



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, November 18, 2024, 6:00 PM

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

*Director Paul will be participating by Zoom and her location is 40 Red Cross Ave,
Newport, RI 02840*

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. October 21, 2024, Regular Meeting
5. CORRESPONDENCE
6. NEW BUSINESS
 - a. Measure H Funding Agreement (*Action Item*)
 - b. Surplus 5488 (*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



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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, October 21, 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, Kari Morrissey, and Rhian Miller.
2. **APPROVAL OF AGENDA** – Motion to approve agenda as presented by Kari Morrissey and seconded by Sara Paul.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – Michele McDonell thanked the district for bringing the skid steer to clear out roads.
4. **APPROVAL OF MINUTES**
 - a. September 16, 2024, Special Meeting – Motion to approve by Tim Cahn and seconded by Kari Morrissey.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – the main topic of discussion was the name change which was decided not to be changed at this time.
 - b. GRFPD and MRFPD Concurrent Resolution for Consolidation – Motion to approve the resolution as presented by Tim Cahn and seconded by Kari Morrissey.
7. **NEW BUSINESS**
 - a. Appoint Sara Paul in-lieu of election for the term 2024-2028 – Motion to approve by Rhian Miller and seconded by Tim Cahn.
 - b. FY 23/24 Audit – 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. 959 calls to date.
 - b. Chipper program going great.
 - c. 10/24 starts the controlled burns.



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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 6:41PM. The next meeting will be held on Monday, November 18, 2024.

Minutes respectfully submitted by:

Tiffanie Herring

MEASURE H FUNDING AGREEMENT
BETWEEN THE COUNTY OF SONOMA AND
GOLD RIDGE FIRE PROTECTION DISTRICT

This Agreement is made and entered into as of _____ (“Effective Date”) by and between the County of Sonoma, a political subdivision of the State of California, and **Gold Ridge Fire Protection District**, hereinafter referred to as “COUNTY” and the “FIRE AGENCY”, and collectively as “the Parties.”

RECITALS

WHEREAS, on March 5, 2024, the voters of Sonoma County approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance”, which added Article VIII to Chapter 12 of the Sonoma County Code (hereinafter “the Ordinance”); and

WHEREAS, the Ordinance provides funding to achieve effective and efficient regional fire response services throughout Sonoma County; and

WHEREAS, the County of Sonoma is charged with a fiduciary duty in administering the tax proceeds generated by the Ordinance and implementation of the Ordinance is the responsibility of an Oversight Committee which reports directly to the Sonoma County Board of Supervisors; and

WHEREAS, Section 12-61 of the Ordinance states: “The Expenditure Plan set forth in section 12-66 is intended as a specific and legally binding and enforceable limitation on how the proceeds of the transactions and use tax imposed by this Ordinance may be spent”; and

WHEREAS, as part of the Ordinance Expenditure Plan, Section 12-66(D) provides allocation percentages for entities receiving funds generated by the Ordinance (“Recipients”); and

WHEREAS, as part of independent Oversight Committee and performance audit, Section 12-67(B) of the Ordinance requires Recipients to prepare and distribute to the Oversight Committee specific information in annual reports not later than December 31st of each year; and

WHEREAS, as part of the oversight and administration of the Ordinance, Section 12-68(A) of the Ordinance requires a funding agreement between the County of Sonoma and Recipients before any tax proceeds are distributed; and

WHEREAS, Section 12-65 of the Ordinance requires that Ordinance proceeds shall not be used to supplant FIRE AGENCY’S historical proportional allocation to fire related services and establishes a baseline maintenance of effort requirement that shall not be violated; and

WHEREAS, Section 12-68(A) of the Ordinance further requires that the funding agreement between the County of Sonoma and Recipients shall establish existing revenue used to fund existing personnel in order to establish the baseline for measuring compliance with the

requirement that sales tax proceeds generated by the Ordinance shall only be used to pay for additional personnel; and

WHEREAS, the County of Sonoma and Recipients desire to have a uniform agreement to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance.

NOW, THEREFORE, in consideration of the foregoing, COUNTY and FIRE AGENCY do hereby agree as follows:

1. The Parties agree to comply with the purpose, intent, use of fund limitations and specific implementation provisions of the Ordinance, which became operative October 1, 2024.
2. Allocation of Funds. As provided in Section 12-66(D), the allocation percentage of funds generated by the Ordinance to be received by FIRE AGENCY is **nine and sixty-seven one-hundredths percent (9.67%)**, to be used for the purposes set forth in Sections 12-66(B) and 12-66(C) of the Ordinance. **Effective July 1, 2023, the following County Service Area 40 fire agencies were annexed into the Gold Ridge Fire Protection District: Bodega; Camp Meeker; Fort Ross; Lakeville; Two Rock; Valley Ford; and Wilmar.** As provided in Section 12-66(E), the successor fire agency of any enumerated entity in Section 12-66(D) shall receive the funds set forth in that section.

3. Distribution of Funds. COUNTY shall distribute the sales tax proceeds to FIRE AGENCY on a quarterly basis based on the following schedule:

July – September proceeds will be distributed by the 10th of December;
October – December proceeds will be distributed by the 10th of March;
January – March proceeds will be distributed by the 10th of June;
April – June proceeds will be distributed by the 10th of September.

The first distribution of tax proceeds from COUNTY to FIRE AGENCY per the Ordinance and this Agreement will be the by the 10th of March 2025 for the October – December 2024 collection date.

4. Baseline maintenance of effort. As provided in Section 12-65, Ordinance proceeds shall not be used to supplant FIRE AGENCY’S historical general fund contribution for providing fire related services. The proportional allocation to determine maintenance of effort is FIRE AGENCY’S baseline operating budget for Fiscal Year 2021-2022, which includes ad valorem property taxes, parcel taxes or any other taxes and/or fees in support of the operating cost for providing fire related services but excluding limited term funds such as capital projects, grants, grant matches or other one-time revenues, was **\$******; equating to ___ percent (# %). If the proportional allocation to FIRE AGENCY in any subsequently fiscal year is materially different than the FY 21/22 allocation, then the jurisdiction that provides funding shall be deemed to violate the maintenance of effort requirement.

5. Baseline personnel funding. For the purposes of Section 12-68(A) of the Ordinance, as provided in the operating budget for Fiscal Year 2021-2022, FIRE AGENCY'S annual existing general fund revenues used to fund existing personnel, excluding limited term funds such as grants, strike team reimbursements, or other one-time revenues, in order to establish the baseline for measuring compliance with the requirement that sales tax proceeds shall only be used to pay for additional personnel are \$****.
6. 30-year limit on Bonded Indebtedness. As provided in Sections 12-63 and 12-66(C), FIRE AGENCY may issue limited tax bonds to finance any program or project in accordance with the Ordinance Expenditure Plan, as allowed by applicable law and as approved by their respective legislative body. The maximum bonded indebtedness shall not exceed the projected 30-year distribution of FIRE AGENCY'S annual allocation and any costs associated with the issuance of such bonds shall be accounted for within the program category in which the bond proceeds are used
7. Reporting Requirements.
 - a. In order to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance as set forth in Section 12-67(B) of the Ordinance, annual reports to the Oversight Committee shall be made by FIRE AGENCY not later than December 31st of each year in the form attached hereto as Exhibit A.
 - b. If FIRE AGENCY receives funding as part of the Countywide Expenditures from the Sonoma County Fire Chiefs Association ("SCFCA") pursuant to Section 12-66(C)(6) of the Ordinance, FIRE AGENCY shall prepare an annual report to be provided to SCFCA no later than September 30th to be included in the SCFCA's annual report to the Oversight Committee.
8. Appropriations Limit. As provided in Section 12-64 of the Ordinance, revenue generated by the Ordinance shall be attributed to the appropriations limit of the County, and not to the appropriations limit of any Recipients.
9. Records. The Parties shall retain all records regarding expenditures of funds generated by the Ordinance for a period of three (3) years from the date of the expenditure and make available as soon as practicable to each Party.
10. Audit authority of Oversight Committee. Subject to Sections 12-67(C) and 12-67(D) of the Ordinance, the Oversight Committee shall have the authority to audit the receipt and expenditures as set forth in the annual reports submitted by Recipients.

11. Over Allocation. If COUNTY over allocates funds to FIRE AGENCY for any reason, FIRE AGENCY agrees to return the amount of such over allocation to COUNTY to be re-allocated per Section 12-66(D).
12. County Costs. As provided in Section 12-66(C)(5), the Parties agree COUNTY is authorized to allocate funds collected pursuant to the Ordinance to pay for expenses incurred which relate to the implementation of the tax, including payments necessary for the operation of the Oversight Committee and Ordinance reporting. The Parties further agree that any costs that exceed the County of Sonoma ACTTC Administrative Fee allocation as set forth in Section 12-66(D) shall be removed from the total tax proceeds prior to distribution of funds to all respective agencies.
13. Indemnification. FIRE AGENCY shall defend, indemnify and hold harmless COUNTY, its officers, officials, and employees, from and against any and all demands, claims, actions, litigation or other proceedings, liability, damages and costs (including but not limited to attorney fees), that arise out of, pertain to or relate in whole or in part to COUNTY'S obligations under this agreement, excepting only matters that are based upon the County's gross negligence or willful misconduct.
14. Notices. Any notice which may be required under this Agreement shall be in writing, shall be effective when received, and shall be given by personal service, or by certified or register mail, return receipt requested, to the addresses set forth below, or to such addresses which may be specified in writing to the parties hereto.

TO FIRE AGENCY: Gold Ridge Fire Protection District
4500 Hessel Road
Sebastopol, CA 95472

TO COUNTY: County of Sonoma
Auditor-Controller-Treasurer-Tax Collector
585 Fiscal Drive, #100
Santa Rosa, CA 95403

15. Additional Acts and Documents. Each party agrees to do all such things and take all such actions, and to make, execute and deliver such other documents and instruments, as shall be reasonably requested to carry out the provisions, intent and purpose of this Agreement.
16. Integration. This Agreement represents the entire agreement of the Parties with respect to the subject matter hereof. No representations, warranties, inducements or oral agreements have been made by any of the Parties except as expressly set forth herein, or in other contemporaneous written agreements.

17. Amendment. This Agreement may not be changed, modified or rescinded except in writing, signed by all parties hereto, and any attempt at oral modification of this Agreement shall be void and of no effect.
18. Independent Agencies. The Parties renders their services under this Agreement as independent agencies. None of either Party's agents or employees shall be agents or employees of the other Party.
19. Assignment. The Agreement may not be assigned, transferred, hypothecated or pledged by any party without the express written consent of the other party.
20. Successors. This Agreement shall be binding upon the successor(s), assignee(s) or transferee(s) of the COUNTY or FIRE AGENCY as the case may be. This provision shall not be construed as an authorization to assign, transfer, hypothecate or pledge this Agreement other than as provided above. Notwithstanding the foregoing, per Section 12-66(E)(2) of the Ordinance, in the event any enumerated entity in Section 12-66(D) consolidates with or is annexed by another entity, the successor agency shall receive the funds allocated to the enumerated entity.
21. Severability. Should any part of this Agreement be determined to be unenforceable, invalid, or beyond the authority of either party to enter into or carry out, such determination shall not affect the validity of the remainder of this Agreement which shall continue in full force and effect; provided that, the remainder of this Agreement can, absent the excised portion, be reasonably interpreted to give effect to the intentions of the parties.
22. Limitation. All obligations of COUNTY under the terms of this Agreement are expressly subject to COUNTY'S continued authorization to collect and allocate the sales tax proceeds generated by the Ordinance. If for any reason COUNTY'S right to collect or expend such sales tax proceeds is terminated, suspended, or modified, in whole or in part, COUNTY shall promptly notify FIRE AGENCY, and the parties shall consult on a course of action. If, after twenty-five (25) business days, a course of action is not agreed upon by the parties, this Agreement shall be deemed terminated by mutual or joint consent; provided, that any future obligation to fund from the date of the notice shall be expressly limited by and subject to (i) the lawful ability of COUNTY to expend sales tax proceeds for the purposes of the Agreement; and (ii) the availability, taking into consideration all the obligations of COUNTY under all outstanding contracts, agreements to other obligations of COUNTY, of funds for such purposes.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

COUNTY OF SONOMA

GOLD RIDGE FIRE PROTECTION DISTRICT

By: _____
Board of Supervisors, Chairperson

By: _____

ATTEST:

By: _____
Clerk of the Board of Supervisors

By: _____

APPROVED AS TO LEGAL FORM
FOR COUNTY:

FOR FIRE AGENCY:

County Counsel

Counsel

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

10:47 AM
11/13/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 · Summit State Bank *0784								
Transfer	10/01/2024			Funds Transfer	205 · Summit State ...	150.00		225,408.87
Transfer	10/04/2024			Funds Transfer	205 · Summit State ...	7,026.36		225,588.87
Bill Pmt -Check	10/07/2024	11270	AT&T - Circuit	Cust. # C1615	20000 · Accounts P...		133.04	232,585.23
Bill Pmt -Check	10/07/2024	11271	L N Curtis & Sons		20000 · Accounts P...		1,996.95	232,452.19
Bill Pmt -Check	10/07/2024	11272	Law Offices of William D R...		20000 · Accounts P...		4,433.75	230,455.24
Bill Pmt -Check	10/07/2024	11273	River Auto Parris		20000 · Accounts P...		226,021.49	225,883.38
Bill Pmt -Check	10/07/2024	11274	Samba Safety		20000 · Accounts P...		104.46	225,778.92
Transfer	10/08/2024			Funds Transfer	205 · Summit State ...	29,452.90		214,264.88
Transfer	10/09/2024			Funds Transfer	205 · Summit State ...	12,352.49		243,717.78
Deposit	10/10/2024			Deposit	2500 · Intergovern...		310.80	256,070.27
Check	10/10/2024		Innovative Business Soluti...	10/10/2024 Monthly Payroll	6540 · Payroll Servi...		18,409.81	237,349.66
Check	10/10/2024		Innovative Business Soluti...	10/10/2024 Monthly DD	-SPLJT-		10,732.29	226,617.37
Check	10/10/2024		Innovative Business Soluti...	10/10/2024 Monthly PR Taxes	-SPLJT-		106.20	226,511.17
Check	10/10/2024	50623	Dalton Hemphill		5913 · Stipend		1,543.67	224,967.50
Check	10/10/2024	50624	Neil Quacchia		5913 · Stipend		1,980.96	222,986.54
Check	10/10/2024	50625	Eamon Reed		5913 · Stipend			222,986.54
Transfer	10/10/2024			Funds Transfer	205 · Summit State ...	32,356.80		255,343.34
Check	10/11/2024		Innovative Business Soluti...	10/11/2024 Payroll	6540 · Payroll Servi...		94.10	255,249.24
Check	10/11/2024		Innovative Business Soluti...	10/11/2024 DD	-SPLJT-		21,008.65	234,240.59
Check	10/11/2024		Innovative Business Soluti...	10/11/2024 PR Taxes	-SPLJT-		11,254.05	222,986.54
Check	10/11/2024		Innovative Business Soluti...	10/11/2024 Payroll	5945 · CalPERS 45...		100.00	222,886.54
Transfer	10/11/2024			Funds Transfer	205 · Summit State ...	499.14		223,385.68
Bill Pmt -Check	10/14/2024	11275	Burton's Fire, Inc	100-2480	20000 · Accounts P...		1,889.44	221,496.24
Check	10/14/2024	11276	Corporate Payment Systems	4866 9145 5552 5465	0500 · Cal Card		16,175.91	205,320.33
Check	10/14/2024	11277	Gold Ridge Fire Protection ...	JUL24 - ADMIN / AUG24 - ADMIN...	6510 · Administrati...		5,280.00	200,040.33
Check	10/15/2024	11278	FRMS - Health		20000 · Accounts P...		11,875.94	188,164.39
Transfer	10/15/2024			Funds Transfer	205 · Summit State ...	8,050.00		196,214.39
Transfer	10/16/2024			Funds Transfer	205 · Summit State ...	3,468.77		199,683.16
Deposit	10/17/2024			Deposit	2500 · Intergovern...	28,196.96		227,880.12
Transfer	10/17/2024			Funds Transfer	205 · Summit State ...		27,675.95	200,204.17
Transfer	10/18/2024			Funds Transfer	205 · Summit State ...	1,543.67		201,747.84
Check	10/22/2024	11279	Brandon Bucheister	Reimbursement	-SPLJT-		388.80	201,359.04
Bill Pmt -Check	10/22/2024	11280	True Value	725-561	20000 · Accounts P...		1,511.86	199,847.18
Bill Pmt -Check	10/22/2024	11281	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		45.87	199,801.31
Bill Pmt -Check	10/22/2024	11282	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		29.80	199,771.51
Bill Pmt -Check	10/22/2024	11283	CSDA	ID # 180	20000 · Accounts P...		2,644.00	197,127.51
Bill Pmt -Check	10/22/2024	11284	Ferrelgas - Sta 1-345	50106345	20000 · Accounts P...		20.00	197,107.51
Bill Pmt -Check	10/22/2024	11285	Ferrelgas - Sta 2-383	50106383	20000 · Accounts P...		20.00	197,087.51
Bill Pmt -Check	10/22/2024	11286	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		8,564.65	188,522.86
Bill Pmt -Check	10/22/2024	11287	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		446.91	188,075.95
Bill Pmt -Check	10/22/2024	11288	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		71.30	188,004.65
Bill Pmt -Check	10/22/2024	11289	REDCOM		20000 · Accounts P...		27,911.90	160,092.75
Transfer	10/22/2024			Funds Transfer	205 · Summit State ...	5,280.00		165,372.75
Bill Pmt -Check	10/23/2024	11290	C and J Tireworks	Tires	20000 · Accounts P...		1,953.30	163,419.45
Bill Pmt -Check	10/23/2024	11291	Noel's Automotive		20000 · Accounts P...		3,726.31	159,693.14
Transfer	10/24/2024			Funds Transfer	205 · Summit State ...	26,135.71		185,828.85
Check	10/25/2024		Innovative Business Soluti...	10/25/2024 Payroll	6540 · Payroll Servi...		94.10	185,734.75
Check	10/25/2024		Innovative Business Soluti...	10/25/2024 DD	-SPLJT-		17,430.96	168,303.79
Check	10/25/2024		Innovative Business Soluti...	10/25/2024 PR Taxes	-SPLJT-		8,610.65	159,693.14
Check	10/25/2024		Innovative Business Soluti...	10/25/2024 Payroll	5945 · CalPERS 45...		100.00	159,593.14
Transfer	10/25/2024			Funds Transfer	205 · Summit State ...	845.16		160,438.30
Bill Pmt -Check	10/28/2024	11292	WEX BANK		20000 · Accounts P...		2,736.99	157,701.31

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

10:47 AM
11/13/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	10/28/2024			Funds Transfer	205 · Summit State ...	6,482.94		164,184.25
Transfer	10/29/2024			Funds Transfer	205 · Summit State ...	22,279.05		186,463.30
Bill Pmt -Check	10/30/2024	11293	US Fire Pump		20000 · Accounts P...		507,361.00	(320,897.70)
Transfer	10/30/2024			Funds Transfer	205 · Summit State ...	271.15		(320,626.55)
Transfer	10/31/2024			Funds Transfer	205 · Summit State ...	518.21		(320,108.34)
Check	10/31/2024				6634 · Bank Service...		40.00	(320,148.34)
Total 200 · Summit State Bank *0784								
205 · Summit State Bank ICS								
Transfer	10/01/2024			Funds Transfer	200 · Summit State ...		150.00	2,064,914.50
Transfer	10/04/2024			Funds Transfer	200 · Summit State ...		7,026.36	2,064,764.50
Transfer	10/08/2024			Funds Transfer	200 · Summit State ...	11,514.04		2,057,738.14
Transfer	10/09/2024			Funds Transfer	200 · Summit State ...		29,452.90	2,069,252.18
Transfer	10/10/2024			Funds Transfer	200 · Summit State ...		32,356.80	2,039,799.28
Transfer	10/11/2024			Funds Transfer	200 · Summit State ...		499.14	2,007,442.48
Transfer	10/15/2024			Funds Transfer	200 · Summit State ...		8,050.00	2,006,943.34
Transfer	10/16/2024			Funds Transfer	200 · Summit State ...		3,468.77	1,998,893.34
Transfer	10/17/2024			Funds Transfer	200 · Summit State ...	27,675.95		1,995,424.57
Transfer	10/18/2024			Funds Transfer	200 · Summit State ...		1,543.67	2,023,100.52
Transfer	10/22/2024			Funds Transfer	200 · Summit State ...		5,280.00	2,021,556.85
Transfer	10/24/2024			Funds Transfer	200 · Summit State ...		26,135.71	2,016,276.85
Transfer	10/25/2024			Funds Transfer	200 · Summit State ...		845.16	1,990,141.14
Transfer	10/28/2024			Funds Transfer	200 · Summit State ...		6,482.94	1,989,295.98
Transfer	10/29/2024			Funds Transfer	200 · Summit State ...		22,279.05	1,982,813.04
Transfer	10/30/2024			Funds Transfer	200 · Summit State ...		271.15	1,960,533.99
Transfer	10/31/2024			Funds Transfer	200 · Summit State ...		518.21	1,960,262.84
Deposit	10/31/2024			Interest	4105 · Interest Inco...	2,816.96		1,959,744.63
Total 205 · Summit State Bank ICS								
						42,006.95	144,359.86	1,962,561.59
TOTAL						226,916.26	874,826.38	1,642,413.25

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1 through November 13, 2024

	TOTAL				
	Oct 24	Jul 1 - Nov 13, 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	40,549.45	91,354.61	0.00	91,354.61	100.0%
Total 20 · Intergovernmental Revenues	40,549.45	91,354.61	2,800.00	88,554.61	3,262.67%
3500 · Apparatus Fund Transfer	0.00	0.00	250,000.00	-250,000.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	0.00	837.13	0.00	837.13	100.0%
4105 · Interest Income	2,816.96	12,381.94	0.00	12,381.94	100.0%
Total 40 · Miscellaneous Revenues	2,816.96	13,219.07	0.00	13,219.07	100.0%
Total Income	43,366.41	104,573.68	2,207,800.00	-2,103,226.32	4.74%
Gross Profit	43,366.41	104,573.68	2,207,800.00	-2,103,226.32	4.74%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	32,932.31	191,451.66	465,000.00	-273,548.34	41.17%
5911 · Volunteer Pay	50.00	925.00	10,000.00	-9,075.00	9.25%
5913 · Stipend	10,266.00	59,211.12	225,000.00	-165,788.88	26.32%
5914 · Strike Team	20,072.70	153,921.75	1.00	153,920.75	15,392,175.0%
5915 · Contract Firefighter	20,541.69	87,644.24	110,000.00	-22,355.76	79.68%
5922 · FICA-Retirement	5,253.58	30,292.40	43,000.00	-12,707.60	70.45%
5924 · Medicare	1,228.68	7,084.53	12,000.00	-4,915.47	59.04%
5930 · Health Insurance	11,875.94	26,414.09	60,000.00	-33,585.91	44.02%
5935 · Unemployment	59.50	599.09	5,000.00	-4,400.91	11.98%
5940 · Workers' Compensation	0.00	55,300.00	60,000.00	-4,700.00	92.17%
5945 · CalPERS 457Plan	200.00	975.00	0.00	975.00	100.0%
5950 · FLSA	672.78	1,681.95	0.00	1,681.95	100.0%
Total 50 · Payroll Expenses	103,153.18	615,500.83	990,001.00	-374,500.17	62.17%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	5,000.00	-5,000.00	0.0%
6022 · Safety Clothing - PPE	3,363.66	16,244.81	40,000.00	-23,755.19	40.61%
6040 · Communications	0.00	799.50	20,000.00	-19,200.50	4.0%
6060 · Food	177.58	3,391.38	7,500.00	-4,108.62	45.22%
6080 · Household Expense	515.66	3,687.84	7,500.00	-3,812.16	49.17%
6100 · Insurance	0.00	32,162.27	30,000.00	2,162.27	107.21%
6140 · Maint - Equipment	6,458.55	41,120.97	65,000.00	-23,879.03	63.26%
6150 · Apparatus Replacement	507,361.00	507,361.00	500,000.00	7,361.00	101.47%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1 through November 13, 2024

TOTAL

	Oct 24	Jul 1 - Nov 13, 24	Budget	\$ Over Budget	% of Budget
6180 · Maint. - Building	5,167.15	14,253.12	75,000.00	-60,746.88	19.0%
6261 · Medical Supplies	585.26	3,472.44	10,000.00	-6,527.56	34.72%
6280 · Membership/Subscriptions	2,949.30	8,678.39	10,000.00	-1,321.61	86.78%
6400 · Office Expense	72.00	640.79	6,000.00	-5,359.21	10.68%
6410 · Postage	29.05	701.40	600.00	101.40	116.9%
6462 · Small Tools/Minor Equipment	2,931.91	12,704.10	15,000.00	-2,295.90	84.69%
6500 · Professional Services	113.46	4,896.76	40,000.00	-35,103.24	12.24%
6510 · Administrative Services	5,280.00	5,280.00	50,000.00	-44,720.00	10.56%
6526 · Dispatch Services	27,911.90	27,911.90	15,000.00	12,911.90	186.08%
6540 · Payroll Services	499.00	2,563.75	8,000.00	-5,436.25	32.05%
6587 · LAFCO	0.00	3,657.00	15,000.00	-11,343.00	24.38%
6610 · Legal Services	4,433.75	10,253.00	25,000.00	-14,747.00	41.01%
6630 · Audit/Accounting	0.00	7,950.00	10,000.00	-2,050.00	79.5%
6634 · Bank Service Charges	70.00	200.00	100.00	100.00	200.0%
6800 · Public/Legal Notices	0.00	0.00	1,000.00	-1,000.00	0.0%
7053 · Vehicle Registration	0.00	2,023.00	1,000.00	1,023.00	202.3%
7060 · Board Expense	0.00	0.00	2,500.00	-2,500.00	0.0%
7120 · Training-In-Service	335.00	3,074.00	20,000.00	-16,926.00	15.37%
7201 · Gas/Oil	2,952.24	17,171.70	50,000.00	-32,828.30	34.34%
7300 · Transportation/Travel	0.00	11,769.65	10,000.00	1,769.65	117.7%
7320 · Utilities	5,046.03	12,737.26	40,000.00	-27,262.74	31.84%
7330 · Maint - Creekside JPA	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 60 · Services/Supplies	576,252.50	754,706.03	1,081,700.00	-326,993.97	69.77%
85 · Capital Assets					
8560 · Fixed Assets - Equipment	0.00	43,500.00	0.00	43,500.00	100.0%
Total 85 · Capital Assets	0.00	43,500.00	0.00	43,500.00	100.0%
90 · Appropriations	0.00	0.00	136,099.00	-136,099.00	0.0%
Total Expense	679,405.68	1,413,706.86	2,207,800.00	-794,093.14	64.03%
Net Income	-636,039.27	-1,309,133.18	0.00	-1,309,133.18	100.0%

Monte Rio Fire Protection District
Balance Sheet
 As of November 13, 2024

	Nov 13, 24
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	-20,718.64
205 · Summit State Bank ICS	1,606,374.13
Total Checking/Savings	1,585,655.49
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	1,702,341.31
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	703,695.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2.67
Total Accounts Payable	-2.67
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	15,239.80
Total Liabilities	15,239.80
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	-1,309,133.18
Total Equity	688,456.01
TOTAL LIABILITIES & EQUITY	703,695.81