



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, May 20, 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
Via di Vigna Caio, 1, Bracciano (RM), 00062, Lazio Italy*

*Director Fein will be participating telephonically or by zoom and his location is
20514 Highway 116, Monte Rio CA 95462*

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. April 15, 2024, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Item*)
 - b. Resolution MR2024-01 – Capital Improvement Increase (*Action Item*)
7. NEW BUSINESS
 - a. FY 24/25 Preliminary Budget (*Action Item*)
 - b. Purchase New Fire Engine (*Discussion Item, possible Action Item*)
8. CLOSED SESSION
 - a. Conference with Legal Counsel – Anticipated Negotiations
9. RETURN TO OPEN SESSION – Report Upon Return from Closed Session.
10. TREASURER'S REPORT



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11. CHIEF'S REPORT
12. PRESIDENT'S REPORT
13. DIRECTOR'S REPORT
14. SECRETARY/CLERK'S REPORT
15. COUNSEL REPORT
16. ADJOURNMENT

Accessible Meeting Information

The Monte Rio Community Center meeting room is accessible to persons using wheelchairs and other assistive mobility device.

Please make your requests for documents in alternative format (large font or Braille) or additional accommodations such as sign language interpretation or real-time captioning to District Administrative Staff, Tiffanie Herring at (707) 823-1089 (Voice), call **711 for the free Telecommunications Relay Service**, or e-mail therring@goldridgefire.org.

Requesting accommodations at least 72 hours prior to the meeting will help to ensure availability.

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

CERTIFICATION OF POSTING

I certify that I posted a copy of the foregoing agenda at the regular meeting place of the Board of Directors of the Monte Rio Fire Protection District at least 72 hours in advance of the meeting of the Board of Directors. (Government Code Section 54954.2).

/s/ _____



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BOARD OF DIRECTORS MEETING MINUTES

Monday, April 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, Sara Paul, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve tabling item 7a to the next meeting by Sara Paul and seconded by Geff Smith.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None.
4. **APPROVAL OF MINUTES**
 - a. March 18, 2024, Regular Board Meeting – Motion to approve by Sara Paul and seconded by Geff Smith.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – Still waiting for LAFCO. Dan Fein suggested we speak to the same consultant/law firm as Gold Ridge Fire.
7. **NEW BUSINESS**
 - a. Resolution MR2024-01 Capital Improvement Increase – tabled until next meeting.
8. **TREASURER’S REPORT**
 - a. Reviewed and discussed financials.
9. **CHIEF’S REPORT** – Chief Baxman
 - a. 357 calls to date.
10. **PRESIDENT’S REPORT**
 - a. Nothing to report.
11. **DIRECTOR’S REPORT**
 - a. Nothing to report.
12. **SECRETARY/CLERK REPORT**
 - a. None.



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13. COUNSEL REPORT

- a. Still working on the AT&T letter.

- 14. ADJOURNMENT** – The Board was adjourned at 6:19PM. The next meeting will be held on Monday, May 20, 2024.

Minutes respectfully submitted by:

Tiffanie Herring

RESOLUTION NO. MR2024-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTE RIO FIRE PROTECTION DISTRICT AUTHORIZING THE TRANSFER OF FUNDS FROM THE DISTRICT GENERAL FUND TO THE RESERVE FOR CAPITAL OUTLAYS ACCOUNT

WHEREAS, the Monte Rio Fire Protection District (“District”) established a Reserve Account for Capital Outlays for specified purposes at its September 19, 2022 Regular District Board of Directors (“Board”) Meeting in adopting Resolution No. MR2022-04; and,

WHEREAS, by Resolution No. MR2023-01, the District Board authorized the transfer a surplus from the District General Fund in the amount of \$228,210.06 to the District Capital Outlays Account effective June 30, 2023; and,

WHEREAS, it is now necessary to transfer additional amounts from the District General Fund in the amount of \$ _____, for planned and needed District facilities, apparatus and safety clothing and equipment to the District Reserve Account for Capital Outlays effective upon the approval of this Resolution.

NOW THEREFORE BE IT RESOLVED, that the District Board hereby approves the transfer of \$ _____ from the District General Fund to the District Capital Outlays Account to be used for planned and needed District facilities, apparatus and safety clothing and equipment.

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 20th day of May 2024, by the following vote:

Director Fein _____
Director Cahn _____
Director Paul _____

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: May 20, 2024

/s/ _____
Tiffanie Herring, Clerk of the Board

Date: May 20, 2024

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
24-25 Preliminary Budget**

FY 24-25

Income		
10 · Tax Revenue		
	1000 · Property - CY Secured	\$600,000.00
	1001 · Direct Charges - CY	\$530,000.00
	1008 · RDA Increment	(\$282,000.00)
	1011 · SB2557 Prop Tax Admin	(\$4,000.00)
	1014 · RDA Pass Through	\$106,117.00
	1017 · Residual - RPTTF	\$210,000.00
	1020 · Supplemental Prop Taxes - CY	\$15,000.00
	1040 · Property - CY Unsecured	\$17,700.00
	1070 · Measure H Sales Tax	\$750,000.00
Total 10 · Tax Revenue		\$1,942,817.00
20 · Intergovernmental Revenues		
	2440 · State HOPTR	\$2,800.00
	2470 · Timber Yield Tax	\$0.00
	2490 · State - Other In-lieu tax	\$0.00
	2500 · Intergovernmental Rev. - State	\$0.00
Total 20 · Intergovernmental Revenues		\$2,800.00
3000 · Prior Year(s) Revenue Transfer		
3500 · Apparatus Replacement Fund Transfer		\$250,000.00
40 · Miscellaneous Revenues		
	4040 · Misc. Income	\$0.00
	4102 · Donations/Grants	\$0.00
	4105 · Interest Income	\$0.00
Total 40 · Miscellaneous Revenues		\$0.00
Total Income		\$2,195,617.00
Expense		
50 · Payroll Expenses		
	5910 · Permanent Positions	\$465,000.00
	5911 · Volunteer Pay	\$10,000.00
	5913 · Stipend	\$225,000.00
	5914 · Strike Team	\$1.00
	5915 · Contract Firefighter	\$110,000.00
	5922 · FICA-Retirement	\$43,000.00
	5924 · Medicare	\$12,000.00
	5930 · Health Insurance	\$60,000.00
	5935 · Unemployment	\$5,000.00
	5940 · Workers' Compensation	\$60,000.00
Total 50 · Payroll Expenses		\$990,001.00
60 · Services/Supplies		

**Monte Rio Fire Protection District
24-25 Preliminary Budget**

FY 24-25

6021 · Clothing/Personal	\$5,000.00
6022 · Safety Clothing - PPE	\$40,000.00
6040 · Communications	\$20,000.00
6060 · Food	\$7,500.00
6080 · Household Expense	\$7,500.00
6100 · Insurance	\$30,000.00
6140 · Maint - Equipment	\$65,000.00
6150 · Apparatus Replacement	\$500,000.00
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	\$40,000.00
6510 · Administrative Services	\$50,000.00
6526 · Dispatch Services	\$15,000.00
6540 · Payroll Services	\$8,000.00
6587 · LAFCO	\$15,000.00
6610 · Legal Services	\$25,000.00
6630 · Audit/Accounting	\$10,000.00
6634 · Bank Service Charges	\$100.00
6800 · Public/Legal Notices	\$1,000.00
7053 · Vehicle Registration	\$1,000.00
7060 · Board Expense	\$2,500.00
7120 · Training-In-Service	\$20,000.00
7201 · Gas/Oil	\$50,000.00
7300 · Transportation/Travel	\$10,000.00
7320 · Utilities	\$40,000.00
7330 · Maint - Creekside JPA	\$2,500.00
7920 · Interest Expense	\$0.00
Total 60 · Services/Supplies	\$1,081,700.00
90 · Appropriations	
9000 · Contingencies	\$123,916.00
Total Expense	\$2,195,617.00
Net Income	\$0.00



CUSTOMER: Monte Rio Fire Protection District	QUOTATION DATE: 05/01/2024
SALES REPRESENTATIVE: Mike Doran	QUOTATION NUMBER: 10558-0001
APPARATUS DESCRIPTION: Commercial Pumper	PUMP CAPACITY: 1000 GPM
BODY CONFIGURATION: 3/16" Extruded Aluminum	PUMP MANUF.: Hale MBP
CHASSIS TYPE: Freightliner M2-106	TANK CAPACITY: 500 Water / 20 Foam

*****COMMERCIAL CHASSIS - 4 DOOR CAB, PUMPER*****
 *****CHASSIS MODIFICATIONS*****
 *****NFPA SAFETY SIGNS*****
 *****PUMP ENCLOSURES / PUMPS / COMPONENTS / ACCESSORIES*****
 *****WATER TANKS / COMPONENTS / ACCESSORIES *****
 *****PUMPER / TANKER BODIES*****
 ***** ELECTRICAL / COMPONENTS / ACCESSORIES *****
 *****INTERIOR / EXTERIOR FINISH / LETTERING / STRIPING*****
 ***** LOOSE EQUIPMENT *****
 *****WARRANTIES / MANUALS*****

\$ 507,361.00

Part No	Description	QTY
*****COMMERCIAL CHASSIS - 4 DOOR CAB, PUMPER*****		
00-A2-0220	CHASSIS - Freightliner M2-106 (47K GVW/4-Door/360 Engine) ORDERED CHASSIS - NON-STOCK See Chassis Specification for Detail Description Includes: Cummins L9 360EV hp Eninge Allison EVS3000 5-Speed Transmission Single Tone Cab Paint, Blaze Red 910068 EY Air Ride Driver's Seat w/ Occupant Sensor (Vinyl) Non-Suspension SCBA Officer Seat w/ Occupant Sensor (Vinyl) SCBA Non-Suspension LH, RH Crew Seats w/ Occupant Sensor (Vinyl) Alcoa Aluminum Wheels (22.5x9 Front/22.5x9 rear) 50 Gallon Driver's Side Rectangular Aluminum Fuel Tank Wheelbase: 192" C/A: ~79.0" NFPA Included Items: 293-058 - Positive Load Disconnect 727-180 - Dual 25" Stutter Tone Hood Mounted Air Horns 49B-004 - Electronic Stability Control 786-119 - VDR and Seat Belt Display 586-024 - Front Fender Mud Flaps 721-001 - 97DB Back-Up Alarm 469-014 - Automatic On/Off Engine Compt. Work Light GREEN - Battery On Indicator Light	1
*****CHASSIS MODIFICATIONS*****		
AUDIBLE WARNING / SIRENS / AIR HORNS / SPEAKERS		
10-A2-0220	Switch - Horn / Horn Selector	1
10-A2-0225	Switch - Air Horn, Officer's Side Dash	1
10-A2-0230	Siren Speaker - Driver's Side, 100-Watt Whelen	1
WHEELS / WHEEL TRIM / MUDFLAPS		
10-A2-0245	Wheel Trim - Baby Moons/Lincoln Hats	1

Calls for the Month of April 2024

Call Type	# of Calls
Medical	28
MVA	6
Structure Fire	2
Vegetation Fire	0
Rescue	1
Hazardous Condition	12
Public Assist	17
Commercial FA	1
Residential FA	3
Odor Investigation	0
Fire/Smoke Investigation	5
Strike Team	1
CO Alarm	0
Medical Alarm	1
	<hr/>
	77

District Assisted	
County Station 9 - Guerneville	4
County Station 10 - Bodega Bay	1
Cazadero	9
Gold Ridge Station 55	2
Occidental	1
County Station 7 - Forestville	0
Fort Ross	2
Timber Cove	1
	<hr/>
	20

**Monte Rio Fire Protection District
Bank Accounts Register
As of April 30, 2024**

12:32 PM
05/14/24
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 · Summit State Bank *0784								
Bill Pmt -Check	04/01/2024	11099	C and J Tireworks	Interstate Battery	20000 · Accounts P...		387.69	217,011.00
Transfer	04/01/2024			Funds Transfer	205 · Summit State ...	144.26		216,623.31
Bill Pmt -Check	04/02/2024	11100	Law Offices of William D R...		20000 · Accounts P...		1,075.00	215,548.31
Bill Pmt -Check	04/08/2024	11101	AT&T - Circuit	195210871	20000 · Accounts P...		85.60	215,633.91
Bill Pmt -Check	04/08/2024	11102	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		327.89	215,306.02
Bill Pmt -Check	04/08/2024	11103	Ferrelgas - Sta 1-345	50106345	20000 · Accounts P...		265.04	215,040.98
Bill Pmt -Check	04/08/2024	11104	Ferrelgas - Sta 2-383	50106383	20000 · Accounts P...		203.87	214,837.11
Bill Pmt -Check	04/08/2024	11105	FRMS - WC	MON001	20000 · Accounts P...		16,683.25	198,153.86
Bill Pmt -Check	04/08/2024	11106	Samba Safety	14612	20000 · Accounts P...		104.57	198,049.29
Bill Pmt -Check	04/08/2024	11107	Western Extrication Speci...		20000 · Accounts P...		31.47	197,990.88
Bill Pmt -Check	04/08/2024	11108	FRMS - Health	04/01/2024 to 04/30/2024 / 94...	20000 · Accounts P...		4,846.05	193,144.83
Transfer	04/09/2024			Funds Transfer	205 · Summit State ...	10,973.66		204,118.49
Check	04/10/2024		Innovative Business Soluti...		6540 · Payroll Servi...		295.20	203,823.29
Check	04/10/2024		Innovative Business Soluti...	04/12/2024 Payroll	-SPLIT-		2,488.42	201,334.87
Check	04/10/2024		Innovative Business Soluti...	04/10/2024 PR Taxes	5913 · Stipend		8,190.04	193,144.83
Check	04/10/2024	50582	Dalton Hemphill	04/10/2024 DD	5913 · Stipend		300.14	192,844.69
Check	04/10/2024	50583	Karlie Kaasch		5913 · Stipend		184.70	192,659.99
Check	04/10/2024	50584	Christopher Ortiz		5913 · Stipend		873.50	191,786.49
Check	04/10/2024	50585	Jeremiah Price		5911 · Volunteer Pay		207.79	191,578.70
Check	04/10/2024	50586	Ryan Wilson {2}		5911 · Volunteer Pay		69.26	191,509.44
Check	04/10/2024	11109	Sonoma County Fire Distri...	Quarterly Dinner Meeting	6060 · Food		50.00	191,459.44
Deposit	04/11/2024				-SPLIT-	331.46		191,790.90
Transfer	04/11/2024			Funds Transfer	205 · Summit State ...	9,730.15		201,521.05
Check	04/12/2024		Innovative Business Soluti...	04/12/2024 Payroll	6540 · Payroll Servi...		77.50	201,443.55
Check	04/12/2024		Innovative Business Soluti...	04/12/2024 PR Taxes	-SPLIT-		2,663.74	198,779.81
Check	04/12/2024		Innovative Business Soluti...	04/12/2024 DD	5910 · Permanent P...		7,320.37	191,459.44
Check	04/12/2024		CalPERS 457		5945 · CalPERS 45...		75.00	191,384.44
Transfer	04/12/2024			Funds Transfer	205 · Summit State ...	873.50		192,257.94
Check	04/15/2024	11110	Corporate Payment Systems	4866 9145 5552 5465	0500 · Cal Card		3,843.67	188,414.27
Transfer	04/15/2024			Funds Transfer	205 · Summit State ...	75.00		188,339.27
Bill Pmt -Check	04/16/2024	11111	McPhail Fuel Co.	MONRIO	20000 · Accounts P...		104.14	188,235.13
Bill Pmt -Check	04/16/2024	11112	Pat's Equipment Repair	5482	20000 · Accounts P...		570.00	187,665.13
Bill Pmt -Check	04/16/2024	11113	True Value	725-561	20000 · Accounts P...		495.70	187,169.43
Bill Pmt -Check	04/16/2024	11114	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		70.65	187,098.78
Bill Pmt -Check	04/16/2024	11115	Fire Safety Supply Co.	Annual Service	20000 · Accounts P...		641.60	186,457.18
Transfer	04/16/2024			Funds Transfer	205 · Summit State ...	2,509.32		183,947.86
Transfer	04/18/2024			Funds Transfer	205 · Summit State ...	300.14		183,647.72
Transfer	04/19/2024			Funds Transfer	205 · Summit State ...	23,303.15		160,344.57
Transfer	04/22/2024			Funds Transfer	205 · Summit State ...	1,139.59		159,204.98
Check	04/23/2024	11116	Gold Ridge Fire Protection ...	FEB24 - ADMIN / MAR24 - ADMIN	6510 · Administrati...		4,320.00	209,539.38
Bill Pmt -Check	04/23/2024	11118	FRMS - Health	05/01/2024 to 05/31/2024 / 94...	20000 · Accounts P...		4,846.05	204,693.33
Deposit	04/23/2024				-SPLIT-	379,387.04		584,080.37
Transfer	04/23/2024			Funds Transfer	205 · Summit State ...	31.47		584,111.84
Transfer	04/24/2024			Funds Transfer	205 · Summit State ...	85.60		584,197.44
Transfer	04/25/2024			Funds Transfer	205 · Summit State ...		366,549.57	217,647.87
Check	04/26/2024		Innovative Business Soluti...	04/26/2024 Payroll	6540 · Payroll Servi...		77.50	217,570.37
Check	04/26/2024		Innovative Business Soluti...	04/26/2024 PR Taxes	-SPLIT-		2,078.88	215,491.49
Check	04/26/2024		Innovative Business Soluti...	04/26/2024 DD	5945 · CalPERS 45...		7,545.97	207,945.52
Check	04/26/2024		CalPERS 457		5910 · Permanent P...		75.00	207,870.52
Transfer	04/26/2024			Funds Transfer	205 · Summit State ...	4,443.51		212,314.03
Check	04/29/2024	11119	Julian Pell	EMT Reimbursement	7120 · Training-In-...		199.00	212,115.03

Monte Rio Fire Protection District
Bank Accounts Register
As of April 30, 2024

12:32 PM
 05/14/24
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	04/29/2024			Funds Transfer	205 · Summit State ...	25,145.65		237,260.68
Transfer	04/30/2024			Funds Transfer	205 · Summit State ...	641.60		237,902.28
Total 200 · Summit State Bank *0784								
205 · Summit State Bank ICS								
Transfer	04/01/2024			Funds Transfer	200 · Summit State ...		144.26	2,506,232.01
Transfer	04/09/2024			Funds Transfer	200 · Summit State ...		10,973.66	2,506,087.75
Transfer	04/11/2024			Funds Transfer	200 · Summit State ...		9,730.15	2,495,114.09
Transfer	04/12/2024			Funds Transfer	200 · Summit State ...		873.50	2,485,383.94
Transfer	04/15/2024			Funds Transfer	200 · Summit State ...		75.00	2,484,510.44
Transfer	04/16/2024			Funds Transfer	200 · Summit State ...		2,509.32	2,484,435.44
Transfer	04/18/2024			Funds Transfer	200 · Summit State ...		300.14	2,481,926.12
Transfer	04/19/2024			Funds Transfer	200 · Summit State ...		23,303.15	2,481,625.98
Transfer	04/22/2024			Funds Transfer	200 · Summit State ...		1,139.59	2,458,322.83
Transfer	04/23/2024			Funds Transfer	200 · Summit State ...		31.47	2,457,183.24
Transfer	04/24/2024			Funds Transfer	200 · Summit State ...		85.60	2,457,151.77
Transfer	04/25/2024			Funds Transfer	200 · Summit State ...	366,549.57		2,457,066.17
Transfer	04/26/2024			Funds Transfer	200 · Summit State ...		4,443.51	2,823,615.74
Transfer	04/26/2024			Funds Transfer	200 · Summit State ...		25,145.65	2,819,172.23
Transfer	04/29/2024			Funds Transfer	200 · Summit State ...		641.60	2,794,026.58
Transfer	04/30/2024			Funds Transfer	200 · Summit State ...			2,793,384.98
Total 205 · Summit State Bank ICS								
						366,549.57	79,396.60	2,793,384.98
TOTAL						825,664.67	517,620.42	3,031,287.26

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2023 through May 14, 2024

	TOTAL				
	Apr 24	Jul 1, '23 - May 14, 24	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	267,724.12	601,948.78	585,000.00	16,948.78	102.9%
1001 · Direct Charges - CY	208,239.52	516,987.24	520,000.00	-3,012.76	99.42%
1008 · RDA Increment	-156,385.34	-312,770.69	-282,051.00	-30,719.69	110.89%
1011 · SB2557 Prop Tax Admin	-3,330.00	-3,330.00	-4,000.00	670.00	83.25%
1014 · RDA Pass Through	55,686.68	114,088.94	105,000.00	9,088.94	108.66%
1017 · Residual - RPTTF	0.00	97,815.08	200,000.00	-102,184.92	48.91%
1020 · Supplemental Prop Taxes - CY	2,793.50	7,911.05	15,000.00	-7,088.95	52.74%
1040 · Property - CY Unsecured	0.00	19,269.60	16,982.00	2,287.60	113.47%
1060 · Property - PY Secured	-255.51	-255.51	0.00	-255.51	100.0%
1061 · Direct Charges - PY	3,568.87	8,354.45	0.00	8,354.45	100.0%
1080 · Supplemental Prop Taxes - PY	-25.87	-25.87	0.00	-25.87	100.0%
Total 10 · Tax Revenue	378,015.97	1,049,993.07	1,155,931.00	-105,937.93	90.84%
20 · Intergovernmental Revenues					
2440 · State HOPTR	991.12	1,415.89	2,800.00	-1,384.11	50.57%
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	0.00	260,820.14	1.00	260,819.14	26,082,014.0%
Total 20 · Intergovernmental Revenues	991.12	262,304.96	2,856.00	259,448.96	9,184.35%
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	104,714.00	-104,714.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	331.46	43,514.89	0.00	43,514.89	100.0%
4102 · Donations/Grants	0.00	100.00	0.00	100.00	100.0%
4105 · Interest Income	379.95	16,464.92	4,700.00	11,764.92	350.32%
Total 40 · Miscellaneous Revenues	711.41	60,079.81	4,700.00	55,379.81	1,278.29%
Total Income	379,718.50	1,372,377.84	1,268,201.00	104,176.84	108.22%
Gross Profit	379,718.50	1,372,377.84	1,268,201.00	104,176.84	108.22%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	18,204.82	245,269.56	325,000.00	-79,730.44	75.47%
5911 · Volunteer Pay	350.00	4,898.23	15,000.00	-10,101.77	32.66%
5913 · Stipend	11,051.50	131,140.20	200,000.00	-68,859.80	65.57%
5914 · Strike Team	0.00	92,512.01	1.00	92,511.01	9,251,201.0%
5922 · FICA-Retirement	1,844.89	29,477.60	45,000.00	-15,522.40	65.51%
5924 · Medicare	431.49	6,893.99	12,000.00	-5,106.01	57.45%
5930 · Health Insurance	4,846.05	40,274.20	38,000.00	2,274.20	105.99%
5935 · Unemployment	40.11	2,092.69	10,000.00	-7,907.31	20.93%
5940 · Workers' Compensation	16,683.25	66,733.00	80,000.00	-13,267.00	83.42%
5945 · CalPERS 457Plan	150.00	1,725.00	0.00	1,725.00	100.0%
Total 50 · Payroll Expenses	53,602.11	621,016.48	725,001.00	-103,984.52	85.66%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	2,358.50	5,000.00	-2,641.50	47.17%
6022 · Safety Clothing - PPE	0.00	35,327.60	40,000.00	-4,672.40	88.32%
6040 · Communications	489.88	15,485.46	20,000.00	-4,514.54	77.43%
6060 · Food	1,541.02	8,565.32	5,000.00	3,565.32	171.31%
6080 · Household Expense	587.23	5,354.59	5,000.00	354.59	107.09%
6100 · Insurance	0.00	26,465.00	30,000.00	-3,535.00	88.22%
6140 · Maint - Equipment	2,541.87	56,244.22	65,000.00	-8,755.78	86.53%
6180 · Maint. - Building	1,320.11	52,503.03	75,000.00	-22,496.97	70.0%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2023 through May 14, 2024

	TOTAL				
	Apr 24	Jul 1, '23 - May 14, 24	Budget	\$ Over Budget	% of Budget
6261 · Medical Supplies	0.00	833.58	10,000.00	-9,166.42	8.34%
6280 · Membership/Subscriptions	302.23	9,756.31	10,000.00	-243.69	97.56%
6400 · Office Expense	135.18	5,004.95	6,000.00	-995.05	83.42%
6410 · Postage	136.00	411.00	600.00	-189.00	68.5%
6462 · Small Tools/Minor Equipment	4,750.40	1,513.38	15,000.00	-13,486.62	10.09%
6500 · Professional Services	104.57	12,233.04	10,000.00	2,233.04	122.33%
6510 · Administrative Services	4,320.00	44,095.00	75,000.00	-30,905.00	58.79%
6526 · Dispatch Services	2,232.28	14,887.66	12,000.00	2,887.66	124.06%
6540 · Payroll Services	450.20	4,829.50	6,000.00	-1,170.50	80.49%
6587 · LAFCO	0.00	0.00	3,000.00	-3,000.00	0.0%
6610 · Legal Services	1,075.00	15,128.23	18,000.00	-2,871.77	84.05%
6630 · Audit/Accounting	0.00	8,925.00	8,000.00	925.00	111.56%
6634 · Bank Service Charges	0.00	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	199.00	16,737.94	20,000.00	-3,262.06	83.69%
7201 · Gas/Oil	3,003.50	31,461.99	50,000.00	-18,538.01	62.92%
7300 · Transportation/Travel	308.86	7,511.20	10,000.00	-2,488.80	75.11%
7320 · Utilities	2,028.85	27,326.75	30,000.00	-2,673.25	91.09%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 60 · Services/Supplies	25,526.18	405,210.10	543,200.00	-137,989.90	74.6%
Total Expense	79,128.29	1,026,226.58	1,268,201.00	-241,974.42	80.92%
Net Income	300,590.21	346,151.26	0.00	346,151.26	100.0%

Monte Rio Fire Protection District

Balance Sheet

05/14/24

As of May 14, 2024

Accrual Basis

	<u>May 14, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	166,757.15
205 · Summit State Bank ICS	2,793,384.98
Total Checking/Savings	<u>2,960,142.13</u>
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	<u>116,685.82</u>
Total Current Assets	3,076,827.95
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	<u>-998,645.50</u>
TOTAL ASSETS	<u><u>2,078,182.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,204.93
Total Accounts Payable	<u>1,204.93</u>
Other Current Liabilities	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	-564.41
Total Other Current Liabilities	<u>15,242.47</u>
Total Current Liabilities	<u>16,447.40</u>
Total Liabilities	16,447.40
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	346,151.26
Total Equity	<u>2,061,735.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,078,182.45</u></u>