



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, November 21, 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. October 17, 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 21-22 Preliminary Audit (*Action Item*)
7. NEW BUSINESS
 - a. Review of District Inventory (*Discussion Item*)
 - b. CalPERS 457 Plan (*Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT



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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, October 17, 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, Kari Morrissey, Tim Cahn, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda with the edit of moving item 6c to the top by Tim Cahn and seconded by Geff Smith; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – none.
4. **APPROVAL OF MINUTES**
 - a. September 19, 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 – during the meeting they review the SOI that Gold Ridge submitted. The committee also met with Elise and BJ from Lynda Hopkins office to discuss the timeline for annexation.
 - b. Policies & Procedures – this will be tabled for the next meeting as the board didn't have enough time to review.
 - c. FY 22/23 Preliminary Audit – the board would like a few edits regarding the JPA language in the audit, once edits are done the board will approve it.
7. **NEW BUSINESS**
8. **TREASURER'S REPORT**
 - a. Went over the financials included in the board packet.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 779 calls for 2022.
 - b. Holding a Driver/Operator class in Jan 2023.
10. **PRESIDENT'S REPORT**
 - a. Nothing to report.
11. **DIRECTOR'S REPORT**
 - a. Nothing to report.



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12. SECRETARY/CLERK REPORT

- a. Nothing to report.

13. **ADJOURNMENT** – Motion to approve: Director Tim Cahn; motion passed unanimously. The Board was adjourned at 7:17PM

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

Inventory

10/29/2022

Chief Stephen K. Baxman, Lieutenant Taylor H. Combs

Stations

Station 1:

9870 Main St, Monte Rio, CA 95462

Built 1954 for \$38,000

Insured Value \$1.6 Million

Auxiliary St.

9873 Main St.

Built 1965 for \$24,000

Insured for \$635,665

Station 2:

24900 Highway 116, Duncan Mills

Built 1984 for \$124,000

Insured for \$912,955

Station 3:

10432 Highway 1 Jenner, CA

Unknown ownership or year built

(Garage portion used by FD)

Insured for \$294,595

St. 1 Total Value: \$301,950

- Breathing air compressor: \$25,000
- Work bench \$2,500
- Tools \$1,500
- Portable Air \$800
- Stainless steel tables (2) \$1,000
- Rescue Boat, Trailer \$1,500
- Jet ski, Trailer \$8,000
- Spare S.C.B.A Bottles \$4,000
- Hose Racks (3) \$1,500
- Chain Hoist \$1,000
- Kayaks (2) \$2,000
- Jahn Boat \$1,200
- Hose washer \$800
- Hose roller \$600
- Life jackets (6) \$2,000
- Shelves (2) \$800
- Supplies \$5,000
- 2 ½" hose (24) \$200 per 50' length \$4,800 total
- 3" hose (30) \$275 per 50' length \$8,250 total
- 1 ¾" hose (25) \$150 per 50' length \$3,750 total
- Lockers (18) \$7,500
- Weight training equipment \$10,000
- Washer/Dryer \$6,000
- Battery charger \$500
- Ice machine \$5,000
- Supply Rack \$150
- Wildland boots (20) \$300 each \$6,000 total
- Wildland gloves (20) \$35 each \$700 total
- Wildland shirt (20) \$300 each \$6,000 total
- Dual compliant Pants (20) \$300 each \$6,000 total
- Wildland Helmet/goggles (20) \$100 each \$2,000 total
- Holmatro Motor, Spreader, Cutter, Ram, combi tool \$20,000
- Miscellaneous Supplies \$10,000
- Headlamp (20) \$40 each \$800 total
- Wildland Shroud (20) \$100 each \$2,000 total
- Shelter (20) \$450 each \$9,000 total
- Structure Boots (20) \$400 each \$8,000 total
- Structure Gloves (20) \$125 each \$2,000 total
- Structure Coat (20) \$1500 each \$30,000 total
- Structure Pants (20) \$1500 each \$30,000 total
- Structure Helmet/goggles (20) \$250 each \$5,000 total
- Structure hood (20) \$100 each \$2,000 total
- Computer \$1200
- Printer \$500
- Shredder \$100
- Base Radio \$800
- Chairs/bench \$500
- Desk shelves \$500
- Portable Radios (4) \$1,800 each \$7,200 total
- Stock in Supply Closet \$7,500
- Station Generator \$4,000
- Portable BBQ \$2,000
- Smoker \$1000
- Flammable Locker \$500
- Gas, Oil, etc. \$200
- Yard canopy \$5,000
- Underwater cameras \$2,600
- Refrigerator \$1,500
- Stove \$2,000
- 2 Bunkbeds \$800
- 2 beds \$500
- T.V. \$1500
- Lounge Chairs \$2,500
- Lockers (4) \$3,000
- Desks (2) \$300
- T-Shirt lockers \$500
- Conference Table \$500
- New dining table \$2,600
- Butcherblock \$1,000
- Dressers (4) \$4,000
- Rolling Chairs (12) \$3,000

Station 2 Total value: \$75,025

- Generator \$4,000
- Water Pump \$1,500
- 5,000 Gal. water Tank \$4,200
- Misc. tools \$1,000
- Extra fittings, nozzles \$2,500
- Set lockers \$1,200
- Base Radio \$500
- Furnished bedroom \$1,500
- 35' Ladder \$2,500
- 1 ½" Single Jacket wildland hose (25) \$125 per 100'; \$3,125 total
- 1" Single Jacket wildland hose (30) \$100 per 100'; \$3000 total
- Antique hose cart \$25,000
- Antique chemical wagon \$25,000

Fire Apparatus

- **5400**: 2016 Ram 2500 Lariat gas 4x4; Mileage 121,600
 Purchased for \$45,000; Total Value: \$53,150
 - Mile Marker winch \$2,000
 - VHF Radio \$1800
 - UHF Radio \$1200
 - Trauma kit \$250
 - Medical kit with oxygen \$500
 - AED \$1,200
 - ipad \$1,200

- **5435**: 2008 Ford F550 Super Duty Diesel 4x4; mileage 35,650
 Purchased for \$75,000; insured for \$80,000; total value: \$172,260
 - 12,000 Warn electric winch \$2,000
 - VHF radio \$1,800
 - Portable radios (2) \$3,600
 - Stihl chainsaw \$300
 - Bosch Sawzall \$150
 - Stokes Litter/3 backboards \$800
 - Toolkit \$100
 - Medical kit with oxygen (2) \$1,000 total
 - Trauma kit \$250
 - Burn kit \$200
 - AED \$1,200
 - Hare Splint \$400
 - KED \$150
 - Life jacket (2) \$100
 - 14' aluminum extension ladder \$800
 - Mcloud (2) \$200
 - Pulaski (2) \$150
 - Stair chair \$2,000
 - Stokes wheel \$750
 - Rescue 42 Struts \$8,000
 - Holmatro kit \$35,000
 - Honda generator \$800
 - Miscellaneous extrication tools \$2,500
 - Airbag rescue equipment complete set \$12,000
 - Marriage (axe/Halligan) \$360
 - Portable lighting stand \$250
 - Complete set LARRO equipment \$15,000
 - Vehicle towing equipment \$1,000
 - Vehicle lockout equipment \$200
 - ipad \$1200

- **5458:** 2020 F550 Super Duty Diesel 4x4; mileage 16,335; 250 gpm pump; 300 gal tank; insured for \$140,000
Purchased for \$137,000; total value: \$169,610
 - VHF Radio \$1,800
 - Uhf Radio \$1,200
 - Portable radios (2) \$3,600
 - Fresno ladder 10' \$500
 - Shovel (2) \$80
 - Pulaski (2) \$150
 - Mcloud (2) \$80
 - Hard suction hose 2 ½" x 8' (3) \$600 total
 - 2½" suction strainer \$150
 - 1¾" x 50' hose (4) \$600 total \$150 each
 - 1¾" fog nozzle \$250
 - 1½" x 100' single jacket wildland hose (7) \$125 per 100' \$875 total

- 1" x 100' single jacket wildland hose (4) \$100 per 100' \$400 total
- Hose pack (4) \$200; \$800 total
- Stihl chainsaw \$500
- Rubbish hook \$225
- Honda portable pump \$400
- ISI SCBA + 1 spare bottle (2) \$6,000 each \$12,000 total
- Stihl pole saw \$750
- AED \$1,200
- Medical kit with oxygen \$500
- Trauma kit \$250
- Burn kit \$200
- Brass box \$1,000
- Drip torch \$200
- bolt cutter \$100
- ipad \$1,200

- **5459:** 2018 F550 Super Duty Diesel 4x4; mileage 19,598; 250 gpm pump; 300 gal tank; insured for \$132,500
Purchased for \$135,000; total value: \$161,360
 - VHF Radio \$1,800
 - Uhf Radio \$1,200
 - Portable radios (2) \$3,600
 - Fresno ladder 10' \$500
 - Shovel (2) \$80
 - Pulaski (2) \$150
 - Mcloud (2) \$80
 - Hard suction hose 2 ½" x 8' (3) \$600 total
 - 2½" suction strainer \$150
 - 1¾" x 50' hose (4) \$600 total \$150 each
 - 1¾" fog nozzle \$250

- 1½" x 100' single jacket wildland hose (7) \$125 per 100' \$875 total
- 1" x 100' single jacket wildland hose (4) \$100 per 100' \$400 total
- Hose pack (4) \$200; \$800 total
- Stihl chainsaw \$500
- Rubbish hook \$225
- Honda portable pump \$400
- ISI SCBA + 1 spare bottle (2) \$6,000 each \$12,000 total
- AED \$1,200
- Medical kit with oxygen \$500
- Trauma kit \$250
- Burn kit \$200
- Brass box \$1,000
- Drip torch \$200
- Bolt cutter \$100
- ipad \$1,200

- 5472:** 1994 International 4x2 mileage 152,150; 500 gpm pump; 500 gal. tank
 Purchased \$2000; insured for \$20,000; total value: \$41,420

 - brass box \$500
 - 3" x 50' hose (10) \$275 each \$2,750 total
 - 1 3/4" x 50' hose (4) \$150 each. \$600 total
 - 1 3/4 fog nozzle \$250
 - 1 1/2" x 100 wildland hose (14) \$125 each \$1750 total
 - 1" x 100' wildland hose (4) \$100 each \$400 total
 - Shovel (3) \$300
 - Pulaski (3) \$450
 - mcloud (3) \$120
 - Stihl chainsaw \$500
 - Honda portable pump \$400
 - VHF Radio \$1,800
 - Portable radios (2) \$3,600
 - ISI SCBA + 1 spare bottle (2) \$6,000
 - Medical kit with oxygen \$500
 - Burn kit \$200
 - AED \$1,200
 - Tool kit \$100

- 5490:** 2008 Freightliner 4x2; 190,892 miles;
 Purchased \$100,000; insured for \$100,000; total value: \$107,240

 - VHF radio \$1800
 - portable radio \$1,800
 - Medical kit with oxygen \$500
 - Burn kit \$200
 - AED \$1200
 - brass box \$500
 - pulaski \$75
 - shovel \$40
 - 3" x 50' hose (2) \$275 each \$550 total
 - 1 1/2 x 100 hose (3) \$125 each \$375 total
 - Hose pack \$200

- 5481** 2001 HME Pumper; 1000 GPM
 PTO pump, 500 Gal. tank; 71,667 miles;
 insured for \$400,000; total value:
 \$538,485

 - Purchased for \$10,000
 - VHF radio \$1,800
 - portable radios (2) \$3,600
 - 1 3/4" x 50' hose (25) \$3,700 total

- 3" x 50' hose (24) \$6,600 total
- 1" x 100' (4) \$400 total
- 2 ½ " x 50' (4) \$800 total
- TFT fog nozzle 2 ½ " \$350
- TFT fog nozzle 1 ¾" (4) \$1000 total
- 1 ½ x 100 hose (9) \$1,150 total
- hose packs (5) \$1,000
- Holmatro set \$35,000
- Airbag rescue set \$15,000
- Complete set LARRO equipment \$15,000
- Smoke ejector \$750
- Stihl Circular Saw \$600

- Honda generator \$500
- pole saw \$750

- brass box \$1,000
- gas monitor \$500
- broom (2) \$50 total
- shovels (2) \$80
- medical kit with oxygen \$500
- Trauma kit \$250
- Burn kit \$200
- AED \$1200
- Milwaukee blower plus two batteries \$600
- Stihl chainsaw (2) \$1,000
- MSA SCBA (4) including 1 spare bottle each \$34,000 total
- Marriage (axe/Halligan) \$360
- bolt cutter \$100
- Shovel (3) \$120
- Pulaski (3) \$225
- Mcloud (3) \$300

- **5482** 1997 Freightliner 1250 gpm midship pump 750 gal. tank; 33,799 miles; insured for \$150,000; total value: \$199,415
 - Purchased for: \$160,000
 - VHF radio \$1,800
 - portable radios (2) \$3,600
 - Gas monitor \$500
 - tool kit \$100
 - brass box \$1,000
 - 1" x 100' hose (4) \$400 total
 - MSA SCBA (3) +3 spare bottles \$25,500
 - Medical kit with oxygen \$500
 - trauma kit \$250

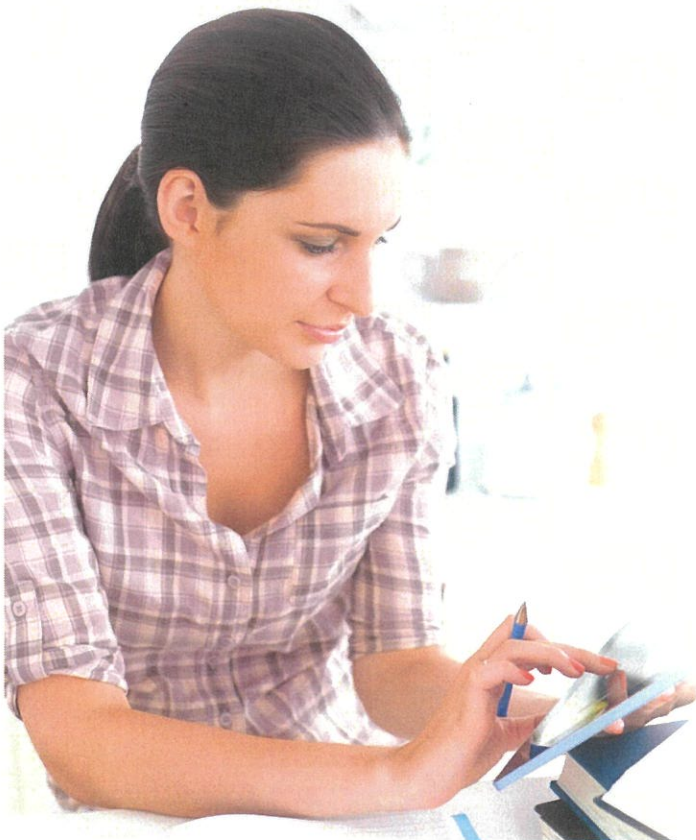
- Burn kit \$200
- AED \$1200
- broom (2) \$50 total
- Shovel (2) \$80 total
- stihl chainsaw (2) \$1,000
- Marriage (axe/Halligan) \$360
- bolt cutter \$100
- Holmatro motor + combi' tool \$1,000 total
- 1 ¾ " x 50' hose (11) \$1,650 total
- TFT 1 ¾ " fog nozzle (3) \$750 total
- 3" x 50' hose (24) \$6,600 total
- 1 ½ " x 100 Hose (13) \$1,375 total
- Hose pack (7) \$1,400 total

- **5488** 2002 Freightliner FL-80 4 door cab; 1000 gpm PTO pump; 500 gal. tank; 61,210 miles; insured for \$175,000; total value \$217,880
 - VHF radio \$1,800

- portable radios (4) \$7,200
- 1 ¾" x 50' hose (8) \$1,000
- TFT 1 ¾ " fog nozzle \$250
- 3" x 50' hose (12) \$3,300
- Brass box \$1,000
- tool kit \$100
- 1 ½ " x 100 Hose (13) \$1,375 total
- bolt cutters \$100
- Hosepack (7) \$1,400 total
- 1"x100' hose (4) \$400 total
- Stihl chainsaw (2) \$1,000 total
- ISI SCBA (4) +4 spare bottles \$20,800 total
- Shovel (3) \$120 total
- Pulaski (3) \$225 total
- Mcloud (3) \$300 total
- Marriage (axe/Halligan) \$360
- AED \$1,200
- Medical bag with oxygen \$500
- Trauma kit \$250
- Burn kit \$200

A simple way to save for your future: CalPERS 457 Plan

Saving for retirement is an important goal. A pension and Social Security are a good start, but they might not be enough to provide the lifestyle you want. Most of us need additional savings to fill the income gap. That's where the CalPERS 457 Plan comes in.



Why CalPERS?

For more than 80 years, CalPERS has been a not-for-profit public entity in service to those who serve California.

Committed to providing industry leading retirement benefits for employees, retirees and their families, CalPERS offers a complete retirement picture:

- the largest public pension fund in the U.S., and
- the CalPERS 457 Plan, a deferred compensation plan

As the largest pension provider in the state, you can rely on CalPERS to help you get the most from your retirement benefits. Your pension and the CalPERS 457 Plan are designed to complement each other.

The CalPERS 457 Plan gives you low cost investment choices, plus the latest in investor education, tools and services from Voya Financial®, a national leader in defined contribution plans who is the Plan's record keeper.

Of course, the CalPERS 457 Plan is a voluntary retirement savings plan, and you may be looking at others. There are so many choices, and at times it may be overwhelming.

This brochure is intended to help you understand the many benefits of the CalPERS 457 Plan. We hope it is useful to you in comparing plans before making your decision.

A convenient way to save.

The CalPERS 457 Plan allows you to automatically save a portion of your salary. You decide how much to contribute (up to the IRS annual limits), and the amount is deducted pre-tax from your paycheck. Your current taxable income is reduced by the amount you save, which may lower your tax bill. In addition, your contributions and any earnings can benefit from the power of tax-deferred compounding. This means that you won't pay taxes on your investments or earnings until you start to take withdrawals, usually in retirement.

A lower cost plan.

This is a very competitively priced retirement plan. CalPERS recognizes that costs matter. The less you pay to invest, the more of your investment returns you keep — an advantage that really adds up over time. That's why CalPERS reviews the fees for the CalPERS 457 Plan investments on an ongoing basis, aiming to keep expense ratios as low as possible. In fact, taking a close look at expense ratios can help you make your investment decisions, since low cost funds have the potential to produce higher returns than expensive funds. You can use the [Plan Comparison Worksheet](#) to compare fees for the CalPERS 457 Plan investments with those of other plans.

Quality investments.

The CalPERS 457 Plan offers a simple approach to investing to match your investor style, whether you want to do it yourself or get help. The core investments are managed by CalPERS staff and professional managers under contract to CalPERS. The target retirement date funds are specifically designed for public employees. The discount brokerage provision, a Schwab Personal Choice Retirement Account™ (PCRA) provides even wider investment choices.

See your savings as future income.

Your 457 Plan account is designed to deliver a personalized, interactive experience to help you make smart money decisions. myOrangeMoney® shows you the income you may need each month during retirement, how much progress you've already made toward that goal and any gap you'll need to close to eventually reach your retirement goal. Your Personal Financial Dashboard, a convenient tool for organizing your finances, updates automatically and gives you a current view of your complete financial picture.



With myOrangeMoney, you can use the sliders to try out various savings, investing and retirement age scenarios until you find the combination that's right for you. It's that simple!

IMPORTANT: The illustrations or other information generated by the calculators are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. This information does not serve, either directly or indirectly, as legal, financial or tax advice and you should always consult a qualified professional legal, financial and/or tax advisor when making decisions related to your individual tax situation.



Manage your account your way.

Whether shopping, traveling or investing for retirement, many of us like to do things for ourselves — yet appreciate personal assistance when we need help. That's why the CalPERS 457 Plan gives you many different choices whenever you want service and support.

▶ Self-Service

24/7 account management, retirement planning and investing tools

Automated phone line

800-260-0659

Account login

calpers.voya.com

Mobile account access

Search keyword: **retire** at your favorite app store for the **Voya Retire** mobile app

Education from hire to retire

Plan information, resources and tools

calpers457.com

▶ Personal Service

One-on-one assistance and individual account reviews

Local Voya Account Managers are dedicated to the CalPERS 457 Plan and available by telephone or in person

888-713-8244

calpers457.timetap.com

Information from registered Plan Service Representatives is for educational purposes only and is not legal, tax or investment advice. Local Plan Service Representatives are registered representatives of Voya Financial Advisors, Inc. (member SIPC).



How to join.

You're immediately eligible to participate if your employer has adopted the CalPERS 457 Plan. Visit **calpers457.com** to download and complete the *Participant Enrollment Kit*, then return the forms to your Personnel/Payroll Department to enroll. It's that easy!

See how the Plan stacks up.

If you're still not sure this is the right supplemental retirement savings plan for you, use this Plan Comparison Worksheet as you gather more information. The features and benefits of the CalPERS 457 Plan are filled in so you can ask questions and make notes about other plan providers and types of accounts.

Account Features	CalPERS 457 Plan	Other Plans	
		Option A	Option B
Minimum Account Balance	None		
Annual Account Fees	None		
Core Fund Fees	0.31% - 0.44%		
Custom Target Date Fund Fees	0.32%		
Self-Managed Account	0.29% (Optional)		
Custom Target Date Funds	Yes, the funds are specially designed for Public Sector Employees		
After-tax Roth Plan Option	Yes, if adopted by your employer		
Loan Privilege	Yes, if adopted by your employer		
Trading Fees	None*		
Retirement Planning Tools & Services	Yes		
Sales Commission Fees	None*		
Investment & Trade Restrictions	None**		
Distribution Options	A. Rollover to Eligible Retirement Plan B. Installment Payments C. Lump Sum Distribution IRS rules governing early distribution penalties may apply if you haven't attained age 59½.		

* There are certain fees associated with the Self-Managed Brokerage Account.

** CalPERS has a frequent trading policy to secure the investment performance of the SIP funds for the benefit of all investing in the funds. As the funds are designed to achieve participants' long-term retirement income goals, short-term trading will be limited. Multiple round trip trades into and out of a fund is subject to these restrictions.

We're ready to help.

🗨️ If you have any questions or need information, call toll free **888-713-8244** to talk with local Account Managers who know the CalPERS 457 Plan well.

Plan administrative services are provided by Voya Institutional Plan Services, LLC (VIPS). VIPS is a member of the Voya⁺ family of companies.

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

8:12 AM

11/16/22

Accrual Basis

Type	Date	Nrtn	Name	Memo	Spplt	Debit	Credit	Balance
200 - Summit State Bank *0784								
Transfer	10/03/2022			Funds Transfer	205 · Summit State ...			239,309.09
Bill Pmt -Check	10/04/2022	10596	Sonoma Valley Fire District		20000 · Accounts P...	2,657.11		241,966.20
Bill Pmt -Check	10/05/2022	10597	AT&T - Circuit		20000 · Accounts P...		816.64	241,149.56
Bill Pmt -Check	10/05/2022	10598	Ferrellgas - Sta 2-383	195210871	20000 · Accounts P...		79.54	241,070.02
Bill Pmt -Check	10/05/2022	10599	L N Curtis & Sons	50106383	20000 · Accounts P...		20.00	241,050.02
Bill Pmt -Check	10/05/2022	10600	Sonoma County Junior Co...	Cust. # C1615	20000 · Accounts P...		3,500.07	237,549.95
Bill Pmt -Check	10/05/2022	10601	Verizon	971310118-00001	20000 · Accounts P...		212.00	237,337.95
Bill Pmt -Check	10/05/2022	10602	Law Offices of William D R...		20000 · Accounts P...		454.00	236,883.95
Bill Pmt -Check	10/05/2022	10603	Samba Safety	14612	20000 · Accounts P...		1,000.00	235,883.95
Transfer	10/07/2022			Funds Transfer	20000 · Accounts P...		85.58	235,798.37
Bill Pmt -Check	10/11/2022	10604	Gold Ridge Fire Protection ...		205 · Summit State ...		33.77	235,764.60
Transfer	10/11/2022			Funds Transfer	20000 · Accounts P...	98.90		224,964.60
Bill Pmt -Check	10/12/2022	10605	Ferrellgas - Sta 1-345	50106345	205 · Summit State ...		73.37	225,063.50
Bill Pmt -Check	10/12/2022	10606	Ferrellgas - Sta 2-383	50106383	20000 · Accounts P...		10.00	224,990.13
Bill Pmt -Check	10/12/2022	10607	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		3,601.36	221,378.77
Check	10/12/2022	10608	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 · Cal Card		4,411.91	216,966.86
Transfer	10/12/2022			Funds Transfer	205 · Summit State ...	138.52		217,105.38
Transfer	10/13/2022			Funds Transfer	205 · Summit State ...	60,120.28		277,225.66
Check	10/14/2022			PR OCTOBER 2022	6540 · Payroll Servi...		249.75	276,975.91
Check	10/14/2022			OCTOBER 2022 DD	-SPLIT-	37,108.92		239,866.99
Check	10/14/2022			Innovative Business Soluti...	-SPLIT-	22,608.48		217,258.51
Check	10/14/2022	50474	James D. Jacobs		-SPLIT-	108.30		217,150.21
Check	10/14/2022	50475	Karlie Kaasch		5913 · Stipend	145.91		217,004.30
Check	10/14/2022	50476	Kaasch, Klayton1		5913 · Stipend	245.60		216,758.70
Check	10/14/2022	50477	Lewis, Kyle		-SPLIT-	1,174.42		215,584.28
Check	10/14/2022	50478	Sean Norton		-SPLIT-	2,699.45		212,884.83
Transfer	10/14/2022			Funds Transfer	205 · Summit State ...	3,660.39		216,545.22
Transfer	10/17/2022			Funds Transfer	205 · Summit State ...	2,748.45		219,293.67
Transfer	10/18/2022			Funds Transfer	205 · Summit State ...	13,409.67		232,703.34
Transfer	10/19/2022			Funds Transfer	205 · Summit State ...	263.27		232,966.61
Transfer	10/20/2022			Funds Transfer	205 · Summit State ...	1,991.06		234,957.67
Bill Pmt -Check	10/21/2022	10609	True Value	725-561	20000 · Accounts P...		176.69	234,780.98
Bill Pmt -Check	10/21/2022	10610	Berry's Sawmill, Inc	MRFIRE	20000 · Accounts P...		39.38	234,741.60
Bill Pmt -Check	10/21/2022	10611	CSDA	ID # 180	20000 · Accounts P...		1,790.00	232,951.60
Bill Pmt -Check	10/21/2022	10612	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		3,893.11	229,058.49
Bill Pmt -Check	10/21/2022	10613	Pat's Equipment Repair		20000 · Accounts P...		8,891.00	220,167.49
Bill Pmt -Check	10/21/2022	10614	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		9.98	220,157.51
Bill Pmt -Check	10/21/2022	10615	Sonoma County Junior Co...		20000 · Accounts P...		417.92	219,739.59
Transfer	10/21/2022			Funds Transfer	205 · Summit State ...	1,000.00		220,739.59
Bill Pmt -Check	10/24/2022	10616	C and J Tireworks		20000 · Accounts P...		568.88	220,170.71
Bill Pmt -Check	10/24/2022	10617	WEX BANK		20000 · Accounts P...		3,313.39	216,857.32
Bill Pmt -Check	10/24/2022	10618	All Signs		20000 · Accounts P...		1,650.00	215,207.32
Check	10/24/2022	50482	Taylor Combs		5910 · Permanent P...		475.03	214,732.29
Transfer	10/24/2022			Funds Transfer	205 · Summit State ...	3,585.65		218,317.94
Transfer	10/25/2022			Funds Transfer	205 · Summit State ...	4,532.96		222,850.90
Bill Pmt -Check	10/26/2022	10619	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		235.31	222,615.59
Bill Pmt -Check	10/26/2022	10620	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		316.56	222,299.03
Bill Pmt -Check	10/26/2022	10621	Burton's Fire, Inc	100-2480	20000 · Accounts P...		296.27	222,002.76
Bill Pmt -Check	10/26/2022	10622	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		186.97	221,815.79
Transfer	10/26/2022			Funds Transfer	205 · Summit State ...	637.94		222,453.73
Transfer	10/27/2022			Funds Transfer	205 · Summit State ...	17,097.00		239,550.73
Check	10/28/2022			OCTOBER 2022	6540 · Payroll Servi...	89.70		239,461.03

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

8:12 AM
11/16/22
Accrual Basis

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Check	10/28/2022		Innovative Business Soluti...	PR OCTOBER 2022 DD	-SPLIT-		8,071.40	231,389.63
Check	10/28/2022		Innovative Business Soluti...	OCTOBER 2022 PR Taxes			4,378.08	227,011.55
Check	10/28/2022	50479	Lewis, Kyle		5911 · Volunteer Pay		23.08	226,988.47
Check	10/28/2022	50480	Jeremiah Price		5911 · Volunteer Pay		69.28	226,919.19
Check	10/28/2022	50481	RYAN WILSON		5911 · Volunteer Pay		181.43	226,737.76
Transfer	10/31/2022			Funds Transfer	205 · Summit State ...	181.43		226,919.19
Total 200 · Summit State Bank *0784						112,122.63	124,512.53	226,919.19
205 · Summit State Bank ICS								
Transfer	10/03/2022			Funds Transfer	200 · Summit State ...		2,657.11	1,811,441.15
Transfer	10/07/2022			Funds Transfer	200 · Summit State ...	33.77		1,808,784.04
Transfer	10/11/2022			Funds Transfer	200 · Summit State ...		98.90	1,808,817.81
Transfer	10/12/2022			Funds Transfer	200 · Summit State ...		138.52	1,808,580.39
Transfer	10/13/2022			Funds Transfer	200 · Summit State ...		60,120.28	1,748,460.11
Transfer	10/14/2022			Funds Transfer	200 · Summit State ...		3,660.39	1,744,799.72
Transfer	10/17/2022			Funds Transfer	200 · Summit State ...		2,748.45	1,742,051.27
Transfer	10/18/2022			Funds Transfer	200 · Summit State ...		13,409.67	1,728,641.60
Transfer	10/19/2022			Funds Transfer	200 · Summit State ...		263.27	1,728,378.33
Transfer	10/20/2022			Funds Transfer	200 · Summit State ...		1,991.06	1,726,387.27
Transfer	10/21/2022			Funds Transfer	200 · Summit State ...		1,000.00	1,725,387.27
Transfer	10/24/2022			Funds Transfer	200 · Summit State ...		3,585.65	1,721,801.62
Transfer	10/25/2022			Funds Transfer	200 · Summit State ...		4,532.96	1,717,268.66
Transfer	10/26/2022			Funds Transfer	200 · Summit State ...		637.94	1,716,630.72
Transfer	10/27/2022			Funds Transfer	200 · Summit State ...		17,097.00	1,699,533.72
Transfer	10/31/2022			Funds Transfer	200 · Summit State ...		181.43	1,699,352.29
Deposit	10/31/2022			Interest	4105 · Interest Inco...	398.97		1,699,751.26
Total 205 · Summit State Bank ICS						432.74	112,122.63	1,699,751.26
TOTAL						112,555.37	236,635.16	1,926,670.45

Monte Rio Fire Protection District

Check Detail

October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/14/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-37,108.92
					5910 · Permanent Positions	-6,156.93	6,156.93
					5914 · Strike Team	-26,985.94	26,985.94
					5913 · Stipend	-3,966.05	3,966.05
TOTAL						-37,108.92	37,108.92
Check		10/14/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-22,608.48
					5935 · Unemployment	-445.13	445.13
					5922 · FICA-Retirement	-3,665.62	3,665.62
					5924 · Medicare	-857.23	857.23
					5914 · Strike Team	-12,888.69	12,888.69
					5913 · Stipend	-2,298.88	2,298.88
					5910 · Permanent Positions	-2,452.93	2,452.93
TOTAL						-22,608.48	22,608.48
Check		10/28/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-8,071.40
					5910 · Permanent Positions	-8,052.14	8,052.14
					5911 · Volunteer Pay	-19.26	19.26
TOTAL						-8,071.40	8,071.40
Check		10/28/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-4,378.08
					5935 · Unemployment	-10.14	10.14
					5922 · FICA-Retirement	-732.21	732.21
					5924 · Medicare	-171.24	171.24
					5910 · Permanent Positions	-3,382.54	3,382.54
					5911 · Volunteer Pay	-81.95	81.95
TOTAL						-4,378.08	4,378.08
Bill Pmt -Check	10599	10/05/2022	L N Curtis & Sons		200 - Summit State Bank *0784		-3,500.07
Bill	INV934330	09/22/2022			6022 · Safety Clothing - PPE	-3,042.44	3,042.44
Bill	INV635187	09/26/2022			6022 · Safety Clothing - PPE	-457.63	457.63
TOTAL						-3,500.07	3,500.07
Bill Pmt -Check	10604	10/11/2022	Gold Ridge Fire Protection District		200 - Summit State Bank *0784		-10,800.00

Monte Rio Fire Protection District

Check Detail

October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	AUG22-ADMIN	10/11/2022			6510 - Administrative Services	-5,520.00	5,520.00
Bill	SEP22-ADMIN	10/11/2022			6510 - Administrative Services	-5,280.00	5,280.00
TOTAL						-10,800.00	10,800.00
Bill Pmt -Check	10607	10/12/2022	L N Curtis & Sons		200 - Summit State Bank *0784		-3,601.36
Bill	INV637060	09/30/2022			6140 - Maint - Equipment	-188.18	168.18
Bill	INV637770	10/04/2022			6022 - Safety Clothing - PPE	-3,433.18	3,433.18
TOTAL						-3,601.36	3,601.36
Bill Pmt -Check	10609	10/21/2022	True Value		200 - Summit State Bank *0784		-176.69
Bill	375076	09/20/2022			6140 - Maint - Equipment	-2.97	2.97
Bill	375128	09/22/2022			6140 - Maint - Equipment	-50.42	50.42
Bill	375199	09/25/2022			6140 - Maint - Equipment	-18.24	18.24
Bill	375214	09/26/2022			6140 - Maint - Equipment	-21.47	21.47
Bill	375334	09/30/2022			6180 - Maint - Building	-65.06	65.06
Bill	375392	10/02/2022			6180 - Maint - Building	-18.53	18.53
TOTAL						-176.69	176.69
Bill Pmt -Check	10612	10/21/2022	L N Curtis & Sons		200 - Summit State Bank *0784		-3,893.11
Bill	INV639913	10/11/2022			6022 - Safety Clothing - PPE	-608.74	608.74
Bill	INV640443	10/13/2022			6022 - Safety Clothing - PPE	-1,643.39	1,643.39
Bill	INV640903	10/14/2022			6022 - Safety Clothing - PPE	-1,640.98	1,640.98
TOTAL						-3,893.11	3,893.11
Bill Pmt -Check	10621	10/26/2022	Burton's Fire, Inc		200 - Summit State Bank *0784		-296.27
Bill	S58513	10/21/2022			6140 - Maint - Equipment	-53.60	53.60
Bill	S58527	10/24/2022			6140 - Maint - Equipment	-242.67	242.67
TOTAL						-296.27	296.27
Check	50477	10/14/2022	Lewis, Kyle		200 - Summit State Bank *0784		-1,174.42
					5914 - Strike Team	-1,041.77	1,041.77
					5913 - Slipend	-132.65	132.65
TOTAL						-1,174.42	1,174.42

Monte Rio Fire Protection District

Check Detail

October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	50478	10/14/2022	Sean Norton		200 - Summit State Bank *0784		-2,699.45
				5914 - Strike Team		-1,930.59	1,930.59
				5913 - Slipend		-768.86	768.86
						-2,699.45	2,699.45

TOTAL

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through November 16, 2022

	TOTAL				
	Oct 22	Jul 1 - Nov 16, 22	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	0.00	535,877.00	-535,877.00	0.0%
1001 · Direct Charges - CY	0.00	0.00	496,636.00	-496,636.00	0.0%
1008 · RDA Increment	0.00	0.00	-242,640.00	242,640.00	0.0%
1011 · SB2557 Prop Tax Admin	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	0.00	0.00	83,573.00	-83,573.00	0.0%
1017 · Residual - RPTTF	0.00	0.00	77,374.00	-77,374.00	0.0%
1020 · Supplemental Prop Taxes - CY	0.00	0.00	11,855.00	-11,855.00	0.0%
1040 · Property - CY Unsecured	0.00	0.00	15,233.00	-15,233.00	0.0%
1042 · CollectCost Del CY Unsecured	0.00	0.00	15,000.00	-15,000.00	0.0%
1080 · Supplemental Prop Taxes - PY	0.00	0.00	-10.00	10.00	0.0%
1100 · Property - PY Unsecured	0.00	0.00	260.00	-260.00	0.0%
Total 10 · Tax Revenue	0.00	0.00	989,158.00	-989,158.00	0.0%
20 · Intergovernmental Revenues					
2440 · State HOPTR	0.00	0.00	2,435.00	-2,435.00	0.0%
2470 · Timber Yield Tax	0.00	0.00	80.00	-80.00	0.0%
2490 · State - Other In-lieu tax	0.00	0.00	15.00	-15.00	0.0%
2500 · Intergovernmental Rev. - State	0.00	67,408.92	1.00	67,407.92	6,740,892.0%
Total 20 · Intergovernmental Revenues	0.00	67,408.92	2,531.00	64,877.92	2,663.33%
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	172,112.00	-172,112.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	0.00	16,261.79	0.00	16,261.79	100.0%
4105 · Interest Income	398.97	893.85	1,200.00	-306.15	74.49%
40 · Miscellaneous Revenues - Other	0.00	207.83	0.00	207.83	100.0%
Total 40 · Miscellaneous Revenues	398.97	17,363.47	1,200.00	16,163.47	1,446.96%
Total Income	398.97	84,772.39	1,165,001.00	-1,080,228.61	7.28%
Gross Profit	398.97	84,772.39	1,165,001.00	-1,080,228.61	7.28%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	20,519.57	124,396.95	300,000.00	-175,603.05	41.47%
5911 · Volunteer Pay	375.00	2,800.00	15,000.00	-12,200.00	18.67%
5913 · Stipend	7,666.25	52,782.75	200,000.00	-147,217.25	26.39%
5914 · Strike Team	42,846.99	113,505.44	1.00	113,504.44	11,350,544.0%
5922 · FICA-Retirement	4,397.83	17,626.61	45,000.00	-27,373.39	39.17%
5924 · Medicare	1,028.47	4,255.49	12,000.00	-7,744.51	35.46%
5930 · Health Insurance	0.00	13,390.54	35,000.00	-21,609.46	38.26%
5935 · Unemployment	455.27	815.50	10,000.00	-9,184.50	8.16%
5940 · Workers' Compensation	0.00	39,781.00	40,000.00	-219.00	99.45%
Total 50 · Payroll Expenses	77,289.38	369,354.28	657,001.00	-287,646.72	56.22%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	15,000.00	-15,000.00	0.0%
6022 · Safety Clothing - PPE	8,980.87	19,302.28	25,000.00	-5,697.72	77.21%
6040 · Communications	574.61	6,658.39	15,000.00	-8,341.61	44.39%
6060 · Food	165.50	1,934.48	2,500.00	-565.52	77.38%
6080 · Household Expense	906.99	3,619.83	3,000.00	619.83	120.66%
6100 · Insurance	0.00	25,223.00	30,000.00	-4,777.00	84.08%
6140 · Maint - Equipment	11,664.91	29,859.05	65,000.00	-35,140.95	45.94%
6150 · Apparatus Replacement	0.00	0.00	50,000.00	-50,000.00	0.0%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through November 16, 2022

	TOTAL				
	Oct 22	Jul 1 - Nov 16, 22	Budget	\$ Over Budget	% of Budget
6180 · Maint. - Building	347.20	1,677.51	50,000.00	-48,322.49	3.36%
6261 · Medical Supplies	0.00	1,711.96	10,000.00	-8,288.04	17.12%
6280 · Membership/Subscriptions	1,838.99	1,985.96	9,000.00	-7,014.04	22.07%
6400 · Office Expense	215.00	1,752.23	6,000.00	-4,247.77	29.2%
6410 · Postage	107.75	138.99	600.00	-461.01	23.17%
6462 · Small Tools/Minor Equipment	1,484.97	2,394.66	10,000.00	-7,605.34	23.95%
6500 · Professional Services	85.70	648.24	10,000.00	-9,351.76	6.48%
6510 · Administrative Services	10,800.00	21,000.00	70,000.00	-49,000.00	30.0%
6526 · Dispatch Services	0.00	10,452.64	3,500.00	6,952.64	298.65%
6540 · Payroll Services	339.45	1,661.30	6,000.00	-4,338.70	27.69%
6587 · LAFCO	0.00	1,902.00	1,300.00	602.00	146.31%
6610 · Legal Services	1,000.00	5,538.00	15,000.00	-9,462.00	36.92%
6630 · Audit/Accounting	0.00	0.00	8,000.00	-8,000.00	0.0%
6634 · Bank Service Charges	0.00	0.00	100.00	-100.00	0.0%
7053 · Vehicle Registration	0.00	1,076.00	6,000.00	-4,924.00	17.93%
7060 · Board Expense	0.00	0.00	2,500.00	-2,500.00	0.0%
7120 · Training-In-Service	1,317.92	7,279.92	12,000.00	-4,720.08	60.67%
7201 · Gas/Oil	3,313.39	14,238.77	50,000.00	-35,761.23	28.48%
7300 · Transportaion/Travel	0.00	8,476.38	2,500.00	5,976.38	339.06%
7320 · Utilities	1,259.91	5,862.98	25,000.00	-19,137.02	23.45%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 60 · Services/Supplies	44,403.16	174,394.57	508,000.00	-333,605.43	34.33%
Total Expense	121,692.54	543,748.85	1,165,001.00	-621,252.15	46.67%
Net Income	-121,293.57	-458,976.46	0.00	-458,976.46	100.0%

Monte Rio Fire Protection District
Balance Sheet
 As of November 16, 2022

	Nov 16, 22
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	230,519.96
205 · Summit State Bank ICS	1,699,751.26
Total Checking/Savings	1,930,271.22
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	2,046,957.04
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	1,046,507.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	99.67
Total Accounts Payable	99.67
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	16,206.55
Total Liabilities	16,206.55
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	-458,976.46
Total Equity	1,030,300.81
TOTAL LIABILITIES & EQUITY	1,046,507.36