



# 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, June 17, 2024, 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. May 20, 2024, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
  - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Item*)
  - b. Resolution MR2024-01 for Reserve Fund (*Action Item*)
  - c. Resolution MR2024-04 Operating Expense Fund (*Action Item*)
  - d. Select Representative for Ad Hoc Committee (*Discussion Item, possible Action Item*)
7. NEW BUSINESS
  - a. Resolution MR2024-02 Appropriations Limit/Prop 4 (*Action Item*)
  - b. Resolution MR2024-03 General Election (*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, May 20, 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 6:01PM. Roll Call of Directors: Dan Fein, Sara Paul, Tim Cahn, and Kari Morrissey.
2. **APPROVAL OF AGENDA** – Motion to approve to add the addition of adjourning in memory of Director Geff Smith by Tim Cahn and seconded by Sara Paul.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None.
4. **APPROVAL OF MINUTES**
  - a. April 15, 2024, Regular Board Meeting – Motion to approve by Sara Paul and seconded by Tim Cahn.
5. **CORRESPONDENCE** – None.
6. **CLOSED SESSION** – 6:06pm
  - a. Counsel will provide a written report.
7. **RETURN TO OPEN SESSION** – 6:37pm
8. **OLD BUSINESS**
  - a. Consolidation Ad Hoc Committee Report – met with Gold Ridge and felt it would be best for each district to pass a resolution to consolidate and send both to LAFCO.
  - b. Resolution MR2024-01 Capital Improvement Increase – Motion to approve creating an operating reserve fund and adding \$500k to all reserve accounts totaling \$1.5M by Tim Cahn and seconded by Sara Paul. The resolutions will be provided for the next meeting.
9. **NEW BUSINESS**
  - a. FY 24/25 Preliminary Budget – Motion to approve by Sara Paul and seconded by Tim Cahn.
  - b. Purchase New Fire Engine – the purchase of a new fire engine was approved in the 24/25 budget. Chief Baxman requested to purchase a Skid Steer with masticator attachment for fuels reduction. Motion to approve the purchase of a skid steer with a masticator attachment due to a critical and immediate need not to exceed \$125k by Sara Paul and seconded by Tim Cahn.



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## 10. TREASURER'S REPORT

- a. Reviewed and discussed financials.

## 11. CHIEF'S REPORT – Chief Baxman

- a. 435 calls to date.
- b. 3 contract firefighters will be starting June 1<sup>st</sup>.
- c. There will be 2 more BBQ's on 7/6 and 7/23.

## 12. PRESIDENT'S REPORT

- a. Nothing to report.

## 13. DIRECTOR'S REPORT

- a. Nothing to report.

## 14. SECRETARY/CLERK REPORT

- a. Will send out preliminary budget signature page.

## 15. COUNSEL REPORT

- a. Nothing to report.

**16. ADJOURNMENT** – The Board adjourned in memory of Director Geff Smith at 7:14PM. The next meeting will be held on Monday, June 17, 2024.

***Minutes respectfully submitted by:***

*Tiffanie Herring*

*Answering the Call*  
*In Loving Memory of Geoffrey Stephen Smith*  
*May 9, 1950 ~ May 14, 2024*

Firefighting was the work Geff loved for many years.  
So smile and wipe away those tears.  
For he would say to you, "Don't cry for me,  
This was meant to be".

Many wonder why he left without saying a word.  
He left to *Answer the Call* of the Sirens wail he heard.  
Grabbing a hose he rushed out to answer his last call  
Determined to save one and all.

Running through the smoke in a firefighters swift stride  
He jumped on a cloud he was meant to ride.  
The cloud would take him where he needed to Go  
They ascended quickly and soon they were gone.

*But Gone where?*  
*Gone from sight, that's All!*

The cloud came down softly to a stop  
In a beautiful heavenly spot.  
Looking about he saw family, colleagues, and friends  
They were pointing joyously at him and saying;  
"Look It's Geff, He's Come to Stay"  
He sees a familiar face with a twinkle in his eyes smiling at  
him

As he approaches he hears the man say:  
"Welcome Brother! Mom and I have been waiting for you"  
"You can drop the hose in exchange for our Love and Hugs".  
"We're all glad you've come home to us".

*His Flame Will Never Die*  
*May your memories of Geff be Joyful and filled with Love.*  
*For the Love he gave you will burn brightly in your Hearts*  
*Forever More....*

Copyrighted © 2024 Patricia Smith written for my Beloved Cousin Geff

**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 AS DESIGNATED**

**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**, it is necessary to transfer additional amounts from the District General Fund in the amount of \$500,000 for a sub-account for maintenance and upgrades to District building facilities within District; and, \$500,000 for apparatus acquisition and maintenance repair to the District Reserve for Capital Outlays Account.

**NOW THEREFORE BE IT RESOLVED**, that the District Board hereby approves the transfer of \$1,000,000 from the District General Fund to the Reserve for Capital Outlays Account for the designated purposes described below:

1. Maintenance and upgrades to District building facilities within District; and,
2. Apparatus acquisition and maintenance repair.

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 17th day of June 2024, by the following vote:

Director Fein	_____	Director Parker	_____
Director Cahn	_____	Director Casini	_____

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: June 17, 2024

/s/ \_\_\_\_\_  
*Tiffanie Herring, Clerk of the Board*

Date: June 17, 2024

**ATTEST:**

\_\_\_\_\_  
Tiffanie Herring, Board Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
William D. Ross, District Counsel

**APPROVED AS TO CONTENT:**

\_\_\_\_\_  
Dan Fein, Board Chairperson

**RESOLUTION NO. MR2024-04**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTE RIO FIRE PROTECTION DISTRICT ESTABLISHING AN OPERATING EXPENSES RESERVE ACCOUNT**

**WHEREAS**, the Monte Rio Fire Protection District (“District”) has 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**, it is necessary and in the best interest of the District to reserve funds from the District General Fund in the amount of \$500,000, for operating expenses within the District which is sufficient for six (6) months of District operations.

**NOW THEREFORE BE IT RESOLVED**, that the District Board hereby approves the transfer of \$500,000 from the District General Fund to the Operating Expenses Reserve Account to be used for both planned and unforeseen District expenses to preserve lives and property.

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 17th day of June 2024, by the following vote:

Director Fein	_____	Director Parker	_____
Director Cahn	_____	Director Casini	_____

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: June 17, 2024*

/s/ \_\_\_\_\_  
*Tiffanie Herring, Clerk of the Board*

*Date: June 17, 2024*

**ATTEST:**

\_\_\_\_\_  
Tiffanie Herring, Board Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
William D. Ross, District Counsel

**APPROVED AS TO CONTENT:**

\_\_\_\_\_  
Dan Fein, Board Chairperson

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE MONTE RIO FIRE PROTECTION DISTRICT OF SONOMA COUNTY  
TO SET THE 2024/25 APPROPRIATIONS LIMIT**

**WHEREAS**, Article XIII B of the Constitution of the State of California establishes appropriations limits on the proceeds of taxes for entities of government, and

**WHEREAS**, Proposition 111 approved by the voters in June 1990 requires that the appropriations limit for a governmental entity be adopted by Resolution after selection of the annual adjustment factors, and

**WHEREAS**, a notice was published stating that an appropriations limit was to be adopted and that the information and data for the limit was available for public inspection for at least fifteen days, and

**WHEREAS**, the Board of Directors has opted to use the appropriations limit as determined by the Sonoma County Auditor's Office using the California Per Capita Personal Income and Percentage change over prior year, which is 3.62% and the Local Population Growth Factor of -0.27% for Fiscal Year 2024/2025.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Monte Rio Fire Protection District that the adopted Appropriations Limit for the 2024/2025 fiscal year is \$1,304,911.

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 seventeenth day of June 2024, by the following vote:

Director Fein \_\_\_\_\_ Director Paul \_\_\_\_\_  
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: \_\_\_\_\_

RESOLUTION NO. MR2024-03

DATED 6/17/2024

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
Monte Rio Fire Protection DISTRICT, COUNTY OF SONOMA  
STATE OF CALIFORNIA, ORDERING AN ELECTION TO  
BE HELD AND REQUESTING CONSOLIDATION  
WITH THE NOVEMBER 5, 2024,  
CONSOLIDATED DISTRICT ELECTION

**WHEREAS**, an election will be held on NOVEMBER 5, 2024, in the  
\_\_\_\_\_ DISTRICT for the purpose of electing  
District Directors to fill positions that will expire in 2028;

**BE IT RESOLVED THAT**, the District Directors of said district hereby request consolidation with any  
election that may be held on the same day, in the same territory or in territory that is in part the same.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_,  
who moved its adoption, seconded by Director \_\_\_\_\_ and then adopted on  
roll call by the following vote:

Director \_\_\_\_\_ Aye \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_

Director \_\_\_\_\_ Aye \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_

Director \_\_\_\_\_ Aye \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_

Director \_\_\_\_\_ Aye \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_

Director \_\_\_\_\_ Aye \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_

**WHEREUPON**, the Chairperson declared the foregoing resolution adopted and SO ORDERED

\_\_\_\_\_  
District Administrator/Secretary

## Calls for the Month of May 2024

<b>Call Type</b>	<b># of Calls</b>
Medical	45
MVA	2
Structure Fire	3
Vegetation Fire	2
Rescue	3
Hazardous Condition	8
Public Assist	15
Commercial FA	1
Residential FA	1
Odor Investigation	2
Fire/Smoke Investigation	6
Strike Team	0
CO Alarm	0
Medical Alarm	0
	<hr/>
	88

### **District Assisted**

County Station 9 - Guerneville	11
County Station 10 - Bodega Bay	3
Cazadero	1
Gold Ridge Station 55	4
Occidental	1
County Station 7 - Forestville	0
Fort Ross	0
Timber Cove	1
Santa Rosa FD	1
North Sonoma Coast	1
Petaluma FD	1
	<hr/>
	24

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

11:28 AM  
06/11/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 · Summit State Bank *0784</b>								
Transfer	05/01/2024			Funds Transfer				237,902.28
Bill Pmt -Check	05/02/2024	11120	L N Curtis & Sons	Cust. # C1615	205 · Summit State ...	50.00	379.37	237,952.28
Bill Pmt -Check	05/02/2024	11121	PC&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		490.88	237,572.91
Bill Pmt -Check	05/02/2024	11122	PC&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		203.81	236,878.22
Bill Pmt -Check	05/02/2024	11123	REDCOM	REDCOM Dispatch Agreement	20000 · Accounts P...		2,232.28	234,645.94
Bill Pmt -Check	05/02/2024	11124	WEX BANK		20000 · Accounts P...		2,893.57	231,752.37
Transfer	05/02/2024			Funds Transfer		4,320.00		236,072.37
Bill Pmt -Check	05/06/2024	11125	Ferrellgas - Sta 1-345	50106345	20000 · Accounts P...		356.78	235,715.59
Bill Pmt -Check	05/06/2024	11126	Ferrellgas - Sta 2-383	50106383	20000 · Accounts P...		101.94	235,613.65
Bill Pmt -Check	05/06/2024	11127	Law Offices of William D R...		20000 · Accounts P...		1,000.00	234,613.65
Bill Pmt -Check	05/06/2024	11128	River Auto Parts	25151	20000 · Accounts P...		47.16	234,566.49
Bill Pmt -Check	05/06/2024	11129	Samba Safety	14612	20000 · Accounts P...		104.57	234,461.92
Transfer	05/07/2024			Funds Transfer		570.00		235,031.92
Bill Pmt -Check	05/08/2024	11130	Burton's Fire, Inc	100-2480	205 · Summit State ...	75.00		235,106.92
Transfer	05/08/2024			Funds Transfer		4,846.05		231,892.45
Transfer	05/09/2024			Funds Transfer		28,148.42		236,738.50
Check	05/10/2024		Innovative Business Soluti...	05/10/2024 Payroll	205 · Summit State ...		77.50	264,886.92
Check	05/10/2024		Innovative Business Soluti...	05/10/2024 PR Taxes	6540 · Payroll Servi...		4,023.26	264,809.42
Check	05/10/2024		Innovative Business Soluti...	05/10/2024 DD	-SPLJT-		8,924.92	251,861.24
Check	05/10/2024		Innovative Business Soluti...	05/10/2024 Payroll	6540 · Payroll Servi...		292.35	251,568.89
Check	05/10/2024		Innovative Business Soluti...	05/10/2024 PR Taxes	-SPLJT-		3,327.32	248,241.57
Check	05/10/2024		Innovative Business Soluti...	05/10/2024 DD	-SPLJT-		11,503.07	236,738.50
Check	05/10/2024	50587	Dalton Hemphill		5913 · Stipend		323.22	236,415.28
Check	05/10/2024	50588	Karie Kaasch		5913 · Stipend		77.57	236,337.71
Check	05/10/2024	50589	Lewis, Kyle		5913 · Stipend		484.84	235,852.87
Check	05/10/2024	50590	Jeremiah Price		5911 · Volunteer Pay		69.26	235,783.61
Check	05/10/2024	50591	RYAN WILSON		5911 · Volunteer Pay		23.09	235,760.52
Check	05/10/2024		CalPERS 457		5945 · CalPERS 45...		75.00	235,685.52
Check	05/13/2024	11131	Brandon Bucheister	05/10/2024 Payroll	-SPLJT-		2,108.00	233,577.52
Check	05/13/2024	11132	James Baier	Reimbursement for Training	7120 · Training-In...		199.00	233,378.52
Bill Pmt -Check	05/13/2024	11133	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		44.45	233,334.07
Bill Pmt -Check	05/13/2024	11134	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		88.17	233,245.90
Bill Pmt -Check	05/13/2024	11135	Berry's Sawmill, Inc	MRFIRE	20000 · Accounts P...		86.33	233,159.57
Bill Pmt -Check	05/13/2024	11136	Burton's Fire, Inc	100-2480	20000 · Accounts P...		3,214.47	229,945.10
Bill Pmt -Check	05/13/2024	11137	Blomberg & Griffin	FY 22/23 Audit	20000 · Accounts P...		7,950.00	221,995.10
Check	05/14/2024	11138	Corporate Payment Systems	4866 9145 5552 5465	0500 · Cal Card		17,228.48	204,766.62
Transfer	05/14/2024			Funds Transfer		692.62		205,459.24
Bill Pmt -Check	05/16/2024	11141	Petaluma Poultry		205 · Summit State ...		992.52	204,466.72
Transfer	05/16/2024			Funds Transfer		694.69		205,161.41
Transfer	05/17/2024			Funds Transfer		2,611.65		207,773.06
Bill Pmt -Check	05/20/2024	11139	Noel's Automotive	Oil Change	205 · Summit State ...		258.39	207,514.67
Bill Pmt -Check	05/20/2024	11140	Opperman & Son, Inc	54391	20000 · Accounts P...		1,546.14	205,968.53
Transfer	05/20/2024			Funds Transfer		4,518.04		210,486.57
Bill Pmt -Check	05/21/2024	11142	True Value	725-561	20000 · Accounts P...		1,461.60	209,024.97
Bill Pmt -Check	05/21/2024	11143	FRMS - Health	06/01/2024 to 06/30/2024 / 94-...	20000 · Accounts P...		4,846.05	204,178.92
Bill Pmt -Check	05/21/2024	11144	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		602.18	203,576.74
Bill Pmt -Check	05/21/2024	11145	Sweetwater Springs Water ...	35002300	20000 · Accounts P...		208.59	203,368.15
Transfer	05/21/2024			Funds Transfer		2,893.57		206,261.72
Transfer	05/23/2024			Funds Transfer		10,208.24		216,469.96
Check	05/24/2024		Innovative Business Soluti...	05/24/2024 Payroll	205 · Summit State ...		77.50	216,392.46
Check	05/24/2024		Innovative Business Soluti...	05/24/2024 PR Taxes	6540 · Payroll Servi...		2,505.13	213,887.33

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

11:28 AM

06/11/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/24/2024		Innovative Business Soluti...	05/24/2024 DD	5910 · Permanent P...		7,119.73	206,767.60
Check	05/24/2024		CalPERS 457	05/24/2024 Payroll	5945 · CalPERS 45...		75.00	206,692.60
Transfer	05/24/2024			Funds Transfer	205 · Summit State ...	4,760.61		211,453.21
Bill Pmt -Check	05/28/2024	11146	FRMS - WC	MON001	20000 · Accounts P...		9,879.00	201,574.21
Bill Pmt -Check	05/28/2024	11147	WEX BANK		20000 · Accounts P...		3,479.78	198,094.43
Transfer	05/28/2024			Funds Transfer	205 · Summit State ...	1,067.52		199,161.95
Bill Pmt -Check	05/29/2024	11148	Opperman & Son, Inc	54391	20000 · Accounts P...		1,036.21	198,125.74
Transfer	05/29/2024			Funds Transfer	205 · Summit State ...	19,926.49		218,052.23
Transfer	05/30/2024			Funds Transfer	205 · Summit State ...	86.33		218,138.56
Total 200 · Summit State Bank *0784						85,469.23	105,232.95	218,138.56
<b>205 · Summit State Bank ICS</b>								
Transfer	05/01/2024			Funds Transfer	200 · Summit State ...		50.00	2,796,815.02
Transfer	05/02/2024			Funds Transfer	200 · Summit State ...		4,320.00	2,796,765.02
Transfer	05/06/2024			Funds Transfer	200 · Summit State ...		570.00	2,792,445.02
Transfer	05/07/2024			Funds Transfer	200 · Summit State ...		75.00	2,791,875.02
Transfer	05/08/2024			Funds Transfer	200 · Summit State ...		4,846.05	2,786,953.97
Transfer	05/09/2024			Funds Transfer	200 · Summit State ...		28,148.42	2,758,805.55
Transfer	05/14/2024			Funds Transfer	200 · Summit State ...		692.62	2,758,112.93
Transfer	05/16/2024			Funds Transfer	200 · Summit State ...		694.69	2,757,418.24
Transfer	05/17/2024			Funds Transfer	200 · Summit State ...		2,611.65	2,754,806.59
Transfer	05/20/2024			Funds Transfer	200 · Summit State ...		4,518.04	2,750,288.55
Transfer	05/21/2024			Funds Transfer	200 · Summit State ...		2,893.57	2,747,394.98
Transfer	05/23/2024			Funds Transfer	200 · Summit State ...		10,208.24	2,737,186.74
Transfer	05/24/2024			Funds Transfer	200 · Summit State ...		4,760.61	2,732,426.13
Transfer	05/28/2024			Funds Transfer	200 · Summit State ...		1,067.52	2,731,358.61
Transfer	05/29/2024			Funds Transfer	200 · Summit State ...		19,926.49	2,711,432.12
Transfer	05/30/2024			Funds Transfer	200 · Summit State ...		86.33	2,711,345.79
Total 205 · Summit State Bank ICS						85,469.23		2,711,345.79
<b>TOTAL</b>						<b>85,469.23</b>	<b>190,702.18</b>	<b>2,929,484.35</b>

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2023 through June 11, 2024

	TOTAL				
	May 24	Jul 1, '23 - Jun 11, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Revenue</b>					
1000 · Property - CY Secured	0.00	601,948.78	585,000.00	16,948.78	102.9%
1001 · Direct Charges - CY	0.00	516,987.24	520,000.00	-3,012.76	99.42%
1008 · RDA Increment	0.00	-312,770.69	-282,051.00	-30,719.69	110.89%
1011 · SB2557 Prop Tax Admin	0.00	-3,330.00	-4,000.00	670.00	83.25%
1014 · RDA Pass Through	0.00	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	0.00	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	0.00	-255.51	0.00	-255.51	100.0%
1061 · Direct Charges - PY	0.00	8,354.45	0.00	8,354.45	100.0%
1080 · Supplemental Prop Taxes - PY	0.00	-25.87	0.00	-25.87	100.0%
<b>Total 10 · Tax Revenue</b>	<b>0.00</b>	<b>1,049,993.07</b>	<b>1,155,931.00</b>	<b>-105,937.93</b>	<b>90.84%</b>
<b>20 · Intergovernmental Revenues</b>					
2440 · State HOPTR	0.00	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%
<b>Total 20 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>262,304.96</b>	<b>2,856.00</b>	<b>259,448.96</b>	<b>9,184.35%</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	0.00	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	0.00	19,894.96	4,700.00	15,194.96	423.3%
<b>Total 40 · Miscellaneous Revenues</b>	<b>0.00</b>	<b>63,509.85</b>	<b>4,700.00</b>	<b>58,809.85</b>	<b>1,351.27%</b>
<b>Total Income</b>	<b>0.00</b>	<b>1,375,807.88</b>	<b>1,268,201.00</b>	<b>107,606.88</b>	<b>108.49%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,375,807.88</b>	<b>1,268,201.00</b>	<b>107,606.88</b>	<b>108.49%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	18,907.46	265,414.13	325,000.00	-59,585.87	81.67%
5911 · Volunteer Pay	100.00	4,898.23	15,000.00	-10,101.77	32.66%
5913 · Stipend	12,084.00	146,229.20	200,000.00	-53,770.80	73.12%
5914 · Strike Team	4,488.00	95,558.71	1.00	95,557.71	9,555,871.0%
5922 · FICA-Retirement	2,215.22	31,860.30	45,000.00	-13,139.70	70.8%
5924 · Medicare	518.08	7,451.22	12,000.00	-4,548.78	62.09%
5930 · Health Insurance	4,846.05	45,120.25	38,000.00	7,120.25	118.74%
5935 · Unemployment	68.65	2,195.67	10,000.00	-7,804.33	21.96%
5940 · Workers' Compensation	9,879.00	76,612.00	80,000.00	-3,388.00	95.77%
5945 · CalPERS 457Plan	150.00	1,800.00	0.00	1,800.00	100.0%
<b>Total 50 · Payroll Expenses</b>	<b>53,256.46</b>	<b>677,139.71</b>	<b>725,001.00</b>	<b>-47,861.29</b>	<b>93.4%</b>
<b>60 · Services/Supplies</b>					
6021 · Clothing/Personal	898.51	2,358.50	5,000.00	-2,641.50	47.17%
6022 · Safety Clothing - PPE	2,769.40	37,142.20	40,000.00	-2,857.80	92.86%
6040 · Communications	0.00	15,485.46	20,000.00	-4,514.54	77.43%
6060 · Food	3,490.70	9,557.84	5,000.00	4,557.84	191.16%
6080 · Household Expense	295.34	5,579.52	5,000.00	579.52	111.59%
6100 · Insurance	0.00	26,465.00	30,000.00	-3,535.00	88.22%
6140 · Maint - Equipment	9,840.10	60,624.99	65,000.00	-4,375.01	93.27%
6180 · Maint. - Building	3,142.86	54,177.46	75,000.00	-20,822.54	72.24%

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2023 through June 11, 2024

	TOTAL				
	May 24	Jul 1, '23 - Jun 11, 24	Budget	\$ Over Budget	% of Budget
6261 · Medical Supplies	0.00	833.58	10,000.00	-9,166.42	8.34%
6280 · Membership/Subscriptions	215.00	9,756.31	10,000.00	-243.69	97.56%
6400 · Office Expense	36.00	2,929.55	6,000.00	-3,070.45	48.83%
6410 · Postage	0.00	799.00	600.00	199.00	133.17%
6462 · Small Tools/Minor Equipment	1,620.57	3,200.78	15,000.00	-11,799.22	21.34%
6500 · Professional Services	104.57	12,337.61	10,000.00	2,337.61	123.38%
6510 · Administrative Services	0.00	44,095.00	75,000.00	-30,905.00	58.79%
6526 · Dispatch Services	0.00	14,887.66	12,000.00	2,887.66	124.06%
6540 · Payroll Services	447.35	5,087.50	6,000.00	-912.50	84.79%
6587 · LAFCO	0.00	0.00	3,000.00	-3,000.00	0.0%
6610 · Legal Services	1,000.00	16,128.23	18,000.00	-1,871.77	89.6%
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	1,599.00	16,737.94	20,000.00	-3,262.06	83.69%
7201 · Gas/Oil	3,479.78	34,941.77	50,000.00	-15,058.23	69.88%
7300 · Transportation/Travel	1,050.58	7,511.20	10,000.00	-2,488.80	75.11%
7320 · Utilities	1,062.76	27,929.00	30,000.00	-2,071.00	93.1%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>31,052.52</b>	<b>419,741.95</b>	<b>543,200.00</b>	<b>-123,458.05</b>	<b>77.27%</b>
<b>Total Expense</b>	<b>84,308.98</b>	<b>1,096,881.66</b>	<b>1,268,201.00</b>	<b>-171,319.34</b>	<b>86.49%</b>
<b>Net Income</b>	<b>-84,308.98</b>	<b>278,926.22</b>	<b>0.00</b>	<b>278,926.22</b>	<b>100.0%</b>

**Monte Rio Fire Protection District**  
**Balance Sheet**  
 As of June 11, 2024

	Jun 11, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
200 · Summit State Bank *0784	182,441.73
205 · Summit State Bank ICS	2,711,345.79
<b>Total Checking/Savings</b>	2,893,787.52
<b>Accounts Receivable</b>	
11050 · Due from Other Government	116,685.82
<b>Total Accounts Receivable</b>	116,685.82
<b>Total Current Assets</b>	3,010,473.34
<b>Fixed Assets</b>	
14000 · Land	41,480.00
15000 · Equipment	67,995.32
16000 · Buildings & Improvements	1,804.18
17000 · Accumulated Depreciation	-1,253,540.00
18600 · WIP Fire Station	143,615.00
<b>Total Fixed Assets</b>	-998,645.50
<b>TOTAL ASSETS</b>	<b>2,011,827.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	2,075.36
<b>Total Accounts Payable</b>	2,075.36
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	-564.41
<b>Total Other Current Liabilities</b>	15,242.47
<b>Total Current Liabilities</b>	17,317.83
<b>Total Liabilities</b>	17,317.83
<b>Equity</b>	
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	278,926.22
<b>Total Equity</b>	1,994,510.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,011,827.84</b>