



# 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  
Wednesday, August 16, 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
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. July 17, 2023, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
  - a. Consolidation Ad Hoc Committee Report (*Action Item*)
  - b. Parcel Tax COLA Adjustment (*Discussion Item, possible Action Item*)
7. NEW BUSINESS
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. COUNSEL REPORT
14. 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

Monday, July 17, 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 6:01PM. Roll Call of Directors: Dan Fein, Tim Cahn, Sara Paul, Kari Morrissey, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda by Geff Smith and seconded by Tim Cahn.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – none.
4. **APPROVAL OF MINUTES**
  - a. June 19, 2023, Regular Board Meeting – Motion to approve by Sara Paul and seconded by Tim Cahn.
5. **CORRESPONDENCE** – there was email correspondence between President Fein and Mark Bramfitt from LAFCO.
6. **OLD BUSINESS**
  - a. Consolidation / Sphere of Influence – Mark Bramfitt from LAFCO attended the meeting informed us that the workload is already very heavy, and he will not prioritize our consideration over another. He said that we would need another MSR study done since the last one was in 2019 and no longer valid. We explained to him that this is our succession plan.
  - b. Consolidation Ad Hoc Committee Report – there have been ongoing meetings. A mailer might be a good idea to share with the public regarding the idea of consolidation.
7. **NEW BUSINESS**
  - a. Parcel Tax COLA Adjustment – we will need to notice this for the next meeting and get the COLA percentage to add. This will be on the next meeting agenda.
8. **TREASURER'S REPORT**
  - a. Reviewed and discussed financials.
9. **CHIEF'S REPORT** – Chief Baxman
  - a. 650 calls for the year already.
  - b. There was already a drowning this year.
  - c. We sent an engine to Riverside for the Rabbit fire.



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**10. PRESIDENT'S REPORT**

- a. Nothing to report.

**11. DIRECTOR'S REPORT**

- a. Nothing to report.

**12. SECRETARY/CLERK REPORT**

- a. Nothing to report.

**13. COUNSEL REPORT**

- a. Nothing to report.

- 14. ADJOURNMENT** – The Board was adjourned at 7:10PM. The next meeting will be held on Wednesday August 16, 2023.

***Minutes respectfully submitted by:***

*Tiffanie Herring*

EXHIBIT A\*

MONTE RIO FIRE PROTECTION DISTRICT 2018 SPECIAL TAX  
PARCEL - USE CODES

COLA  
2023-2024

3.91%  
COLA since inception: 11.76%

USE CODE SUMMARIES	RATE PER APN	RATE PER ADDITIONAL UNIT	CHARGE BASE	RATE PER APN	RATE PER ADDITIONAL UNIT
MOBILE HOME/CAMPGROUND SPACES	\$200.00	\$50.00	SPACE	\$223.51	\$55.88
VACANT LAND	\$100.00	\$0.00	FLAT RATE	\$111.76	\$0.00
SINGLE FAMILY RESIDENTIAL	\$200.00	\$0.00	FLAT RATE	\$223.51	\$0.00
MULTI-FAMILY RESIDENTIAL	\$400.00	\$0.00	UNIT	\$447.02	\$0.00
HOTEL/MOTEL/LODGING	\$200.00	\$50.00	UNIT	\$223.51	\$55.88
COMMERCIAL/INDUSTRIAL	\$400.00	\$0.00	FLAT RATE	\$447.02	\$0.00
WAREHOUSE	\$400.00	\$0.00	FLAT RATE	\$447.02	\$0.00
CLUB/LODGE	\$200.00	\$0.00	FLAT RATE	\$223.51	\$0.00
TIMBERLAND	\$100.00	\$1.00	ACRE	\$111.76	\$1.12
EXCLUDED	\$0.00	\$0.00	FLAT RATE	\$0.00	\$0.00

USE CODE CLASSIFICATION DETAILS (as adopted and amended by the County of Sonoma)

MOBILE HOME/CAMPGROUND SPACES	0092, 0093, 0680, 0681
VACANT LAND	0000, 0001, 0002, 0003, 0005, 0050, 0100, 0101, <b>0102</b> , 0540, 0580, 0890, 0891
SINGLE FAMILY RESIDENTIAL	0010, 0011, 0014, 0016, 0023, 0051, 0054, 0056, 0057, 0541, 0546, 0555, 0561, <b>0013</b>
MULTI-FAMILY RESIDENTIAL	0021, 0022, 0031, 0032, 0034, 0035, 0041, 0042, 0044, 0052
HOTEL/MOTEL/LODGING	0062, 0066, 0068, 0071
COMMERCIAL/INDUSTRIAL	0110, 0112, 0113, 0114, 0171, 0179, 0201, 0202, 0210, 0213, 0231, 0254, 0255, 0280, 0661, 0710, 0830
TIMBERLAND	0550, 0554, 0556, 0557, 0558, 0559, 0560
CLUB/LODGE	0640
EXCLUDED	0850, 0851, 0860, 0862, 0870, 0871

\* Exhibit A as originally published in the 2018 tax measure

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

10:52 AM

08/09/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 - Summit State Bank *0784</b>								
Bill Pmt -Check	07/01/2023	10831	George Peterson Insurance...		2000 - Accounts P...		26,465.00	382,577.08
Transfer	07/03/2023			Funds Transfer	205 - Summit State ...	495.76		356,112.08
Bill Pmt -Check	07/05/2023	10833	AT&T - Circuit	195210871	2000 - Accounts P...		79.54	356,607.84
Transfer	07/05/2023			Funds Transfer	205 - Summit State ...	919.60		356,528.30
Transfer	07/06/2023			Funds Transfer	205 - Summit State ...	37,959.29		357,447.90
Check	07/07/2023		Innovative Business Soluti...	JUNE 2023	6540 - Payroll Servi...		256.00	395,407.19
Check	07/07/2023		Innovative Business Soluti...	JUNE 2023 PR Taxes	-SPLIT-		6,804.40	395,151.19
Check	07/07/2023		Innovative Business Soluti...	PR JUNE 2023 DD	-SPLIT-		22,793.15	388,346.79
Check	07/07/2023	50526	Klayton Kaasch		5913 - Stipend		370.93	365,553.64
Check	07/07/2023	50527	Lewis, Kyle		5911 - Volunteer Pay		92.35	365,090.36
Check	07/07/2023	50528	Christopher Ortiz		5913 - Stipend		1,569.61	363,520.75
Check	07/07/2023	50529	Jeremiah Price		5911 - Volunteer Pay		461.75	363,059.00
Bill Pmt -Check	07/07/2023	10834	Sonoma County Assessor		2000 - Accounts P...		306.60	362,752.40
Check	07/10/2023	10835	MacKinnon Porter	Reimbursement for Training	7120 - Training-In-...		1,225.00	361,527.40
Bill Pmt -Check	07/10/2023	10836	Berry's Sawmill, Inc	MRFIRE	2000 - Accounts P...		96.07	361,431.33
Bill Pmt -Check	07/10/2023	10837	Ferrellgas - Sta 1-345	50106345	2000 - Accounts P...		274.64	361,156.69
Bill Pmt -Check	07/10/2023	10838	Ferrellgas - Sta 2-383	50106383	2000 - Accounts P...		20.00	361,136.69
Bill Pmt -Check	07/10/2023	10839	Samba Safety	14612	2000 - Accounts P...		99.87	361,036.82
Bill Pmt -Check	07/10/2023	10840	Law Offices of William D R...		2000 - Accounts P...		2,627.92	358,408.90
Transfer	07/11/2023			Funds Transfer	205 - Summit State ...	1,569.61		359,978.51
Deposit	07/13/2023			Deposit	4102 - Donations/G...	100.00		360,078.51
Check	07/13/2023				6634 - Bank Service...		25.00	360,053.51
Check	07/13/2023				5945 - CalPERS 45...		75.00	359,978.51
Transfer	07/14/2023				205 - Summit State ...	1,159.00		361,137.51
Bill Pmt -Check	07/18/2023	10842	Berry's Sawmill, Inc		2000 - Accounts P...		66.27	361,071.24
Bill Pmt -Check	07/18/2023	10843	FRMS	08/01/2023 to 08/31/2023 / 94...	2000 - Accounts P...		3,208.79	357,862.45
Bill Pmt -Check	07/18/2023	10844	McPhail Fuel Co.	MONRIO	2000 - Accounts P...		70.53	357,791.92
Bill Pmt -Check	07/18/2023	10845	Pat's Equipment Repair		2000 - Accounts P...		1,308.00	356,483.92
Bill Pmt -Check	07/18/2023	10846	Sutter Santa Rosa Regiona...		2000 - Accounts P...		2,192.80	354,291.12
Transfer	07/18/2023			Funds Transfer	205 - Summit State ...	370.93		354,662.05
Transfer	07/19/2023			Funds Transfer	205 - Summit State ...	75.00		354,737.05
Check	07/19/2023				5945 - CalPERS 45...		75.00	354,662.05
Check	07/20/2023	10847	Stephen K. Baxman	Reimbursement	6500 - Professional ...		1,235.82	353,426.23
Transfer	07/20/2023			Funds Transfer	205 - Summit State ...	33,244.95		386,671.18
Check	07/21/2023		Innovative Business Soluti...	JULY 2023	6540 - Payroll Servi...		74.00	386,597.18
Check	07/21/2023		Innovative Business Soluti...	JULY 2023 PR Taxes	-SPLIT-		1,677.96	384,919.22
Check	07/21/2023		Innovative Business Soluti...	PR JULY 2023 DD	2000 - Accounts P...		5,027.99	379,891.23
Check	07/21/2023		True Value	725-561	6140 - Maint - Equi...		1,063.00	378,828.23
Bill Pmt -Check	07/21/2023	10848	James Baier	Reimbursement for Adaptor	2000 - Accounts P...		29.99	378,798.24
Bill Pmt -Check	07/21/2023	10849	Sweetwater Springs Water ...	35002300	2000 - Accounts P...		163.29	378,634.95
Transfer	07/21/2023			Deposit	205 - Summit State ...	2,627.92		381,262.87
Bill Pmt -Check	07/24/2023	10852	WEX BANK		2000 - Accounts P...		3,191.67	378,071.20
Transfer	07/24/2023			Funds Transfer	205 - Summit State ...	394.51		378,465.71
Transfer	07/25/2023			Funds Transfer	205 - Summit State ...	1,225.00		379,690.71
Transfer	07/26/2023			Funds Transfer	205 - Summit State ...	6,989.34		386,680.05
Bill Pmt -Check	07/31/2023	10853	AT&T - Station 1	707 865 2067 360-8	2000 - Accounts P...		320.76	386,359.29
Bill Pmt -Check	07/31/2023	10854	AT&T - Station 2	707 865-2395 485 6	2000 - Accounts P...		267.79	386,091.50
Bill Pmt -Check	07/31/2023	10855	L N Curtis & Sons	Cust. # C1615	2000 - Accounts P...		978.11	385,113.39
Bill Pmt -Check	07/31/2023	10856	PG&E - Jenner 316-8	0684318316-8	2000 - Accounts P...		10.88	385,102.51
Bill Pmt -Check	07/31/2023	10857	PG&E - Sta 1-632-2	3059738632-2	2000 - Accounts P...		493.35	384,609.16
Bill Pmt -Check	07/31/2023	10858	PG&E - Sta 2-062-1	3309316062-1	2000 - Accounts P...		117.90	384,491.26
Check	07/31/2023	10859	DANIEL A FEIN	Reimbursement for FDAC Hotel	7060 - Board Expense		472.54	384,018.72

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

10:52 AM  
08/09/23  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check Transfer	07/31/2023 07/31/2023	10860	Guerneville's Glass	Funds Transfer	20000 · Accounts P... 205 · Summit State ...		473.24 166,010.29	383,545.48 217,535.19
Total 200 · Summit State Bank *0784								
<b>205 · Summit State Bank ICS</b>								
Transfer	07/03/2023			Funds Transfer	200 · Summit State ...		495.76	2,233,056.19
Transfer	07/05/2023			Funds Transfer	200 · Summit State ...		919.60	2,232,560.43
Transfer	07/06/2023			Funds Transfer	200 · Summit State ...		37,959.29	2,231,640.83
Transfer	07/11/2023			Funds Transfer	200 · Summit State ...		1,569.61	2,193,681.54
Transfer	07/14/2023			Funds Transfer	200 · Summit State ...		1,159.00	2,192,111.93
Transfer	07/18/2023			Funds Transfer	200 · Summit State ...		370.93	2,190,952.93
Transfer	07/19/2023			Funds Transfer	200 · Summit State ...		75.00	2,190,582.00
Transfer	07/20/2023			Funds Transfer	200 · Summit State ...		33,244.95	2,157,262.05
Transfer	07/21/2023			Deposit	200 · Summit State ...		2,627.92	2,154,634.13
Transfer	07/24/2023			Funds Transfer	200 · Summit State ...		394.51	2,154,239.62
Transfer	07/25/2023			Funds Transfer	200 · Summit State ...		1,225.00	2,153,014.62
Transfer	07/26/2023			Funds Transfer	200 · Summit State ...		6,989.34	2,146,025.28
Transfer	07/31/2023			Funds Transfer	200 · Summit State ...	166,010.29		2,312,035.57
Total 205 · Summit State Bank ICS								
<b>TOTAL</b>						<b>166,010.29</b>	<b>87,030.91</b>	<b>2,312,035.57</b>
						<b>253,141.20</b>	<b>339,203.71</b>	<b>2,529,570.76</b>

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

July 2022 through June 2023

	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>10 · Tax Revenue</b>				
1000 · Property - CY Secured	587,973.54	535,877.00	52,096.54	109.72%
1001 · Direct Charges - CY	524,518.90	496,636.00	27,882.90	105.61%
1008 · RDA Increment	-282,051.97	-242,640.00	-39,411.97	116.24%
1011 · SB2557 Prop Tax Admin	-3,369.83	-4,000.00	630.17	84.25%
1014 · RDA Pass Through	106,117.51	83,573.00	22,544.51	126.98%
1017 · Residual - RPTTF	210,403.05	77,374.00	133,029.05	271.93%
1020 · Supplemental Prop Taxes - CY	15,060.21	11,855.00	3,205.21	127.04%
1040 · Property - CY Unsecured	17,726.56	15,233.00	2,493.56	116.37%
1042 · CollectCost Del CY Unsecured	0.00	15,000.00	-15,000.00	0.0%
1060 · Property - PY Secured	-33.32			
1080 · Supplemental Prop Taxes - PY	-22.24	-10.00	-12.24	222.4%
1100 · Property - PY Unsecured	369.61	260.00	109.61	142.16%
<b>Total 10 · Tax Revenue</b>	1,176,692.02	989,158.00	187,534.02	118.96%
<b>20 · Intergovernmental Revenues</b>				
2440 · State HOPTR	2,816.47	2,435.00	381.47	115.67%
2470 · Timber Yield Tax	52.30	80.00	-27.70	65.38%
2490 · State - Other In-lieu tax	11.28	15.00	-3.72	75.2%
2500 · Intergovernmental Rev. - State	334,417.48	1.00	334,416.48	33,441,748.0%
<b>Total 20 · Intergovernmental Revenues</b>	337,297.53	2,531.00	334,766.53	13,326.65%
3000 · Prior Year(s) Revenue Transfer	0.00	172,112.00	-172,112.00	0.0%
<b>40 · Miscellaneous Revenues</b>				
4040 · Misc. Income	21,672.93			
4102 · Donations/Grants	25,000.00			
4105 · Interest Income	6,414.68	1,200.00	5,214.68	534.56%
40 · Miscellaneous Revenues - Other	207.83			
<b>Total 40 · Miscellaneous Revenues</b>	53,295.44	1,200.00	52,095.44	4,441.29%
<b>Total Income</b>	1,567,284.99	1,165,001.00	402,283.99	134.53%
<b>Gross Profit</b>	1,567,284.99	1,165,001.00	402,283.99	134.53%
<b>Expense</b>				
<b>50 · Payroll Expenses</b>				
5910 · Permanent Positions	294,076.27	300,000.00	-5,923.73	98.03%
5911 · Volunteer Pay	6,509.70	15,000.00	-8,490.30	43.4%
5913 · Stipend	141,304.20	200,000.00	-58,695.80	70.65%
5914 · Strike Team	139,998.23	1.00	139,997.23	13,999,823.0%
5922 · FICA-Retirement	35,515.36	45,000.00	-9,484.64	78.92%
5924 · Medicare	8,439.16	12,000.00	-3,560.84	70.33%
5930 · Health Insurance	34,498.42	35,000.00	-501.58	98.57%
5935 · Unemployment	2,870.45	10,000.00	-7,129.55	28.71%
5940 · Workers' Compensation	75,034.00	40,000.00	35,034.00	187.59%
5945 · CalPERS 457Plan	150.00			
50 · Payroll Expenses - Other	150.00			
<b>Total 50 · Payroll Expenses</b>	738,545.79	657,001.00	81,544.79	112.41%
<b>60 · Services/Supplies</b>				
6021 · Clothing/Personal	1,151.51	15,000.00	-13,848.49	7.68%
6022 · Safety Clothing - PPE	29,999.24	25,000.00	4,999.24	120.0%
6040 · Communications	37,861.80	15,000.00	22,861.80	252.41%
6060 · Food	4,350.80	2,500.00	1,850.80	174.03%



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

July 2022 through June 2023

	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6080 · Household Expense	6,270.39	3,000.00	3,270.39	209.01%
6100 · Insurance	25,541.00	30,000.00	-4,459.00	85.14%
6140 · Maint - Equipment	113,843.05	65,000.00	48,843.05	175.14%
6150 · Apparatus Replacement	76,769.88	50,000.00	26,769.88	153.54%
6180 · Maint. - Building	28,307.57	50,000.00	-21,692.43	56.62%
6261 · Medical Supplies	4,657.33	10,000.00	-5,342.67	46.57%
6280 · Membership/Subscriptions	8,114.63	9,000.00	-885.37	90.16%
6400 · Office Expense	3,767.69	6,000.00	-2,232.31	62.8%
6410 · Postage	268.89	600.00	-331.11	44.82%
6462 · Small Tools/Minor Equipment	12,990.97	10,000.00	2,990.97	129.91%
6500 · Professional Services	6,376.75	10,000.00	-3,623.25	63.77%
6510 · Administrative Services	61,860.00	70,000.00	-8,140.00	88.37%
6526 · Dispatch Services	10,797.64	3,500.00	7,297.64	308.5%
6540 · Payroll Services	4,350.90	6,000.00	-1,649.10	72.52%
6587 · LAFCO	3,061.00	1,300.00	1,761.00	235.46%
6610 · Legal Services	17,287.99	15,000.00	2,287.99	115.25%
6630 · Audit/Accounting	7,950.00	8,000.00	-50.00	99.38%
6634 · Bank Service Charges	48.30	100.00	-51.70	48.3%
7053 · Vehicle Registration	1,949.00	6,000.00	-4,051.00	32.48%
7060 · Board Expense	0.00	2,500.00	-2,500.00	0.0%
7120 · Training-In-Service	14,317.93	12,000.00	2,317.93	119.32%
7201 · Gas/Oil	37,821.44	50,000.00	-12,178.56	75.64%
7300 · Transportation/Travel	9,089.48	2,500.00	6,589.48	363.58%
7320 · Utilities	27,404.16	25,000.00	2,404.16	109.62%
7330 · Maint - Creekside JPA	10,000.00	5,000.00	5,000.00	200.0%
<b>Total 60 · Services/Supplies</b>	<b>566,209.34</b>	<b>508,000.00</b>	<b>58,209.34</b>	<b>111.46%</b>
<b>85 · Capital Assets</b>				
8560 · Fixed Assets - Equipment	34,319.80			
<b>Total 85 · Capital Assets</b>	<b>34,319.80</b>			
<b>Total Expense</b>	<b>1,339,074.93</b>	<b>1,165,001.00</b>	<b>174,073.93</b>	<b>114.94%</b>
<b>Net Income</b>	<b>228,210.06</b>	<b>0.00</b>	<b>228,210.06</b>	<b>100.0%</b>

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

July 1 through August 9, 2023

	TOTAL				
	Jul 23	Jul 1 - Aug 9, 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Revenue</b>					
1000 · Property - CY Secured	0.00	0.00	559,866.00	-559,866.00	0.0%
1001 · Direct Charges - CY	0.00	0.00	504,775.00	-504,775.00	0.0%
1008 · RDA Increment	0.00	0.00	-282,051.00	282,051.00	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	101,014.00	-101,014.00	0.0%
1017 · Residual - RPTTF	0.00	0.00	107,829.00	-107,829.00	0.0%
1020 · Supplemental Prop Taxes - CY	0.00	0.00	7,876.00	-7,876.00	0.0%
1040 · Property - CY Unsecured	0.00	0.00	16,982.00	-16,982.00	0.0%
<b>Total 10 · Tax Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012,291.00</b>	<b>-1,012,291.00</b>	<b>0.0%</b>
<b>20 · Intergovernmental Revenues</b>					
2440 · State HOPTR	0.00	0.00	1,408.00	-1,408.00	0.0%
2470 · Timber Yield Tax	0.00	0.00	40.00	-40.00	0.0%
2490 · State - Other In-lieu tax	0.00	0.00	15.00	-15.00	0.0%
2500 · Intergovernmental Rev. - State	0.00	5,076.48	1.00	5,075.48	507,648.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>5,076.48</b>	<b>1,464.00</b>	<b>3,612.48</b>	<b>346.75%</b>
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	217,746.00	-217,746.00	0.0%
<b>40 · Miscellaneous Revenues</b>					
4102 · Donations/Grants	100.00	100.00	0.00	100.00	100.0%
4105 · Interest Income	0.00	0.00	4,700.00	-4,700.00	0.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>100.00</b>	<b>100.00</b>	<b>4,700.00</b>	<b>-4,600.00</b>	<b>2.13%</b>
<b>Total Income</b>	<b>100.00</b>	<b>5,176.48</b>	<b>1,236,201.00</b>	<b>-1,231,024.52</b>	<b>0.42%</b>
<b>Gross Profit</b>	<b>100.00</b>	<b>5,176.48</b>	<b>1,236,201.00</b>	<b>-1,231,024.52</b>	<b>0.42%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	20,845.80	35,027.90	325,000.00	-289,972.10	10.78%
5911 · Volunteer Pay	825.00	1,950.00	15,000.00	-13,050.00	13.0%
5913 · Stipend	14,129.00	26,054.00	200,000.00	-173,946.00	13.03%
5914 · Strike Team	0.00	13,758.20	1.00	13,757.20	1,375,820.0%
5922 · FICA-Retirement	2,228.90	4,774.94	45,000.00	-40,225.06	10.61%
5924 · Medicare	521.28	1,116.72	12,000.00	-10,883.28	9.31%
5930 · Health Insurance	3,208.79	3,208.79	38,000.00	-34,791.21	8.44%
5935 · Unemployment	108.16	280.37	10,000.00	-9,719.63	2.8%
5940 · Workers' Compensation	0.00	0.00	70,000.00	-70,000.00	0.0%
5945 · CalPERS 457Plan	150.00	150.00	0.00	150.00	100.0%
<b>Total 50 · Payroll Expenses</b>	<b>42,016.93</b>	<b>86,320.92</b>	<b>715,001.00</b>	<b>-628,680.08</b>	<b>12.07%</b>
<b>60 · Services/Supplies</b>					
6021 · Clothing/Personal	0.00	0.00	5,000.00	-5,000.00	0.0%
6022 · Safety Clothing - PPE	0.00	0.00	30,000.00	-30,000.00	0.0%
6040 · Communications	0.00	0.00	15,000.00	-15,000.00	0.0%
6060 · Food	0.00	0.00	2,500.00	-2,500.00	0.0%
6080 · Household Expense	317.24	317.24	5,000.00	-4,682.76	6.35%
6100 · Insurance	26,465.00	26,465.00	30,000.00	-3,535.00	88.22%
6140 · Maint - Equipment	2,361.09	4,787.93	65,000.00	-60,212.07	7.37%
6180 · Maint. - Building	1,361.94	1,406.28	75,000.00	-73,593.72	1.88%
6261 · Medical Supplies	0.00	0.00	10,000.00	-10,000.00	0.0%
6280 · Membership/Subscriptions	415.00	415.00	10,000.00	-9,585.00	4.15%
6400 · Office Expense	178.79	178.79	6,000.00	-5,821.21	2.98%

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

July 1 through August 9, 2023

	TOTAL				
	Jul 23	Jul 1 - Aug 9, 23	Budget	\$ Over Budget	% of Budget
6410 · Postage	0.00	0.00	600.00	-600.00	0.0%
6462 · Small Tools/Minor Equipment	0.00	0.00	15,000.00	-15,000.00	0.0%
6500 · Professional Services	3,735.22	3,735.22	10,000.00	-6,264.78	37.35%
6510 · Administrative Services	0.00	0.00	75,000.00	-75,000.00	0.0%
6526 · Dispatch Services	5,208.66	5,208.66	12,000.00	-6,791.34	43.41%
6540 · Payroll Services	330.00	586.00	6,000.00	-5,414.00	9.77%
6587 · LAFCO	0.00	0.00	2,500.00	-2,500.00	0.0%
6610 · Legal Services	2,627.92	3,832.92	15,000.00	-11,167.08	25.55%
6630 · Audit/Accounting	0.00	0.00	8,000.00	-8,000.00	0.0%
6634 · Bank Service Charges	25.00	25.00	100.00	-75.00	25.0%
7053 · Vehicle Registration	0.00	0.00	6,000.00	-6,000.00	0.0%
7060 · Board Expense	772.54	772.54	2,500.00	-1,727.46	30.9%
7120 · Training-In-Service	1,365.00	1,365.00	20,000.00	-18,635.00	6.83%
7201 · Gas/Oil	3,191.67	3,191.67	50,000.00	-46,808.33	6.38%
7300 · Transportation/Travel	0.00	0.00	10,000.00	-10,000.00	0.0%
7320 · Utilities	1,373.97	1,373.97	30,000.00	-28,626.03	4.58%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>49,729.04</b>	<b>53,661.22</b>	<b>521,200.00</b>	<b>-467,538.78</b>	<b>10.3%</b>
<b>Total Expense</b>	<b>91,745.97</b>	<b>139,982.14</b>	<b>1,236,201.00</b>	<b>-1,096,218.86</b>	<b>11.32%</b>
<b>Net Income</b>	<b>-91,645.97</b>	<b>-134,805.66</b>	<b>0.00</b>	<b>-134,805.66</b>	<b>100.0%</b>

**Monte Rio Fire Protection District**  
**Balance Sheet**  
 As of August 9, 2023

	Aug 9, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
200 · Summit State Bank *0784	167,659.94
205 · Summit State Bank ICS	2,312,035.57
<b>Total Checking/Savings</b>	2,479,695.51
<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>	2,596,381.33
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	-998,645.50
<b>TOTAL ASSETS</b>	<b>1,597,735.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	703.35
<b>Total Accounts Payable</b>	703.35
<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>	16,810.23
<b>Total Liabilities</b>	16,810.23
<b>Equity</b>	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-859,670.64
35500 · Building Improvements	1,000,000.00
35600 · Apparatus Replacement Fund	250,000.00
Net Income	-134,805.66
<b>Total Equity</b>	1,580,925.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,597,735.83</b>