



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, July 15, 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. June 17, 2024, Regular Meeting
5. CORRESPONDENCE
 - a. Annexation Procedural Schedule from Chief Schroth-Cary
6. NEW BUSINESS
 - a. Board Vacancy (*Discussion Item, possible Action Item*)
7. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT



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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.

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, June 17, 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, Kari Morrissey, and Sara Paul via Zoom.
2. **APPROVAL OF AGENDA** – None.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None.
4. **APPROVAL OF MINUTES**
 - a. May 20, 2024, Regular Board Meeting – Motion to approve by Kari Morrissey and seconded by Tim Cahn.
5. **CORRESPONDENCE** – Article in loving memory of the passing of Geff Smith by his cousin.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – Received a response from Mark Bramfitt. He did not receive the information in time from REDCOM for the SOI in time for the August meeting so it will most likely be on the September meeting.
 - b. Resolution MR2024-01 Reserve Fund – Motion to approve Tim Cahn and seconded by Kari Morrissey.
 - c. Resolution MR 2024-04 Operating Expense Fund – Motion to approve by Tim Cahn and seconded by Sara Paul.
 - d. Select Representative for Ad Hoc Committee – Motion to approve Sara Paul to be the representative and the other board members be the alternate representatives by Sara Paul and seconded by Tim Cahn.
7. **NEW BUSINESS**
 - a. Resolution MR2024-02 Appropriations Limit – Motion to approve by Tim Cahn and seconded by Sara Paul.
 - b. Resolution MR2024-03 General Election – Motion to approve by Tim Cahn and seconded by Kari Morrissey.
8. **TREASURER’S REPORT**
 - a. Reviewed and discussed financials.
9. **CHIEF’S REPORT** – Chief Baxman
 - a. 531 calls to date.



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- b. 2 strike teams were sent to the Point Fire.
- c. Monte Rio BBQ is 7/6 starting at noon.

10. PRESIDENT'S REPORT

- a. Nothing to report.

11. DIRECTOR'S REPORT

- a. Nothing to report.

12. SECRETARY/CLERK REPORT

- a. Nothing to report.

13. COUNSEL REPORT

- a. Nothing to report.

14. **ADJOURNMENT** – The Board adjourned at 7:19PM. The next meeting will be held on Monday, July 15, 2024.

Minutes respectfully submitted by:

Tiffanie Herring

Annexation Procedural Schedule

- **July 2024** - Coordinate with Sonoma LAFCO Executive Officer regarding timeline feasibility and confirmation of preferred LAFCO template for the reorganization application
- **August** - Briefing to each District Board and City Council on LAFCO procedures, timing and application preparation
- **September** - each District Board and City Council considers and approves Concurrent Resolution to include in LAFCO Application
- **October** - LAFCO application drafted and concurrent review with LAFCO staff; community outreach and education re: plan for service and LAFCO schedule for areas to be annexed
- **TBD-Funding and Tax Shift Agreement**
 - **November** - Completion and submission of LAFCO application
 - **January 2025** - LAFCO sends out notice of hearing on the merits
 - **March 5, 2025** - LAFCO hearing on the merits of the LAFCO application and reorganization; LAFCO adopts approval Resolution; notice sent out for protest hearing
 - **May 7, 2025** - LAFCO protest hearing - if less than 25% continue; if greater than 25% election scheduled for November 4, 2025
 - **June 2025** - LAFCO records Certificate of Completion with March approval Resolution
 - **July 2025** - early in month, reorganized District holds Special Meeting to adopt implementation Resolutions for "Go Live" effective 7/1/25

Calls for the Month of June 2024

Call Type	# of Calls
Medical	61
MVA	7
Structure Fire	2
Vegetation Fire	4
Rescue	1
Hazardous Condition	5
Public Assist	12
Commercial FA	0
Residential FA	2
Odor Investigation	1
Fire/Smoke Investigation	6
Strike Team	0
CO Alarm	0
Medical Alarm	0
Redcom Mess Up	1
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	102

District Assisted

County Station 9 - Guerneville	10
County Station 10 - Bodega Bay	2
Cazadero	18
Gold Ridge Station 55	5
Occidental	1
County Station 7 - Forestville	1
Fort Ross	0
Timber Cove	1
Santa Rosa FD	0
North Sonoma Coast	0
Petaluma FD	0
	<hr/>
	38

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

10:26 AM
07/09/24
Accrual Basis

Type	Date	Num	Name	Memo	Spitt	Debit	Credit	Balance
200 - Summit State Bank *0784								
Bill Pmt -Check	06/03/2024	111149	Berry's Sawmill, Inc	MRFIRE	20000 · Accounts P...		535.83	219,789.48
Bill Pmt -Check	06/03/2024	111150	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		418.93	219,253.65
Bill Pmt -Check	06/03/2024	111151	Opperman & Son, Inc	54391	20000 · Accounts P...		242.65	218,834.72
Bill Pmt -Check	06/03/2024	111152	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		569.03	218,592.07
Deposit	06/03/2024			Deposit	7320 · Utilities	327.89		218,023.04
Transfer	06/03/2024			Funds Transfer				218,350.93
Bill Pmt -Check	06/04/2024	111153	Samba Safety	14612	205 · Summit State ...	7,622.11		225,973.04
Bill Pmt -Check	06/04/2024	111154	Law Offices of William D R...		20000 · Accounts P...		104.57	225,868.47
Check	06/04/2024	111155	James Baier	Reimbursement	20000 · Accounts P...		1,000.00	224,868.47
Bill Pmt -Check	06/04/2024	111156	Ferrellgas - Sta 1-345	50106345	6080 · Household E...		154.69	224,713.78
Bill Pmt -Check	06/04/2024	111157	Ferrellgas - Sta 2-383	50106383	20000 · Accounts P...		132.52	224,581.26
Bill Pmt -Check	06/04/2024	111158	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		20.00	224,561.26
Bill Pmt -Check	06/04/2024	111159	River Auto Parts	25151	20000 · Accounts P...		793.49	223,767.77
Transfer	06/06/2024			Funds Transfer	20000 · Accounts P...		174.19	223,593.58
Check	06/07/2024		Innovative Business Soluti...	06/07/2024 Payroll	205 · Summit State ...	12,333.76		235,927.34
Check	06/07/2024		Innovative Business Soluti...	06/07/2024 PR Taxes	6540 · Payroll Servi...		261.50	235,665.84
Check	06/07/2024		Innovative Business Soluti...	06/07/2024 DD	-SPLIT-		3,000.88	232,664.96
Transfer	06/07/2024			Funds Transfer	5910 · Permanent P...		9,071.38	223,593.58
Check	06/07/2024		CalPERS 457	06/07/2024 Payroll	205 · Summit State ...	18,273.21		241,866.79
Check	06/10/2024		Innovative Business Soluti...	06/10/2024 Payroll	5945 · CalPERS 45...		75.00	241,791.79
Check	06/10/2024		Innovative Business Soluti...	06/10/2024 Payroll	6540 · Payroll Servi...		103.00	241,688.79
Check	06/10/2024		Innovative Business Soluti...	06/10/2024 PR Taxes	-SPLIT-		4,884.05	236,804.74
Check	06/10/2024	50592	Dalton Hemphill	06/10/2024 DD	-SPLIT-		13,286.16	223,518.58
Check	06/10/2024	50593	Kyle Lewis {2}		5913 · Stipend		229.49	223,289.09
Check	06/10/2024	50594	Eamon Reed		5913 · Stipend		310.30	222,978.79
Transfer	06/10/2024			Funds Transfer	205 · Summit State ...	6,198.23		222,062.73
Check	06/10/2024			06/10/2024	6400 · Office Expense		4,000.00	228,260.96
Transfer	06/11/2024			Funds Transfer	205 · Summit State ...	19,666.43		224,260.96
Deposit	06/12/2024			Deposit	-SPLIT-	954.81		243,927.39
Check	06/12/2024	111160	Corporate Payment Systems	4866 9145 5552 5465	0500 · Cal Card		16,047.72	244,882.20
Bill Pmt -Check	06/12/2024	111161	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		228,834.48	228,834.48
Bill Pmt -Check	06/12/2024	111162	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		44.57	228,789.91
Bill Pmt -Check	06/12/2024	111163	Opperman & Son, Inc	54391	20000 · Accounts P...		30.09	228,759.82
Bill Pmt -Check	06/12/2024	111164	Garton Tractor, Inc.		20000 · Accounts P...		68.01	228,691.81
Bill Pmt -Check	06/12/2024	111165	Garton Tractor, Inc.		20000 · Accounts P...		15,741.67	212,950.14
Transfer	06/12/2024			Funds Transfer	20000 · Accounts P...		104,640.10	108,310.04
Transfer	06/14/2024			Funds Transfer	205 · Summit State ...	208.59		107,355.23
Transfer	06/17/2024			Funds Transfer	205 · Summit State ...	2,068.77		107,563.82
Bill Pmt -Check	06/18/2024	111166	True Value	725-561	20000 · Accounts P...		890.34	109,632.59
Bill Pmt -Check	06/18/2024	111167	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		303.80	108,742.25
Bill Pmt -Check	06/18/2024	111168	Leavitt Communications	MONR195462	20000 · Accounts P...		5,957.48	108,438.45
Transfer	06/18/2024			Funds Transfer	205 · Summit State ...	1,367.11		102,480.97
Deposit	06/19/2024			Deposit	6400 · Office Expense	4,000.00		103,848.08
Deposit	06/19/2024			Deposit	4040 · Misc. Income	133.43		107,848.08
Transfer	06/20/2024			Funds Transfer	205 · Summit State ...	15,921.77		107,981.51
Check	06/21/2024		Innovative Business Soluti...	06/21/2024 Payroll	205 · Summit State ...		92.70	123,903.28
Check	06/21/2024		Innovative Business Soluti...	06/21/2024 PR Taxes	6540 · Payroll Servi...		5,719.12	123,810.58
Check	06/21/2024		Innovative Business Soluti...	06/21/2024 DD	-SPLIT-		14,243.38	118,091.46
Transfer	06/21/2024			Funds Transfer	5913 · Stipend	778.03		118,091.46
Bill Pmt -Check	06/23/2024	111169	Opperman & Son, Inc	54391	205 · Summit State ...		443.63	118,091.46
Bill Pmt -Check	06/23/2024	111170	WEX BANK		20000 · Accounts P...		2,926.80	118,091.46
Bill Pmt -Check	06/24/2024	111171	Artie Bell's Mobile Mechan...		20000 · Accounts P...		2,955.00	118,091.46

Monte Rio Fire Protection District Bank Accounts Register

07/09/24

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Spitt	Debit	Credit	Balance
Bill Pmt -Check	06/24/2024	11172	Noel's Automotive		20000 · Accounts P...		1,352.38	96,948.30
Transfer	06/24/2024			Funds Transfer	205 · Summit State ...	75.00		97,023.30
Check	06/24/2024		CalPERS 457	06/21/2024 Payroll	5945 · CalPERS 45...		75.00	96,948.30
Transfer	06/25/2024			Funds Transfer	205 · Summit State ...	16,432.68		113,380.98
Transfer	06/26/2024			Funds Transfer	205 · Summit State ...	120,381.77		233,762.75
Check	06/30/2024	11173	Gold Ridge Fire Protection ...	APR24 - ADMIN / MAY24 - ADMIN...	6510 · Administrati...		6,240.00	227,522.75
Bill Pmt -Check	06/30/2024	11174	Ferrellgas - Sta 1-345	50106345	20000 · Accounts P...		60.58	227,462.17
Bill Pmt -Check	06/30/2024	11175	Ferrellgas - Sta 2-383	50106383	20000 · Accounts P...		20.00	227,442.17
Bill Pmt -Check	06/30/2024	11176	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		401.45	227,040.72
Bill Pmt -Check	06/30/2024	11177	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		682.05	226,358.67
Bill Pmt -Check	06/30/2024	11178	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		108.06	226,250.61
Bill Pmt -Check	06/30/2024	11179	Sonoma County ACTTC	FY 24/25LAFCO	20000 · Accounts P...		3,657.00	222,593.61
Deposit	06/30/2024			Deposit	-SPLIT-	35,348.90		257,942.51
Total 200 · Summit State Bank *0784						262,092.49	223,939.46	257,942.51
205 · Summit State Bank ICS								
Transfer	06/03/2024			Funds Transfer	200 · Summit State ...		7,622.11	2,715,192.32
Transfer	06/06/2024			Funds Transfer	200 · Summit State ...		12,333.76	2,707,570.21
Transfer	06/07/2024			Funds Transfer	200 · Summit State ...		18,273.21	2,695,236.45
Transfer	06/10/2024			Funds Transfer	200 · Summit State ...		6,198.23	2,676,963.24
Transfer	06/11/2024			Funds Transfer	200 · Summit State ...		19,666.43	2,670,765.01
Transfer	06/12/2024			Funds Transfer	200 · Summit State ...	954.81		2,651,098.58
Transfer	06/14/2024			Funds Transfer	200 · Summit State ...		208.59	2,652,053.39
Transfer	06/17/2024			Funds Transfer	200 · Summit State ...		2,068.77	2,651,844.80
Transfer	06/18/2024			Funds Transfer	200 · Summit State ...		1,367.11	2,649,776.03
Transfer	06/20/2024			Funds Transfer	200 · Summit State ...		15,921.77	2,648,408.92
Transfer	06/21/2024			Funds Transfer	200 · Summit State ...		778.03	2,632,487.15
Transfer	06/24/2024			Funds Transfer	200 · Summit State ...		75.00	2,631,709.12
Transfer	06/25/2024			Funds Transfer	200 · Summit State ...		16,432.68	2,631,634.12
Transfer	06/26/2024			Funds Transfer	200 · Summit State ...		120,381.77	2,615,201.44
Total 205 · Summit State Bank ICS						954.81	221,327.46	2,494,819.67
TOTAL						263,047.30	445,266.92	2,752,762.18

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
10 · Tax Revenue				
1000 · Property - CY Secured	601,948.78	585,000.00	16,948.78	102.9%
1001 · Direct Charges - CY	516,987.24	520,000.00	-3,012.76	99.42%
1008 · RDA Increment	-312,770.69	-282,051.00	-30,719.69	110.89%
1011 · SB2557 Prop Tax Admin	-3,330.00	-4,000.00	670.00	83.25%
1014 · RDA Pass Through	114,088.94	105,000.00	9,088.94	108.66%
1017 · Residual - RPTTF	97,815.08	200,000.00	-102,184.92	48.91%
1020 · Supplemental Prop Taxes - CY	7,911.05	15,000.00	-7,088.95	52.74%
1040 · Property - CY Unsecured	19,269.60	16,982.00	2,287.60	113.47%
1060 · Property - PY Secured	-255.51			
1061 · Direct Charges - PY	8,354.45			
1080 · Supplemental Prop Taxes - PY	-25.87			
Total 10 · Tax Revenue	1,049,993.07	1,155,931.00	-105,937.93	90.84%
20 · Intergovernmental Revenues				
2440 · State HOPTR	1,415.89	2,800.00	-1,384.11	50.57%
2470 · Timber Yield Tax	57.51	40.00	17.51	143.78%
2490 · State - Other In-lieu tax	11.42	15.00	-3.58	76.13%
2500 · Intergovernmental Rev. - State	296,169.04	1.00	296,168.04	29,616,904.0%
Total 20 · Intergovernmental Revenues	297,653.86	2,856.00	294,797.86	10,422.05%
3000 · Prior Year(s) Revenue Transfer	0.00	104,714.00	-104,714.00	0.0%
40 · Miscellaneous Revenues				
4040 · Misc. Income	44,103.13			
4102 · Donations/Grants	100.00			
4105 · Interest Income	23,741.49	4,700.00	19,041.49	505.14%
Total 40 · Miscellaneous Revenues	67,944.62	4,700.00	63,244.62	1,445.63%
Total Income	1,415,591.55	1,268,201.00	147,390.55	111.62%
Gross Profit	1,415,591.55	1,268,201.00	147,390.55	111.62%
Expense				
50 · Payroll Expenses				
5910 · Permanent Positions	269,709.31	325,000.00	-55,290.69	82.99%
5911 · Volunteer Pay	4,828.97	15,000.00	-10,171.03	32.19%
5913 · Stipend	160,472.58	200,000.00	-39,527.42	80.24%
5914 · Strike Team	95,157.91	1.00	95,156.91	9,515,791.0%
5922 · FICA-Retirement	33,014.34	45,000.00	-11,985.66	73.37%
5924 · Medicare	7,721.12	12,000.00	-4,278.88	64.34%
5930 · Health Insurance	45,120.25	38,000.00	7,120.25	118.74%
5935 · Unemployment	2,195.67	10,000.00	-7,804.33	21.96%
5940 · Workers' Compensation	76,112.00	80,000.00	-3,888.00	95.14%
5945 · CalPERS 457Plan	1,950.00			
Total 50 · Payroll Expenses	696,282.15	725,001.00	-28,718.85	96.04%
60 · Services/Supplies				

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
6021 · Clothing/Personal	2,358.50	5,000.00	-2,641.50	47.17%
6022 · Safety Clothing - PPE	37,847.45	40,000.00	-2,152.55	94.62%
6040 · Communications	21,442.94	20,000.00	1,442.94	107.22%
6060 · Food	14,672.22	5,000.00	9,672.22	293.44%
6080 · Household Expense	7,155.70	5,000.00	2,155.70	143.11%
6100 · Insurance	26,465.00	30,000.00	-3,535.00	88.22%
6140 · Maint - Equipment	66,205.72	65,000.00	1,205.72	101.86%
6180 · Maint. - Building	57,458.92	75,000.00	-17,541.08	76.61%
6261 · Medical Supplies	854.18	10,000.00	-9,145.82	8.54%
6280 · Membership/Subscriptions	10,093.53	10,000.00	93.53	100.94%
6400 · Office Expense	4,887.55	6,000.00	-1,112.45	81.46%
6410 · Postage	799.00	600.00	199.00	133.17%
6462 · Small Tools/Minor Equipment	4,566.01	15,000.00	-10,433.99	30.44%
6500 · Professional Services	12,337.61	10,000.00	2,337.61	123.38%
6510 · Administrative Services	50,335.00	75,000.00	-24,665.00	67.11%
6526 · Dispatch Services	14,887.66	12,000.00	2,887.66	124.06%
6540 · Payroll Services	5,364.20	6,000.00	-635.80	89.4%
6587 · LAFCO	0.00	3,000.00	-3,000.00	0.0%
6610 · Legal Services	16,128.23	18,000.00	-1,871.77	89.6%
6630 · Audit/Accounting	8,925.00	8,000.00	925.00	111.56%
6634 · Bank Service Charges	75.00	100.00	-25.00	75.0%
6800 · Public/Legal Notices	597.00	1,000.00	-403.00	59.7%
7053 · Vehicle Registration	806.31	6,000.00	-5,193.69	13.44%
7060 · Board Expense	772.54	2,500.00	-1,727.46	30.9%
7120 · Training-In-Service	16,737.94	20,000.00	-3,262.06	83.69%
7201 · Gas/Oil	38,163.47	50,000.00	-11,836.53	76.33%
7300 · Transportation/Travel	7,511.20	10,000.00	-2,488.80	75.11%
7320 · Utilities	29,784.01	30,000.00	-215.99	99.28%
7330 · Maint - Creekside JPA	0.00	5,000.00	-5,000.00	0.0%
Total 60 · Services/Supplies	457,231.89	543,200.00	-85,968.11	84.17%
85 · Capital Assets				
8560 · Fixed Assets - Equipment	120,381.77			
Total 85 · Capital Assets	120,381.77			
Total Expense	1,273,895.81	1,268,201.00	5,694.81	100.45%
Net Income	141,695.74	0.00	141,695.74	100.0%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1 - 9, 2024

Expense	Jul 1 - 9, 24	Budget	\$ Over Budget	% of Budget
50 · Payroll Expenses				
5910 · Permanent Positions	14,780.18	0.00	14,780.18	100.0%
5915 · Contract Firefighter	11,511.33	0.00	11,511.33	100.0%
5922 · FICA-Retirement	1,634.72	0.00	1,634.72	100.0%
5924 · Medicare	382.31	0.00	382.31	100.0%
5930 · Health Insurance	4,846.05	0.00	4,846.05	100.0%
5940 · Workers' Compensation	55,300.00	0.00	55,300.00	100.0%
5945 · CalPERS 457Plan	75.00	0.00	75.00	100.0%
Total 50 · Payroll Expenses	88,529.59	0.00	88,529.59	100.0%
60 · Services/Supplies				
6100 · Insurance	29,513.27	0.00	29,513.27	100.0%
6140 · Maint - Equipment	42.04	0.00	42.04	100.0%
6180 · Maint. - Building	160.53	0.00	160.53	100.0%
6280 · Membership/Subscriptions	200.00	0.00	200.00	100.0%
6500 · Professional Services	104.57	0.00	104.57	100.0%
6540 · Payroll Services	295.70	0.00	295.70	100.0%
6587 · LAFCO	3,657.00	0.00	3,657.00	100.0%
6610 · Legal Services	1,065.00	0.00	1,065.00	100.0%
7120 · Training-In-Service	249.50	0.00	249.50	100.0%
Total 60 · Services/Supplies	35,287.61	0.00	35,287.61	100.0%
Total Expense	123,817.20	0.00	123,817.20	100.0%
Net Income	-123,817.20	0.00	-123,817.20	100.0%

Monte Rio Fire Protection District
Balance Sheet
As of July 9, 2024

	Jul 9, 24
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	137,525.40
205 · Summit State Bank ICS	2,494,819.67
Total Checking/Savings	2,632,345.07
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	2,749,030.89
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	1,750,385.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	499.73
Total Accounts Payable	499.73
Other Current Liabilities	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	-564.41
Total Other Current Liabilities	15,242.47
Total Current Liabilities	15,742.20
Total Liabilities	15,742.20
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-716,941.51
35500 · Building Improvements	1,000,000.00
35600 · Apparatus Replacement Fund	250,000.00
Net Income	-123,817.20
Total Equity	1,734,643.19
TOTAL LIABILITIES & EQUITY	1,750,385.39