



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, April 17, 2023, 6:00 PM
Monte Rio Community Center ~ 20488 Hwy. 116, Monte Rio, CA

This meeting will be held *in person* with the *option* of zoom.

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. March 20, 2023, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
7. NEW BUSINESS
 - a. Resolution for \$250K reserve for Apparatus Replacement (*Discussion Item, Possible Action Item*)
 - b. Allocate additional Reserve Funds (*Discussion Item, Possible Action Item*)
 - c. FASIS EBA JPA Agreement (*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. COUNSEL REPORT

14. 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

Monday, March 20, 2023, 6:00 p.m.

Monte Rio Community Center – 20488 Hwy. 116, Monte Rio, CA 95462

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 6:10PM. Roll Call of Directors: Dan Fein, Tim Cahn, and Geff Smith in person; Kari Morrissey and Josh Dale attended via Zoom.
2. **APPROVAL OF AGENDA** – Motion to approve by Geff Smith and seconded by Tim Cahn.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – nothing to report.
4. **APPROVAL OF MINUTES**
 - a. February 20, 2023, Regular Board Meeting – Motion to approve by Tim Cahn and seconded by Geff Smith
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – the group did not meet this week however Director Fein attended the Fire Districts Association meeting. They were supportive of the consolidation with Gold Ridge. Director Fein requested they write a letter in support.
 - b. Policies & Procedures – Motion to approve policies 909-1107 by Tim Cahn and seconded by Geff Smith.
 - c. Ethics & Harassment Training – Tiffanie sent out an email with a link to complete the course required to take every two years.
7. **NEW BUSINESS**
 - a. No new business
8. **TREASURER'S REPORT**
 - a. Nothing to report.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 312 calls for the year already.
 - b. Received the AFG grant for plymovents, working with vendor on installation.
 - c. We received a second grant for chain saws, those have been working a lot during this storm.

10. PRESIDENT'S REPORT



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a. Nothing to report.

11. DIRECTOR'S REPORT

a. Nothing to report.

12. SECRETARY/CLERK REPORT

a. Nothing to report.

13. COUNSEL REPORT

a. Bill Ross sent out a memo that included the procedures and applicable law in regard to LAFCO and the proposed consolidation with Gold Ridge.

14. **ADJOURNMENT** – The Board was adjourned at 7:10PM

Minutes respectfully submitted by:

Tiffanie Herring

**Monte Rio Fire Protection District
Bank Accounts Register
As of March 31, 2023**

3:46 PM

04/16/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 · Summit State Bank *0784								
Bill Pmt -Check	03/01/2023	10718	Grinnell, Sean1		20000 · Accounts P...		250.00	244,223.87
Bill Pmt -Check	03/01/2023	10719	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		890.24	243,973.87
Bill Pmt -Check	03/01/2023	10720	WEX BANK		20000 · Accounts P...		2,391.20	240,692.43
Bill Pmt -Check	03/01/2023	10721	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		263.51	240,428.92
Bill Pmt -Check	03/01/2023	10722	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		287.43	240,141.49
Bill Pmt -Check	03/01/2023	10723	Ferrellgas - Sta 1-345	50106345	20000 · Accounts P...		740.10	239,401.39
Bill Pmt -Check	03/01/2023	10724	Ferrellgas - Sta 2-383	50106383	20000 · Accounts P...		399.42	239,001.97
Bill Pmt -Check	03/01/2023	10725	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		466.09	238,535.88
Bill Pmt -Check	03/01/2023	10726	Sonoma County Fire Chief...	2023 Membership	20000 · Accounts P...		2,660.00	235,875.88
Transfer	03/01/2023			Funds Transfer	205 · Summit State ...	450.74		236,326.62
Check	03/02/2023	10727	DANIEL A FEIN	Reimbursement for FDAC Hotel	7300 · Transportatio...		205.93	236,120.69
Transfer	03/02/2023			Funds Transfer	205 · Summit State ...	29,398.64		265,519.33
Check	03/03/2023		Innovative Business Soluti...	FEBRUARY 2023	6540 · Payroll Servi...		120.75	265,398.58
Check	03/03/2023		Innovative Business Soluti...	FEBRUARY 2023 PR Taxes	-SPLJT-		8,488.23	256,910.35
Check	03/03/2023		Innovative Business Soluti...	PR FEBRUARY 2023 DD	-SPLJT-		18,874.61	238,035.74
Check	03/03/2023	50510	Michael S Bidegain		5913 · Stipend		267.24	237,768.50
Check	03/03/2023	50511	Kaasch, Klayton1		5913 · Stipend		530.67	237,237.83
Check	03/03/2023	50512	Lewis, Kyle		5911 · Volunteer Pay		23.09	237,214.74
Check	03/03/2023	50513	Sean Norton		5913 · Stipend		554.10	236,660.64
Check	03/03/2023	50514	Jeremiah Price		5911 · Volunteer Pay		161.61	236,499.03
Check	03/03/2023	10728	Law Offices of William D R...		20000 · Accounts P...		1,000.00	235,499.03
Bill Pmt -Check	03/03/2023			Funds Transfer	205 · Summit State ...	422.00		235,077.03
Transfer	03/03/2023			NASPO Contract	4040 · Misc. Income		50.73	235,499.03
Deposit	03/03/2023			Cust. # C1615	20000 · Accounts P...		99.87	235,448.30
Bill Pmt -Check	03/06/2023	10729	L N Curtis & Sons	14612	20000 · Accounts P...			235,348.43
Bill Pmt -Check	03/06/2023	10730	Samba Safety	Funds Transfer	205 · Summit State ...	1,180.93		236,529.36
Transfer	03/06/2023			Funds Transfer	205 · Summit State ...	3,333.08		239,862.44
Transfer	03/07/2023			Funds Transfer	20000 · Accounts P...		69.55	239,792.89
Bill Pmt -Check	03/08/2023	10731	AT&T - Circuit	195210871	20000 · Accounts P...		602.18	239,190.71
Bill Pmt -Check	03/08/2023	10732	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		369.08	238,821.63
Bill Pmt -Check	03/08/2023	10733	Sonoma County Junior Co...		20000 · Accounts P...		480.70	238,340.93
Bill Pmt -Check	03/08/2023	10734	James Baier		6022 · Safety Clothi...		40.00	238,300.93
Check	03/08/2023	10735	Mike Rutkowski	Reimbursement for Boots	20000 · Accounts P...		4,800.00	233,500.93
Check	03/08/2023	10736	Gold Ridge Fire Protection ...	Reimbursement for Recertification	205 · Summit State ...	554.10		233,055.03
Bill Pmt -Check	03/08/2023			ADMIN SERVICES	6500 · Professional ...		130.00	233,925.03
Transfer	03/08/2023	10738	Brandon Bucheister	Funds Transfer	20000 · Accounts P...		3,517.98	230,407.05
Check	03/09/2023	10737	FDAC EBA	04/01/2023 to 04/30/2023 / 94-...	205 · Summit State ...	1,786.26		232,193.31
Bill Pmt -Check	03/10/2023			Funds Transfer	20000 · Accounts P...		629.20	231,564.11
Bill Pmt -Check	03/13/2023	10739	Fire Safety Supply Co.		205 · Summit State ...	2,641.20		234,205.31
Check	03/13/2023	10740	U.S. Bank Corporate Pay...	Funds Transfer	0500 · Cal Card		7,222.40	226,982.91
Check	03/14/2023	10741	Stephen K. Baxman	Reimbursement	6261 · Medical Sup...		180.00	226,802.91
Check	03/14/2023			Funds Transfer	205 · Summit State ...	996.76		227,799.67
Transfer	03/14/2023			Funds Transfer	20000 · Accounts P...		153.79	227,645.88
Bill Pmt -Check	03/15/2023	10742	True Value	725-561	20000 · Accounts P...		54.40	227,591.48
Bill Pmt -Check	03/15/2023	10743	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...			239,908.14
Transfer	03/16/2023			Funds Transfer	205 · Summit State ...	12,316.66		239,908.14
Check	03/17/2023		Innovative Business Soluti...	MARCH 2023	6540 · Payroll Servi...		208.95	239,699.19
Check	03/17/2023		Innovative Business Soluti...	MARCH 2023 PR Taxes	-SPLJT-		2,885.34	236,813.85
Check	03/17/2023		Innovative Business Soluti...	PR MARCH 2023 DD	5910 · Permanent P...		6,562.37	230,251.48
Check	03/17/2023			Funds Transfer	205 · Summit State ...	150.60		230,402.08
Transfer	03/20/2023			Funds Transfer	20000 · Accounts P...		78.12	230,323.96
Bill Pmt -Check	03/21/2023	10744	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		39.58	230,284.38
Bill Pmt -Check	03/21/2023	10745	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		186.41	230,097.97
Bill Pmt -Check	03/21/2023	10746	Sweetwater Springs Water ...	35002300	20000 · Accounts P...			230,097.97

**Monte Rio Fire Protection District
Bank Accounts Register
As of March 31, 2023**

3:46 PM

04/16/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/21/2023	10747	James Baier	Reimbursement for Refresher Cour...	7120 · Training-In...		149.00	229,948.97
Check	03/21/2023	10748	Daniel Tracy	Reimbursement for Certifications	7120 · Training-In...		224.00	229,724.97
Bill Pmt -Check	03/21/2023	10749	Elk Grove Auto		20000 · Accounts P...		76,769.88	152,955.09
Transfer	03/21/2023			Funds Transfer	205 · Summit State ...	602.18		153,557.27
Transfer	03/22/2023			Funds Transfer	205 · Summit State ...	4,248.23		157,805.50
Bill Pmt -Check	03/24/2023	10750	WEX BANK		20000 · Accounts P...		2,391.46	155,414.04
Deposit	03/24/2023			AFG Grant Payment	2500 · Intergovern...	3,327.34		158,741.38
Transfer	03/24/2023			Funds Transfer	205 · Summit State ...		3,327.34	155,414.04
Bill Pmt -Check	03/28/2023	10751	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		263.51	155,150.53
Bill Pmt -Check	03/28/2023	10752	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		264.65	154,885.88
Bill Pmt -Check	03/28/2023	10753	Ferrellgas - Sta 1-345	50106345	20000 · Accounts P...		763.59	154,122.29
Bill Pmt -Check	03/28/2023	10754	Ferrellgas - Sta 2-383	50106383	20000 · Accounts P...		340.68	153,781.61
Bill Pmt -Check	03/28/2023	10755	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		383.29	153,398.32
Bill Pmt -Check	03/28/2023	10756	Precision Wireless Service		20000 · Accounts P...		16,975.33	136,422.99
Transfer	03/28/2023			Funds Transfer	205 · Summit State ...	208.19		136,631.18
Bill Pmt -Check	03/29/2023	10757	Creative Casting		20000 · Accounts P...		3,569.50	133,061.68
Transfer	03/29/2023			Funds Transfer	205 · Summit State ...	998.28		134,059.96
Deposit	03/30/2023			Venmo Cashout to be used for belt...	4040 · Misc. Income	3,357.68		137,417.64
Transfer	03/30/2023			Funds Transfer	205 · Summit State ...	13,545.51		150,963.15
Check	03/31/2023		Innovative Business Soluti...	MARCH 2023	6540 · Payroll Servi...		74.20	150,888.95
Check	03/31/2023		Innovative Business Soluti...	MARCH 2023 PR Taxes	-SPLT-		2,854.85	148,034.10
Check	03/31/2023		Innovative Business Soluti...	PR MARCH 2023 DD	5910 · Permanent P...		6,527.74	141,506.36
Transfer	03/31/2023			Funds Transfer	205 · Summit State ...	169.58		141,675.94
Total 200 · Summit State Bank *0784						79,687.96	182,235.89	141,675.94
205 · Summit State Bank ICS								
Transfer	03/01/2023			Funds Transfer	200 · Summit State ...		450.74	2,308,734.82
Transfer	03/02/2023			Funds Transfer	200 · Summit State ...		29,398.64	2,308,284.08
Transfer	03/03/2023			Funds Transfer	200 · Summit State ...	422.00		2,278,885.44
Transfer	03/06/2023			Funds Transfer	200 · Summit State ...		1,180.93	2,279,307.44
Transfer	03/07/2023			Funds Transfer	200 · Summit State ...		3,333.08	2,278,126.51
Transfer	03/08/2023			Funds Transfer	200 · Summit State ...		554.10	2,274,793.43
Transfer	03/10/2023			Funds Transfer	200 · Summit State ...		1,786.26	2,274,239.33
Transfer	03/13/2023			Funds Transfer	200 · Summit State ...		2,641.20	2,272,453.07
Transfer	03/14/2023			Funds Transfer	200 · Summit State ...		996.76	2,269,811.87
Transfer	03/16/2023			Funds Transfer	200 · Summit State ...		12,316.66	2,268,815.11
Transfer	03/20/2023			Funds Transfer	200 · Summit State ...		150.60	2,256,498.45
Transfer	03/21/2023			Funds Transfer	200 · Summit State ...		602.18	2,255,745.67
Transfer	03/22/2023			Funds Transfer	200 · Summit State ...		4,248.23	2,251,497.44
Transfer	03/24/2023			Funds Transfer	200 · Summit State ...	3,327.34		2,254,824.78
Transfer	03/28/2023			Funds Transfer	200 · Summit State ...		208.19	2,254,616.59
Transfer	03/29/2023			Funds Transfer	200 · Summit State ...		998.28	2,253,618.31
Transfer	03/30/2023			Funds Transfer	200 · Summit State ...		13,545.51	2,240,072.80
Transfer	03/31/2023			Funds Transfer	200 · Summit State ...		169.58	2,239,903.22
Deposit	03/31/2023			Interest	4105 · Interest Inco...	577.53		2,240,480.75
Total 205 · Summit State Bank ICS						4,326.87	72,580.94	2,240,480.75
TOTAL						84,014.83	254,816.83	2,382,156.69

Monte Rio Fire Protection District
Check Detail
March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/03/2023	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-8,488.23
				5935 - Unemployment		-187.50	187.50
				5922 - FICA-Retirement		-1,653.65	1,653.65
				5924 - Medicare		-386.72	386.72
				5910 - Permanent Positions		-4,145.43	4,145.43
				5913 - Stipend		-2,049.63	2,049.63
				5911 - Volunteer Pay		-65.30	65.30
TOTAL						-8,488.23	8,488.23
Check		03/03/2023	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-18,874.61
				5910 - Permanent Positions		-9,119.25	9,119.25
				5911 - Volunteer Pay		-184.70	184.70
				5913 - Stipend		-9,570.66	9,570.66
TOTAL						-18,874.61	18,874.61
Check		03/17/2023	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-2,885.34
				5922 - FICA-Retirement		-544.14	544.14
				5924 - Medicare		-127.25	127.25
				5910 - Permanent Positions		-2,213.95	2,213.95
TOTAL						-2,885.34	2,885.34
Check		03/31/2023	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-2,854.85
				5922 - FICA-Retirement		-540.37	540.37
				5924 - Medicare		-126.38	126.38
				5910 - Permanent Positions		-2,188.10	2,188.10
TOTAL						-2,854.85	2,854.85
Bill Pmt -Check	10742	03/15/2023	True Value		200 - Summit State Bank *0784		-153.79
Bill	378538	02/09/2023			6180 - Maint. - Building	-33.18	33.18
Bill	378557	02/10/2023			6180 - Maint. - Building	-76.15	76.15
Bill	378976	02/28/2023			6180 - Maint. - Building	-30.81	30.81
Bill	378998	03/01/2023			6180 - Maint. - Building	-13.65	13.65
TOTAL						-153.79	153.79

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2022 through April 13, 2023

	TOTAL				
	Mar 23	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	307,387.18	535,877.00	-228,489.82	57.36%
1001 · Direct Charges - CY	0.00	301,013.49	496,636.00	-195,622.51	60.61%
1008 · RDA Increment	0.00	-141,025.99	-242,640.00	101,614.01	58.12%
1011 · SB2557 Prop Tax Admin	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	0.00	50,200.87	83,573.00	-33,372.13	60.07%
1017 · Residual - RPTTF	0.00	107,829.51	77,374.00	30,455.51	139.36%
1020 · Supplemental Prop Taxes - CY	0.00	4,237.99	11,855.00	-7,617.01	35.75%
1040 · Property - CY Unsecured	0.00	16,982.97	15,233.00	1,749.97	111.49%
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	646,626.02	989,158.00	-342,531.98	65.37%
20 · Intergovernmental Revenues					
2440 · State HOPTR	0.00	422.47	2,435.00	-2,012.53	17.35%
2470 · Timber Yield Tax	0.00	39.99	80.00	-40.01	49.99%
2490 · State - Other In-lieu tax	0.00	11.28	15.00	-3.72	75.2%
2500 · Intergovernmental Rev. - State	3,327.34	334,417.48	1.00	334,416.48	33,441,748.0%
Total 20 · Intergovernmental Revenues	3,327.34	334,891.22	2,531.00	332,360.22	13,231.58%
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	172,112.00	-172,112.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	3,779.68	21,062.53	0.00	21,062.53	100.0%
4105 · Interest Income	577.53	3,656.27	1,200.00	2,456.27	304.69%
40 · Miscellaneous Revenues - Other	0.00	207.83	0.00	207.83	100.0%
Total 40 · Miscellaneous Revenues	4,357.21	24,926.63	1,200.00	23,726.63	2,077.22%
Total Income	7,684.55	1,006,443.87	1,165,001.00	-158,557.13	86.39%
Gross Profit	7,684.55	1,006,443.87	1,165,001.00	-158,557.13	86.39%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	30,756.84	231,714.57	300,000.00	-68,285.43	77.24%
5911 · Volunteer Pay	434.70	5,709.70	15,000.00	-9,290.30	38.07%
5913 · Stipend	12,972.30	98,720.05	200,000.00	-101,279.95	49.36%
5914 · Strike Team	0.00	139,998.23	1.00	139,997.23	13,999,823.0%
5922 · FICA-Retirement	2,738.16	28,959.14	45,000.00	-16,040.86	64.35%
5924 · Medicare	640.35	6,905.85	12,000.00	-5,094.15	57.55%
5930 · Health Insurance	3,517.98	27,462.46	35,000.00	-7,537.54	78.46%
5935 · Unemployment	187.50	2,472.98	10,000.00	-7,527.02	24.73%
5940 · Workers' Compensation	0.00	39,781.00	40,000.00	-219.00	99.45%
Total 50 · Payroll Expenses	51,247.83	581,723.98	657,001.00	-75,277.02	88.54%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	15,000.00	-15,000.00	0.0%
6022 · Safety Clothing - PPE	480.70	29,589.96	25,000.00	4,589.96	118.36%
6040 · Communications	16,975.33	37,298.30	15,000.00	22,298.30	248.66%
6060 · Food	0.00	3,009.36	2,500.00	509.36	120.37%
6080 · Household Expense	378.47	4,973.14	3,000.00	1,973.14	165.77%
6100 · Insurance	318.00	25,541.00	30,000.00	-4,459.00	85.14%
6140 · Maint - Equipment	11,339.80	84,061.29	65,000.00	19,061.29	129.33%
6150 · Apparatus Replacement	76,769.88	76,769.88	50,000.00	26,769.88	153.54%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2022 through April 13, 2023

	TOTAL				
	Mar 23	Jul 1, '22 - Apr 13, 23	Budget	\$ Over Budget	% of Budget
6180 · Maint. - Building	396.88	18,339.84	50,000.00	-31,660.16	36.68%
6261 · Medical Supplies	218.22	4,184.37	10,000.00	-5,815.63	41.84%
6280 · Membership/Subscriptions	2,944.98	7,162.71	9,000.00	-1,837.29	79.59%
6400 · Office Expense	299.53	2,616.24	6,000.00	-3,383.76	43.6%
6410 · Postage	0.00	268.89	600.00	-331.11	44.82%
6462 · Small Tools/Minor Equipment	11,273.83	17,307.85	10,000.00	7,307.85	173.08%
6500 · Professional Services	3,799.37	5,857.64	10,000.00	-4,142.36	58.58%
6510 · Administrative Services	4,800.00	41,640.00	70,000.00	-28,360.00	59.49%
6526 · Dispatch Services	345.00	10,797.64	3,500.00	7,297.64	308.5%
6540 · Payroll Services	403.90	3,372.60	6,000.00	-2,627.40	56.21%
6587 · LAFCO	0.00	1,902.00	1,300.00	602.00	146.31%
6610 · Legal Services	1,000.00	10,593.00	15,000.00	-4,407.00	70.62%
6630 · Audit/Accounting	0.00	7,950.00	8,000.00	-50.00	99.38%
6634 · Bank Service Charges	0.00	0.00	100.00	-100.00	0.0%
7053 · Vehicle Registration	0.00	1,824.00	6,000.00	-4,176.00	30.4%
7060 · Board Expense	0.00	0.00	2,500.00	-2,500.00	0.0%
7120 · Training-In-Service	530.00	9,420.93	12,000.00	-2,579.07	78.51%
7201 · Gas/Oil	2,564.51	28,944.27	50,000.00	-21,055.73	57.89%
7300 · Transportaion/Travel	613.10	9,089.48	2,500.00	6,589.48	363.58%
7320 · Utilities	3,181.20	19,680.20	25,000.00	-5,319.80	78.72%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 60 · Services/Supplies	138,632.70	462,194.59	508,000.00	-45,805.41	90.98%
Total Expense	189,880.53	1,043,918.57	1,165,001.00	-121,082.43	89.61%
Net Income	-182,195.98	-37,474.70	0.00	-37,474.70	100.0%

Monte Rio Fire Protection District
Balance Sheet
 As of April 13, 2023

	Apr 13, 23
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	108,389.41
205 · Summit State Bank ICS	2,240,480.75
Total Checking/Savings	2,348,870.16
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	2,465,555.98
Fixed Assets	
14000 · Land	41,480.00
15000 · Equipment	67,995.32
16000 · Buildings & Improvements	1,804.18
17000 · Accumulated Depreciation	-1,253,540.00
18600 · WIP Fire Station	143,615.00
Total Fixed Assets	-998,645.50
TOTAL ASSETS	1,466,910.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	737.11
Total Accounts Payable	737.11
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	16,843.99
Total Liabilities	16,843.99
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-837,860.71
35500 · Building Maintenance	1,000,000.00
Net Income	-37,474.70
Total Equity	1,450,066.49
TOTAL LIABILITIES & EQUITY	1,466,910.48