



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, December 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. November 20, 2023, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Item*)
7. NEW BUSINESS
 - a. Preliminary Audit FY 22/23 (*Action Item*)
 - b. Presentation from Chief Schroth-Cary (*Discussion Item, possible Action Item*)
 - c. Consideration and Approval of Resolution supporting the Sonoma County Fire sales tax measure on 3/5/24 ballot (*Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT



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12. SECRETARY/CLERK'S REPORT

13. 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.

| |
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| 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, November 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 6:00PM. 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 Tim Cahn and seconded by Sara Paul.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – A member of the public expressed his concerns and an experience that happened during a medical aid call between himself and Chief Baxman and asked if there was discussion about this situation that occurred. Ken English attended the meeting and asked for support for his candidacy for Superior Court Judge.
4. **APPROVAL OF MINUTES**
 - a. October 16, 2023, Regular Board Meeting – Motion to approve by Geff Smith and seconded by Sara Paul.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – Currently waiting on LAFCO to approve the SOI. The main topic was the public relations aspect.
 - b. Denny Rosatti Consulting Proposal – Motion to approve by Tim Cahn and seconded by Geff Smith.
7. **NEW BUSINESS**
8. **TREASURER'S REPORT**
 - a. Reviewed and discussed financials.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 1027 calls for the year already.
 - b. There have been a lot of drunk drivers on the road.
 - c. About 60 hours of chipping has been completed.
10. **PRESIDENT'S REPORT**
 - a. Elizabeth Lawson informed president Fein about a rebate from Fire Safe Sonoma.



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11. DIRECTOR'S REPORT

- a. Nothing to report.

12. SECRETARY/CLERK REPORT

- a. Nothing to report.

13. COUNSEL REPORT

- a. Counsel to provide a report on a tax complaint and public comment.

14. ADJOURNMENT – The Board was adjourned at 6:39PM. The next meeting will be held on Monday, December 18, 2023.

Minutes respectfully submitted by:

Tiffanie Herring

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTE RIO FIRE PROTECTION DISTRICT, SONOMA COUNTY, STATE OF CALIFORNIA, SUPPORTING THE MEASURE FOR “THE IMPROVED AND ENHANCED LOCAL FIRE PROTECTION, PARAMEDIC SERVICES AND DISASTER RESPONSE INITIATIVE” SUBMITTED TO THE VOTERS OF SONOMA COUNTY AT THE MARCH 5, 2024, ELECTION.

WHEREAS, this Measure, “The Improved and Enhanced Local Fire Protection, Paramedic Service and Disaster Response Initiative”, is an initiative measure proposing to implement a one-half cent sales tax in Sonoma County to improve and enhance local fire protection, paramedic services and disaster response; and

WHEREAS, this Measure is an initiative submitted to the voters of Sonoma County at the election to be held March 5, 2024; and

WHEREAS, this Measure aligns with the goals of the District and Regional partners to increase revenue sources that support efforts to create more efficient, effective and sustainable fire and emergency services within the District and throughout the County.

NOW, THEREFORE, BE IT RESOLVED that the Monte Rio Fire Protection District Board of Directors does hereby resolve as follows:

1. The Monte Rio Fire Protection District Board supports this Measure.
2. The Monte Rio Fire Protection District Board Clerk shall certify the adoption of this Resolution.

IN REGULAR SESSION, the foregoing Resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and passed by the Board of Directors of the Monte Rio Fire Protection District this 18th day of December 2023, on regular roll call vote of the members of said Board:

Vote: Aye_____ No_____ Absent_____

WHEREUPON, the President declared the foregoing resolution adopted, and

SO ORDERED:

ATTEST:

President

Clerk

**Monte Rio Fire Protection District
Bank Accounts Register
As of November 30, 2023**

8:15 AM

12/15/23

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--------------------------------------|------------|-------|--------------------------------|---------------------|-------------------------|-----------|-----------|------------|
| 200 · Summit State Bank *0784 | | | | | | | | |
| Transfer | 11/02/2023 | | | Funds Transfer | 205 · Summit State ... | 415.01 | | 235,952.15 |
| Transfer | 11/03/2023 | | | Funds Transfer | 205 · Summit State ... | 69.26 | | 236,367.16 |
| Bill Pmt -Check | 11/06/2023 | 10976 | Ferrelgas - Sta 1-345 | 50106345 | 20000 · Accounts P... | | 135.15 | 236,436.42 |
| Bill Pmt -Check | 11/06/2023 | 10977 | Ferrelgas - Sta 2-383 | 50106383 | 20000 · Accounts P... | | 20.00 | 236,301.27 |
| Bill Pmt -Check | 11/06/2023 | 10978 | Law Offices of William D R... | | 20000 · Accounts P... | | 1,000.00 | 235,281.27 |
| Bill Pmt -Check | 11/06/2023 | 10979 | River Auto Parts | 25151 | 20000 · Accounts P... | | 99.96 | 235,181.31 |
| Bill Pmt -Check | 11/06/2023 | 10980 | Samba Safety | 14612 | 20000 · Accounts P... | | 100.98 | 235,080.33 |
| Transfer | 11/07/2023 | | | Funds Transfer | 205 · Summit State ... | 268.53 | | 235,348.86 |
| Transfer | 11/07/2023 | | | Funds Transfer | 205 · Summit State ... | 3,888.36 | | 239,237.22 |
| Check | 11/08/2023 | 10981 | Gold Ridge Fire Protection ... | OCT23 - ADMIN | 6510 · Administrati... | 1,920.00 | | 237,317.22 |
| Check | 11/09/2023 | | | Funds Transfer | 205 · Summit State ... | 31,006.80 | | 268,324.02 |
| Check | 11/10/2023 | | Innovative Business Soluti... | 11/10/2023 Payroll | 6540 · Payroll Servi... | | 256.00 | 268,068.02 |
| Check | 11/10/2023 | | Innovative Business Soluti... | 11/10/2023 PR Taxes | -SPLJT- | | 4,829.11 | 263,238.91 |
| Check | 11/10/2023 | | Innovative Business Soluti... | 11/10/2023 DD | -SPLJT- | | 18,737.70 | 244,501.21 |
| Check | 11/10/2023 | 50548 | Karlle Kaasch | | 5911 · Volunteer Pay | 69.26 | | 244,431.95 |
| Check | 11/10/2023 | 50549 | Klayton Kaasch | | 5913 · Stipend | 248.50 | | 244,183.45 |
| Check | 11/10/2023 | 50550 | Lewis, Kyle | | 5911 · Volunteer Pay | 92.35 | | 244,091.10 |
| Check | 11/10/2023 | 50551 | Christopher Ortiz | | 5913 · Stipend | 184.70 | | 243,906.40 |
| Check | 11/10/2023 | 50552 | Jeremiah Price | | 5911 · Volunteer Pay | 346.31 | | 243,560.09 |
| Check | 11/10/2023 | 50553 | RYAN WILSON | | 5911 · Volunteer Pay | 579.02 | | 242,981.07 |
| Check | 11/10/2023 | | Innovative Business Soluti... | 10/27/2023 Payroll | 6540 · Payroll Servi... | 74.00 | | 242,907.07 |
| Check | 11/10/2023 | | Innovative Business Soluti... | 11/10/2023 PR Taxes | -SPLJT- | 1,427.29 | | 241,479.78 |
| Check | 11/10/2023 | | Innovative Business Soluti... | 11/10/2023 DD | -SPLJT- | 5,682.70 | | 235,797.08 |
| Deposit | 11/10/2023 | | | Deposit | 5910 · Permanent P... | 750.00 | | 236,547.08 |
| Transfer | 11/10/2023 | | | Funds Transfer | 6180 · Maint. - Bul... | | 170.98 | 236,376.10 |
| Bill Pmt -Check | 11/13/2023 | 10982 | AT&T - Circuit | 195210871 | 205 · Summit State ... | | 95.59 | 236,280.51 |
| Bill Pmt -Check | 11/13/2023 | 10983 | Berry's Sawmill, Inc | MRFIRE | 20000 · Accounts P... | | 293.82 | 235,986.69 |
| Bill Pmt -Check | 11/13/2023 | 10984 | Culinary Equipment Repai... | | 20000 · Accounts P... | | 357.50 | 235,629.19 |
| Check | 11/13/2023 | 10985 | Daniel Tracy | Reimbursement | 20000 · Accounts P... | | 1,404.58 | 234,224.61 |
| Deposit | 11/13/2023 | | | Deposit | 4040 · Misc. Income | 487.72 | | 234,712.33 |
| Transfer | 11/13/2023 | | | Funds Transfer | 205 · Summit State ... | 1,432.28 | | 236,144.61 |
| Check | 11/14/2023 | 10986 | Corporate Payment Systems | 4866 9145 5552 5465 | 0500 · Cal Card | | 3,718.72 | 232,425.89 |
| Transfer | 11/17/2023 | | | Funds Transfer | 205 · Summit State ... | 100.98 | | 232,526.87 |
| Bill Pmt -Check | 11/20/2023 | 10987 | True Value | 725-561 | 20000 · Accounts P... | | 636.45 | 231,890.42 |
| Bill Pmt -Check | 11/20/2023 | 10988 | PG&E - Sta 2-062-1 | 3309316062-1 | 20000 · Accounts P... | | 106.26 | 231,784.16 |
| Bill Pmt -Check | 11/20/2023 | 10989 | Precision Wireless Service | | 20000 · Accounts P... | | 1,000.00 | 230,784.16 |
| Bill Pmt -Check | 11/20/2023 | 10990 | Sweetwater Springs Water ... | 350002300 | 20000 · Accounts P... | | 166.52 | 230,617.64 |
| Bill Pmt -Check | 11/20/2023 | 10991 | Motorola Solutions, Inc. | | 20000 · Accounts P... | | 147.47 | 230,470.17 |
| Transfer | 11/21/2023 | | | Funds Transfer | 205 · Summit State ... | 1,000.00 | | 231,470.17 |
| Transfer | 11/21/2023 | | | Funds Transfer | 205 · Summit State ... | 155.15 | | 231,625.32 |
| Check | 11/22/2023 | | | Funds Transfer | 205 · Summit State ... | 8,023.21 | | 239,648.53 |
| Check | 11/24/2023 | | Innovative Business Soluti... | 11/24/2023 DD | 5910 · Permanent P... | | 5,461.28 | 234,187.25 |
| Check | 11/24/2023 | | Innovative Business Soluti... | 11/24/2023 PR Taxes | -SPLJT- | | 1,748.84 | 232,438.41 |
| Check | 11/24/2023 | | Innovative Business Soluti... | 11/24/2023 DD | 6540 · Payroll Servi... | 74.00 | | 232,364.41 |
| Bill Pmt -Check | 11/27/2023 | 10992 | Opperman & Son, Inc | 54391 | 20000 · Accounts P... | | 940.18 | 231,424.23 |
| Bill Pmt -Check | 11/27/2023 | 10993 | WEX BANK | | 20000 · Accounts P... | | 2,907.83 | 228,516.40 |
| Bill Pmt -Check | 11/28/2023 | 10994 | Noel's Automotive | VOID: | 20000 · Accounts P... | | 150.00 | 228,366.40 |
| Check | 11/28/2023 | 10995 | CalPERS 457 | VOID: | 5945 · CalPERS 45... | | | 228,366.40 |
| Check | 11/28/2023 | 10995 | Noel's Automotive | 3 | 20000 · Accounts P... | 248.50 | | 228,366.40 |
| Transfer | 11/28/2023 | | | Funds Transfer | 205 · Summit State ... | | 1,001.38 | 228,614.90 |
| Bill Pmt -Check | 11/29/2023 | 10996 | Noel's Automotive | | 20000 · Accounts P... | | | 227,613.52 |
| Transfer | 11/29/2023 | | | Funds Transfer | 205 · Summit State ... | 150.00 | | 227,763.52 |

**Monte Rio Fire Protection District
Bank Accounts Register
As of November 30, 2023**

8:15 AM

12/15/23

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--------------|------------|-----|------|-------------------------------------|-------------------------|------------------|-------------------|---------------------|
| Deposit | 11/30/2023 | | | Deposit | 2500 · Intergovern... | 1,351.14 | | 229,114.66 |
| Transfer | 11/30/2023 | | | Funds Transfer | 205 · Summit State ... | | 351.14 | 228,763.52 |
| | | | | Total 200 · Summit State Bank *0784 | | 49,346.94 | 56,535.57 | 228,763.52 |
| | | | | 205 · Summit State Bank ICS | | | | |
| Transfer | 11/02/2023 | | | Funds Transfer | 200 · Summit State ... | | 415.01 | 2,117,302.00 |
| Transfer | 11/03/2023 | | | Funds Transfer | 200 · Summit State ... | | 69.26 | 2,116,886.99 |
| Transfer | 11/06/2023 | | | Funds Transfer | 200 · Summit State ... | | 268.53 | 2,116,817.73 |
| Transfer | 11/07/2023 | | | Funds Transfer | 200 · Summit State ... | | 3,888.36 | 2,116,549.20 |
| Transfer | 11/09/2023 | | | Funds Transfer | 200 · Summit State ... | | 31,006.80 | 2,112,660.84 |
| Transfer | 11/10/2023 | | | Funds Transfer | 200 · Summit State ... | 170.98 | | 2,081,654.04 |
| Transfer | 11/13/2023 | | | Funds Transfer | 200 · Summit State ... | | 1,432.28 | 2,081,825.02 |
| Transfer | 11/17/2023 | | | Funds Transfer | 200 · Summit State ... | | 100.98 | 2,080,392.74 |
| Transfer | 11/21/2023 | | | Funds Transfer | 200 · Summit State ... | | 1,000.00 | 2,080,291.76 |
| Transfer | 11/21/2023 | | | Funds Transfer | 200 · Summit State ... | | 155.15 | 2,079,291.76 |
| Transfer | 11/22/2023 | | | Funds Transfer | 200 · Summit State ... | | 8,023.21 | 2,071,113.40 |
| Transfer | 11/28/2023 | | | Funds Transfer | 200 · Summit State ... | | 248.50 | 2,070,864.90 |
| Transfer | 11/29/2023 | | | Funds Transfer | 200 · Summit State ... | | 150.00 | 2,070,714.90 |
| Transfer | 11/30/2023 | | | Funds Transfer | 200 · Summit State ... | 351.14 | | 2,071,066.04 |
| Deposit | 11/30/2023 | | | Interest | 4105 · Interest Inco... | 515.10 | | 2,071,581.14 |
| | | | | Total 205 · Summit State Bank ICS | | 1,037.22 | 46,758.08 | 2,071,581.14 |
| TOTAL | | | | | | 50,384.16 | 103,293.65 | 2,300,344.66 |

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through December 15, 2023

| | TOTAL | | | | |
|--|------------------|--------------------|---------------------|----------------------|------------------|
| | Nov 23 | Jul 1 - Dec 15, 23 | Budget | \$ Over Budget | % of Budget |
| Income | | | | | |
| 10 · Tax Revenue | | | | | |
| 1000 · Property - CY Secured | 0.00 | 0.00 | 585,000.00 | -585,000.00 | 0.0% |
| 1001 · Direct Charges - CY | 0.00 | 0.00 | 520,000.00 | -520,000.00 | 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 | 105,000.00 | -105,000.00 | 0.0% |
| 1017 · Residual - RPTTF | 0.00 | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| 1020 · Supplemental Prop Taxes - CY | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 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 | 1,155,931.00 | -1,155,931.00 | 0.0% |
| 20 · Intergovernmental Revenues | | | | | |
| 2440 · State HOPTR | 0.00 | 0.00 | 2,800.00 | -2,800.00 | 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 | 1,351.14 | 237,426.43 | 1.00 | 237,425.43 | 23,742,643.0% |
| Total 20 · Intergovernmental Revenues | 1,351.14 | 237,426.43 | 2,856.00 | 234,570.43 | 8,313.25% |
| 3000 · Prior Year(s) Revenue Transfer | 0.00 | 0.00 | 104,714.00 | -104,714.00 | 0.0% |
| 40 · Miscellaneous Revenues | | | | | |
| 4040 · Misc. Income | 487.72 | 27,205.76 | 0.00 | 27,205.76 | 100.0% |
| 4102 · Donations/Grants | 0.00 | 100.00 | 0.00 | 100.00 | 100.0% |
| 4105 · Interest Income | 515.10 | 2,710.72 | 4,700.00 | -1,989.28 | 57.68% |
| Total 40 · Miscellaneous Revenues | 1,002.82 | 30,016.48 | 4,700.00 | 25,316.48 | 638.65% |
| Total Income | 2,353.96 | 267,442.91 | 1,268,201.00 | -1,000,758.09 | 21.09% |
| Gross Profit | 2,353.96 | 267,442.91 | 1,268,201.00 | -1,000,758.09 | 21.09% |
| Expense | | | | | |
| 50 · Payroll Expenses | | | | | |
| 5910 · Permanent Positions | 18,509.55 | 124,673.69 | 325,000.00 | -200,326.31 | 38.36% |
| 5911 · Volunteer Pay | 1,325.00 | 3,973.23 | 15,000.00 | -11,026.77 | 26.49% |
| 5913 · Stipend | 13,530.23 | 70,188.64 | 200,000.00 | -129,811.36 | 35.09% |
| 5914 · Strike Team | 3,174.57 | 77,296.01 | 1.00 | 77,295.01 | 7,729,601.0% |
| 5922 · FICA-Retirement | 2,268.54 | 16,937.18 | 45,000.00 | -28,062.82 | 37.64% |
| 5924 · Medicare | 530.57 | 3,961.14 | 12,000.00 | -8,038.86 | 33.01% |
| 5930 · Health Insurance | 0.00 | 12,835.16 | 38,000.00 | -25,164.84 | 33.78% |
| 5935 · Unemployment | 68.60 | 504.77 | 10,000.00 | -9,495.23 | 5.05% |
| 5940 · Workers' Compensation | 0.00 | 0.00 | 80,000.00 | -80,000.00 | 0.0% |
| 5945 · CalPERS 457Plan | 150.00 | 900.00 | 0.00 | 900.00 | 100.0% |
| Total 50 · Payroll Expenses | 39,557.06 | 311,269.82 | 725,001.00 | -413,731.18 | 42.93% |
| 60 · Services/Supplies | | | | | |
| 6021 · Clothing/Personal | 0.00 | 138.78 | 5,000.00 | -4,861.22 | 2.78% |
| 6022 · Safety Clothing - PPE | 353.84 | 31,260.51 | 40,000.00 | -8,739.49 | 78.15% |
| 6040 · Communications | 6,534.81 | 11,814.92 | 20,000.00 | -8,185.08 | 59.08% |
| 6060 · Food | 0.00 | 3,054.87 | 5,000.00 | -1,945.13 | 61.1% |
| 6080 · Household Expense | 253.74 | 2,005.38 | 5,000.00 | -2,994.62 | 40.11% |
| 6100 · Insurance | 0.00 | 26,465.00 | 30,000.00 | -3,535.00 | 88.22% |
| 6140 · Maint - Equipment | 3,229.55 | 25,525.89 | 65,000.00 | -39,474.11 | 39.27% |
| 6180 · Maint. - Building | 46,083.76 | 150,614.10 | 75,000.00 | 75,614.10 | 200.82% |
| 6261 · Medical Supplies | 76.74 | 481.51 | 10,000.00 | -9,518.49 | 4.82% |
| 6280 · Membership/Subscriptions | 285.97 | 7,550.20 | 10,000.00 | -2,449.80 | 75.5% |

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through December 15, 2023

| | TOTAL | | | | |
|-------------------------------------|--------------------|--------------------|---------------------|--------------------|---------------|
| | Nov 23 | Jul 1 - Dec 15, 23 | Budget | \$ Over Budget | % of Budget |
| 6400 · Office Expense | 131.74 | 1,833.76 | 6,000.00 | -4,166.24 | 30.56% |
| 6410 · Postage | 11.00 | 143.00 | 600.00 | -457.00 | 23.83% |
| 6462 · Small Tools/Minor Equipment | -173.37 | 2,052.43 | 15,000.00 | -12,947.57 | 13.68% |
| 6500 · Professional Services | 820.20 | 5,090.62 | 10,000.00 | -4,909.38 | 50.91% |
| 6510 · Administrative Services | 1,920.00 | 8,055.00 | 75,000.00 | -66,945.00 | 10.74% |
| 6526 · Dispatch Services | 0.00 | 8,929.13 | 12,000.00 | -3,070.87 | 74.41% |
| 6540 · Payroll Services | 404.00 | 2,257.00 | 6,000.00 | -3,743.00 | 37.62% |
| 6587 · LAFCO | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 6610 · Legal Services | 1,000.00 | 9,692.73 | 18,000.00 | -8,307.27 | 53.85% |
| 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 | 0.00 | 597.00 | 1,000.00 | -403.00 | 59.7% |
| 7053 · Vehicle Registration | 0.00 | 806.31 | 6,000.00 | -5,193.69 | 13.44% |
| 7060 · Board Expense | 0.00 | 772.54 | 2,500.00 | -1,727.46 | 30.9% |
| 7120 · Training-In-Service | 359.47 | 10,373.93 | 20,000.00 | -9,626.07 | 51.87% |
| 7201 · Gas/Oil | 2,985.31 | 17,716.29 | 50,000.00 | -32,283.71 | 35.43% |
| 7300 · Transportation/Travel | 967.63 | 4,210.67 | 10,000.00 | -5,789.33 | 42.11% |
| 7320 · Utilities | 4,201.62 | 13,391.11 | 30,000.00 | -16,608.89 | 44.64% |
| 7330 · Maint - Creekside JPA | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 60 · Services/Supplies | 69,446.01 | 344,857.68 | 543,200.00 | -198,342.32 | 63.49% |
| 85 · Capital Assets | | | | | |
| 8520 · Fixed Assets - Bldgs | 0.00 | 17,850.00 | 0.00 | 17,850.00 | 100.0% |
| Total 85 · Capital Assets | 0.00 | 17,850.00 | 0.00 | 17,850.00 | 100.0% |
| Total Expense | 109,003.07 | 673,977.50 | 1,268,201.00 | -594,223.50 | 53.14% |
| Net Income | -106,649.11 | -406,534.59 | 0.00 | -406,534.59 | 100.0% |

Monte Rio Fire Protection District
Balance Sheet
 As of December 15, 2023

| | Dec 15, 23 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 200 · Summit State Bank *0784 | 270,893.59 |
| 205 · Summit State Bank ICS | 2,071,581.14 |
| Total Checking/Savings | 2,342,474.73 |
| Accounts Receivable | |
| 11050 · Due from Other Government | -132,116.41 |
| Total Accounts Receivable | -132,116.41 |
| Total Current Assets | 2,210,358.32 |
| 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 | 1,211,712.82 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 0500 · Cal Card | -1,637.00 |
| Total Credit Cards | -1,637.00 |
| 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 | 14,469.88 |
| Total Liabilities | 14,469.88 |
| Equity | |
| 30000 · Opening Balance Equity | 1,325,401.90 |
| 35200 · Unrestricted Net Assets | -1,105,381.40 |
| 35500 · Building Improvements | 1,000,000.00 |
| 35600 · Apparatus Replacement Fund | 250,000.00 |
| Net Income | -272,777.56 |
| Total Equity | 1,197,242.94 |
| TOTAL LIABILITIES & EQUITY | 1,211,712.82 |