



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 18, 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. August 16, 2023, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Item*)
7. NEW BUSINESS
 - a. Resolution for YE Revenue (*Discussion Item, possible Action Item*)
 - b. FY 23/24 Final Budget (*Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. COUNSEL REPORT



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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

Wednesday, August 16, 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 6:00PM. Roll Call of Directors: Dan Fein, Tim Cahn, Sara Paul, Kari Morrissey, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to amend the agenda to add an item under New Business 7a to hire a consultant for consolidation by Tim Cahn and seconded by Kari Morrissey.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – none.
4. **APPROVAL OF MINUTES**
 - a. July 17, 2023, Regular Board Meeting – Motion to approve by Geff Smith and seconded by Tim Cahn.
5. **CORRESPONDENCE** – there was email correspondence between President Fein and Mark Bramfitt from LAFCO.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee – Motion to approve the application for modification of the Sphere of Influence for the Gold Ridge reorganization and such additional steps are needed to participate in the Gold Ridge consolidation by Kari Morrissey and seconded by Geff Smith. Dan Fein also attended the LAFCO meeting on 8/2, he made a statement about what's happened since GR consolidation. Since then, Mark Bramfitt emailed instructions on how to apply for consolidation.
 - b. Parcel Tax COLA Adjustment – Motion to approve the increase in Cost-of-Living Adjustment that is consistent with Prop 4 by Tim Cahn and seconded by Geff Smith.
7. **NEW BUSINESS**
 - a. Hire Consultant for Consolidation with Gold Ridge – Motion to approve hiring a consultant to help with communication regarding consolidation by Geff Smith and seconded by Kari Morrissey.
8. **TREASURER'S REPORT**
 - a. Reviewed and discussed financials.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 756 calls for the year already.



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- b. We sent an engine to Siskiyou County for a fire.
- c. The Chief had our ISO meeting this week.

10. PRESIDENT'S REPORT

- a. President Fein attended an FDAC training that was aimed more for Fire Chiefs and Directors.

11. DIRECTOR'S REPORT

- a. Nothing to report.

12. SECRETARY/CLERK REPORT

- a. The audit is the week of 8/21.

13. COUNSEL REPORT

- a. Counsel would like endorsement on a bill regarding out of county search and rescues/calls.

14. ADJOURNMENT – The Board was adjourned at 6:40PM.

Minutes respectfully submitted by:

Tiffanie Herring

RESOLUTION NO. MR2023-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTE RIO FIRE PROTECTION DISTRICT AUTHORIZING THE TRANSFER SURPLUS FUNDS FROM THE GENERAL FUND EXISTING AS OF JUNE 30, 2023, FOR CAPITAL OUTLAYS

WHEREAS, the Monte Rio Fire Protection District (“District”) has elected to perform its own financial, accounting and related administrative functions as authorized by the Fire Protection District Law of 1987 (Health & Safety Code Section 13800 *et seq.*, the “Act”); and,

WHEREAS, on September 19, 2022, the District Board of Directors (“Board”) adopted Resolution # MR2022-04 establishing a Reserve for Capital Outlays Account consistent with a portion of the Act, Health & Safety Code Section 13902; and,

WHEREAS, as of June 30, 2023, there exists a surplus or reserve in the District General Fund in the amount of \$228,210.06; and,

WHEREAS, it is in the best interest of the District that the amount of \$228,210.06 (restated from previous recital) be transferred to the District reserve for capital outlay, effective June 30, 2023.

NOW THEREFORE BE IT RESOLVED, that the District Board hereby approves the transfer of the District General Fund surplus amount of \$228,210.06 to the District Capital Outlay Account, effective June 30, 2023.

The foregoing Resolution was introduced by Director _____, who moved its adoption, and seconded by Director _____, and adopted by the Board of Directors of the Monte Rio Fire Protection District of Sonoma County, on the _____ day of September 2023, by the following vote:

Director Fein _____ Director Paul _____
Director Smith _____ Director Cahn _____
Director Morrissey _____

AYES: _____ NOES: _____ ABSENT OR NOT VOTING: _____

WHEREUPON, the Board President declared the foregoing resolution adopted, and **SO ORDERED**.

/s/ _____
Dan Fein, President of the Board

Date: _____

/s/ _____
Tiffanie Herring, Clerk of the Board

Date: _____

ATTEST:

Tiffanie Herring, Board Clerk

APPROVED AS TO FORM:

William D. Ross, District Counsel

APPROVED AS TO CONTENT:

Dan Fein, Board Chairperson

Monte Rio Fire Protection District FY 23/24 Final Budget

23-24 Final Budget

Income

10 · Tax Revenue

1000 · Property - CY Secured	585,000.00
1001 · Direct Charges - CY	520,000.00
1008 · RDA Increment	(282,051.00)
1011 · SB2557 Prop Tax Admin	(4,000.00)
1014 · RDA Pass Through	105,000.00
1017 · Residual - RPTTF	200,000.00
1020 · Supplemental Prop Taxes - CY	15,000.00
1040 · Property - CY Unsecured	16,982.00

Total 10 · Tax Revenue	1,155,931.00
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20 · Intergovernmental Revenues

2440 · State HOPTR	2,800.00
2470 · Timber Yield Tax	40.00
2490 · State - Other In-lieu tax	15.00
2500 · Intergovernmental Rev. - State	1.00

Total 20 · Intergovernmental Revenues	2,856.00
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3000 · Revenue Transfer	103,714.00
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40 · Miscellaneous Revenues

4105 · Interest Income	4,700.00
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Total 40 · Miscellaneous Revenues	4,700.00
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Total Income	1,267,201.00
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Expense

50 · Payroll Expenses

5910 · Permanent Positions	325,000.00
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	38,000.00
5935 · Unemployment	10,000.00
5940 · Workers' Compensation	80,000.00

Total 50 · Payroll Expenses	725,001.00
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60 · Services/Supplies

6021 · Clothing/Personal	5,000.00
6022 · Safety Clothing - PPE	40,000.00

**Monte Rio Fire Protection District
FY 23/24 Final Budget**

	23-24 Final Budget
6040 · Communications	20,000.00
6060 · Food	5,000.00
6080 · Household Expense	5,000.00
6100 · Insurance	30,000.00
6140 · Maint - Equipment	65,000.00
6180 · Maint. - Building	75,000.00
6261 · Medical Supplies	10,000.00
6280 · Membership/Subscriptions	10,000.00
6400 · Office Expense	6,000.00
6410 · Postage	600.00
6462 · Small Tools/Minor Equipment	15,000.00
6500 · Professional Services	10,000.00
6510 · Administrative Services	75,000.00
6526 · Dispatch Services	12,000.00
6540 · Payroll Services	6,000.00
6587 · LAFCO	3,000.00
6610 · Legal Services	18,000.00
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	20,000.00
7201 · Gas/Oil	50,000.00
7300 · Transportaion/Travel	10,000.00
7320 · Utilities	30,000.00
7330 · Maint - Creekside JPA	5,000.00
Total 60 · Services/Supplies	542,200.00
90 · Appropriations	
9000 · Contingencies	0.00
Total 90 · Appropriations	0.00
Total Expense	1,267,201.00
Net Income	0.00

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

10:45 AM

09/13/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 · Summit State Bank *0784								
Bill Pmt -Check	08/02/2023	10861	Noel's Automotive	REDCOM Dispatch Agreement	2000 · Accounts P...		901.84	217,510.19
Bill Pmt -Check	08/02/2023	10862	REDCOM	Deposit	2000 · Accounts P...		5,208.66	216,608.35
Deposit	08/03/2023			Funds Transfer	2500 · Intergovern...	5,076.48		216,476.17
Transfer	08/03/2023			JULY 2023	205 · Summit State ...	38,737.15		255,213.32
Check	08/04/2023		Innovative Business Soluti...	JULY 2023 PR Taxes	6540 · Payroll Servi...		256.00	254,957.32
Check	08/04/2023		Innovative Business Soluti...	PR JULY 2023 DD	-SPLT-		11,372.87	243,584.45
Check	08/04/2023	50530	Karlie Kaasch		-SPLT-		26,328.94	217,255.51
Check	08/04/2023	50531	Kaasch, Klayton I		5911 · Volunteer Pay		92.35	217,163.16
Check	08/04/2023	50532	Lewis, Kyle		5913 · Stipend		296.07	216,867.09
Check	08/04/2023	50533	Christopher Ortiz		-SPLT-		207.79	216,659.30
Check	08/04/2023	50534	Jeremiah Price		-SPLT-		3,220.54	213,438.76
Transfer	08/04/2023			Funds Transfer	-SPLT-		2,785.43	210,653.33
Bill Pmt -Check	08/07/2023	10863	Law Offices of William D R...		205 · Summit State ...	4,617.31		215,270.64
Transfer	08/07/2023			Funds Transfer	2000 · Accounts P...		2,756.24	212,514.40
Check	08/08/2023			Funds Transfer	205 · Summit State ...	2,422.36		214,936.76
Transfer	08/08/2023			Funds Transfer	5945 · CalPERS 45...	75.00		214,861.76
Bill Pmt -Check	08/09/2023	10864	All Signs		205 · Summit State ...	4,358.54		219,220.30
Check	08/09/2023	10869	City of Petaluma Fire Dept...	Training - Karlie Kaasch	2000 · Accounts P...		1,525.00	217,695.30
Transfer	08/09/2023			Funds Transfer	7120 · Training-In-...	3,191.67		215,470.30
Transfer	08/11/2023			Deposit	205 · Summit State ...	3,316.44		218,661.97
Bill Pmt -Check	08/14/2023	10865	AT&T - Circuit	195210871	2000 · Accounts P...		105.22	221,978.41
Bill Pmt -Check	08/14/2023	10866	Berry's Sawmill, Inc	MRFIRE	2000 · Accounts P...		1.84	221,873.19
Bill Pmt -Check	08/14/2023	10867	Ferrelgas - Sta 2-383	50106383	2000 · Accounts P...		20.00	221,851.35
Bill Pmt -Check	08/14/2023	10868	US POSTMASTER	Annual PO box fee	2000 · Accounts P...		388.00	221,463.35
Bill Pmt -Check	08/14/2023	10870	Joe's Farmers Septic & Gr...		2000 · Accounts P...		1,400.00	220,063.35
Transfer	08/14/2023			Funds Transfer	205 · Summit State ...	473.24		220,536.59
Bill Pmt -Check	08/15/2023	10871	True Value	725-561	2000 · Accounts P...		815.79	219,720.80
Check	08/15/2023	10872	Daniel Tracy	Reimbursement for Certification	7120 · Training-In-...		117.00	219,603.80
Check	08/15/2023			ADMIN SERVICES	5945 · CalPERS 45...		75.00	219,528.80
Bill Pmt -Check	08/15/2023	10873	Gold Ridge Fire Protection ...		2000 · Accounts P...		2,295.00	217,233.80
Bill Pmt -Check	08/15/2023	10874	L N Curtis & Sons	Cust. # C1615	2000 · Accounts P...		27,517.25	189,716.55
Check	08/16/2023	10875	Corporate Payment Systems	4866 9145 5552 5465	0500 · Cal Card		4,886.89	184,829.66
Transfer	08/16/2023			Funds Transfer	205 · Summit State ...	75.00		184,904.66
Deposit	08/17/2023			Deposit	6510 · Administrati...			187,199.66
Transfer	08/17/2023			Funds Transfer	205 · Summit State ...	12,124.02		199,323.68
Check	08/18/2023		Innovative Business Soluti...	AUGUST 2023	6540 · Payroll Servi...		74.00	199,249.68
Check	08/18/2023		Innovative Business Soluti...	AUGUST 2023 PR Taxes	-SPLT-		2,983.07	196,266.61
Check	08/18/2023		Innovative Business Soluti...	PR AUGUST 2023 DD	5910 · Permanent P...		9,066.95	187,199.66
Transfer	08/18/2023			Funds Transfer	205 · Summit State ...	2,756.24		189,955.90
Check	08/21/2023	10876	Gold Ridge Fire Protection ...	JUL23 - ADMIN	2000 · Accounts P...		2,295.00	187,660.90
Bill Pmt -Check	08/22/2023	10877	FRMS	09/01/2023 to 09/30/2023 / 94-...	2000 · Accounts P...	28,727.93		184,452.11
Transfer	08/22/2023			Funds Transfer	205 · Summit State ...		322.40	213,180.04
Bill Pmt -Check	08/23/2023	10878	AT&T - Station 1	707 865 2067 360-8	2000 · Accounts P...		307.40	212,857.64
Bill Pmt -Check	08/23/2023	10879	AT&T - Station 2	707 865-2395 485 6	2000 · Accounts P...		1,924.70	210,625.54
Bill Pmt -Check	08/23/2023	10880	Noel's Automotive		2000 · Accounts P...		11.18	210,614.36
Bill Pmt -Check	08/23/2023	10881	PG&E - Jenner 316-8		2000 · Accounts P...		107.63	210,506.73
Bill Pmt -Check	08/23/2023	10882	PG&E - Sta 2-062-1		2000 · Accounts P...			215,840.61
Transfer	08/23/2023			Funds Transfer	205 · Summit State ...	5,333.88		216,950.24
Transfer	08/24/2023			Funds Transfer	205 · Summit State ...	1,109.63		218,953.24
Deposit	08/24/2023			Deposit	2500 · Intergovern...	2,003.00		218,953.24
Transfer	08/25/2023			Funds Transfer	205 · Summit State ...	6,411.89		225,365.13

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

10:45 AM
09/13/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/26/2023	10883	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		3,029.20	222,335.93
Bill Pmt -Check	08/26/2023	10884	WEX BANK		20000 · Accounts P...		3,954.60	218,381.33
Transfer	08/28/2023			Funds Transfer	205 · Summit State ...	388.00		218,769.33
Transfer	08/29/2023			Funds Transfer	205 · Summit State ...	2,555.95		221,325.28
Bill Pmt -Check	08/30/2023	10885	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		890.79	220,434.49
Bill Pmt -Check	08/30/2023	10886	Lexipol, LLC	Annual Subscription	20000 · Accounts P...		3,501.35	216,933.14
Bill Pmt -Check	08/30/2023	10887	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		1,142.17	215,790.97
Transfer	08/31/2023			Funds Transfer	205 · Summit State ...	19,668.42		235,459.39
Total 200 · Summit State Bank *0784						145,642.15	127,692.95	235,459.39
205 · Summit State Bank ICS								
Transfer	08/03/2023			Funds Transfer	200 · Summit State ...		38,737.15	2,312,617.48
Transfer	08/04/2023			Funds Transfer	200 · Summit State ...		4,617.31	2,273,880.33
Transfer	08/07/2023			Funds Transfer	200 · Summit State ...		2,422.36	2,269,263.02
Transfer	08/08/2023			Funds Transfer	200 · Summit State ...		4,358.54	2,266,840.66
Transfer	08/09/2023			Funds Transfer	200 · Summit State ...		3,191.67	2,262,482.12
Transfer	08/11/2023			Deposit	200 · Summit State ...		3,316.44	2,259,290.45
Transfer	08/14/2023			Funds Transfer	200 · Summit State ...		473.24	2,255,974.01
Transfer	08/16/2023			Funds Transfer	200 · Summit State ...		75.00	2,255,500.77
Transfer	08/17/2023			Funds Transfer	200 · Summit State ...		12,124.02	2,243,301.75
Transfer	08/18/2023			Funds Transfer	200 · Summit State ...		2,756.24	2,240,545.51
Transfer	08/22/2023			Funds Transfer	200 · Summit State ...		28,727.93	2,211,817.58
Transfer	08/23/2023			Funds Transfer	200 · Summit State ...		5,333.88	2,206,483.70
Transfer	08/24/2023			Funds Transfer	200 · Summit State ...		1,109.63	2,205,374.07
Transfer	08/25/2023			Funds Transfer	200 · Summit State ...		6,411.89	2,198,962.18
Transfer	08/28/2023			Funds Transfer	200 · Summit State ...		388.00	2,198,574.18
Transfer	08/29/2023			Funds Transfer	200 · Summit State ...		2,555.95	2,196,018.23
Transfer	08/31/2023			Funds Transfer	200 · Summit State ...		19,668.42	2,176,349.81
Total 205 · Summit State Bank ICS						136,267.67		2,176,349.81
TOTAL						145,642.15	263,960.62	2,411,809.20

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

	TOTAL				
	Aug 23	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
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%
Total 10 · Tax Revenue	0.00	0.00	1,012,291.00	-1,012,291.00	0.0%
20 · Intergovernmental Revenues					
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	7,079.48	7,079.48	1.00	7,078.48	707,948.0%
Total 20 · Intergovernmental Revenues	7,079.48	7,079.48	1,464.00	5,615.48	483.57%
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	217,746.00	-217,746.00	0.0%
40 · Miscellaneous Revenues					
4102 · Donations/Grants	0.00	100.00	0.00	100.00	100.0%
4105 · Interest Income	0.00	556.91	4,700.00	-4,143.09	11.85%
Total 40 · Miscellaneous Revenues	0.00	656.91	4,700.00	-4,043.09	13.98%
Total Income	7,079.48	7,736.39	1,236,201.00	-1,228,464.61	0.63%
Gross Profit	7,079.48	7,736.39	1,236,201.00	-1,228,464.61	0.63%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	25,370.46	57,745.77	325,000.00	-267,254.23	17.77%
5911 · Volunteer Pay	1,125.00	2,375.00	15,000.00	-12,625.00	15.83%
5913 · Stipend	11,925.00	35,645.25	200,000.00	-164,354.75	17.82%
5914 · Strike Team	13,758.20	53,527.79	1.00	53,526.79	5,352,779.0%
5922 · FICA-Retirement	3,244.37	9,279.47	45,000.00	-35,720.53	20.62%
5924 · Medicare	758.77	2,170.21	12,000.00	-9,829.79	18.09%
5930 · Health Insurance	3,208.79	6,417.58	38,000.00	-31,582.42	16.89%
5935 · Unemployment	172.21	341.57	10,000.00	-9,658.43	3.42%
5940 · Workers' Compensation	0.00	0.00	70,000.00	-70,000.00	0.0%
5945 · CalPERS 457Plan	150.00	375.00	0.00	375.00	100.0%
Total 50 · Payroll Expenses	59,712.80	167,877.64	715,001.00	-547,123.36	23.48%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	5,000.00	-5,000.00	0.0%
6022 · Safety Clothing - PPE	1,753.22	29,270.47	30,000.00	-729.53	97.57%
6040 · Communications	0.00	992.50	15,000.00	-14,007.50	6.62%
6060 · Food	90.85	516.53	2,500.00	-1,983.47	20.66%
6080 · Household Expense	59.28	752.11	5,000.00	-4,247.89	15.04%
6100 · Insurance	0.00	26,465.00	30,000.00	-3,535.00	88.22%
6140 · Maint - Equipment	12,337.75	17,412.77	65,000.00	-47,587.23	26.79%
6180 · Maint. - Building	4,872.07	97,695.59	75,000.00	22,695.59	130.26%
6261 · Medical Supplies	0.00	284.02	10,000.00	-9,715.98	2.84%
6280 · Membership/Subscriptions	285.97	4,488.29	10,000.00	-5,511.71	44.88%
6400 · Office Expense	688.57	1,306.72	6,000.00	-4,693.28	21.78%

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

	TOTAL				
	Aug 23	Jul 1 - Sep 13, 23	Budget	\$ Over Budget	% of Budget
6410 · Postage	132.00	132.00	600.00	-468.00	22.0%
6462 · Small Tools/Minor Equipment	254.97	718.59	15,000.00	-14,281.41	4.79%
6500 · Professional Services	77.87	3,813.09	10,000.00	-6,186.91	38.13%
6510 · Administrative Services	2,295.00	2,295.00	75,000.00	-72,705.00	3.06%
6526 · Dispatch Services	0.00	5,208.66	12,000.00	-6,791.34	43.41%
6540 · Payroll Services	330.00	990.00	6,000.00	-5,010.00	16.5%
6587 · LAFCO	0.00	0.00	2,500.00	-2,500.00	0.0%
6610 · Legal Services	1,205.00	6,307.23	15,000.00	-8,692.77	42.05%
6630 · Audit/Accounting	0.00	0.00	8,000.00	-8,000.00	0.0%
6634 · Bank Service Charges	0.00	25.00	100.00	-75.00	25.0%
6800 · Public/Legal Notices	398.00	597.00	0.00	597.00	100.0%
7053 · Vehicle Registration	0.00	0.00	6,000.00	-6,000.00	0.0%
7060 · Board Expense	0.00	772.54	2,500.00	-1,727.46	30.9%
7120 · Training-In-Service	2,342.00	3,707.00	20,000.00	-16,293.00	18.54%
7201 · Gas/Oil	3,954.60	7,262.47	50,000.00	-42,737.53	14.53%
7300 · Transportation/Travel	0.00	465.94	10,000.00	-9,534.06	4.66%
7320 · Utilities	2,820.16	5,077.51	30,000.00	-24,922.49	16.93%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 60 · Services/Supplies	33,897.31	216,556.03	521,200.00	-304,643.97	41.55%
Total Expense	93,610.11	384,433.67	1,236,201.00	-851,767.33	31.1%
Net Income	-86,530.63	-376,697.28	0.00	-376,697.28	100.0%

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

	Sep 13, 23
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	156,261.96
205 · Summit State Bank ICS	2,176,349.81
Total Checking/Savings	2,332,611.77
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	2,449,297.59
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	-98,645.50
TOTAL ASSETS	1,450,652.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	87,812.26
Total Accounts Payable	87,812.26
Credit Cards	
0500 · Cal Card	7,698.97
Total Credit Cards	7,698.97
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	111,618.11
Total Liabilities	111,618.11
Equity	
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	-376,697.28
Total Equity	1,339,033.98
TOTAL LIABILITIES & EQUITY	1,450,652.09