passed. Motion to approve Resolution 22/23-02 by Geff Smith and seconded by Kari Morrissey.
5. **CLOSE PUBLIC HEARING RESUME REGULAR MEETING AT 6:27PM.**
6. **APPROVAL OF MINUTES**
  - a. May 16, 2022, Regular Board Meeting – Motion to approve by Josh Dale and seconded by Geff Smith.
7. **CORRESPONDENCE** – None
8. **OLD BUSINESS**
  - a. Consolidation Ad Hoc Committee Report – a North Coast consolidation meeting took place on June 2<sup>nd</sup>, during this meeting MRFPD and GRF talked about the formation that is already happening and are happy with that. Timber Cover and Cazadero said that they are good alone and not consolidating with anyone. This meeting confirmed to move forward with Gold Ridge and a letter to LAFCO is almost done and ready to send.
  - b. Policies & Procedures – there were amended policies provided 400 and 409 and new policies 500-505. Motion to approve all policies by Geff Smith and seconded by Josh Dale.
9. **NEW BUSINESS**
  - a. Wildlife Cameras – director Morrissey outlined the process of these cameras and what it takes to keep them live and how the images are retrieved. Everyone agrees that they



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are a benefit to the community and the board was asked to take it over completely. Bill Ross advised that the district should not be the one to take it over but suggested the association can do it.

- b. FY 2022-2023 Preliminary Budget – motion to approve by Geff Smith and seconded by Josh Dale.
- c. Resolution 22/23-01 Appropriations Limit – Motion to approve by Geff Smith and seconded by Kari Morrissey.

## 10. TREASURER'S REPORT

- a. Went over the financials included in the board packet.

## 11. CHIEF'S REPORT – Chief Baxman

- a. 441 calls for 2022.
- b. Gloves and mask prices have gone way up
- c. Diesel expense has also increased in price.
- d. 7/2 is the annual BBQ.

## 12. PRESIDENT'S REPORT

- a. Nothing to report.

## 13. DIRECTOR'S REPORT

- a. Nothing to report.

## 14. SECRETARY/CLERK REPORT

- a. Nothing to report.

15. **ADJOURNMENT** – Motion to approve: Director Geff Smith; motion passed unanimously. The Board was adjourned at 7:39PM

## MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ \_\_\_\_\_ President Fein

/s/ \_\_\_\_\_ Director Dale

/s/ \_\_\_\_\_ Director Cahn

/s/ \_\_\_\_\_ Director Smith

/s/ \_\_\_\_\_ Director Morrissey

RESOLUTION NO. 22/23-03

DATED 7/18/2022

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
Monte Rio Fire Protection DISTRICT, COUNTY OF SONOMA  
STATE OF CALIFORNIA, ORDERING AN ELECTION TO  
BE HELD AND REQUESTING CONSOLIDATION  
WITH THE NOVEMBER 8, 2022,  
GENERAL DISTRICT ELECTION

WHEREAS, an election will be held on NOVEMBER 8, 2022, in the  
Monte Rio Fire Protection DISTRICT for the purpose of electing District Directors to  
fill positions that will expire in 2026;

BE IT RESOLVED THAT, the District Directors of said district hereby request consolidation with any  
election that may be held on the same day, in the same territory or in territory that is in part the same.

THE FOREGOING RESOLUTION was introduced by Director \_\_\_\_\_,  
who moved its adoption, seconded by Director \_\_\_\_\_ and then adopted on  
roll call by the following vote:

- Director \_\_\_\_\_ Aye \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_
- Director \_\_\_\_\_ Aye \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_
- Director \_\_\_\_\_ Aye \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_
- Director \_\_\_\_\_ Aye \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_
- Director \_\_\_\_\_ Aye \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_

WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED

\_\_\_\_\_  
District Administrator

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

1:03 PM

07/14/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 - Summit State Bank *0784</b>								
Transfer	06/01/2022			Funds Transfer	205 - Summit State ...			236,806.10
Bill Pmt - Check	06/06/2022	10486	AT&T - Circuit	195210871	20000 - Accounts P...	1,487.60	69.55	238,293.70
Bill Pmt - Check	06/06/2022	10487	Ferrellgas - Sta 1-345	50106345	20000 - Accounts P...		189.89	238,224.15
Bill Pmt - Check	06/06/2022	10488	Ferrellgas - Sta 2-383	50106383	20000 - Accounts P...		33.50	238,034.26
Bill Pmt - Check	06/06/2022	10489	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		817.45	237,183.31
Bill Pmt - Check	06/06/2022	10490	PG&E - Sta 1-632-2	3059738632-2	20000 - Accounts P...		748.26	236,435.05
Bill Pmt - Check	06/06/2022	10491	Verizon	971310118-00001	20000 - Accounts P...		509.97	235,925.08
Bill Pmt - Check	06/06/2022	10492	Western Extrication Speci...	4RB5574	20000 - Accounts P...		3,078.19	232,846.89
Bill Pmt - Check	06/06/2022	10493	DMV		20000 - Accounts P...		10.00	232,836.89
Bill Pmt - Check	06/06/2022	10494	Fire Safety Supply Co.		20000 - Accounts P...		111.03	232,725.86
Check	06/07/2022	10495	Gold Ridge Fire Protection ...	APR22 & MAY22 - ADMIN	6510 - Administrati...		10,200.00	222,525.86
Bill Pmt - Check	06/07/2022	10496	Enhanced Communication...	2309453	20000 - Accounts P...		11.13	222,514.73
Bill Pmt - Check	06/07/2022	10497	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		602.18	221,912.55
Bill Pmt - Check	06/07/2022	10498	Samba Safety	14612	20000 - Accounts P...		85.58	221,826.97
Bill Pmt - Check	06/08/2022	10499	FDAC EBA	06/01/2022 to 06/30/2022 / 94-...	20000 - Accounts P...		2,657.11	219,169.86
Transfer	06/09/2022			Funds Transfer	205 - Summit State ...	21,969.14		241,139.00
Check	06/10/2022		Innovative Business Soluti...	MAY 2022	6540 - Payroll Servi...		250.00	240,889.00
Check	06/10/2022		Innovative Business Soluti...	MAY 2022 PR Taxes	-SPLJT-		10,347.94	230,541.06
Check	06/10/2022		Innovative Business Soluti...	PR MAY 2022 DD	-SPLJT-		11,371.20	219,169.86
Check	06/10/2022	50437	Richard Franceschi		-SPLJT-		2,921.89	216,247.97
Check	06/10/2022	50438	James D. Jacobs		-SPLJT-		2,470.10	213,777.87
Check	06/10/2022	50439	Lewis, Kyle		5911 - Vo.unteer Pay		92.35	213,685.52
Check	06/10/2022	50440	Sean Norton		5913 - Stipend		920.42	212,765.10
Check	06/10/2022	50441	Christopher Ortiz		5913 - Stipend		1,668.89	211,096.21
Check	06/10/2022	50442	Jeremiah Price		5911 - Vo.unteer Pay		277.05	210,819.16
Check	06/10/2022	50443	Mike Rutkowski		5913 - Stipend		1,668.89	209,150.27
Check	06/10/2022	50444	Parker W Spencer		5913 - Stipend		222.60	208,927.67
Check	06/10/2022	50445	RYAN WILSON	242-1848	5911 - Vo.unteer Pay		407.89	208,519.78
Bill Pmt - Check	06/10/2022	10500	Domain Listings		20000 - Accounts P...		228.00	208,291.78
Bill Pmt - Check	06/10/2022	10501	Pat's Equipment Repair		20000 - Accounts P...		6,000.00	202,291.78
Bill Pmt - Check	06/10/2022	10502	Law Offices of William D R...		20000 - Accounts P...		2,045.00	200,246.78
Transfer	06/10/2022			Funds Transfer	205 - Summit State ...	5,937.89		206,184.67
Transfer	06/13/2022			Funds Transfer	205 - Summit State ...	6,661.56		212,846.23
Deposit	06/13/2022			Deposit	4040 - Misc. Income	119.71		212,965.94
Check	06/14/2022	10503	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 - Cal Card		2,601.16	210,364.78
Transfer	06/14/2022			Funds Transfer	205 - Summit State ...	7,613.80		217,978.58
Bill Pmt - Check	06/15/2022	10504	True Value	725-561	20000 - Accounts P...		182.57	217,796.01
Transfer	06/16/2022			Funds Transfer	205 - Summit State ...	11,426.25		229,222.26
Transfer	06/17/2022			Funds Transfer	205 - Summit State ...	1,668.89		230,891.15
Check	06/20/2022		Innovative Business Soluti...	JUNE 2022	6540 - Payroll Servi...		74.20	230,816.95
Check	06/20/2022		Innovative Business Soluti...	JUNE 2022 PR Taxes	-SPLJT-		3,034.40	227,782.55
Check	06/20/2022		Innovative Business Soluti...	PR JUNE 2022 DD	-SPLJT-		6,543.52	221,239.03
Transfer	06/21/2022			Funds Transfer	205 - Permanent P...	362.67		221,601.70
Transfer	06/22/2022			Funds Transfer	205 - Summit State ...	3,491.30		225,093.00
Bill Pmt - Check	06/23/2022	10506	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		3,515.45	221,577.55
Bill Pmt - Check	06/23/2022	10507	North Bay Fire		20000 - Accounts P...		55.87	221,521.68
Bill Pmt - Check	06/23/2022	10508	Pat's Equipment Repair		20000 - Accounts P...		5,000.00	216,521.68
Bill Pmt - Check	06/23/2022	10509	PG&E - Jenner 316-8	0684318316-8	20000 - Accounts P...		9.00	216,512.68
Bill Pmt - Check	06/23/2022	10510	PG&E - Sta 2-062-1	3309316062-1	20000 - Accounts P...		17.42	216,495.26
Transfer	06/23/2022			Funds Transfer	205 - Summit State ...	9,662.12		226,157.38
Transfer	06/24/2022			Funds Transfer	205 - Summit State ...	4,979.16		231,136.54
Transfer	06/27/2022			Funds Transfer	205 - Summit State ...	405.93		231,542.47

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

1:03 PM

07/14/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	06/28/2022	10512	WEX BANK		20000 · Accounts P...		20.00	231,522.47
Bill Pmt -Check	06/28/2022	10513	WEX BANK		20000 · Accounts P...		4,092.44	227,430.03
Transfer	06/28/2022			Funds Transfer	205 · Summit State ...	8,601.16		236,031.19
Transfer	06/29/2022			Funds Transfer	205 · Summit State ...	182.57		236,213.76
Check	06/30/2022	10511	Gold Ridge Fire Protection ...	JUN22 - ADMIN	6510 · Administrati...		5,280.00	230,933.76
Bill Pmt -Check	06/30/2022	10514	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		16.42	230,917.34
Bill Pmt -Check	06/30/2022	10515	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		53.59	230,863.75
Bill Pmt -Check	06/30/2022	10516	Ferrellgas - Sta 1-345	50106345	20000 · Accounts P...		93.39	230,770.36
Bill Pmt -Check	06/30/2022	10517	Ferrellgas - Sta 2-383	50106383	20000 · Accounts P...		10.00	230,760.36
Bill Pmt -Check	06/30/2022	10518	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		3,027.13	227,733.23
Bill Pmt -Check	06/30/2022	10519	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		102.62	227,630.61
Check	06/30/2022	10520	North Bay Vehicle Registra...		6500 · Professional ...		487.00	227,143.61
Total 200 · Summit State Bank *0784						84,569.75	94,232.24	227,143.61
<b>205 · Summit State Bank ICS</b>								
Transfer	06/01/2022			Funds Transfer	200 · Summit State ...		1,487.60	2,096,897.99
Transfer	06/09/2022			Funds Transfer	200 · Summit State ...		21,969.14	2,073,441.25
Transfer	06/10/2022			Funds Transfer	200 · Summit State ...		5,937.89	2,067,503.36
Transfer	06/13/2022			Funds Transfer	200 · Summit State ...		6,661.56	2,060,841.80
Transfer	06/14/2022			Funds Transfer	200 · Summit State ...		7,613.80	2,053,228.00
Transfer	06/16/2022			Funds Transfer	200 · Summit State ...		11,426.25	2,041,801.75
Transfer	06/17/2022			Funds Transfer	200 · Summit State ...		1,668.89	2,040,132.86
Transfer	06/21/2022			Funds Transfer	200 · Summit State ...		362.67	2,039,770.19
Transfer	06/22/2022			Funds Transfer	200 · Summit State ...		3,491.30	2,036,278.89
Transfer	06/23/2022			Funds Transfer	200 · Summit State ...		9,662.12	2,026,616.77
Transfer	06/24/2022			Funds Transfer	200 · Summit State ...		4,979.16	2,021,637.61
Transfer	06/27/2022			Funds Transfer	200 · Summit State ...		405.93	2,021,231.68
Transfer	06/28/2022			Funds Transfer	200 · Summit State ...		8,601.16	2,012,630.52
Transfer	06/29/2022			Funds Transfer	200 · Summit State ...		182.57	2,012,447.95
Deposit	06/30/2022			Interest	4105 · Interest Inco...	169.14		2,012,617.09
Total 205 · Summit State Bank ICS						169.14	84,450.04	2,012,617.09

**TOTAL**

**84,738.89**

**178,682.28**

**2,239,760.70**

Monte Rio Fire Protection District  
Check Detail  
June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/10/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-10,347.94
				5935 - Unemployment		-110.56	110.56
				5922 - FICA-Retirement		-1,857.91	1,857.91
				5924 - Medicare		-434.51	434.51
				5910 - Permanent Positions		-3,417.90	3,417.90
				5914 - Strike Team		-1,032.78	1,032.78
				5913 - Slipend		-3,371.57	3,371.57
				5911 - Volunteer Pay		-122.71	122.71
TOTAL						-10,347.94	10,347.94
Check		06/10/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-11,371.20
				5910 - Permanent Positions		-8,021.46	8,021.46
				5913 - Slipend		-3,229.29	3,229.29
				5914 - Strike Team		-120.45	120.45
TOTAL						-11,371.20	11,371.20
Check		06/20/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-3,034.40
				5922 - FICA-Retirement		-551.63	551.63
				5924 - Medicare		-129.01	129.01
				5910 - Permanent Positions		-2,353.76	2,353.76
TOTAL						-3,034.40	3,034.40
Bill Pmt -Check	10502	06/10/2022	Law Offices of William D Ross		200 - Summit State Bank *0784		-2,045.00
Bill	10409	05/06/2022			6610 - Legal Services	-1,000.00	1,000.00
Bill	10474	06/10/2022			6610 - Legal Services	-1,045.00	1,045.00
TOTAL						-2,045.00	2,045.00
Bill Pmt -Check	10504	06/15/2022	True Value		200 - Summit State Bank *0784		-182.57
Bill	371720	05/09/2022			6180 - Main: - Building	-57.42	57.42
Bill	372057	05/23/2022			6180 - Main: - Building	-19.39	19.39
Bill	372058	05/23/2022			6180 - Main: - Building	-10.81	10.81
Bill	372202	05/27/2022			6140 - Main: - Equipment	-77.11	77.11
Bill	372285	05/31/2022			35500 - Building Maintenance	-17.84	17.84
TOTAL						-182.57	182.57



Monte Rio Fire Protection District  
 Check Detail  
 June 2022

1:03 PM  
 07/14/22

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	10506	06/23/2022	L N Curtis & Sons		200 - Summit State Bank *0784		-3,515.45
Bill	INV602518	06/06/2022			6022 - Safety Clothing - PPE	-200.73	200.73
Bill	INV603101	06/08/2022			6022 - Safety Clothing - PPE	-3,255.00	3,255.00
Bill	INV603460	06/09/2022			6022 - Safety Clothing - PPE	-59.72	59.72
TOTAL						-3,515.45	3,515.45
Bill Pmt - Check	10518	06/30/2022	L N Curtis & Sons		200 - Summit State Bank *0784		-3,027.13
Bill	INV607424	06/22/2022			6140 - Maint - Equipment	-1,852.07	1,852.07
Bill	INV607407	06/22/2022			6022 - Safety Clothing - PPE	-1,175.06	1,175.06
TOTAL						-3,027.13	3,027.13
Check	50437	06/10/2022	Richard Franceschi		200 - Summit State Bank *0784		-2,921.89
Check	50438	06/10/2022	James D. Jacobs		200 - Summit State Bank *0784		-2,470.10
TOTAL						-2,921.89	2,921.89
Check	50438	06/10/2022	James D. Jacobs		200 - Summit State Bank *0784		-2,470.10
Check	50438	06/10/2022	James D. Jacobs		200 - Summit State Bank *0784		-2,470.10
TOTAL						-1,251.14	1,251.14
TOTAL						-1,218.96	1,218.96
TOTAL						-2,470.10	2,470.10

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2021 through July 14, 2022

	TOTAL				
	Jun 22	Jul 1, '21 - Jul 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 HOPTR	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	119.71	20,052.92	0.00	20,052.92	100.0%
4105 · Interest Income	169.14	1,853.20	2,500.00	-646.80	74.13%
40 · Miscellaneous Revenues - Other	0.00	193.63	0.00	193.63	100.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>288.85</b>	<b>22,099.75</b>	<b>2,500.00</b>	<b>19,599.75</b>	<b>883.99%</b>
<b>Total Income</b>	<b>288.85</b>	<b>1,813,635.50</b>	<b>1,004,536.00</b>	<b>809,099.50</b>	<b>180.55%</b>
<b>Gross Profit</b>	<b>288.85</b>	<b>1,813,635.50</b>	<b>1,004,536.00</b>	<b>809,099.50</b>	<b>180.55%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	20,336.64	300,171.32	250,000.00	50,171.32	120.07%
5911 · Volunteer Pay	900.00	9,469.58	25,000.00	-15,530.42	37.88%
5913 · Stipend	14,058.00	175,960.84	180,000.00	-4,039.16	97.76%
5914 · Strike Team	3,568.88	273,957.89	1.00	273,956.89	27,395,789.0%
5922 · FICA-Retirement	2,409.54	45,855.13	30,000.00	15,855.13	152.85%
5924 · Medicare	563.52	10,983.26	5,000.00	5,983.26	219.67%
5930 · Health Insurance	2,657.11	32,399.11	35,000.00	-2,600.89	92.57%
5935 · Unemployment	110.56	5,035.48	10,000.00	-4,964.52	50.36%
5940 · Workers' Compensation	0.00	71,062.00	40,000.00	31,062.00	177.66%
<b>Total 50 · Payroll Expenses</b>	<b>44,604.25</b>	<b>924,894.61</b>	<b>575,001.00</b>	<b>349,893.61</b>	<b>160.85%</b>
<b>60 · Services/Supplies</b>					
6021 · Clothing/Personal	518.63	2,636.85	2,000.00	636.85	131.84%
6022 · Safety Clothing - PPE	4,690.51	56,674.33	25,000.00	31,674.33	226.7%
6040 · Communications	1,071.18	43,455.85	15,000.00	28,455.85	289.71%
6060 · Food	47.76	3,588.29	1,000.00	2,588.29	358.83%
6080 · Household Expense	93.22	1,545.57	3,000.00	-1,454.43	51.52%
6100 · Insurance	0.00	49,442.00	25,000.00	24,442.00	197.77%
6140 · Maint - Equipment	12,963.10	96,205.71	50,000.00	46,205.71	192.41%

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2021 through July 14, 2022

	TOTAL				
	Jun 22	Jul 1, '21 - Jul 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	0.00	16,837.54	50,000.00	-33,162.46	33.68%
6261 · Medical Supplies	2.82	674.43	10,000.00	-9,325.57	6.74%
6280 · Membership/Subscriptions	548.99	4,113.17	9,000.00	-4,886.83	45.7%
6400 · Office Expense	498.87	5,648.54	3,135.00	2,513.54	180.18%
6410 · Postage	0.00	416.20	600.00	-183.80	69.37%
6461 · Supplies	3,078.19	24,045.58	10,000.00	14,045.58	240.46%
6462 · Small Tools/Minor Equipment	491.64	491.64	0.00	491.64	100.0%
6500 · Professional Services	572.58	2,322.49	10,000.00	-7,677.51	23.23%
6510 · Administrative Services	15,480.00	62,190.00	65,000.00	-2,810.00	95.68%
6526 · Dispatch Services	0.00	3,312.62	0.00	3,312.62	100.0%
6540 · Payroll Services	324.20	4,317.20	6,000.00	-1,682.80	71.95%
6587 · LAFCO	0.00	939.00	1,200.00	-261.00	78.25%
6610 · Legal Services	1,045.00	13,430.00	15,000.00	-1,570.00	89.53%
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	10.00	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	4,112.44	38,577.23	25,000.00	13,577.23	154.31%
7300 · Transportaion/Travel	0.00	7,415.73	1,000.00	6,415.73	741.57%
7320 · Utilities	731.95	20,702.57	20,000.00	702.57	103.51%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>46,281.08</b>	<b>481,362.76</b>	<b>429,535.00</b>	<b>51,827.76</b>	<b>112.07%</b>
<b>Total Expense</b>	<b>90,885.33</b>	<b>1,406,257.37</b>	<b>1,004,536.00</b>	<b>401,721.37</b>	<b>139.99%</b>
<b>Net Income</b>	<b>-90,596.48</b>	<b>407,378.13</b>	<b>0.00</b>	<b>407,378.13</b>	<b>100.0%</b>

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

	Jul 14, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
200 · Summit State Bank *0784	122,546.34
205 · Summit State Bank ICS	2,012,617.09
<b>Total Checking/Savings</b>	2,135,163.43
<b>Accounts Receivable</b>	
11050 · Due from Other Government	116,685.82
<b>Total Accounts Receivable</b>	116,685.82
<b>Total Current Assets</b>	2,251,849.25
<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	143,615.00
<b>Total Fixed Assets</b>	-1,000,449.68
<b>TOTAL ASSETS</b>	1,251,399.57
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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>	16,106.88
<b>Total Liabilities</b>	16,106.88
<b>Equity</b>	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-988,734.32
35500 · Building Maintenance	999,664.59
Net Income	-101,039.48
<b>Total Equity</b>	1,235,292.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,251,399.57