



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, September 19, 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 # 726504

Web URL: <https://us02web.zoom.us> Meeting ID: 861 5716 0629 Passcode: 726504

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. August 15, 2022, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
 - b. Policies & Procedures (*Discussion Item, possible Action Item*)
 - c. FY 22/23 Final Budget (*Action Item*)
7. NEW BUSINESS
 - a. New Fund Account (*Discussion Item, possible Action Item*)
 - b. FY 21-22 Preliminary Audit (*Action Item*)
 - c. Resolution MR2022-03 VFC Grant (*Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT



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12. SECRETARY/CLERK'S REPORT

13. 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.

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, August 15, 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 6:04PM. 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 thanked the department for all the help for the variety show.
4. **APPROVAL OF MINUTES**
 - a. July 18, 2022, Regular Board Meeting – Motion to approve by Geff Smith and seconded by Josh Dale.
5. **CORRESPONDENCE** – None
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – the last meeting got moved to some time this week. Dan Fein, Steve Baxman, and Shepley Schroth-Cary had a meeting with Elise Wyland, and she will be available to make agenda and minutes and keep the progress going. GR and MRO are very serious about consolidation and that we are headed in the right direction.
 - b. Policies & Procedures – the policies presented were 610-615 and 700-703. Motion to approve all policies by Josh Dale and seconded by Geff Smith.
7. **NEW BUSINESS**
 - a. None
8. **TREASURER'S REPORT**
 - a. Went over the financials included in the board packet.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 612 calls for 2022.
 - b. 2 engines were out on strike teams: 1 for 20 days and 1 for 10 days.
 - c. \$500 to replace cracked windshield in 5488.
10. **PRESIDENT'S REPORT**
 - a. Nothing to report.



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11. DIRECTOR'S REPORT

- a. Nothing to report.

12. SECRETARY/CLERK REPORT

- a. Nothing to report.

- 13. ADJOURNMENT** – Motion to approve: Director Josh Dale; motion passed unanimously. The Board was adjourned at 6:47PM

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 Final Budget

22-23 Final Budget

Income

10 · Tax Revenue

1000 · Property - CY Secured	535,877.00
1001 · Direct Charges - CY	496,636.00
1008 · RDA Increment	(242,640.00)
1011 · SB2557 Prop Tax Admin	(4,000.00)
1014 · RDA Pass Through	83,573.00
1017 · Residual - RPTTF	77,374.00
1020 · Supplemental Prop Taxes - CY	11,855.00
1040 · Property - CY Unsecured	15,233.00
1042 · CollectCost Del CY Unsecured	15,000.00
1060 · Property - PY Secured	0.00
1080 · Supplemental Prop Taxes - PY	(10.00)
1100 · Property - PY Unsecured	260.00

Total 10 · Tax Revenue \$ 989,158.00

20 · Intergovernmental Revenues

2440 · State HOPTR	\$ 2,435.00
2470 · Timber Yield Tax	\$ 80.00
2490 · State - Other In-lieu tax	\$ 15.00
2500 · Intergovernmental Rev. - State	\$ 1.00

Total 20 · Intergovernmental Revenues \$ 2,531.00

3000 · Prior Year(s) Revenue Transfer \$ 172,112.00

40 · Miscellaneous Revenues

4105 · Interest Income	\$ 1,200.00
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Total 40 · Miscellaneous Revenues \$ 1,200.00

Total Income \$ **1,165,001.00**

Expense

50 · Payroll Expenses

5910 · Permanent Positions	\$ 300,000.00
5911 · Volunteer Pay	\$ 15,000.00
5913 · Stipend	\$ 200,000.00
5914 · Strike Team	\$ 1.00
5922 · FICA-Retirement	\$ 45,000.00
5924 · Medicare	\$ 12,000.00
5930 · Health Insurance	\$ 35,000.00
5935 · Unemployment	\$ 10,000.00

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

	22-23 Final Budget
5940 · Workers' Compensation	\$ 40,000.00
Total 50 · Payroll Expenses	\$ 657,001.00
60 · Services/Supplies	
6021 · Clothing/Personal	\$ 15,000.00
6022 · Safety Clothing - PPE	\$ 25,000.00
6040 · Communications	\$ 15,000.00
6060 · Food	\$ 2,500.00
6080 · Household Expense	\$ 3,000.00
6100 · Insurance	\$ 30,000.00
6140 · Maint - Equipment	\$ 65,000.00
6150 · Apparatus Replacement	\$ 50,000.00
6180 · Maint. - Building	\$ 50,000.00
6261 · Medical Supplies	\$ 10,000.00
6280 · Membership/Subscriptions	\$ 9,000.00
6400 · Office Expense	\$ 6,000.00
6410 · Postage	\$ 600.00
6461 · Supplies	\$ -
6462 · Small Tools	\$ 10,000.00
6500 · Professional Services	\$ 10,000.00
6510 · Administrative Services	\$ 70,000.00
6526 · Dispatch Services	\$ 3,500.00
6540 · Payroll Services	\$ 6,000.00
6587 · LAFCO	\$ 1,300.00
6610 · Legal Services	\$ 15,000.00
6630 · Audit/Accounting	\$ 8,000.00
6634 · Bank Service Charges	\$ 100.00
7053 · Vehicle Registration	\$ 6,000.00
7060 · Board Expense	\$ 2,500.00
7120 · Training-In-Service	\$ 12,000.00
7201 · Gas/Oil	\$ 50,000.00
7300 · Transportaion/Travel	\$ 2,500.00
7320 · Utilities	\$ 25,000.00
7330 · Maint - Creekside JPA	\$ 5,000.00
Total 60 · Services/Supplies	\$ 508,000.00
Total Expense	\$ 1,165,001.00
Net Income	\$ -

**BEFORE THE BOARD OF DIRECTORS OF THE
MONTE RIO FIRE PROTECTION DISTRICT
COUNTY OF SONOMA, STATE OF CALIFORNIA**

IN THE MATTER OF:

Resolution Number: MR2022-03

Approving the Department of Forestry and Fire Protection Agreement # 7GF22064 for services from the date of last signatory on page 1 of the Agreement to June 30, 2023, under the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978.

BE IT RESOLVED by the Board of Directors of the MONTE RIO FIRE PROTECTION DISTRICT, that said Board does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 1 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Capacity Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2022-23 up to and no more than the amount of \$8,750.00.

BE IT FURTHER RESOLVED that STEVE BAXMAN, FIRE CHIEF of said Board be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of the MONTE RIO FIRE PROTECTION DISTRICT.

The foregoing resolution was duly passed and adopted by the Board of Directors of the MONTE RIO FIRE PROTECTION DISTRICT, at a regular meeting thereof, held on the 19TH day of SEPTEMBER, by the following vote:

AYES:

Signature, Board of Directors Member

NAYS:

Printed Name and Title

ABSENT:

Signature, Board of Directors Member

Printed Name and Title

-----CERTIFICATION OF RESOLUTION-----

ATTEST:

I TIFFANIE HERRING, Clerk of the MONTE RIO FIRE PROTECTION, County of SONOMA California do hereby certify that this is a true and correct copy of the original Resolution Number MR2022-03.

WITNESS MY HAND OR THE SEAL OF THE Monte Rio Fire Protection District, on this 19th day of SEPTEMBER 2022.

**OFFICIAL SEAL
OR NOTARY CERTIFICATON**

Signature

CLERK OF THE BOARD, MONTE RIO FIRE PROTECTION DISTRICT

Title and Name of Local Agency

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

9:00 AM
09/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 · Summit State Bank *0784								
Check	08/01/2022	10548	Gold Ridge Fire Protection ...	JUL22 - ADMIN	6510 · Administrati...		5,040.00	238,374.64
Transfer	08/02/2022		Law Offices of William D R...	Funds Transfer	205 · Summit State ...	346.13		233,334.64
Bill Pmt -Check	08/03/2022	10549	REDCOM	VOID: REDCOM Dispatch Agreeme...	20000 · Accounts P...		1,068.00	232,612.77
Bill Pmt -Check	08/03/2022	10550	US POSTMASTER	Annual PO box fee	20000 · Accounts P...		224.00	232,388.77
Bill Pmt -Check	08/03/2022	10551	Verizon	971310118-00001	20000 · Accounts P...		454.14	231,934.63
Transfer	08/04/2022	10552	Innovative Business Soluti...	Funds Transfer	205 · Summit State ...	30,408.03		262,342.66
Check	08/05/2022		Innovative Business Soluti...	JULY 2022	6540 · Payroll Servi...		250.00	262,092.66
Check	08/05/2022		Innovative Business Soluti...	JULY 2022 PR Taxes	-SPLIT-		13,220.35	248,872.31
Check	08/05/2022		Innovative Business Soluti...	PR JULY 2022 DD	-SPLIT-		16,937.68	231,934.63
Check	08/05/2022	50456	James D. Jacobs		5913 · Stipend		1,792.44	230,142.19
Check	08/05/2022	50457	Karlie Kaasch		5911 · Volunteer Pay		92.35	230,049.84
Check	08/05/2022	50458	Lewis, Kyle		5911 · Volunteer Pay		69.26	229,980.58
Check	08/05/2022	50459	Sean Norton		5913 · Stipend		920.42	229,060.16
Check	08/05/2022	50460	Jeremiah Price		5911 · Volunteer Pay		415.57	228,644.59
Check	08/05/2022	50461	Mike Rutkowski		-SPLIT-		4,729.13	223,915.46
Check	08/05/2022	50462	Matthew Simmons		-SPLIT-		4,651.52	219,263.94
Check	08/05/2022	50463	Parker W Spencer		5913 · Stipend		428.48	218,835.46
Check	08/05/2022	50464	Laura Tarrant		5913 · Stipend		621.88	218,213.58
Check	08/05/2022	10553	Samba Safety		20000 · Accounts P...		85.58	218,128.00
Transfer	08/08/2022			14612	205 · Summit State ...	5,130.96		223,258.96
Transfer	08/09/2022			Funds Transfer	205 · Summit State ...	4,729.13		227,988.09
Transfer	08/10/2022			Funds Transfer	205 · Summit State ...	325.80		228,313.89
Transfer	08/11/2022			Funds Transfer	205 · Summit State ...	770.85		229,084.74
Bill Pmt -Check	08/12/2022	10554	All Signs		20000 · Accounts P...		1,935.00	227,149.74
Bill Pmt -Check	08/12/2022	10555	AT&T - Circuit	195210871	20000 · Accounts P...		79.54	227,070.20
Bill Pmt -Check	08/12/2022	10556	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		377.58	226,692.62
Bill Pmt -Check	08/12/2022	10557	Lamberts 76 Guerneville		20000 · Accounts P...		263.96	226,428.66
Transfer	08/12/2022			Funds Transfer	205 · Summit State ...	4,435.00		230,863.66
Deposit	08/12/2022			Deposit	6022 · Safty Clothi...	605.00		231,468.66
Check	08/15/2022	10558	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 · Ca. Card		11,203.10	220,265.56
Transfer	08/15/2022			Funds Transfer	205 · Summit State ...	428.48		220,694.04
Bill Pmt -Check	08/16/2022	10559	Lexipol, LLC	Annual Subscription	20000 · Accounts P...		3,242.00	217,452.04
Bill Pmt -Check	08/16/2022	10560	True Value	725-561	20000 · Accounts P...		140.04	217,312.00
Transfer	08/17/2022			Funds Transfer	205 · Summit State ...	9,468.27		226,780.27
Transfer	08/18/2022			Funds Transfer	205 · Summit State ...	1,244.09		228,024.36
Bill Pmt -Check	08/18/2022	10561	FDAC EBA	09/01/2022 to 09/30/2022 / 94...	20000 · Accounts P...		2,657.11	225,367.25
Transfer	08/18/2022			Funds Transfer	205 · Summit State ...	25,651.51		251,018.76
Check	08/19/2022		Innovative Business Soluti...	AUGUST 2022	6540 · Payroll Servi...		76.70	250,942.06
Check	08/19/2022		Innovative Business Soluti...	AUGUST 2022 PR Taxes	-SPLIT-		6,930.60	244,011.46
Check	08/19/2022		Innovative Business Soluti...	PR AUGUST 2022 DD	5910 · Permanent P...		16,650.76	227,360.70
Transfer	08/19/2022			Funds Transfer	205 · Summit State ...	914.36		228,275.06
Transfer	08/23/2022			Funds Transfer	205 · Summit State ...	224.00		228,499.06
Bill Pmt -Check	08/24/2022	10562	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		883.01	227,616.05
Bill Pmt -Check	08/24/2022	10563	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		9.97	227,606.08
Bill Pmt -Check	08/24/2022	10564	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		560.46	227,045.62
Bill Pmt -Check	08/24/2022	10565	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		90.41	226,955.21
Bill Pmt -Check	08/24/2022	10566	REDCOM	REDCOM Dispatch Agreement	20000 · Accounts P...		10,452.64	216,502.57
Bill Pmt -Check	08/25/2022	10567	WEX BANK		20000 · Accounts P...		3,557.04	212,945.53
Bill Pmt -Check	08/30/2022	10568	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		1,463.49	211,482.04
Bill Pmt -Check	08/30/2022	10569	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		484.91	210,997.13
Bill Pmt -Check	08/30/2022	10570	Noel's Automotive		20000 · Accounts P...		1,228.24	209,768.89

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

9:00 AM

09/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	08/30/2022				205 · Summit State ...	11,924.18		221,693.07
Bill Pmt -Check	08/31/2022	10571	River Auto Parts	Funds Transfer	20000 · Accounts P...		73.54	221,619.53
Bill Pmt -Check	08/31/2022	10572	AT&T - Station 1	25151	20000 · Accounts P...		237.78	221,381.75
Bill Pmt -Check	08/31/2022	10573	AT&T - Station 2	707 865 2067 360-8	20000 · Accounts P...		391.19	220,990.56
Bill Pmt -Check	08/31/2022	10574	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		1,463.47	219,527.09
Total 200 · Summit State Bank *0784						96,605.79	115,453.34	219,527.09
205 · Summit State Bank ICS								
Transfer	08/02/2022			Funds Transfer	200 · Summit State ...		346.13	2,065,561.90
Transfer	08/04/2022			Funds Transfer	200 · Summit State ...		30,408.03	2,065,215.77
Transfer	08/08/2022			Funds Transfer	200 · Summit State ...		5,130.96	2,034,807.74
Transfer	08/09/2022			Funds Transfer	200 · Summit State ...		4,729.13	2,029,676.78
Transfer	08/10/2022			Funds Transfer	200 · Summit State ...		325.80	2,024,947.65
Transfer	08/11/2022			Funds Transfer	200 · Summit State ...		770.85	2,024,621.85
Transfer	08/12/2022			Funds Transfer	200 · Summit State ...		4,435.00	2,023,851.00
Transfer	08/15/2022			Funds Transfer	200 · Summit State ...		428.48	2,019,416.00
Transfer	08/16/2022			Funds Transfer	200 · Summit State ...		9,468.27	2,018,987.52
Transfer	08/17/2022			Funds Transfer	200 · Summit State ...		1,244.09	2,009,519.25
Transfer	08/18/2022			Funds Transfer	200 · Summit State ...		25,651.51	2,008,275.16
Transfer	08/19/2022			Funds Transfer	200 · Summit State ...		914.36	1,982,623.65
Transfer	08/22/2022			Funds Transfer	200 · Summit State ...		224.00	1,981,709.29
Transfer	08/30/2022			Funds Transfer	200 · Summit State ...		11,924.18	1,981,485.29
Total 205 · Summit State Bank ICS						96,000.79	1,969,561.11	1,969,561.11
TOTAL						96,605.79	211,454.13	2,189,088.20

Monte Rio Fire Protection District
Check Detail
 August 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/05/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-13,220.35
					5935 - Unemployment	-60.35	60.35
					5922 - FICA-Retirement	-2,523.69	2,523.69
					5924 - Med-care	-590.22	590.22
					5913 - Stipend	-2,705.66	2,705.66
					5910 - Permanent Positions	-2,710.00	2,710.00
					5914 - Strike Team	-4,582.61	4,582.61
					5911 - Volunteer Pay	-47.82	47.82
						<u>-13,220.35</u>	<u>13,220.35</u>
TOTAL							
Check		08/05/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-16,937.68
					5910 - Permanent Positions	-12,423.32	12,423.32
					5913 - Stipend	-4,514.36	4,514.36
						<u>-16,937.68</u>	<u>16,937.68</u>
TOTAL							
Check		08/19/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-6,930.60
					5922 - FICA-Retirement	-1,358.15	1,358.15
					5924 - Medicare	-317.63	317.63
					5910 - Permanent Positions	-5,254.82	5,254.82
						<u>-6,930.60</u>	<u>6,930.60</u>
TOTAL							
Bill Pmt - Check	10560	08/16/2022	True Value		200 - Summit State Bank *0784		-140.04
Bill	373171	07/07/2022			6080 - Household Expense	-39.04	39.04
Bill	373270	07/11/2022			6180 - Maint. - Building	-2.43	2.43
Bill	373532	07/22/2022			6180 - Maint. - Building	-81.00	81.00
Bill	373632	07/26/2022			6180 - Maint. - Building	-17.57	17.57
						<u>-140.04</u>	<u>140.04</u>
TOTAL							
Bill Pmt - Check	10571	08/31/2022	River Auto Parts		200 - Summit State Bank *0784		-73.54
Bill	15104-54901	08/12/2022			6140 - Maint - Equipment	-10.27	10.27
Bill	15104-55216	08/24/2022			6140 - Maint - Equipment	-27.57	27.57
Bill	15104-55231	08/25/2022			6140 - Maint - Equipment	-35.70	35.70
						<u>-73.54</u>	<u>73.54</u>
TOTAL							
Check	50461	08/05/2022	Mike Rutkowski		200 - Summit State Bank *0784		-4,729.13

Monte Rio Fire Protection District
Check Detail
 August 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
				5913 · Stipend		-733.17	733.17
				5914 · Strike Team		-3,995.96	3,995.96
						-4,729.13	4,729.13
TOTAL							
Check	50462	08/05/2022	Matthew Simmons		200 · Summit State Bank *0784		-4,651.52
				5913 · Stipend		-520.09	520.09
				5914 · Strike Team		-4,131.43	4,131.43
						-4,651.52	4,651.52
TOTAL							

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through September 13, 2022

	TOTAL				
	Aug 22	Jul 1 - Sep 13, 22	Budget	\$ Over Budget	% of Budget
Income					
10 - Tax Revenue					
1000 - Property - CY Secured	0.00	0.00	0.00	0.00	0.0%
1001 - Direct Charges - CY	0.00	0.00	0.00	0.00	0.0%
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.0%
1011 - SB2557 Prop Tax Admin	0.00	0.00	0.00	0.00	0.0%
1014 - RDA Pass Through	0.00	0.00	0.00	0.00	0.0%
1017 - Residual - RPTTF	0.00	0.00	0.00	0.00	0.0%
1020 - Supplemental Prop Taxes - CY	0.00	0.00	0.00	0.00	0.0%
1040 - Property - CY Unsecured	0.00	0.00	0.00	0.00	0.0%
1042 - CollectCost Del CY Unsecured	0.00	0.00	0.00	0.00	0.0%
1060 - Property - PY Secured	0.00	0.00	0.00	0.00	0.0%
1080 - Supplemental Prop Taxes - PY	0.00	0.00	0.00	0.00	0.0%
1100 - Property - PY Unsecured	0.00	0.00	0.00	0.00	0.0%
10 - Tax Revenue - Other	0.00	0.00	0.00	0.00	0.0%
Total 10 - Tax Revenue	0.00	0.00	0.00	0.00	0.0%
17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.0%
20 - Intergovernmental Revenues					
2440 - State HOPTR	0.00	0.00	0.00	0.00	0.0%
2470 - Timber Yield Tax	0.00	0.00	0.00	0.00	0.0%
2490 - State - Other In-lieu tax	0.00	0.00	0.00	0.00	0.0%
2500 - Intergovernmental Rev. - State	0.00	14,218.05	0.00	14,218.05	100.0%
2510 - Equip Rental	0.00	0.00	0.00	0.00	0.0%
2970 - RDA Asset Distribution	0.00	0.00	0.00	0.00	0.0%
20 - Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.0%
Total 20 - Intergovernmental Revenues	0.00	14,218.05	0.00	14,218.05	100.0%
30 - Charge for Services	0.00	0.00	0.00	0.00	0.0%
3000 - Prior Year(s) Revenue Transfer	0.00	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues					
4040 - Misc. Income	0.00	16,261.79	0.00	16,261.79	100.0%
4102 - Donations/Grants	0.00	0.00	0.00	0.00	0.0%
4105 - Interest Income	0.00	167.97	0.00	167.97	100.0%
4200 - Other Revenue	0.00	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.0%
Total 40 - Miscellaneous Revenues	0.00	16,429.76	0.00	16,429.76	100.0%
Total Income	0.00	30,647.81	0.00	30,647.81	100.0%
Expense					
50 - Payroll Expenses					
24500 - Compensated Absences	0.00	0.00	0.00	0.00	0.0%
5910 - Permanent Positions	37,038.90	69,806.11	0.00	69,806.11	100.0%
5911 - Volunteer Pay	625.00	1,550.00	0.00	1,550.00	100.0%
5913 - Stipend	12,236.50	25,919.00	0.00	25,919.00	100.0%
5914 - Strike Team	12,710.00	15,531.91	0.00	15,531.91	100.0%
5922 - FICA-Retirement	3,881.84	6,994.04	0.00	6,994.04	100.0%
5924 - Medicare	907.85	1,635.71	0.00	1,635.71	100.0%
5930 - Health Insurance	2,657.11	10,628.44	0.00	10,628.44	100.0%
5935 - Unemployment	60.35	185.76	0.00	185.76	100.0%
5940 - Workers' Compensation	0.00	39,781.00	0.00	39,781.00	100.0%
50 - Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.0%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through September 13, 2022

	TOTAL				
	Aug 22	Jul 1 - Sep 13, 22	Budget	\$ Over Budget	% of Budget
Total 50 · Payroll Expenses	70,117.55	172,031.97	0.00	172,031.97	100.0%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	0.00	0.00	0.0%
6022 · Safety Clothing - PPE	3,204.97	4,901.15	0.00	4,901.15	100.0%
6040 · Communications	454.14	3,256.28	0.00	3,256.28	100.0%
6060 · Food	734.62	901.62	0.00	901.62	100.0%
6080 · Household Expense	61.78	2,080.58	0.00	2,080.58	100.0%
6100 · Insurance	0.00	25,223.00	0.00	25,223.00	100.0%
6140 · Maint - Equipment	3,735.96	5,975.73	0.00	5,975.73	100.0%
6150 · Apparatus Replacement	0.00	0.00	0.00	0.00	0.0%
6180 · Maint. - Building	118.14	698.07	0.00	698.07	100.0%
6261 · Medical Supplies	0.00	46.96	0.00	46.96	100.0%
6280 · Membership/Subscriptions	0.00	48.99	0.00	48.99	100.0%
6300 · Amador Contract Dept of Forestr					
6310 · Contract Expense	0.00	0.00	0.00	0.00	0.0%
6330 · Reimbursements	0.00	0.00	0.00	0.00	0.0%
6300 · Amador Contract Dept of Forestr - Other	0.00	0.00	0.00	0.00	0.0%
Total 6300 · Amador Contract Dept of Forestr	0.00	0.00	0.00	0.00	0.0%
6400 · Office Expense	269.99	880.28	0.00	880.28	100.0%
6410 · Postage	0.00	0.00	0.00	0.00	0.0%
6461 · Supplies	0.00	224.56	0.00	224.56	100.0%
6462 · Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.0%
6500 · Professional Services	85.58	476.96	0.00	476.96	100.0%
6510 · Administrative Services	5,040.00	5,040.00	0.00	5,040.00	100.0%
6521 · County Services	0.00	0.00	0.00	0.00	0.0%
6526 · Dispatch Services					
6527 · Reimbursement	0.00	0.00	0.00	0.00	0.0%
6526 · Dispatch Services - Other	10,452.64	10,452.64	0.00	10,452.64	100.0%
Total 6526 · Dispatch Services	10,452.64	10,452.64	0.00	10,452.64	100.0%
6540 · Payroll Services	326.70	728.50	0.00	728.50	100.0%
6587 · LAFCO	0.00	1,268.00	0.00	1,268.00	100.0%
6610 · Legal Services	1,068.00	3,538.00	0.00	3,538.00	100.0%
6630 · Audit/Accounting	0.00	0.00	0.00	0.00	0.0%
6634 · Bank Service Charges	0.00	0.00	0.00	0.00	0.0%
6800 · Public/Legal Notices	0.00	0.00	0.00	0.00	0.0%
6820 · Lease - Fire Truck	0.00	0.00	0.00	0.00	0.0%
6830 · Lease - SB	0.00	0.00	0.00	0.00	0.0%
7005 · Election Expense	0.00	0.00	0.00	0.00	0.0%
7053 · Vehicle Registration	0.00	1,076.00	0.00	1,076.00	100.0%
7060 · Board Expense	0.00	0.00	0.00	0.00	0.0%
7120 · Training-In-Service	1,200.00	6,350.00	0.00	6,350.00	100.0%
7201 · Gas/Oil	3,557.04	7,045.08	0.00	7,045.08	100.0%
7300 · Transportaion/Travel	3,568.37	4,757.07	0.00	4,757.07	100.0%
7320 · Utilities	1,774.72	3,025.03	0.00	3,025.03	100.0%
7330 · Maint - Creekside JPA	0.00	0.00	0.00	0.00	0.0%
7490 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.0%
7920 · Interest Expense	0.00	0.00	0.00	0.00	0.0%
60 · Services/Supplies - Other	0.00	0.00	0.00	0.00	0.0%
Total 60 · Services/Supplies	35,652.65	87,994.50	0.00	87,994.50	100.0%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through September 13, 2022

	TOTAL				
	Aug 22	Jul 1 - Sep 13, 22	Budget	\$ Over Budget	% of Budget
7777 · Depreciation Expense	0.00	0.00	0.00	0.00	0.0%
85 · Capital Assets					
8520 · Fixed Assets - Bldgs	0.00	0.00	0.00	0.00	0.0%
8560 · Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.0%
8590 · Fixed Assets - WIP Fire Station	0.00	0.00	0.00	0.00	0.0%
8595 · Depreciation Expense	0.00	0.00	0.00	0.00	0.0%
85 · Capital Assets - Other	0.00	0.00	0.00	0.00	0.0%
Total 85 · Capital Assets	0.00	0.00	0.00	0.00	0.0%
90 · Appropriations					
9000 · Contingencies	0.00	0.00	0.00	0.00	0.0%
90 · Appropriations - Other	0.00	0.00	0.00	0.00	0.0%
Total 90 · Appropriations	0.00	0.00	0.00	0.00	0.0%
Total Expense	105,770.20	260,026.47	0.00	260,026.47	100.0%
Net Income	-105,770.20	-229,378.66	0.00	-229,378.66	100.0%

9:00 AM

09/13/22

Accrual Basis

Monte Rio Fire Protection District
Balance Sheet
As of September 13, 2022

	Sep 13, 22
ASSETS	
Current Assets	
Checking/Savings	
200 - Summit State Bank *0784	193,020.58
205 - Summit State Bank ICS	1,969,561.11
Total Checking/Savings	2,162,581.69
Accounts Receivable	
11050 - Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	2,279,267.51
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
TOTAL ASSETS	1,278,817.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	2,812.34
Total Accounts Payable	2,812.34
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	18,919.22
Total Liabilities	18,919.22
Equity	
30000 - Opening Balance Equity	1,325,401.90
35200 - Unrestricted Net Assets	-836,124.63
35500 - Building Maintenance	1,000,000.00
Net Income	-229,378.66
Total Equity	1,259,898.61
TOTAL LIABILITIES & EQUITY	1,278,817.83