



# 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 - AMENDED

Monday, September 16, 2024, 6:00 PM

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

*Director Fein will be participating by Zoom and his location is 10249 Irving Road,  
Schiller Park IL 60176*

*Director Miller will be participating by Zoom and her location is 336 Galaxy Lane,  
South Lake Tahoe, NV 89449*

This meeting will be held *in person* with the *option* of zoom.

Web URL: <https://uso2web.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. August 19, 2024, Regular Meeting
  - b. September 09, 2024, Special Meeting
5. CORRESPONDENCE
6. NEW BUSINESS
  - a. FY 24/25 Final Budget (*Action Item*)
7. OLD BUSINESS
  - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Item*)
  - b. GRFPD and MRFPD Concurrent Resolution for Consolidation (*Discussion Item, possible Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT



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10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
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. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### **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, August 19, 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, and Rhian Miller.
2. **APPROVAL OF AGENDA** – Motion to approve agenda as presented by Sara Paul and seconded by Tim Cahn.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None.
4. **APPROVAL OF MINUTES**
  - a. July 15, 2024, Regular Board Meeting – Motion to approve by Rhian Miller and seconded by Sara Paul.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
  - a. Consolidation Ad Hoc Committee Report – Gold Ridge provided us with a draft joint resolution that they asked us to pass to move forward with the LAFCO process. Counsel Bill Ross suggested putting some other agreements in place along with the resolution.
7. **NEW BUSINESS**
  - a. Parcel Tax COLA Adjustment – motion to approve the 3.20% cola adjustment by Sara Paul and seconded by Rhian Miller.
  - b. Surplus 5435 2008 Ford F550 – Motion to approve by Tim Cahn and seconded by Sara Paul.
  - c. Surplus 5440 2016 RAM 2500 – Motion to approve by Tim Cahn and seconded by Sara Paul.
8. **TREASURER'S REPORT**
  - a. Reviewed and discussed financials.
9. **CHIEF'S REPORT** – Chief Baxman
  - a. 762 calls to date.
  - b. We have an engine out in Orleans.
  - c. The new skid steer has been working a lot.



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**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 6:59PM. The next meeting will be held on Monday, September 16, 2024.

*Minutes respectfully submitted by:*

*Tiffanie Herring*



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## BOARD OF DIRECTORS SPECIAL MEETING MINUTES

Monday, September 09, 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, Sara Paul, and Rhian Miller.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None
4. **CORRESPONDENCE** – None
5. **CLOSED SESSION – Entered at 6:02pm**
  - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Items, including possible Resolution initiating proceedings before LAFCO*) – discussion ensued regarding consolidation. Counsel gave direction to the board but there was no reportable action.
  - b. *Conference with Legal Counsel – Anticipated Litigation. Authorized pursuant to Government Code Section 54956.9 (d)(2). One (1) Matter* – no reportable action was taken.
6. **Return to Open Session** – 6:43pm.
7. **ADJOURNMENT** – Motion to approve: Director Tim Cahn, motion passed unanimously The Board was adjourned at 6:44PM

***Minutes respectfully submitted by:***

*Tiffanie Herring*

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

FY 24-25

|                                                   |  |                       |
|---------------------------------------------------|--|-----------------------|
| <b>Income</b>                                     |  |                       |
| <b>10 · Tax Revenue</b>                           |  |                       |
| 1000 · Property - CY Secured                      |  | \$625,000.00          |
| 1001 · Direct Charges - CY                        |  | \$530,000.00          |
| 1008 · RDA Increment                              |  | (\$300,000.00)        |
| 1011 · SB2557 Prop Tax Admin                      |  | (\$4,000.00)          |
| 1014 · RDA Pass Through                           |  | \$110,000.00          |
| 1017 · Residual - RPTTF                           |  | \$210,000.00          |
| 1020 · Supplemental Prop Taxes - CY               |  | \$15,000.00           |
| 1040 · Property - CY Unsecured                    |  | \$19,000.00           |
| 1070 · Measure H Sales Tax                        |  | \$750,000.00          |
| <b>Total 10 · Tax Revenue</b>                     |  | <b>\$1,955,000.00</b> |
| <b>20 · Intergovernmental Revenues</b>            |  |                       |
| 2440 · State HOPTR                                |  | \$2,800.00            |
| <b>Total 20 · Intergovernmental Revenues</b>      |  | <b>\$2,800.00</b>     |
| <b>3000 · Prior Year(s) Revenue Transfer</b>      |  |                       |
| <b>3500 · Apparatus Replacement Fund Transfer</b> |  | <b>\$250,000.00</b>   |
| <b>Total Income</b>                               |  | <b>\$2,207,800.00</b> |
| <b>Expense</b>                                    |  |                       |
| <b>50 · Payroll Expenses</b>                      |  |                       |
| 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           |
| <b>Total 50 · Payroll Expenses</b>                |  | <b>\$990,001.00</b>   |
| <b>60 · Services/Supplies</b>                     |  |                       |
| 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          |

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

**FY 24-25**

|                                           |                       |
|-------------------------------------------|-----------------------|
| <b>6180 · Maint. - Building</b>           | <b>\$75,000.00</b>    |
| <b>6261 · Medical Supplies</b>            | <b>\$10,000.00</b>    |
| <b>6280 · Membership/Subscriptions</b>    | <b>\$10,000.00</b>    |
| <b>6400 · Office Expense</b>              | <b>\$6,000.00</b>     |
| <b>6410 · Postage</b>                     | <b>\$600.00</b>       |
| <b>6462 · Small Tools/Minor Equipment</b> | <b>\$15,000.00</b>    |
| <b>6500 · Professional Services</b>       | <b>\$40,000.00</b>    |
| <b>6510 · Administrative Services</b>     | <b>\$50,000.00</b>    |
| <b>6526 · Dispatch Services</b>           | <b>\$15,000.00</b>    |
| <b>6540 · Payroll Services</b>            | <b>\$8,000.00</b>     |
| <b>6587 · LAFCO</b>                       | <b>\$15,000.00</b>    |
| <b>6610 · Legal Services</b>              | <b>\$25,000.00</b>    |
| <b>6630 · Audit/Accounting</b>            | <b>\$10,000.00</b>    |
| <b>6634 · Bank Service Charges</b>        | <b>\$100.00</b>       |
| <b>6800 · Public/Legal Notices</b>        | <b>\$1,000.00</b>     |
| <b>7053 · Vehicle Registration</b>        | <b>\$1,000.00</b>     |
| <b>7060 · Board Expense</b>               | <b>\$2,500.00</b>     |
| <b>7120 · Training-In-Service</b>         | <b>\$20,000.00</b>    |
| <b>7201 · Gas/Oil</b>                     | <b>\$50,000.00</b>    |
| <b>7300 · Transportation/Travel</b>       | <b>\$10,000.00</b>    |
| <b>7320 · Utilities</b>                   | <b>\$40,000.00</b>    |
| <b>7330 · Maint - Creekside JPA</b>       | <b>\$2,500.00</b>     |
| <b>Total 60 · Services/Supplies</b>       | <b>\$1,081,700.00</b> |
| <b>90 · Appropriations</b>                |                       |
| <b>9000 · Contingencies</b>               | <b>\$136,099.00</b>   |
| <b>Total Expense</b>                      | <b>\$2,207,800.00</b> |
| <b>Net Income</b>                         | <b>\$0.00</b>         |

**A CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLD RIDGE FIRE PROTECTION DISTRICT AND THE MONTE RIO FIRE PROTECTION DISTRICT CONSTITUTING THE DISTRICTS' RESOLUTION OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR THE REORGANIZATION OF THE GOLD RIDGE FIRE PROTECTION DISTRICT**

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**WHEREAS**, the Boards of Directors of Gold Ridge Fire Protection District (“GRFPD”) and the Monte Rio Fire Protection District (“MRFPD”), both located in Sonoma County, California, desire to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with section 56000 of the California Government Code (“Cortese-Knox-Hertzberg Act”), with the Local Agency Formation Commission of the County of Sonoma (“Sonoma LAFCO”) for the reorganization of the Parties as specified herein; and

**WHEREAS**, GRFPD and MRFPD (the “Parties”) have agreed to initiate proceedings with Sonoma LAFCO by adoption of this Concurrent Resolution for reorganization consisting of the dissolution of MRFPD and annexation to GRFPD of the MRFPD territory (the “Affected Territory”) (“the Proposed Reorganization”) resulting in a reorganized fire protection district (the “reorganized District”); and

**WHEREAS**, California Government Code section 56853 provides in part that, in the case of a concurrent resolution for reorganization, Sonoma LAFCO shall approve, or conditionally approve, the Proposed Reorganization; and

**WHEREAS**, the boundaries of the territory included in the reorganized District will be the combined territories of the GRFPD and MRFPD, as described in Exhibit “A”, attached hereto and incorporated herein by this reference; and

**WHEREAS**, the territory included in the reorganized District is inhabited, as defined in the Cortese-Knox- Hertzberg Act; and

**WHEREAS**, the Proposed Reorganization is consistent with the amended spheres of influence of the Parties, based on specific determinations in Sonoma LAFCO Resolution No. \_\_\_\_\_, adopted on December 4, 2019; and,

**WHEREAS**, the Parties desire that the Proposed Reorganization be subject to the following terms and conditions as set forth herein:

- a. The name of the reorganized District shall be the “Gold Ridge Fire Protection District.”
- b. The reorganized District is intended to achieve greater economy and efficiency in providing fire protection and emergency services. The Parties have determined that

the Proposed Reorganization is in the best interest of the Parties in order to provide better services to the residents of the reorganized District.

- c. Pursuant to the provisions of California Health and Safety Code §13842 and Government Code section 56866(n), the reorganized District shall continue to be governed by a seven (7) member Board of Directors, subject to District-wide election.
- d. All assets, unrestricted, restricted or fiduciary, held by the Parties shall be transferred to and become assets of the reorganized District, subject to specified limitations described herein. The reorganized District shall be the successor agency to the Parties.
- e. The Parties request a determination by Sonoma LAFCO that for the transfer of the taxes, assets, and equipment of MRFPD to the reorganized District, including both MRFPD ad valorem AB8 property taxes and the MRFPD allocation of Measure H sales tax revenue pursuant to Sonoma County Code section 12-60 et seq.
- f. The Parties request a determination by Sonoma LAFCO that the initial appropriation limit for the reorganized District shall be at least the total of the combined existing appropriation limits of GRFPD and MRFPD, as well as the anticipated tax collections projected from the extension of the GRFPD's special taxes throughout the reorganized District.
- g. The Parties request a determination by Sonoma LAFCO that the MRFPD Capital Reserve fund as constituted at the time of the Reorganization be allocated to the Affected Territory for a period of ten (10) years from the effective date of the Reorganization.
- h. The Parties request a determination by Sonoma LAFCO that the Special Tax funds allocated to specified parcels in the MRFPD pursuant to the Memorandum Of Understanding Between The Bohemian Club Of California And Monte Rio Fire Protection District Regarding Allocation Of Special Property Taxes, remain in place for the duration of that Agreement.
- i. All liabilities of the Parties shall be transferred to and become liabilities of the reorganized District.
- j. The effective date of the Proposed Reorganization shall be the date of recordation of the certificate of completion of reorganization as provided by Government Code section 57200 et seq.
- k. Distribution of Services: The Board of Directors of the reorganized District will authorize an annual work plan for services throughout the reorganized District; and

**WHEREAS**, the Parties hereby consent to the Proposed Reorganization without election by the registered voters within the respective Districts; and,

**WHEREAS**, the Parties' find that the Proposed Reorganization appears to be categorically exempt on the California Environmental Quality Act ("CEQA") by virtue of section 15320 of the State CEQA Guidelines ("Class 20 Exemption") because the Proposed Reorganization is a reorganization of a local government agencies where the changes do not change the geographical area in which previously existing powers are exercised.

**NOW, THEREFORE**, the Boards of Directors of Gold Ridge Fire Protection District and the Monte Rio Fire Protection District hereby find, determine, declare, resolve and order as follows:

1. The foregoing recitals are true and correct and are adopted as set forth herein.
2. Sonoma LAFCO is requested to undertake proceedings for the Proposed Reorganization and approve the reorganization Petition according to the terms and conditions stated above pursuant to the Cortese-Knox-Hertzberg Act.
3. The President of the Board of Directors of each Party is authorized and directed to execute this Concurrent Resolution and any other documents as Sonoma LAFCO may reasonably request to accomplish the Proposed Reorganization initiated by this Concurrent Resolution, with an anticipated completion date of July 1, 2025.
4. The Fire Chief of the Gold Ridge Fire Protection District, and/or his designee, shall be, and is hereby, authorized and directed to perform any and all acts required to complete the Proposed Reorganization initiated by this Concurrent Resolution, including, but not limited to, preparation and coordination of the reorganization Petition to Sonoma LAFCO, and preparation and filing of Notice of Exemption with the County Clerk in accordance with the provisions of CEQA and the State CEQA guidelines.

This Concurrent Resolution may be executed in counterparts and is effective from the latest date of execution shown below.

**MONTE RIO FIRE PROTECTION DISTRICT:**

**IN REGULAR SESSION**, the foregoing Resolution was introduced by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and passed by the Board of Directors of the Monte Rio Fire Protection District this 9<sup>th</sup> day of September, 2024, on regular roll call vote of the members of said Board:

Vote:                      Aye\_\_\_\_\_ No\_\_\_\_\_ Absent\_\_\_\_\_

**WHEREUPON**, the President declared the foregoing Resolution adopted, and

**SO ORDERED:**

**ATTEST:**

\_\_\_\_\_  
Dan Fein, Board President

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



## Calls for the Month of August 2024

| Call Type                | # of Calls |
|--------------------------|------------|
| Medical                  | 54         |
| MVA                      | 9          |
| Structure Fire           | 1          |
| Vegetation Fire          | 4          |
| Rescue                   | 0          |
| Hazardous Condition      | 9          |
| Public Assist            | 13         |
| Commercial FA            | 1          |
| Residential FA           | 1          |
| Vehicle Fire             | 1          |
| Fire/Smoke Investigation | 5          |
| Strike Team              | 2          |
| CO Alarm                 | 1          |
| Medical Alarm            | 0          |
| Redcom Mess Up           | 0          |
|                          | 101        |

| District Assisted              |    |
|--------------------------------|----|
| Gold Ridge Fire District       | 0  |
| County Station 9 - Guerneville | 10 |
| County Station 10 - Bodega Bay | 0  |
| Cazadero                       | 13 |
| Gold Ridge Station 55          | 5  |
| Occidental                     | 2  |
| County Station 7 - Forestville | 1  |
| Fort Ross                      | 0  |
| Timber Cove                    | 0  |
| Santa Rosa FD                  | 0  |
| Cal FIRE                       | 0  |
| North Sonoma Coast             | 0  |
| Petaluma FD                    | 0  |
|                                | 31 |

11:43 AM  
09/09/24

Accrual Basis

## Monte Rio Fire Protection District Bank Accounts Register As of August 31, 2024

| Type                                 | Date       | Num   | Name                          | Memo                        | Split                   | Debit     | Credit     | Balance    |
|--------------------------------------|------------|-------|-------------------------------|-----------------------------|-------------------------|-----------|------------|------------|
| <b>200 · Summit State Bank *0784</b> |            |       |                               |                             |                         |           |            |            |
| Deposit                              | 08/01/2024 |       |                               | Deposit                     | 2500 · Intergovern...   | 7,478.19  |            | 229,153.92 |
| Transfer                             | 08/01/2024 |       |                               | Funds Transfer              | 205 · Summit State ...  | 86,240.11 |            | 236,632.11 |
| Check                                | 08/01/2024 |       |                               |                             | 6634 · Bank Service...  |           | 25.00      | 322,872.22 |
| Check                                | 08/01/2024 |       |                               |                             | 6634 · Bank Service...  |           | 25.00      | 322,847.22 |
| Check                                | 08/01/2024 |       | Signal 5 Fire Apparatus L...  |                             | 6500 · Professional ... |           | 2,079.00   | 322,822.22 |
| Check                                | 08/01/2024 |       | Brindlee Mountain Fire Ap...  |                             | 6150 · Apparatus R...   |           | 35,000.00  | 320,743.22 |
| Bill Pmt - Check                     | 08/01/2024 | 11170 | WEX BANK                      |                             | 20000 · Accounts P...   |           | 2,926.80   | 285,743.22 |
| Deposit                              | 08/01/2024 |       | WEX BANK                      | Deposit                     | 7201 · Gas/Oil          | 2,926.80  |            | 285,743.22 |
| Check                                | 08/02/2024 |       | CalPERS 457                   | 08/02/2024 Payroll          | 5945 · CalPERS 45...    |           | 100.00     | 282,716.42 |
| Check                                | 08/02/2024 |       | Innovative Business Soluti... | 08/02/2024 Payroll          | 6540 · Payroll Servi... |           | 97.45      | 282,618.97 |
| Check                                | 08/02/2024 |       | Innovative Business Soluti... | 08/02/2024 PR Taxes         | -SPLT-                  |           | 18,842.20  | 263,776.77 |
| Check                                | 08/02/2024 |       | Innovative Business Soluti... | 08/02/2024 DD               | 5910 · Permanent P...   |           | 29,655.22  | 234,121.55 |
| Bill Pmt - Check                     | 08/05/2024 | 11213 | AMR                           |                             | 20000 · Accounts P...   |           | 1,333.24   | 232,788.31 |
| Bill Pmt - Check                     | 08/05/2024 | 11214 | AT&T - Circuit                |                             | 20000 · Accounts P...   |           | 95.59      | 232,692.72 |
| Bill Pmt - Check                     | 08/05/2024 | 11215 | Ferrilgas - Sta 1-345         |                             | 20000 · Accounts P...   |           | 29.82      | 232,662.90 |
| Bill Pmt - Check                     | 08/05/2024 | 11216 | Ferrilgas - Sta 2-383         |                             | 20000 · Accounts P...   |           | 20.00      | 232,642.90 |
| Bill Pmt - Check                     | 08/05/2024 | 11217 | Garton Tractor, Inc.          |                             | 20000 · Accounts P...   |           | 232,642.90 | 232,642.90 |
| Bill Pmt - Check                     | 08/05/2024 | 11218 | L N Curtis & Sons             |                             | 20000 · Accounts P...   |           | 1,577.14   | 231,065.76 |
| Bill Pmt - Check                     | 08/05/2024 | 11219 | North Bay Vehicle Registra... |                             | 20000 · Accounts P...   |           | 793.00     | 230,272.76 |
| Bill Pmt - Check                     | 08/05/2024 | 11220 | Samba Safety                  |                             | 20000 · Accounts P...   |           | 106.98     | 230,165.78 |
| Transfer                             | 08/06/2024 |       |                               | Funds Transfer              | 205 · Summit State ...  | 100.00    |            | 229,265.78 |
| Bill Pmt - Check                     | 08/06/2024 | 11221 | Law Offices of William D R... |                             | 20000 · Accounts P...   |           | 1,000.00   | 229,265.78 |
| Transfer                             | 08/06/2024 |       |                               | Funds Transfer              | 205 · Summit State ...  | 8,791.85  |            | 229,265.78 |
| Check                                | 08/09/2024 |       | Innovative Business Soluti... | 08/09/2024 Monthly Payroll  | 205 · Summit State ...  | 22,466.33 |            | 260,523.96 |
| Check                                | 08/09/2024 |       | Innovative Business Soluti... | 08/09/2024 Monthly DD       | 6540 · Payroll Servi... |           |            | 260,202.16 |
| Check                                | 08/09/2024 | 50603 | Alexander Harryman            |                             | -SPLT-                  |           | 321.80     | 247,063.47 |
| Check                                | 08/09/2024 | 50604 | Dalton Hemphill               |                             | 5913 · Stupend          |           | 808.06     | 246,255.41 |
| Check                                | 08/09/2024 | 50605 | Lewis, Kyle                   |                             | 5913 · Stupend          |           | 346.32     | 245,909.09 |
| Check                                | 08/09/2024 | 50606 | Jeremiah Price                |                             | 5913 · Stupend          |           | 223.02     | 245,686.07 |
| Check                                | 08/09/2024 | 50607 | Neil Quachchia                |                             | 5911 · Volunteer Pay    |           | 69.26      | 244,616.81 |
| Check                                | 08/09/2024 | 50608 | Eannon Reed                   |                             | 5913 · Stupend          |           | 1,274.57   | 244,342.24 |
| Check                                | 08/09/2024 | 50609 | RYAN WILLSON                  |                             | -SPLT-                  |           | 4,283.32   | 240,058.92 |
| Check                                | 08/09/2024 |       | Innovative Business Soluti... | 08/09/2024 Monthly PR Taxes | 5911 · Volunteer Pay    |           | 92.35      | 239,966.57 |
| Bill Pmt - Check                     | 08/12/2024 | 11222 | Berry's Sawmill, Inc          |                             | -SPLT-                  |           | 9,005.84   | 230,960.73 |
| Transfer                             | 08/12/2024 |       |                               | Funds Transfer              | 20000 · Accounts P...   |           | 1,055.81   | 229,904.92 |
| Check                                | 08/13/2024 | 11223 | Corporate Payment Systems     |                             | 205 · Summit State ...  | 220.45    |            | 230,125.37 |
| Bill Pmt - Check                     | 08/13/2024 | 11224 | True Value                    |                             | 0500 · Cal Card         |           | 16,507.93  | 213,617.44 |
| Check                                | 08/13/2024 | 11225 | Laura Tarrant                 |                             | 20000 · Accounts P...   |           | 1,225.01   | 212,392.43 |
| Bill Pmt - Check                     | 08/13/2024 | 11226 | AT&T - Station 1              |                             | 7120 · Training-In...   |           | 174.50     | 212,217.93 |
| Bill Pmt - Check                     | 08/13/2024 | 11227 | AT&T - Station 2              |                             | 20000 · Accounts P...   |           | 45.46      | 212,172.47 |
| Bill Pmt - Check                     | 08/13/2024 | 11228 | L N Curtis & Sons             |                             | 20000 · Accounts P...   |           | 30.00      | 212,142.38 |
| Bill Pmt - Check                     | 08/13/2024 | 11229 | McPhail Fuel Co.              |                             | 20000 · Accounts P...   |           | 512.27     | 211,630.11 |
| Bill Pmt - Check                     | 08/13/2024 | 11230 | US POSTMASTER                 |                             | 20000 · Accounts P...   |           | 70.53      | 211,559.58 |
| Transfer                             | 08/13/2024 |       |                               | Annual PO box fee           | 20000 · Accounts P...   |           | 400.00     | 211,159.58 |
| Transfer                             | 08/14/2024 |       |                               | Funds Transfer              | 205 · Summit State ...  | 1,497.59  |            | 212,657.17 |
| Transfer                             | 08/15/2024 |       |                               | Funds Transfer              | 205 · Summit State ...  | 346.32    |            | 213,003.49 |
| Check                                | 08/16/2024 |       | Innovative Business Soluti... | 08/16/2024 PR Taxes         | 205 · Summit State ...  | 42,124.70 |            | 255,128.19 |
| Check                                | 08/16/2024 |       | Innovative Business Soluti... | 08/16/2024 Payroll          | -SPLT-                  |           | 14,609.43  | 240,518.76 |
| Check                                | 08/16/2024 |       | Innovative Business Soluti... | 08/16/2024 DD               | 6540 · Payroll Servi... |           | 125.00     | 240,393.76 |
| Check                                | 08/16/2024 | 50610 | Alexander Harryman            |                             | -SPLT-                  |           | 25,747.50  | 214,646.26 |
|                                      |            |       |                               |                             | 5913 · Stupend          |           | 577.19     | 214,069.07 |

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

| Type                                | Date       | Num   | Name                           | Memo                | Split                   | Debit             | Credit            | Balance             |
|-------------------------------------|------------|-------|--------------------------------|---------------------|-------------------------|-------------------|-------------------|---------------------|
| Check                               | 08/16/2024 | 50611 | Dalton Hemphill                |                     | 5913 · Suspend          |                   | 69.26             | 213,999.81          |
| Check                               | 08/16/2024 | 50612 | Lewis, Kyle                    |                     | 5913 · Suspend          |                   | 95.59             | 213,904.22          |
| Check                               | 08/16/2024 | 50613 | Neil Quacchia                  |                     | 5913 · Suspend          |                   | 554.10            | 213,350.12          |
| Check                               | 08/16/2024 | 50614 | Eamon Reed                     |                     | 5945 · CalPERS 45...    |                   | 452.70            | 212,897.42          |
| Check                               | 08/16/2024 |       | CalPERS 457                    | 08/16/2024 Payroll  | 5945 · CalPERS 45...    |                   | 100.00            | 212,797.42          |
| Transfer                            | 08/16/2024 |       |                                | Funds Transfer      | 205 · Summit State ...  | 3,996.25          |                   | 216,793.67          |
| Transfer                            | 08/19/2024 |       |                                | Funds Transfer      | 205 · Summit State ...  | 2,540.22          |                   | 219,333.89          |
| Deposit                             | 08/20/2024 |       |                                | Deposit             | -SPLIT-                 | 28,412.19         |                   | 247,746.08          |
| Check                               | 08/20/2024 | 11231 | Daniel Tracy                   | Reimbursement       | 7120 · Training-Int...  |                   | 117.00            | 247,629.08          |
| Bill Pmt -Check                     | 08/20/2024 | 11232 | L N Curtis & Sons              | Cust. # C1615       | 20000 · Accounts P...   |                   | 2,759.15          | 244,869.93          |
| Bill Pmt -Check                     | 08/20/2024 | 11233 | PG&E - Jenner 316-8            | 0684318316-8        | 20000 · Accounts P...   |                   | 11.88             | 244,858.05          |
| Bill Pmt -Check                     | 08/20/2024 | 11234 | PG&E - Sta 2-062-1             | 3309316062-1        | 20000 · Accounts P...   |                   | 137.44            | 244,720.61          |
| Bill Pmt -Check                     | 08/20/2024 | 11235 | Cloverdale Fire Protection ... | Reimbursement       | 20000 · Accounts P...   |                   | 7,675.86          | 237,044.75          |
| Bill Pmt -Check                     | 08/26/2024 | 11236 | WEX BANK                       |                     | 20000 · Accounts P...   |                   | 2,859.61          | 234,185.14          |
| Transfer                            | 08/28/2024 |       |                                | Funds Transfer      | 205 · Summit State ...  | 59,831.89         |                   | 213,187.42          |
| Transfer                            | 08/29/2024 |       |                                | Funds Transfer      | 205 · Summit State ...  |                   | 20,997.72         | 273,019.31          |
| Check                               | 08/30/2024 |       | Innovative Business Soluti...  | 08/30/2024 Payroll  | 6540 · Payroll Servi... |                   | 94.10             | 272,925.21          |
| Check                               | 08/30/2024 |       | Innovative Business Soluti...  | 08/30/2024 DD       | -SPLIT-                 |                   | 26,736.52         | 246,188.69          |
| Check                               | 08/30/2024 |       | Innovative Business Soluti...  | 08/30/2024 PR Taxes | -SPLIT-                 |                   | 16,493.34         | 229,695.35          |
| Check                               | 08/30/2024 |       | CalPERS 457                    | 08/30/2024 Payroll  | 5945 · CalPERS 45...    |                   | 100.00            | 229,595.35          |
| Check                               | 08/30/2024 |       |                                |                     | 6634 · Bank Service...  |                   | 40.00             | 229,555.35          |
| Total 200 · Summit State Bank *0784 |            |       |                                |                     |                         |                   |                   |                     |
| <b>205 · Summit State Bank ICS</b>  |            |       |                                |                     |                         |                   |                   |                     |
| Transfer                            | 08/01/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  |                   | 86,240.11         | 2,447,062.56        |
| Transfer                            | 08/05/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  |                   | 100.00            | 2,360,822.45        |
| Transfer                            | 08/06/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  |                   | 8,791.85          | 2,351,930.60        |
| Transfer                            | 08/08/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  |                   | 22,466.33         | 2,329,464.27        |
| Transfer                            | 08/12/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  |                   | 220.45            | 2,329,243.82        |
| Transfer                            | 08/13/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  |                   | 1,497.59          | 2,327,746.23        |
| Transfer                            | 08/14/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  |                   | 346.32            | 2,327,399.91        |
| Transfer                            | 08/15/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  |                   | 42,124.70         | 2,285,275.21        |
| Transfer                            | 08/16/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  |                   | 3,996.25          | 2,281,278.96        |
| Transfer                            | 08/19/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  |                   | 2,540.22          | 2,278,738.74        |
| Transfer                            | 08/28/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  | 20,997.72         |                   | 2,299,736.46        |
| Transfer                            | 08/29/2024 |       |                                | Funds Transfer      | 200 · Summit State ...  |                   | 59,831.89         | 2,239,904.57        |
| Total 205 · Summit State Bank ICS   |            |       |                                |                     |                         |                   |                   |                     |
| <b>TOTAL</b>                        |            |       |                                |                     |                         | <b>20,997.72</b>  | <b>228,155.71</b> | <b>2,239,904.57</b> |
| <b>TOTAL</b>                        |            |       |                                |                     |                         | <b>287,970.61</b> | <b>494,727.17</b> | <b>2,469,459.92</b> |

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

|                                              | TOTAL             |                   |                     |                      |                  |
|----------------------------------------------|-------------------|-------------------|---------------------|----------------------|------------------|
|                                              | Aug 24            | Jul 1 - Sep 9, 24 | Budget              | \$ Over Budget       | % of Budget      |
| <b>Income</b>                                |                   |                   |                     |                      |                  |
| <b>10 · Tax Revenue</b>                      |                   |                   |                     |                      |                  |
| 1000 · Property - CY Secured                 | 0.00              | 0.00              | 600,000.00          | -600,000.00          | 0.0%             |
| 1001 · Direct Charges - CY                   | 0.00              | 0.00              | 530,000.00          | -530,000.00          | 0.0%             |
| 1008 · RDA Increment                         | 0.00              | 0.00              | -282,000.00         | 282,000.00           | 0.0%             |
| 1011 · SB2557 Prop Tax Admin                 | 0.00              | 0.00              | -4,000.00           | 4,000.00             | 0.0%             |
| 1014 · RDA Pass Through                      | 0.00              | 0.00              | 106,117.00          | -106,117.00          | 0.0%             |
| 1017 · Residual - RPTTF                      | 0.00              | 0.00              | 210,000.00          | -210,000.00          | 0.0%             |
| 1020 · Supplemental Prop Taxes - CY          | 0.00              | 0.00              | 15,000.00           | -15,000.00           | 0.0%             |
| 1040 · Property - CY Unsecured               | 0.00              | 0.00              | 17,700.00           | -17,700.00           | 0.0%             |
| 1070 · Measure H Sales Tax                   | 0.00              | 0.00              | 750,000.00          | -750,000.00          | 0.0%             |
| <b>Total 10 · Tax Revenue</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>1,942,817.00</b> | <b>-1,942,817.00</b> | <b>0.0%</b>      |
| <b>20 · Intergovernmental Revenues</b>       |                   |                   |                     |                      |                  |
| 2440 · State HOPTR                           | 0.00              | 0.00              | 2,800.00            | -2,800.00            | 0.0%             |
| 2500 · Intergovernmental Rev. - State        | 35,579.99         | 35,579.99         | 0.00                | 35,579.99            | 100.0%           |
| <b>Total 20 · Intergovernmental Revenues</b> | <b>35,579.99</b>  | <b>35,579.99</b>  | <b>2,800.00</b>     | <b>32,779.99</b>     | <b>1,270.71%</b> |
| 3500 · Apparatus Fund Transfer               | 0.00              | 0.00              | 250,000.00          | -250,000.00          | 0.0%             |
| <b>40 · Miscellaneous Revenues</b>           |                   |                   |                     |                      |                  |
| 4105 · Interest Income                       | 0.00              | 3,405.92          | 0.00                | 3,405.92             | 100.0%           |
| <b>Total 40 · Miscellaneous Revenues</b>     | <b>0.00</b>       | <b>3,405.92</b>   | <b>0.00</b>         | <b>3,405.92</b>      | <b>100.0%</b>    |
| <b>Total Income</b>                          | <b>35,579.99</b>  | <b>38,985.91</b>  | <b>2,195,617.00</b> | <b>-2,156,631.09</b> | <b>1.78%</b>     |
| <b>Gross Profit</b>                          | <b>35,579.99</b>  | <b>38,985.91</b>  | <b>2,195,617.00</b> | <b>-2,156,631.09</b> | <b>1.78%</b>     |
| <b>Expense</b>                               |                   |                   |                     |                      |                  |
| <b>50 · Payroll Expenses</b>                 |                   |                   |                     |                      |                  |
| 5910 · Permanent Positions                   | 87,327.71         | 115,172.36        | 465,000.00          | -349,827.64          | 24.77%           |
| 5911 · Volunteer Pay                         | 350.00            | 625.00            | 10,000.00           | -9,375.00            | 6.25%            |
| 5913 · Stipend                               | 14,790.85         | 23,375.10         | 225,000.00          | -201,624.90          | 10.39%           |
| 5914 · Strike Team                           | 38,729.71         | 55,880.14         | 1.00                | 55,879.14            | 5,588,014.0%     |
| 5915 · Contract Firefighter                  | 17,616.20         | 37,803.21         | 110,000.00          | -72,196.79           | 34.37%           |
| 5922 · FICA-Retirement                       | 9,453.05          | 14,034.96         | 43,000.00           | -28,965.04           | 32.64%           |
| 5924 · Medicare                              | 2,210.77          | 3,282.34          | 12,000.00           | -8,717.66            | 27.35%           |
| 5930 · Health Insurance                      | 0.00              | 14,538.15         | 60,000.00           | -45,461.85           | 24.23%           |
| 5935 · Unemployment                          | 173.05            | 354.08            | 5,000.00            | -4,645.92            | 7.08%            |
| 5940 · Workers' Compensation                 | 0.00              | 55,300.00         | 60,000.00           | -4,700.00            | 92.17%           |
| 5945 · CalPERS 457Plan                       | 300.00            | 475.00            | 0.00                | 475.00               | 100.0%           |
| <b>Total 50 · Payroll Expenses</b>           | <b>170,951.34</b> | <b>320,840.34</b> | <b>990,001.00</b>   | <b>-669,160.66</b>   | <b>32.41%</b>    |
| <b>60 · Services/Supplies</b>                |                   |                   |                     |                      |                  |
| 6021 · Clothing/Personal                     | 0.00              | 0.00              | 5,000.00            | -5,000.00            | 0.0%             |
| 6022 · Safety Clothing - PPE                 | 7,368.62          | 8,794.21          | 40,000.00           | -31,205.79           | 21.99%           |
| 6040 · Communications                        | 403.03            | 404.02            | 20,000.00           | -19,595.98           | 2.02%            |
| 6060 · Food                                  | -68.81            | 13,423.52         | 7,500.00            | 5,923.52             | 178.98%          |
| 6080 · Household Expense                     | 42.31             | 1,511.49          | 7,500.00            | -5,988.51            | 20.15%           |
| 6100 · Insurance                             | 0.00              | 29,513.27         | 30,000.00           | -486.73              | 98.38%           |
| 6140 · Maint - Equipment                     | 1,813.10          | 17,902.08         | 65,000.00           | -47,097.92           | 27.54%           |
| 6150 · Apparatus Replacement                 | 35,000.00         | 35,000.00         | 500,000.00          | -465,000.00          | 7.0%             |
| 6180 · Maint. - Building                     | 432.79            | 1,992.24          | 75,000.00           | -73,007.76           | 2.66%            |
| 6261 · Medical Supplies                      | 153.18            | 153.18            | 10,000.00           | -9,846.82            | 1.53%            |

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

|                                     | TOTAL              |                    |                     |                      |               |
|-------------------------------------|--------------------|--------------------|---------------------|----------------------|---------------|
|                                     | Aug 24             | Jul 1 - Sep 9, 24  | Budget              | \$ Over Budget       | % of Budget   |
| 6280 · Membership/Subscriptions     | 215.00             | 4,522.63           | 10,000.00           | -5,477.37            | 45.23%        |
| 6400 · Office Expense               | 36.00              | 354.33             | 6,000.00            | -5,645.67            | 5.91%         |
| 6410 · Postage                      | 546.00             | 672.35             | 600.00              | 72.35                | 112.06%       |
| 6462 · Small Tools/Minor Equipment  | 158.97             | 4,251.35           | 15,000.00           | -10,748.65           | 28.34%        |
| 6500 · Professional Services        | 3,519.70           | 4,036.45           | 40,000.00           | -35,963.55           | 10.09%        |
| 6510 · Administrative Services      | 0.00               | 0.00               | 50,000.00           | -50,000.00           | 0.0%          |
| 6526 · Dispatch Services            | 0.00               | 0.00               | 15,000.00           | -15,000.00           | 0.0%          |
| 6540 · Payroll Services             | 638.35             | 1,146.15           | 8,000.00            | -6,853.85            | 14.33%        |
| 6587 · LAFCO                        | 0.00               | 3,657.00           | 15,000.00           | -11,343.00           | 24.38%        |
| 6610 · Legal Services               | 1,000.00           | 4,218.00           | 25,000.00           | -20,782.00           | 16.87%        |
| 6630 · Audit/Accounting             | 0.00               | 0.00               | 10,000.00           | -10,000.00           | 0.0%          |
| 6634 · Bank Service Charges         | 90.00              | 90.00              | 100.00              | -10.00               | 90.0%         |
| 6800 · Public/Legal Notices         | 0.00               | 0.00               | 1,000.00            | -1,000.00            | 0.0%          |
| 7053 · Vehicle Registration         | 793.00             | 793.00             | 1,000.00            | -207.00              | 79.3%         |
| 7060 · Board Expense                | 0.00               | 0.00               | 2,500.00            | -2,500.00            | 0.0%          |
| 7120 · Training-In-Service          | 291.50             | 991.00             | 20,000.00           | -19,009.00           | 4.96%         |
| 7201 · Gas/Oil                      | 5,786.41           | 10,124.33          | 50,000.00           | -39,875.67           | 20.25%        |
| 7300 · Transportation/Travel        | 183.33             | 1,733.72           | 10,000.00           | -8,266.28            | 17.34%        |
| 7320 · Utilities                    | 1,373.62           | 3,765.67           | 40,000.00           | -36,234.33           | 9.41%         |
| 7330 · Maint - Creekside JPA        | 0.00               | 0.00               | 2,500.00            | -2,500.00            | 0.0%          |
| <b>Total 60 · Services/Supplies</b> | <b>59,776.10</b>   | <b>149,049.99</b>  | <b>1,081,700.00</b> | <b>-932,650.01</b>   | <b>13.78%</b> |
| <b>85 · Capital Assets</b>          |                    |                    |                     |                      |               |
| 8560 · Fixed Assets - Equipment     | 0.00               | 8,500.00           | 0.00                | 8,500.00             | 100.0%        |
| <b>Total 85 · Capital Assets</b>    | <b>0.00</b>        | <b>8,500.00</b>    | <b>0.00</b>         | <b>8,500.00</b>      | <b>100.0%</b> |
| <b>90 · Appropriations</b>          | <b>0.00</b>        | <b>0.00</b>        | <b>123,916.00</b>   | <b>-123,916.00</b>   | <b>0.0%</b>   |
| <b>Total Expense</b>                | <b>230,727.44</b>  | <b>478,390.33</b>  | <b>2,195,617.00</b> | <b>-1,717,226.67</b> | <b>21.79%</b> |
| <b>Net Income</b>                   | <b>-195,147.45</b> | <b>-439,404.42</b> | <b>0.00</b>         | <b>-439,404.42</b>   | <b>100.0%</b> |

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

|                                        | Sep 9, 24           |
|----------------------------------------|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| 200 · Summit State Bank *0784          | 215,825.76          |
| 205 · Summit State Bank ICS            | 2,239,904.57        |
| <b>Total Checking/Savings</b>          | 2,455,730.33        |
| <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>            | 2,572,416.15        |
| <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>1,573,770.65</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Accounts Payable</b>                |                     |
| 20000 · Accounts Payable               | 409.03              |
| <b>Total Accounts Payable</b>          | 409.03              |
| <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>       | 15,651.50           |
| <b>Total Liabilities</b>               | 15,651.50           |
| <b>Equity</b>                          |                     |
| 30000 · Opening Balance Equity         | 1,325,401.90        |
| 35200 · Unrestricted Net Assets        | -1,802,878.33       |
| <b>35400 · Reserve Funds</b>           |                     |
| 35500 · Capital Outlay Reserve         | 2,000,000.00        |
| 35600 · Operating Reserve Fund         | 500,000.00          |
| <b>Total 35400 · Reserve Funds</b>     | 2,500,000.00        |
| <b>Net Income</b>                      | -464,404.42         |
| <b>Total Equity</b>                    | 1,558,119.15        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,573,770.65</b> |