



# 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

Monday, February 19, 2024, 6:00 PM

Monte Rio Community Center ~ 20488 Hwy. 116, Monte Rio, CA

*Director Morrissey will be participating telephonically or by zoom and her location is  
813 Marquette NW, Albuquerque NM 87102*

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. January 15, 2024, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
  - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Item*)
  - b. Preliminary Audit FY 22/23 (*Action Item*)
7. NEW BUSINESS
  - a. MRFPD Jenner Station Lease Agreement (*Action Item*)
  - b. Taxpayer Appeal (*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](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, January 15, 2024, 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 Geff Smith.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None.
4. **APPROVAL OF MINUTES**
  - a. December 18, 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 – President Fein made a presentation to the Villa Grande and there was good feedback. President Fein also asked for a meeting with the Friends of Monte Rio and Monte Rio Chamber of Commerce. No meetings have been set up yet.
  - b. Preliminary Audit FY 22/23 – Our district counsel has drafted the language, and it was sent over to the auditor to update the preliminary audit. This will be on the agenda next month to approve.
7. **NEW BUSINESS**
8. **TREASURER'S REPORT**
  - a. Reviewed and discussed financials.
9. **CHIEF'S REPORT** – Chief Baxman
  - a. 1138 calls for the year already.
10. **PRESIDENT'S REPORT**
  - a. Nothing to report.
11. **DIRECTOR'S REPORT**
  - a. Nothing to report.





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## 12. SECRETARY/CLERK REPORT

- a. Received the funds for the AFG grant and closeout process has been completed.

## 13. COUNSEL REPORT

- a. Nothing the report.

14. **ADJOURNMENT** – The Board was adjourned at 6:05PM. The next meeting will be held on Monday, February 19, 2024.

***Minutes respectfully submitted by:***

*Tiffanie Herring*

## Lease Agreement

This Lease is made between Jenner Community Club, A CA Nonprofit Corp. ("Landlord") and Monte Rio Fire Protection District ("Tenant"). Tenant hereby offers to lease from Landlord the premises located in the Town of Jenner, State of California, with a common address of 10398 CA 1, Building 1 (MRFD Jenner Substation), Jenner CA 95450 (the "Premises"), upon the following terms and conditions. (This document shall hereafter be referred to as the "Lease").

### TERMS AND CONDITIONS

1. **Use of Premises.** Tenant shall use and occupy the Premises for the purpose of operating the Jenner Substation of the Monte Rio Fire Protection District. The Premises shall be used for no other purpose without the Landlord's written permission.
  
2. **Term and Rent.** Landlord leases to Tenant the above Premises for a term of 99 years beginning on 1-1-, at the annual rental of \$ 1.00 (one dollar), waived by the Jenner Community Club.
  
3. Tenant shall vacate the premises on or before the date of termination of the lease noted above or such earlier date of termination as provided for by this agreement unless the lease is renewed for an additional term or terms.

Other provisions:

4. **Renewal.** Tenant may renew the Lease for an additional term of 3 years, upon the mutual agreement of Landlord. Tenant may exercise the renewal option by giving written notice to the Landlord no fewer than 30 days prior to the expiration of the initial term. The renewal term shall be at the rental set forth above and otherwise upon the same conditions and provisions as provided in this Lease.
  
5. **Subletting.** Tenant may not sublet any portion of the Premises without written consent of the Landlord. Any subletting without consent shall be void and may terminate this Lease.

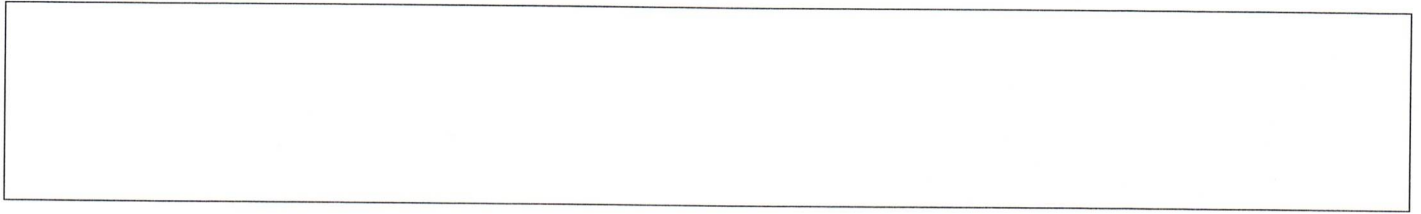
6. **Maintenance and Repair of Premises.** Tenant acknowledges that the Premises are in good order and repair, unless otherwise indicated. Tenant shall, at their own expense and at all times, maintain the Premises in good and safe condition, including floors, walls, ceilings or any other system or equipment upon the Premises. Tenant shall maintain the property surrounding the leased premises in compliance with County Fire Codes.
7. **Alterations and Improvements.** Tenant must obtain the written consent of the Landlord before making any alternations, additions, or improvements to the Premises.
8. **Utilities.** Tenant shall be solely liable for utility charges as they become due, including those for electricity, gas, sewer, water, and telephone services. In the event that any utility is not separately metered, the Landlord shall pay the amount due and separately invoice Tenant for Tenant's prorated share of the charges.
9. **Entry and Inspection.** Tenant shall permit the Landlord or Landlord's representatives to enter the Premises at reasonable times and upon reasonable notice, to inspect the Premises, and will permit the Landlord at any time within 3 days prior to the expiration of this Lease, to place "For Lease" signs around the Premise.
10. **Indemnity.** The Landlord shall not be liable for any damage or injury to the Tenant, or any other person, or to any property, occurring on the leased portion of the Premises. Upon signing the Lease, the Tenant agrees to indemnify and hold the Landlord harmless from any claims for damages, except for those caused by the negligence or unlawful conduct of the Landlord.
11. **Laws, Ordinances and Statutes.** The Tenant shall comply with all applicable local and state laws, ordinances and statutes affecting the Premises or use of the Premises.
12. **Insurance.** The Tenant, at the Tenant's expense, shall maintain insurance covering the leased building, their business personal property (if applicable); General Liability Insurance: Commercial Auto Liability (if applicable): and Workers Compensation Insurance (if applicable) with minimum coverage as follows:

<p><u>Building Property Coverage:</u> At a limit reasonable to replace the structure and with Landlord as Loss Payee</p> <p><u>BPP/Contents:</u> At limits determined by the Tenant</p> <p><u>Commercial General Liability Coverage:</u> \$1,000,000 per occurrence and \$2,000,000 aggregate limits of liability</p> <p><u>Commercial Auto Liability Coverage:</u> \$1,000,000</p> <p><u>Workers Compensation Insurance:</u> \$1,000,000</p>
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The Tenant shall provide the Landlord with Certificate of Insurance showing the Landlord as loss payee (Building Coverage), certificate holder and additional insured (GL) The certificate shall provide for a 30 day written notice to the Landlord in the event of cancellation or change of coverage (10 day notice for nonpayment is acceptable).



- 13. Property Taxes.** The Tenant shall be liable for all taxes levied and trade fixtures owned or placed by the Tenant in the Premises. The Landlord shall deliver a copy of any real estate taxes to the Tenant, and the Tenant shall pay the Landlord no later than 30 days after the balance becomes due.
- 14. Destruction of Premises.** In the event of a partial destruction of the Premises during the term from any cause, the Tenant will repair damage, provided that such repairs can be made within 365 days under existing laws and regulations. Such destruction shall not terminate this Lease. If said repairs cannot be made within said 365 days, the Landlord may make the repairs within a reasonable time. If the Landlord does not elect to make such repairs, which cannot be made within 365 days, the Tenant may terminate the Lease. Total destruction of the building shall terminate this Lease.
- 15. Eminent Domain.** If the Premises or any part thereof, or any other part of the building materially affecting Tenant's use of the Premises, is taken by eminent domain, this Lease shall be terminated. The rent, and any additional rent, shall be apportioned as of the termination date, and any rent paid for any period beyond that date shall be repaid to the Tenant. The parties shall make their individual claims for the award, which shall be distributed according to law.
- 16. Quiet Possession.** The Landlord shall leave the Tenant in a peaceful and undisturbed manner during the term of the Lease.
- 17. Signage.** The Tenant shall be allowed to erect, at the Tenant's expense and in accordance with any applicable laws and ordinances, signs on any portion of the Premises.
- 18. Security Deposit.** The Tenant agrees to pay the amount of \$ 0 (zero) upon execution of the Lease as a security deposit to be used in the event of a default by the Tenant of the obligations under the Lease. The Landlord may take money from the security deposit to pay for damages caused by the Tenant or to pay for any unpaid rent owed by the Tenant. In the event of a withdrawal due to damages caused by the Tenant, the Landlord will send the Tenant a list of damages and the amount of money taken from the security deposit. The Landlord agrees to send any security deposit left over to the Tenant within 10 days of the termination of the Lease.
- 19. Waiver.** Any waiver, consent, or approval on the part of the Landlord must be in writing and shall be effective only to the extent specifically set forth in the writing. No delay or omission by the Landlord in the exercise of any right or remedy with respect to any one occasion shall impair the Landlord's ability to exercise the right or remedy in the same or on another occasion. One or more waivers by the Landlord or the Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term, or condition.
- 20. Notices.** Any notice which either party may or is required to give shall be personally delivered or mailed by certified mail to the Tenant or the Landlord at the following addresses:



**21. Successors and Assigns.** The provisions of this Lease are binding upon the Landlord and the Tenant and their respective legal representatives, successors, and assigns.

This Agreement shall be governed, construed, and interpreted by, through and under the Laws of the State of California.

Print  
Name \_\_\_\_\_

\_\_\_\_\_  
Signature      Michelle Irwin Jenner Community Club Board President      Date

Print  
Name \_\_\_\_\_

\_\_\_\_\_  
Signature      Monte Rio Fire Protection District, Board of Directors President      Date



**Monte Rio Fire Protection District  
Bank Accounts Register  
As of January 31, 2024**

8:34 AM  
02/13/24  
Accrual Basis

Type	Date	Num	Name	Memo	Spitt	Debit	Credit	Balance
<b>200 - Summit State Bank *0784</b>								
Check	01/03/2024		CalPERS 457		5945 · CalPERS 45...		75.00	199,580.72
Check	01/03/2024		AT&T - Station 1	707 865 2067 360-8	6634 · Bank Service...		25.00	199,505.72
Bill Pmt -Check	01/03/2024	11018	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		0.49	199,480.72
Bill Pmt -Check	01/03/2024	11019	CSDA	ID #180	20000 · Accounts P...		26.51	199,453.72
Bill Pmt -Check	01/03/2024	11020	Ferreligas - Sta 1-345	50106345	20000 · Accounts P...		2,204.00	197,249.72
Bill Pmt -Check	01/03/2024	11021	Ferreligas - Sta 2-383	50106383	20000 · Accounts P...		563.48	196,686.24
Bill Pmt -Check	01/03/2024	11022	FRMS - Health	01/01/2024 to 01/31/2024 / 94...	20000 · Accounts P...		271.67	196,414.57
Bill Pmt -Check	01/03/2024	11023	McCollum General Engine...	Septic Repair	20000 · Accounts P...		3,711.01	192,703.56
Bill Pmt -Check	01/03/2024	11024	Pat's Equipment Repair		20000 · Accounts P...		6,534.62	186,168.94
Bill Pmt -Check	01/03/2024	11025	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		3.71	179,577.23
Bill Pmt -Check	01/03/2024	11026	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		520.77	179,056.46
Bill Pmt -Check	01/03/2024	11027	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		133.21	178,923.25
Bill Pmt -Check	01/03/2024	11028	Daniel Tracy	Reimbursement	-SPLIT-		1,404.58	177,518.67
Check	01/03/2024	11029	Law Offices of William D R...		20000 · Accounts P...		1,048.00	176,470.67
Transfer	01/03/2024	11030		Funds Transfer	205 · Summit State ...	20,255.31	4,894.05	171,576.62
Deposit	01/03/2024			Deposit	-SPLIT-			191,831.93
Check	01/03/2024				6634 · Bank Service...	25.00		191,806.93
Transfer	01/04/2024			Funds Transfer	205 · Summit State ...	6,548.10		198,355.03
Check	01/05/2024		Innovative Business Soluti...	01/05/2024 DD	5910 · Permanent P...		4,672.81	193,682.22
Check	01/05/2024		Innovative Business Soluti...	01/05/2024 PR Taxes	-SPLIT-		1,490.04	192,192.18
Check	01/05/2024		Innovative Business Soluti...	01/05/2024 Payroll	6540 · Payroll Servi...		310.25	191,881.93
Bill Pmt -Check	01/08/2024	11031	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		324.69	191,557.24
Bill Pmt -Check	01/08/2024	11032	Precision Wireless Service		20000 · Accounts P...		2,500.00	189,057.24
Bill Pmt -Check	01/08/2024	11033	Samba Safety	14612	20000 · Accounts P...		106.84	188,950.40
Transfer	01/09/2024			Funds Transfer	205 · Summit State ...	17,850.00		206,800.40
Transfer	01/10/2024			Funds Transfer	205 · Summit State ...	21,503.20		228,303.60
Check	01/10/2024		Innovative Business Soluti...	01/10/2024 Payroll	6540 · Payroll Servi...		116.90	228,186.70
Check	01/10/2024		Innovative Business Soluti...	01/10/2024 PR Taxes	-SPLIT-		5,647.14	222,539.56
Check	01/10/2024		Innovative Business Soluti...	01/10/2024 DD	-SPLIT-		14,334.58	208,204.98
Check	01/10/2024	50563	Andre Gluch		5913 · Stipend		369.40	207,835.58
Check	01/10/2024	50564	Dalton Hemphill		5913 · Stipend		277.05	207,558.53
Check	01/10/2024	50565	Karlie Kaasch		5911 · Volunteer Pay		46.17	207,512.36
Check	01/10/2024	50566	Lewis, Kyle		5911 · Volunteer Pay		23.09	207,489.27
Check	01/10/2024	50567	Christopher Ortiz		5913 · Stipend		1,202.90	206,286.37
Check	01/10/2024	50568	Jeremiah Price		5911 · Volunteer Pay		138.52	206,147.85
Bill Pmt -Check	01/10/2024	11034	AT&T - Circuit	195210871	20000 · Accounts P...		95.59	206,052.26
Bill Pmt -Check	01/10/2024	11035	Berry's Sawmill, Inc	MRFIRE	20000 · Accounts P...		44.12	206,008.14
Bill Pmt -Check	01/10/2024	11036	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		20.62	205,987.52
Transfer	01/10/2024			Funds Transfer	205 · Summit State ...	5,441.12		211,428.64
Deposit	01/11/2024			Deposit	7120 · Training-In...	900.00		212,328.64
Transfer	01/11/2024			Funds Transfer	205 · Summit State ...		900.00	211,428.64
Transfer	01/12/2024			Funds Transfer	205 · Summit State ...	65.16		211,493.80
Transfer	01/16/2024			Funds Transfer	205 · Summit State ...	14,136.00		225,629.80
Transfer	01/17/2024			Funds Transfer	205 · Summit State ...	10,084.01		235,713.81
Transfer	01/18/2024			Funds Transfer	205 · Summit State ...	10,095.20		245,809.01
Check	01/19/2024		Innovative Business Soluti...	01/19/2024 Payroll	6540 · Payroll Servi...		303.60	245,505.41
Check	01/19/2024		Innovative Business Soluti...	01/19/2024 PR Taxes	-SPLIT-		2,671.88	242,833.53
Check	01/19/2024		Innovative Business Soluti...	01/19/2024 DD	5910 · Permanent P...		7,119.72	235,713.81
Transfer	01/19/2024			Funds Transfer	205 · Summit State ...	27.00		235,740.81
Transfer	01/22/2024			Funds Transfer	205 · Summit State ...	6,600.06		242,340.87
Check	01/23/2024	11037	Daniel Tracy	Reimbursement	-SPLIT-		329.83	242,011.04

**Monte Rio Fire Protection District  
Bank Accounts Register  
As of January 31, 2024**

8:34 AM

02/13/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	01/23/2024	11038	Leavitt Communications	MONR195462	20000 · Accounts P...		178.42	241,832.62
Bill Pmt -Check	01/23/2024	11039	REDCOM	REDCOM Dispatch Agreement	20000 · Accounts P...		3,720.47	238,112.15
Transfer	01/23/2024			Funds Transfer	205 · Summit State ...	277.05		238,389.20
Bill Pmt -Check	01/24/2024	11040	Monte Rio Fire Foundation	Passsthrough from Venmo	20000 · Accounts P...		260.00	238,129.20
Check	01/24/2024	50569	Richard Franceschi		5910 · Permanent P...		308.30	237,820.90
Deposit	01/25/2024			Deposit	4040 · Misc. Income			241,820.90
Deposit	01/25/2024			Deposit	-SPLIT-	4,000.00		246,080.90
Transfer	01/25/2024			Funds Transfer	205 · Summit State ...	2,845.31	5,860.00	240,220.90
Transfer	01/26/2024			Funds Transfer	205 · Summit State ...			243,066.21
Bill Pmt -Check	01/29/2024	11041	True Value	725-561	20000 · Accounts P...		388.21	242,678.00
Bill Pmt -Check	01/29/2024	11042	Active911, Inc.		20000 · Accounts P...		5.78	242,672.22
Bill Pmt -Check	01/29/2024	11043	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		418.85	242,253.37
Bill Pmt -Check	01/29/2024	11044	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		13.87	242,239.50
Bill Pmt -Check	01/29/2024	11045	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		734.54	241,504.96
Bill Pmt -Check	01/29/2024	11046	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		108.32	241,396.64
Bill Pmt -Check	01/29/2024	11047	Sweetwater Springs Water ...	35002300	20000 · Accounts P...		202.28	241,194.36
Bill Pmt -Check	01/29/2024	11048	WEX BANK		20000 · Accounts P...		3,081.06	238,113.30
Transfer	01/29/2024			Funds Transfer	205 · Summit State ...	436.67		238,549.97
Check	01/31/2024		Daniel Tracy	Reimbursement	6022 · Safety Clothi...		174.02	238,375.95
Transfer	01/31/2024			Funds Transfer	205 · Summit State ...	403.89		238,779.84
Total 200 · Summit State Bank *0784						125,728.08	86,528.96	238,779.84
<b>205 · Summit State Bank ICS</b>								
Transfer	01/03/2024			Funds Transfer	200 · Summit State ...			2,803,186.88
Transfer	01/04/2024			Funds Transfer	200 · Summit State ...	4,894.05		2,808,080.93
Transfer	01/08/2024			Funds Transfer	200 · Summit State ...		6,548.10	2,801,532.83
Transfer	01/09/2024			Funds Transfer	200 · Summit State ...		17,850.00	2,783,682.83
Transfer	01/10/2024			Funds Transfer	200 · Summit State ...		21,503.20	2,762,179.63
Transfer	01/11/2024			Funds Transfer	200 · Summit State ...	900.00	5,441.12	2,756,738.51
Transfer	01/12/2024			Funds Transfer	200 · Summit State ...			2,757,638.51
Transfer	01/16/2024			Funds Transfer	200 · Summit State ...		65.16	2,757,573.35
Transfer	01/17/2024			Funds Transfer	200 · Summit State ...		14,136.00	2,743,437.35
Transfer	01/18/2024			Funds Transfer	200 · Summit State ...		10,084.01	2,733,353.34
Transfer	01/19/2024			Funds Transfer	200 · Summit State ...		10,095.20	2,723,258.14
Transfer	01/22/2024			Funds Transfer	200 · Summit State ...		27.00	2,723,231.14
Transfer	01/23/2024			Funds Transfer	200 · Summit State ...		6,600.06	2,716,631.08
Transfer	01/25/2024			Funds Transfer	200 · Summit State ...	5,860.00	277.05	2,716,354.03
Transfer	01/26/2024			Funds Transfer	200 · Summit State ...			2,722,214.03
Transfer	01/26/2024			Funds Transfer	200 · Summit State ...		2,845.31	2,719,368.72
Transfer	01/29/2024			Funds Transfer	200 · Summit State ...		436.67	2,718,932.05
Transfer	01/31/2024			Funds Transfer	200 · Summit State ...		403.89	2,718,528.16
Total 205 · Summit State Bank ICS						11,654.05	96,312.77	2,718,528.16
<b>TOTAL</b>						<b>137,382.13</b>	<b>182,841.73</b>	<b>2,957,308.00</b>



**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2023 through February 13, 2024

	TOTAL				
	Jan 24	Jul 1, '23 - Feb 13, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Revenue</b>					
1000 · Property - CY Secured	0.00	334,224.66	585,000.00	-250,775.34	57.13%
1001 · Direct Charges - CY	0.00	308,747.72	520,000.00	-211,252.28	59.38%
1008 · RDA Increment	0.00	-156,385.35	-282,051.00	125,665.65	55.45%
1011 · SB2557 Prop Tax Admin	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	0.00	58,402.26	105,000.00	-46,597.74	55.62%
1017 · Residual - RPTTF	0.00	97,815.08	200,000.00	-102,184.92	48.91%
1020 · Supplemental Prop Taxes - CY	0.00	5,117.55	15,000.00	-9,882.45	34.12%
1040 · Property - CY Unsecured	0.00	19,269.60	16,982.00	2,287.60	113.47%
1061 · Direct Charges - PY	0.00	4,785.58	0.00	4,785.58	100.0%
<b>Total 10 · Tax Revenue</b>	<b>0.00</b>	<b>671,977.10</b>	<b>1,155,931.00</b>	<b>-483,953.90</b>	<b>58.13%</b>
<b>20 · Intergovernmental Revenues</b>					
2440 · State HOPTR	0.00	424.77	2,800.00	-2,375.23	15.17%
2470 · Timber Yield Tax	0.00	57.51	40.00	17.51	143.78%
2490 · State - Other In-lieu tax	0.00	11.42	15.00	-3.58	76.13%
2500 · Intergovernmental Rev. - State	20,255.31	257,681.74	1.00	257,680.74	25,768,174.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>20,255.31</b>	<b>258,175.44</b>	<b>2,856.00</b>	<b>255,319.44</b>	<b>9,039.76%</b>
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	104,714.00	-104,714.00	0.0%
<b>40 · Miscellaneous Revenues</b>					
4040 · Misc. Income	8,000.00	39,962.77	0.00	39,962.77	100.0%
4102 · Donations/Grants	0.00	100.00	0.00	100.00	100.0%
4105 · Interest Income	0.00	5,163.57	4,700.00	463.57	109.86%
<b>Total 40 · Miscellaneous Revenues</b>	<b>8,000.00</b>	<b>45,226.34</b>	<b>4,700.00</b>	<b>40,526.34</b>	<b>962.26%</b>
<b>Total Income</b>	<b>28,255.31</b>	<b>975,378.88</b>	<b>1,268,201.00</b>	<b>-292,822.12</b>	<b>76.91%</b>
<b>Gross Profit</b>	<b>28,255.31</b>	<b>975,378.88</b>	<b>1,268,201.00</b>	<b>-292,822.12</b>	<b>76.91%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	20,049.83	170,629.45	325,000.00	-154,370.55	52.5%
5911 · Volunteer Pay	250.00	4,448.23	15,000.00	-10,551.77	29.66%
5913 · Stipend	14,586.78	97,779.70	200,000.00	-102,220.30	48.89%
5914 · Strike Team	0.00	79,664.81	1.00	79,663.81	7,966,481.0%
5922 · FICA-Retirement	2,153.16	21,927.69	45,000.00	-23,072.31	48.73%
5924 · Medicare	503.58	5,128.26	12,000.00	-6,871.74	42.74%
5930 · Health Insurance	3,711.01	23,465.97	38,000.00	-14,534.03	61.75%
5935 · Unemployment	758.25	1,662.91	10,000.00	-8,337.09	16.63%
5940 · Workers' Compensation	0.00	0.00	80,000.00	-80,000.00	0.0%
5945 · CalPERS 457Plan	75.00	1,200.00	0.00	1,200.00	100.0%
<b>Total 50 · Payroll Expenses</b>	<b>42,087.61</b>	<b>405,907.02</b>	<b>725,001.00</b>	<b>-319,093.98</b>	<b>55.99%</b>
<b>60 · Services/Supplies</b>					
6021 · Clothing/Personal	0.00	138.78	5,000.00	-4,861.22	2.78%
6022 · Safety Clothing - PPE	1,075.33	32,757.25	40,000.00	-7,242.75	81.89%
6040 · Communications	2,678.42	14,493.34	20,000.00	-5,506.66	72.47%
6060 · Food	0.00	3,210.19	5,000.00	-1,789.81	64.2%
6080 · Household Expense	491.61	2,496.99	5,000.00	-2,503.01	49.94%
6100 · Insurance	0.00	26,465.00	30,000.00	-3,535.00	88.22%
6140 · Maint - Equipment	169.64	33,042.81	65,000.00	-31,957.19	50.84%



**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 1, 2023 through February 13, 2024

TOTAL

	Jan 24	Jul 1, '23 - Feb 13, 24	Budget	\$ Over Budget	% of Budget
6180 · Maint. - Building	192.15	29,576.78	75,000.00	-45,423.22	39.44%
6261 · Medical Supplies	0.00	481.51	10,000.00	-9,518.49	4.82%
6280 · Membership/Subscriptions	0.00	7,550.20	10,000.00	-2,449.80	75.5%
6400 · Office Expense	0.00	1,833.76	6,000.00	-4,166.24	30.56%
6410 · Postage	0.00	143.00	600.00	-457.00	23.83%
6462 · Small Tools/Minor Equipment	0.00	-6,738.84	15,000.00	-21,738.84	-44.93%
6500 · Professional Services	149.44	11,916.33	10,000.00	1,916.33	119.16%
6510 · Administrative Services	0.00	14,775.00	75,000.00	-60,225.00	19.7%
6526 · Dispatch Services	3,726.25	12,655.38	12,000.00	655.38	105.46%
6540 · Payroll Services	730.75	3,415.65	6,000.00	-2,584.35	56.93%
6587 · LAFCO	0.00	0.00	3,000.00	-3,000.00	0.0%
6610 · Legal Services	1,048.00	12,053.23	18,000.00	-5,946.77	66.96%
6630 · Audit/Accounting	0.00	0.00	8,000.00	-8,000.00	0.0%
6634 · Bank Service Charges	50.00	75.00	100.00	-25.00	75.0%
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	-325.53	11,990.81	20,000.00	-8,009.19	59.95%
7201 · Gas/Oil	3,367.10	23,312.67	50,000.00	-26,687.33	46.63%
7300 · Transportation/Travel	967.63	5,220.47	10,000.00	-4,779.53	52.21%
7320 · Utilities	2,630.87	16,775.26	30,000.00	-13,224.74	55.92%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>16,951.66</b>	<b>259,816.42</b>	<b>543,200.00</b>	<b>-283,383.58</b>	<b>47.83%</b>
<b>85 · Capital Assets</b>					
8520 · Fixed Assets - Bldgs	0.00	17,850.00	0.00	17,850.00	100.0%
<b>Total 85 · Capital Assets</b>	<b>0.00</b>	<b>17,850.00</b>	<b>0.00</b>	<b>17,850.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>59,039.27</b>	<b>683,573.44</b>	<b>1,268,201.00</b>	<b>-584,627.56</b>	<b>53.9%</b>
<b>Net Income</b>	<b>-30,783.96</b>	<b>291,805.44</b>	<b>0.00</b>	<b>291,805.44</b>	<b>100.0%</b>

**Monte Rio Fire Protection District**  
**Balance Sheet**  
As of February 13, 2024

	Feb 13, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	186,806.01
205 · Summit State Bank ICS	2,718,528.16
Total Checking/Savings	2,905,334.17
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	3,022,019.99
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
<b>TOTAL ASSETS</b>	<b>2,023,374.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-121.62
Total Accounts Payable	-121.62
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	15,985.26
Total Liabilities	15,985.26
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-859,818.11
35500 · Building Improvements	1,000,000.00
35600 · Apparatus Replacement Fund	250,000.00
Net Income	291,805.44
Total Equity	2,007,389.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,023,374.49</b>