



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, October 21, 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. September 16, 2024, Regular Meeting
5. CORRESPONDENCE
6. NEW BUSINESS
 - a. Appoint Sara Paul in-lieu of election for the term 2024-2028 (*Action Item*)
 - b. Approve FY 23/24 Audit (*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
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.

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, September 16, 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, Tim Cahn, Sara Paul, Kari Morrissey, 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. August 19, 2024, Regular Board Meeting – Motion to approve by Sara Paul and seconded by Kari Morrissey.
 - b. September 09, 2024, Special Meeting – Motion to approve by Sara Paul and seconded by Kari Morrissey.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – the topics discussed were reserve funds, Bohemian Grove MOU, and board representation. Received an update from Mark Bramfitt saying the consolidation hearing would be put off until the November meeting.
 - b. GRFPD and MRFPD Concurrent Resolution for Consolidation – Motion to approve with the edit of item a to be determined by the parties and seconded by Sara Paul and seconded by Kari Morrissey.
7. **NEW BUSINESS**
 - a. FY 24/25 Final Budget – 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. 850 calls to date. 22 calls in the last 3 days.
 - b. We have had 1 engine out for almost a month.



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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. FY 23/24 preliminary audit went out to the board.

13. COUNSEL REPORT

- a. Nothing to report.

14. ADJOURNMENT – The Board adjourned at 6:28PM. The next meeting will be held on Monday, October 21, 2024.

Minutes respectfully submitted by:

Tiffanie Herring

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

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 which will be presented to Sonoma LAFCO at their regular commission meeting to be held on November 6, 2024; 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 ____ day of _____ 2024, by a 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

GOLD RIDGE FIRE PROTECTION DISTRICT:

IN REGULAR SESSION, the foregoing Resolution was introduced by Director Lachman, who moved its adoption, seconded by Director Tachouet, and passed by the Board of Directors of the Gold Ridge Fire Protection District this 9th day of October, 2024, by a regular roll call vote of the members of said Board:

Vote: Aye 6 No 2 Absent 1

WHEREUPON, the President declared the foregoing Resolution adopted, and

SO ORDERED:

ATTEST:


Robert Gloeckner, Board Chair


Leslie McCormick, Board Clerk

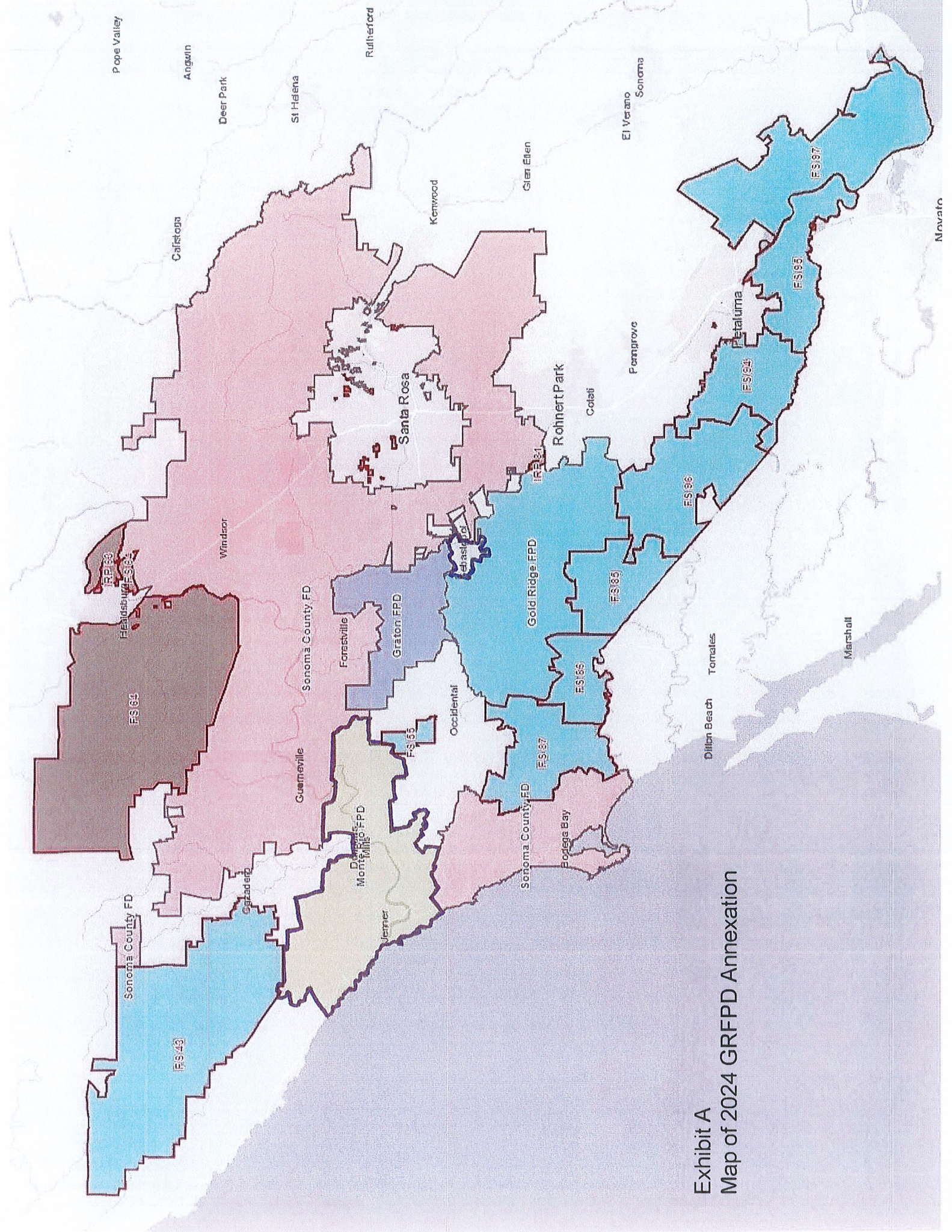


Exhibit A
Map of 2024 GRFPD Annexation

Calls for the Month of September 2024

Call Type	# of Calls
Medical	52
MVA	5
Structure Fire	0
Vegetation Fire	1
Rescue	0
Hazardous Condition	8
Public Assist	21
Commercial FA	0
Residential FA	0
Vehicle Fire	0
Fire/Smoke Investigation	8
Strike Team	0
CO Alarm	1
Medical Alarm	0
Redcom Mess Up	0
	96

District Assisted	
Graton	0
Gold Ridge Fire District	0
County Station 9 - Guerneville	7
County Station 10 - Bodega Bay	0
Cazadero	13
Gold Ridge Station 55	1
Occidental	0
County Station 7 - Forestville	0
Fort Ross	0
Timber Cove	1
Santa Rosa FD	0
Cal FIRE	0
North Sonoma Coast	0
Petaluma FD	0
	22

9:20 AM

10/14/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 - Summit State Bank *0784								
Bill Pmt - Check	09/03/2024	11237	Opperman & Son, Inc	54391	20000 · Accounts P...		94.52	229,358.28
Bill Pmt - Check	09/03/2024	11238	Air Exchange, Inc.		20000 · Accounts P...		195.99	229,263.76
Bill Pmt - Check	09/03/2024	11239	FRMS - Health	09/01/2024 to 09/30/2024 / 94...	20000 · Accounts P...		4,846.05	224,221.72
Transfer	09/03/2024			Funds Transfer	205 · Summit State	140.00		224,361.72
Bill Pmt - Check	09/04/2024	11240	Ferrelgas - Sta 1-345	50106345	20000 · Accounts P...		238.54	224,123.18
Bill Pmt - Check	09/04/2024	11241	Ferrelgas - Sta 2-383	50106383	20000 · Accounts P...		20.00	224,103.18
Bill Pmt - Check	09/04/2024	11242	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		4,097.20	220,005.98
Bill Pmt - Check	09/04/2024	11243	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		729.00	219,276.98
Bill Pmt - Check	09/04/2024	11244	Law Offices of William D R...	195210871	20000 · Accounts P...		2,153.00	217,123.98
Bill Pmt - Check	09/09/2024	11245	AT&T - Circuit		20000 · Accounts P...		161.21	216,962.77
Bill Pmt - Check	09/09/2024	11246	Noel's Automotive	14612	20000 · Accounts P...		1,086.62	215,876.15
Bill Pmt - Check	09/09/2024	11247	Samba Safety		20000 · Accounts P...		107.46	215,768.69
Bill Pmt - Check	09/09/2024	11248	Noel's Automotive		20000 · Accounts P...		949.19	214,819.50
Transfer	09/09/2024			Funds Transfer	205 · Summit State	24,581.29		239,400.79
Check	09/10/2024		Innovative Business Soluti...	09/10/2024 Monthly Payroll	6540 · Payroll Servi...		323.00	239,077.79
Check	09/10/2024		Innovative Business Soluti...	09/10/2024 Monthly DD	-SPLIT-		14,930.40	224,147.39
Check	09/10/2024		Innovative Business Soluti...	09/10/2024 Monthly PR Taxes	-SPLIT-		9,327.89	214,819.50
Check	09/10/2024	50616	Alexander Harryman		5913 · Stipend		2,176.51	212,642.99
Check	09/10/2024	50617	Dalton Hemphill		5913 · Stipend		96.97	212,546.02
Check	09/10/2024	50618	Lewis, Kyle		5913 · Stipend		864.85	211,681.17
Check	09/10/2024	50619	Neil Quacchia		5913 · Stipend		923.50	210,757.67
Check	09/10/2024	50620	Eamon Reed		-SPLIT-		2,581.43	208,176.24
Check	09/10/2024	50621	Dillon Saltzer		5913 · Stipend		161.61	208,014.63
Check	09/10/2024	50622	RYAN WILSON		5911 · Volunteer Pay		69.26	207,945.37
Deposit	09/10/2024			Deposit	-SPLIT-	16,062.30		224,007.67
Bill Pmt - Check	09/10/2024	11249	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		46.94	223,960.73
Bill Pmt - Check	09/10/2024	11250	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		29.36	223,931.37
Bill Pmt - Check	09/10/2024	11251	Berry's Sawmill, Inc	MRFIRE	20000 · Accounts P...		59.80	223,871.57
Bill Pmt - Check	09/10/2024	11252	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		842.19	223,029.38
Bill Pmt - Check	09/10/2024	11253	McPhail Fuel Co.	MONRIO	20000 · Accounts P...		232.74	222,796.64
Transfer	09/10/2024			Funds Transfer	205 · Summit State		14,940.25	207,856.39
Transfer	09/12/2024			Funds Transfer	205 · Summit State	61,776.19		269,632.58
Check	09/13/2024		Innovative Business Soluti...	09/13/2024 Payroll	6540 · Payroll Servi...		96.60	269,535.98
Check	09/13/2024		Innovative Business Soluti...	09/13/2024 DD	-SPLIT-		34,952.25	234,583.73
Check	09/13/2024		Innovative Business Soluti...	09/13/2024 PR Taxes	-SPLIT-		25,155.22	209,428.51
Check	09/13/2024		CalPERS 457	09/13/2024 Payroll	5945 · CalPERS 45...		100.00	209,328.51
Transfer	09/13/2024			Funds Transfer	205 · Summit State	5,790.47		215,118.98
Bill Pmt - Check	09/15/2024	11256	True Value	725-561	20000 · Accounts P...		414.81	214,704.17
Check	09/16/2024	11254	Corporate Payment Systems	4866 9145 5552 5465	0500 · Cal Card		19,259.44	195,444.73
Bill Pmt - Check	09/16/2024	11255	George Peterson Insurance...	Policy # VFNU-CM-0013385-04	20000 · Accounts P...		1,217.00	194,227.73
Transfer	09/16/2024			Funds Transfer	205 · Summit State	4,587.89		198,815.62
Check	09/17/2024	11257	Daniel Tracy	Reimbursement	7120 · Training-In...		110.00	198,705.62
Transfer	09/17/2024			Funds Transfer	205 · Summit State	258.54		198,964.16
Transfer	09/18/2024			Funds Transfer	205 · Summit State	5,252.62		204,216.78
Transfer	09/19/2024			Funds Transfer	205 · Summit State	4,846.05		209,062.83
Bill Pmt - Check	09/23/2024	11258	Garton Tractor, Inc.		20000 · Accounts P...		184.92	208,877.91
Bill Pmt - Check	09/23/2024	11259	Noel's Automotive		20000 · Accounts P...		187.71	208,690.20
Transfer	09/23/2024			Funds Transfer	205 · Summit State	2,291.93		210,982.13
Transfer	09/24/2024			Funds Transfer	205 · Summit State	76.30		211,058.43
Bill Pmt - Check	09/25/2024	11260	Noel's Automotive		20000 · Accounts P...		314.22	210,744.21
Bill Pmt - Check	09/25/2024	11261	WEX BANK		20000 · Accounts P...		3,468.77	207,275.44
Bill Pmt - Check	09/25/2024	11262	Blomberg & Griffin	FY 23/24 Audit	20000 · Accounts P...		7,950.00	199,325.44

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

9:20 AM
10/14/24
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	09/25/2024			Funds Transfer	205 · Summit State ...			226,320.54
Transfer	09/26/2024			Funds Transfer	205 · Summit State ...	26,995.10		284,998.15
Check	09/27/2024		Innovative Business Soluti...	09/27/2024 Payroll	6540 · Payroll Servi...	58,677.61		284,904.05
Check	09/27/2024		Innovative Business Soluti...	09/27/2024 DD	-SPLIT-		94.10	250,139.34
Check	09/27/2024		Innovative Business Soluti...	09/27/2024 PR Taxes	-SPLIT-		34,764.71	226,320.54
Check	09/27/2024		CalPERS 457	09/27/2024 Payroll	5945 · CalPERS 45...	23,818.80		226,220.54
Check	09/30/2024	11263	Brandon Bucheister	Reimbursement	-SPLIT-		100.00	225,382.09
Bill Pmt -Check	09/30/2024	11264	Noel's Automotive		20000 · Accounts P...	289.75	838.45	225,092.34
Bill Pmt -Check	09/30/2024	11265	PG&E - Jenner 316-8		20000 · Accounts P...		10.74	225,081.60
Bill Pmt -Check	09/30/2024	11266	PG&E - Sta 1-632-2		20000 · Accounts P...		696.82	224,384.78
Bill Pmt -Check	09/30/2024	11267	PG&E - Sta 2-062-1		20000 · Accounts P...	137.60		224,247.18
Bill Pmt -Check	09/30/2024	11268	Sweetwater Springs Water ...		20000 · Accounts P...		215.58	224,031.60
Transfer	09/30/2024			Funds Transfer	205 · Summit State ...	815.39		224,846.99
Check	09/30/2024				6634 · Bank Service...		40.00	224,806.99
Total 200 · Summit State Bank *0784						212,151.68	216,702.97	224,806.99
205 · Summit State Bank ICS								
Transfer	09/03/2024			Funds Transfer	200 · Summit State ...		140.00	2,243,127.53
Transfer	09/09/2024			Funds Transfer	200 · Summit State ...		24,581.29	2,242,987.53
Transfer	09/10/2024			Funds Transfer	200 · Summit State ...			2,218,406.24
Transfer	09/12/2024			Funds Transfer	200 · Summit State ...	14,940.25		2,233,346.49
Transfer	09/13/2024			Funds Transfer	200 · Summit State ...		61,776.19	2,171,570.30
Transfer	09/16/2024			Funds Transfer	200 · Summit State ...		5,790.47	2,165,779.83
Transfer	09/17/2024			Funds Transfer	200 · Summit State ...		4,587.89	2,161,191.94
Transfer	09/18/2024			Funds Transfer	200 · Summit State ...		258.54	2,160,933.40
Transfer	09/19/2024			Funds Transfer	200 · Summit State ...		5,252.62	2,155,680.78
Transfer	09/23/2024			Funds Transfer	200 · Summit State ...		4,846.05	2,150,834.73
Transfer	09/24/2024			Funds Transfer	200 · Summit State ...		2,291.93	2,148,542.80
Transfer	09/25/2024			Funds Transfer	200 · Summit State ...		76.30	2,148,466.50
Transfer	09/26/2024			Funds Transfer	200 · Summit State ...		26,995.10	2,121,471.40
Transfer	09/30/2024			Funds Transfer	200 · Summit State ...		58,677.61	2,062,793.79
Transfer	09/30/2024			Funds Transfer	200 · Summit State ...		815.39	2,061,978.40
Total 205 · Summit State Bank ICS						14,940.25	196,089.38	2,061,978.40
TOTAL						227,091.93	412,792.35	2,286,785.39

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

	TOTAL				
	Sep 24	Jul 1 - Oct 14, 24	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	0.00	625,000.00	-625,000.00	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	-300,000.00	300,000.00	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	110,000.00	-110,000.00	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	19,000.00	-19,000.00	0.0%
1070 · Measure H Sales Tax	0.00	0.00	750,000.00	-750,000.00	0.0%
Total 10 · Tax Revenue	0.00	0.00	1,955,000.00	-1,955,000.00	0.0%
20 · Intergovernmental Revenues					
2440 · State HOPTR	0.00	0.00	2,800.00	-2,800.00	0.0%
2500 · Intergovernmental Rev. - State	15,225.17	63,157.65	0.00	63,157.65	100.0%
Total 20 · Intergovernmental Revenues	15,225.17	63,157.65	2,800.00	60,357.65	2,255.63%
3500 · Apparatus Fund Transfer	0.00	0.00	250,000.00	-250,000.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	837.13	837.13	0.00	837.13	100.0%
4105 · Interest Income	0.00	6,628.88	0.00	6,628.88	100.0%
Total 40 · Miscellaneous Revenues	837.13	7,466.01	0.00	7,466.01	100.0%
Total Income	16,062.30	70,623.66	2,207,800.00	-2,137,176.34	3.2%
Gross Profit	16,062.30	70,623.66	2,207,800.00	-2,137,176.34	3.2%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	31,655.71	165,067.75	465,000.00	-299,932.25	35.5%
5911 · Volunteer Pay	125.00	800.00	10,000.00	-9,200.00	8.0%
5913 · Stipend	12,842.00	46,745.79	225,000.00	-178,254.21	20.78%
5914 · Strike Team	72,936.74	148,889.58	1.00	148,888.58	14,888,958.0%
5915 · Contract Firefighter	20,825.42	70,015.46	110,000.00	-39,984.54	63.65%
5922 · FICA-Retirement	8,633.97	26,416.91	43,000.00	-16,583.09	61.44%
5924 · Medicare	2,019.26	6,178.15	12,000.00	-5,821.85	51.49%
5930 · Health Insurance	4,846.05	14,538.15	60,000.00	-45,461.85	24.23%
5935 · Unemployment	112.52	526.10	5,000.00	-4,473.90	10.52%
5940 · Workers' Compensation	0.00	55,300.00	60,000.00	-4,700.00	92.17%
5945 · CalPERS 457Plan	200.00	775.00	0.00	775.00	100.0%
5950 · FLSA	672.78	1,009.17	0.00	1,009.17	100.0%
Total 50 · Payroll Expenses	154,869.45	536,262.06	990,001.00	-453,738.94	54.17%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	5,000.00	-5,000.00	0.0%
6022 · Safety Clothing - PPE	3,908.71	12,702.92	40,000.00	-27,297.08	31.76%
6040 · Communications	259.38	667.38	20,000.00	-19,332.62	3.34%
6060 · Food	956.75	14,795.86	7,500.00	7,295.86	197.28%
6080 · Household Expense	77.63	1,998.50	7,500.00	-5,501.50	26.65%
6100 · Insurance	1,217.00	30,730.27	30,000.00	730.27	102.43%
6140 · Maint - Equipment	2,189.44	29,314.75	65,000.00	-35,685.25	45.1%
6150 · Apparatus Replacement	0.00	35,000.00	500,000.00	-465,000.00	7.0%

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

	TOTAL				
	Sep 24	Jul 1 - Oct 14, 24	Budget	\$ Over Budget	% of Budget
6180 · Maint. - Building	6,603.70	9,056.69	75,000.00	-65,943.31	12.08%
6261 · Medical Supplies	0.00	2,887.18	10,000.00	-7,112.82	28.87%
6280 · Membership/Subscriptions	902.23	5,726.10	10,000.00	-4,273.90	57.26%
6400 · Office Expense	36.00	597.87	6,000.00	-5,402.13	9.97%
6410 · Postage	0.00	672.35	600.00	72.35	112.06%
6462 · Small Tools/Minor Equipment	371.91	4,686.17	15,000.00	-10,313.83	31.24%
6500 · Professional Services	104.46	4,783.30	40,000.00	-35,216.70	11.96%
6510 · Administrative Services	0.00	5,280.00	50,000.00	-44,720.00	10.56%
6526 · Dispatch Services	0.00	0.00	15,000.00	-15,000.00	0.0%
6540 · Payroll Services	513.70	2,064.75	8,000.00	-5,935.25	25.81%
6587 · LAFCO	0.00	3,657.00	15,000.00	-11,343.00	24.38%
6610 · Legal Services	2,153.00	8,651.75	25,000.00	-16,348.25	34.61%
6630 · Audit/Accounting	7,950.00	7,950.00	10,000.00	-2,050.00	79.5%
6634 · Bank Service Charges	40.00	130.00	100.00	30.00	130.0%
6800 · Public/Legal Notices	0.00	0.00	1,000.00	-1,000.00	0.0%
7053 · Vehicle Registration	0.00	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	766.00	1,757.00	20,000.00	-18,243.00	8.79%
7201 · Gas/Oil	3,831.38	14,018.16	50,000.00	-35,981.84	28.04%
7300 · Transportation/Travel	6,696.72	9,491.41	10,000.00	-508.59	94.91%
7320 · Utilities	2,478.70	7,385.73	40,000.00	-32,614.27	18.46%
7330 · Maint - Creekside JPA	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 60 · Services/Supplies	41,056.71	214,798.14	1,081,700.00	-866,901.86	19.86%
85 · Capital Assets					
8560 · Fixed Assets - Equipment	0.00	8,500.00	0.00	8,500.00	100.0%
Total 85 · Capital Assets	0.00	8,500.00	0.00	8,500.00	100.0%
90 · Appropriations	0.00	0.00	136,099.00	-136,099.00	0.0%
Total Expense	195,926.16	759,560.20	2,207,800.00	-1,448,239.80	34.4%
Net Income	-179,863.86	-688,936.54	0.00	-688,936.54	100.0%

Monte Rio Fire Protection District
Balance Sheet
 As of October 14, 2024

	Oct 14, 24
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	141,467.29
205 · Summit State Bank ICS	2,061,978.40
Total Checking/Savings	2,203,445.69
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	2,320,131.51
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	1,321,486.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	368.18
Total Accounts Payable	368.18
Credit Cards	
0500 · Cal Card	-2,777.29
Total Credit Cards	-2,777.29
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	12,833.36
Total Liabilities	12,833.36
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-1,827,812.71
35400 · Reserve Funds	
35500 · Capital Outlay Reserve	2,000,000.00
35600 · Operating Reserve Fund	500,000.00
Total 35400 · Reserve Funds	2,500,000.00
Net Income	-688,936.54
Total Equity	1,308,652.65
TOTAL LIABILITIES & EQUITY	1,321,486.01