



# MONTE RIO FIRE PROTECTION DISTRICT

P.O. Box 279 • Monte Rio, CA 95462 • (707) 865-2067

Fire Chief • Steve Baxman • [www.monteriofire.org](http://www.monteriofire.org)

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NOTICE & AGENDA OF THE  
BOARD OF DIRECTORS REGULAR MEETING  
Monday, December 16, 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. November 18, 2024, Regular Meeting
5. CORRESPONDENCE.
  - a. Email from President Dan Fein
6. NEW BUSINESS
7. OLD BUSINESS
  - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. COUNSEL REPORT



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## 14. ADJOURNMENT

### Accessible Meeting Information

The Monte Rio Community Center meeting room is accessible to persons using wheelchairs and other assistive mobility device.

Please make your requests for documents in alternative format (large font or Braille) or additional accommodations such as sign language interpretation or real-time captioning to District Administrative Staff, Tiffanie Herring at (707) 823-1089 (Voice), call **711 for the free Telecommunications Relay Service**, or e-mail [therring@goldridgefire.org](mailto:therring@goldridgefire.org).

Requesting accommodations at least 72 hours prior to the meeting will help to ensure availability.

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.
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### CERTIFICATION OF POSTING

I certify that I posted a copy of the foregoing agenda at the regular meeting place of the Board of Directors of the Monte Rio Fire Protection District at least 72 hours in advance of the meeting of the Board of Directors. (Government Code Section 54954.2).

/s/ \_\_\_\_\_



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## BOARD OF DIRECTORS MEETING MINUTES

Monday, November 18, 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 6:12PM. 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 Tim Cahn.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None.
4. **APPROVAL OF MINUTES**
  - a. October 21, 2024, Special Meeting – Motion to approve with an edit of being more clear by Tim Cahn and seconded by Kari Morrissey.
5. **CORRESPONDENCE** – Michele McDonell suggested an edit for the minutes.
6. **OLD BUSINESS**
  - a. Consolidation Ad Hoc Committee Report – LAFCO approved the amendment for the SOI. They also mentioned that City of Sebastopol and MRFPD are on different timelines.
7. **NEW BUSINESS**
  - a. Measure H Funding Agreement – Motion to approve by Kari Morrissey and seconded by Tim Cahn.
  - b. Surplus 5488 – 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. 1033 calls to date.
  - b. Another boating accident occurred.
  - c. Went to Louisiana to do the final check on the new engine.
10. **PRESIDENT'S REPORT**
  - a. Nothing to report.
11. **DIRECTOR'S REPORT**
  - a. Nothing to report.



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## 12. SECRETARY/CLERK REPORT

- a. Nothing to report.

## 13. COUNSEL REPORT

- a. Nothing to report.

14. **ADJOURNMENT** – The Board adjourned at 6:29PM. The next meeting will be held on Monday, December 16, 2024.

***Minutes respectfully submitted by:***

*Tiffanie Herring*

# Tiffanie Herring

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**From:** Dan Fein <dan.fein@monteriofire.org>  
**Sent:** Thursday, November 21, 2024 11:27 AM  
**To:** Tiffanie Herring; Shepley Schroth-Cary  
**Subject:** RDA, RPTTF explained

Tiffanie,  
Please include this email and link to the document in our next packet and share it with the Board.

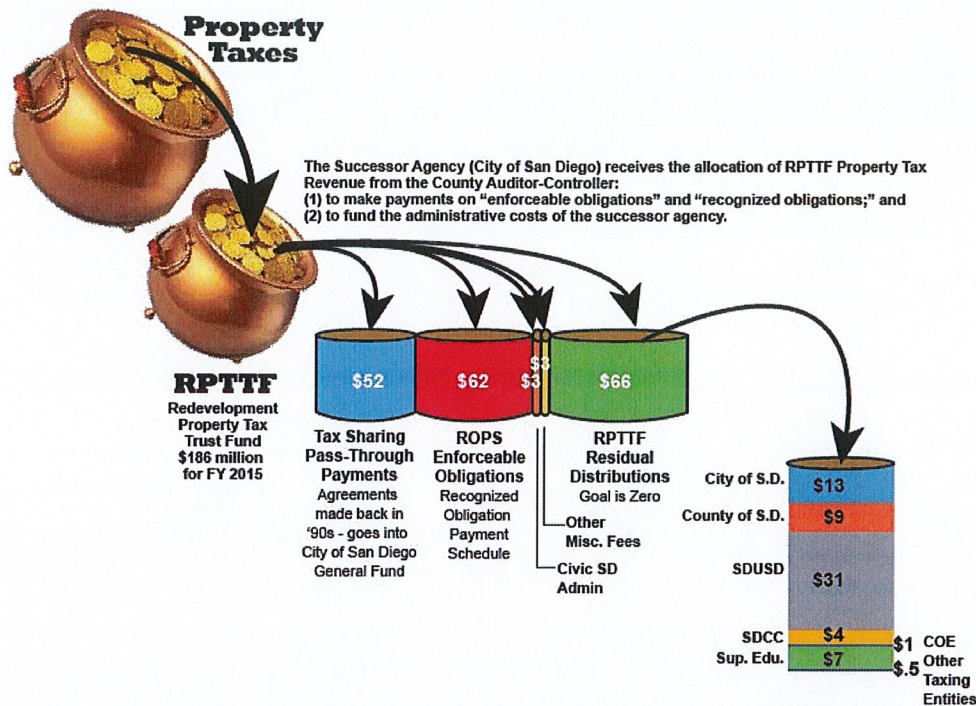
Directors - this is for your information only. Please do not respond except in our next meeting.

The link at the end is an article that explains what is happening with respect to unwinding redevelopment in San Diego, and is more than most would want to know, but is interesting to folks like me who were directly involved in the redevelopment project and understanding how the unwinding actually works. In the middle of it is an explanation and graphic that shows how the money flows in answer to Shepley's question, I've reproduced it here.

In our statements there are three relevant lines:

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%
<b>Total 10 - Tax Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,955,000.00</b>	<b>-1,955,000.00</b>	<b>0.0%</b>

In the image below the pot called RPTTF represents the taxes taken from the top tax revenue line. This is shown in line 1008 RDA Increment. The blue bucket called Tax Sharing Pass Through is line 1014 RDA Pass Through and the green bucket called RPTTF Residual Distributions is line 1017 Residual RPTTF. Those two buckets come back to us.



I don't know if we have outstanding ROPS, but for our purposes it doesn't matter. In the latest statement we recovered all of the RDA Increment deducted plus \$20,000 through the combination of pass-through and residual distribution, so for this year, at least, it's slightly more than a wash.

Editorial note: If redevelopment had continued, it would be taking a net \$190,000 off our top line at this point. That money went to projects including the rebuild of the Monte Rio Community Center (\$1.2 million at the time), the development and construction of the skate park at the old school ( ~\$1.05 million), provided a major funding component (between 50-75%) for Sweetwater Springs' replacement of most of the water mains in Monte Rio/Villa Grande, and was on track set aside \$1.2 million to fund studies for resolving Monte Rio's wastewater issues, just to name a few.

[Wonder Where San Diego's Redevelopment Money Went?](#)

**Dan Fein**  
 Director, Monte Rio Fire Protection District



## Calls for the Month of November 2024

Call Type	# of Calls
Medical	36
MVA	5
Structure Fire	1
Vegetation Fire	1
Rescue	2
Hazardous Condition	24
Public Assist	10
Commercial FA	0
Residential FA	5
Vehicle Fire	0
Fire/Smoke Investigation	2
Strike Team	2
CO Alarm	2
Medical Alarm	1
Redcom Mess Up	0
	91

### District Assisted

Graton Fire	0
Gold Ridge Fire District	0
County Station 9 - Guerneville	9
County Station 10 - Bodega Bay	5
Cazadero	7
Gold Ridge Station 55	7
Occidental	1
County Station 7 - Forestville	0
Fort Ross	1
Timber Cove	3
Santa Rosa FD	0
Cal FIRE	1
North Sonoma Coast	0
Petaluma FD	0
	34

12:17 PM  
12/11/24

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

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 - Summit State Bank *0784</b>								
Transfer	11/01/2024			Funds Transfer	205 - Summit State ...			(320,148.34)
Bill Pmt -Check	11/04/2024	11294	Burton's Fire, Inc	100-2480	20000 - Accounts P...	28,340.70	301.34	(291,807.64)
Bill Pmt -Check	11/04/2024	11295	Valley Pacific Petroleum S...	151859	20000 - Accounts P...		161.45	(292,108.98)
Bill Pmt -Check	11/04/2024	11296	Law Offices of William D R...		20000 - Accounts P...		1,601.25	(293,871.68)
Transfer	11/04/2024			Funds Transfer	205 - Summit State ...	11,208.65		(282,663.03)
Bill Pmt -Check	11/05/2024	11297	Samba Safety	14612	20000 - Accounts P...		113.46	(282,776.49)
Check	11/05/2024	11298	James Baier	Reimbursement	7120 - Training-In...		142.00	(282,918.49)
Bill Pmt -Check	11/05/2024	11299	AT&T - Circuit	195210871	20000 - Accounts P...		95.59	(283,014.08)
Bill Pmt -Check	11/05/2024	11300	Berry's Sawmill, Inc	MRFIRE	20000 - Accounts P...		75.45	(283,089.53)
Bill Pmt -Check	11/05/2024	11301	Ferrellgas - Sta 1-345	50106345	20000 - Accounts P...		148.10	(283,237.63)
Bill Pmt -Check	11/05/2024	11302	Ferrellgas - Sta 2-383	50106383	20000 - Accounts P...		20.00	(283,257.63)
Bill Pmt -Check	11/05/2024	11303	George Peterson Insurance...	Policy # VFNU-CM-0013385-04	20000 - Accounts P...		1,432.00	(284,689.63)
Bill Pmt -Check	11/05/2024	11304	Northgate Company, Inc.		20000 - Accounts P...		4,400.00	(289,089.63)
Transfer	11/05/2024			Funds Transfer	205 - Summit State ...	17,687.77		(271,401.86)
Deposit	11/06/2024			Deposit	6060 - Food	11,961.87		(259,439.99)
Transfer	11/06/2024			Funds Transfer	205 - Summit State ...		11,886.20	(271,326.19)
Transfer	11/07/2024			Funds Transfer	205 - Summit State ...	38,482.83		(232,843.36)
Check	11/08/2024			Innovative Business Soluti...	6540 - Payroll Servi...		304.10	(233,147.46)
Check	11/08/2024			Innovative Business Soluti...	-SPLIT-		15,255.08	(248,402.54)
Check	11/08/2024			Innovative Business Soluti...	-SPLIT-		6,822.53	(255,225.07)
Check	11/08/2024			CalPERS 457	5945 - CalPERS 45...		100.00	(255,325.07)
Check	11/08/2024			Innovative Business Soluti...	6540 - Payroll Servi...		100.80	(255,425.87)
Check	11/08/2024			Innovative Business Soluti...	-SPLIT-		11,194.74	(266,620.61)
Check	11/08/2024			Innovative Business Soluti...	-SPLIT-		4,765.58	(271,386.19)
Check	11/08/2024	50626	Dalton Hemphill	11/08/2024 Monthly PR Taxes	5913 - Stipend		115.44	(271,501.63)
Check	11/08/2024	50627	Kyle Lewis (2)	11/08/2024 Monthly PR Taxes	-SPLIT-		1,025.55	(272,527.18)
Check	11/08/2024	50628	Neil Quacchia	11/08/2024 Monthly PR Taxes	5913 - Stipend		1,744.05	(274,271.23)
Check	11/08/2024	50629	Eamon Reed	11/08/2024 Monthly PR Taxes	5913 - Stipend		1,185.80	(275,457.03)
Bill Pmt -Check	11/11/2024	11305	AT&T - Station 1	707 865 2067 360-8	20000 - Accounts P...		46.22	(275,503.25)
Bill Pmt -Check	11/11/2024	11306	AT&T - Station 2	707 865-2395 485 6	20000 - Accounts P...		30.41	(275,533.66)
Bill Pmt -Check	11/11/2024	11307	Noel's Automotive		20000 - Accounts P...		3,577.42	(279,111.08)
Bill Pmt -Check	11/12/2024	11308	North Bay Vehicle Registra...		20000 - Accounts P...		1,230.00	(280,341.08)
Check	11/12/2024	11309	Corporate Payment Systems	4866 9145 5552 5465	0500 - Cal Card		12,731.27	(293,072.35)
Transfer	11/12/2024			Funds Transfer	205 - Summit State ...	100.00		(292,972.35)
Transfer	11/13/2024			Funds Transfer	205 - Summit State ...	510,367.51		217,395.16
Transfer	11/15/2024			Funds Transfer	205 - Summit State ...	2,064.04		219,459.20
Transfer	11/18/2024			Funds Transfer	205 - Summit State ...	113.46		219,572.66
Bill Pmt -Check	11/20/2024	11310	True Value	725-561	20000 - Accounts P...		50.23	219,522.43
Bill Pmt -Check	11/20/2024	11311	Garton Tractor, Inc.		20000 - Accounts P...		231.87	219,290.56
Bill Pmt -Check	11/20/2024	11312	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		1,285.06	218,005.50
Bill Pmt -Check	11/20/2024	11313	Northgate Company, Inc.		20000 - Accounts P...		1,090.00	216,915.50
Bill Pmt -Check	11/20/2024	11314	PG&E - Sta 2-062-1	3309316062-1	20000 - Accounts P...		132.47	216,783.03
Bill Pmt -Check	11/20/2024	11315	Sweetwater Springs Water ...	35002300	20000 - Accounts P...		250.71	216,532.32
Check	11/21/2024	11316	Logservice Inc.		6500 - Professional ...		3,251.00	213,281.32
Transfer	11/21/2024			Funds Transfer	205 - Summit State ...	44,293.58		257,574.90
Check	11/22/2024			CalPERS 457	5945 - CalPERS 45...		100.00	257,474.90
Check	11/22/2024			Innovative Business Soluti...	6540 - Payroll Servi...		94.10	257,380.80
Check	11/22/2024			Innovative Business Soluti...	-SPLIT-		26,050.23	231,330.57
Check	11/22/2024			Innovative Business Soluti...	-SPLIT-		15,412.26	215,918.31
Bill Pmt -Check	11/25/2024	11320	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		50.14	215,868.17
Bill Pmt -Check	11/25/2024	11321	PG&E - Sta 1-632-2	3059738632-2	20000 - Accounts P...		578.23	215,289.94
Bill Pmt -Check	11/25/2024	11322	WEX BANK		20000 - Accounts P...		3,813.25	211,476.69

12:17 PM

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

12/11/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	11/25/2024			Funds Transfer	205 · Summit State ...	1,532.00		213,008.69
Transfer	11/26/2024			Funds Transfer	205 · Summit State ...	6,970.42		219,979.11
Transfer	11/27/2024			Funds Transfer	205 · Summit State ...	1,185.80		221,164.91
Transfer	11/29/2024			Funds Transfer	205 · Summit State ...	1,230.00		222,394.91
Check	11/29/2024			Check	6634 · Bank Service...		40.00	222,354.91
Total 200 · Summit State Bank *0784						675,538.63	133,035.38	222,354.91
<b>205 · Summit State Bank ICS</b>								
Transfer	11/01/2024			Funds Transfer	200 · Summit State ...		28,340.70	1,962,561.59
Transfer	11/04/2024			Funds Transfer	200 · Summit State ...		11,208.65	1,934,220.89
Transfer	11/05/2024			Funds Transfer	200 · Summit State ...		17,687.77	1,923,012.24
Transfer	11/06/2024			Funds Transfer	200 · Summit State ...	11,886.20		1,905,324.47
Transfer	11/07/2024			Funds Transfer	200 · Summit State ...		38,482.83	1,917,210.67
Transfer	11/12/2024			Funds Transfer	200 · Summit State ...		100.00	1,878,727.84
Transfer	11/13/2024			Funds Transfer	200 · Summit State ...		510,367.51	1,878,627.84
Transfer	11/15/2024			Funds Transfer	200 · Summit State ...		2,064.04	1,368,260.33
Transfer	11/18/2024			Funds Transfer	200 · Summit State ...		113.46	1,366,196.29
Transfer	11/21/2024			Funds Transfer	200 · Summit State ...		44,293.58	1,366,082.83
Transfer	11/25/2024			Funds Transfer	200 · Summit State ...		1,532.00	1,321,789.25
Transfer	11/26/2024			Funds Transfer	200 · Summit State ...		6,970.42	1,320,257.25
Transfer	11/27/2024			Funds Transfer	200 · Summit State ...		1,185.80	1,313,286.83
Transfer	11/29/2024			Funds Transfer	200 · Summit State ...		1,230.00	1,312,101.03
Deposit	11/30/2024			Interest	4105 · Interest Inco...	2,141.80		1,310,871.03
Total 205 · Summit State Bank ICS						14,028.00	663,576.76	1,313,012.83
<b>TOTAL</b>						<b>689,566.63</b>	<b>796,612.14</b>	<b>1,535,367.74</b>

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

	TOTAL				
	Nov 24	Jul 1 - Dec 11, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Revenue</b>					
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%
<b>Total 10 · Tax Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,955,000.00</b>	<b>-1,955,000.00</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	0.00	98,308.92	0.00	98,308.92	100.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>98,308.92</b>	<b>2,800.00</b>	<b>95,508.92</b>	<b>3,511.03%</b>
3500 · Apparatus Fund Transfer	0.00	0.00	250,000.00	-250,000.00	0.0%
<b>40 · Miscellaneous Revenues</b>					
4040 · Misc. Income	0.00	2,035.45	0.00	2,035.45	100.0%
4105 · Interest Income	2,141.80	14,523.74	0.00	14,523.74	100.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>2,141.80</b>	<b>16,559.19</b>	<b>0.00</b>	<b>16,559.19</b>	<b>100.0%</b>
<b>Total Income</b>	<b>2,141.80</b>	<b>114,868.11</b>	<b>2,207,800.00</b>	<b>-2,092,931.89</b>	<b>5.2%</b>
<b>Gross Profit</b>	<b>2,141.80</b>	<b>114,868.11</b>	<b>2,207,800.00</b>	<b>-2,092,931.89</b>	<b>5.2%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	27,215.23	221,722.81	465,000.00	-243,277.19	47.68%
5911 · Volunteer Pay	125.00	1,000.00	10,000.00	-9,000.00	10.0%
5913 · Stipend	12,465.33	71,337.18	225,000.00	-153,662.82	31.71%
5914 · Strike Team	17,693.62	176,769.63	1.00	176,768.63	17,676,963.0%
5915 · Contract Firefighter	18,461.04	107,013.20	110,000.00	-2,986.80	97.29%
5922 · FICA-Retirement	4,763.65	35,597.24	43,000.00	-7,402.76	82.78%
5924 · Medicare	1,114.07	8,325.16	12,000.00	-3,674.84	69.38%
5930 · Health Insurance	0.00	32,352.06	60,000.00	-27,647.94	53.92%
5935 · Unemployment	72.99	625.57	5,000.00	-4,374.43	12.51%
5940 · Workers' Compensation	0.00	55,300.00	60,000.00	-4,700.00	92.17%
5945 · CalPERS 457Plan	200.00	1,175.00	0.00	1,175.00	100.0%
5950 · FLSA	672.78	2,354.73	0.00	2,354.73	100.0%
<b>Total 50 · Payroll Expenses</b>	<b>82,783.71</b>	<b>713,572.58</b>	<b>990,001.00</b>	<b>-276,428.42</b>	<b>72.08%</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	902.76	16,969.34	40,000.00	-23,030.66	42.42%
6040 · Communications	0.00	799.50	20,000.00	-19,200.50	4.0%
6060 · Food	-11,582.06	3,441.38	7,500.00	-4,058.62	45.89%
6080 · Household Expense	278.47	4,080.84	7,500.00	-3,419.16	54.41%
6100 · Insurance	1,432.00	32,162.27	30,000.00	2,162.27	107.21%
6140 · Maint - Equipment	4,789.75	42,050.83	65,000.00	-22,949.17	64.69%
6150 · Apparatus Replacement	0.00	507,361.00	500,000.00	7,361.00	101.47%

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

	TOTAL				
	Nov 24	Jul 1 - Dec 11, 24	Budget	\$ Over Budget	% of Budget
6180 · Maint. - Building	1,246.35	15,794.23	75,000.00	-59,205.77	21.06%
6261 · Medical Supplies	0.00	3,472.44	10,000.00	-6,527.56	34.72%
6280 · Membership/Subscriptions	215.00	8,678.39	10,000.00	-1,321.61	86.78%
6400 · Office Expense	0.00	640.79	6,000.00	-5,359.21	10.68%
6410 · Postage	0.00	701.40	600.00	101.40	116.9%
6462 · Small Tools/Minor Equipment	2,090.94	14,653.03	15,000.00	-346.97	97.69%
6500 · Professional Services	3,355.46	8,252.22	40,000.00	-31,747.78	20.63%
6510 · Administrative Services	0.00	5,280.00	50,000.00	-44,720.00	10.56%
6526 · Dispatch Services	0.00	27,911.90	15,000.00	12,911.90	186.08%
6540 · Payroll Services	499.00	3,069.45	8,000.00	-4,930.55	38.37%
6587 · LAFCO	0.00	3,657.00	15,000.00	-11,343.00	24.38%
6610 · Legal Services	1,601.25	11,253.00	25,000.00	-13,747.00	45.01%
6630 · Audit/Accounting	0.00	7,950.00	10,000.00	-2,050.00	79.5%
6634 · Bank Service Charges	40.00	240.00	100.00	140.00	240.0%
6800 · Public/Legal Notices	0.00	0.00	1,000.00	-1,000.00	0.0%
7053 · Vehicle Registration	1,230.00	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	982.00	4,169.00	20,000.00	-15,831.00	20.85%
7201 · Gas/Oil	4,014.55	21,097.25	50,000.00	-28,902.75	42.2%
7300 · Transportation/Travel	2,278.24	11,769.65	10,000.00	1,769.65	117.7%
7320 · Utilities	1,922.49	14,470.27	40,000.00	-25,529.73	36.18%
7330 · Maint - Creekside JPA	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>15,296.20</b>	<b>771,948.18</b>	<b>1,081,700.00</b>	<b>-309,751.82</b>	<b>71.36%</b>
<b>85 · Capital Assets</b>					
8560 · Fixed Assets - Equipment	0.00	43,500.00	0.00	43,500.00	100.0%
<b>Total 85 · Capital Assets</b>	<b>0.00</b>	<b>43,500.00</b>	<b>0.00</b>	<b>43,500.00</b>	<b>100.0%</b>
<b>90 · Appropriations</b>	<b>0.00</b>	<b>0.00</b>	<b>136,099.00</b>	<b>-136,099.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>98,079.91</b>	<b>1,529,020.76</b>	<b>2,207,800.00</b>	<b>-678,779.24</b>	<b>69.26%</b>
<b>Net Income</b>	<b>-95,938.11</b>	<b>-1,414,152.65</b>	<b>0.00</b>	<b>-1,414,152.65</b>	<b>100.0%</b>

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

	Dec 11, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
200 · Summit State Bank *0784	168,807.14
205 · Summit State Bank ICS	1,313,012.83
<b>Total Checking/Savings</b>	1,481,819.97
Accounts Receivable	
11050 · Due from Other Government	116,685.82
<b>Total Accounts Receivable</b>	116,685.82
<b>Total Current Assets</b>	1,598,505.79
<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>599,860.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	1,181.28
<b>Total Accounts Payable</b>	1,181.28
Other Current Liabilities	
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>	16,423.75
<b>Total Liabilities</b>	16,423.75
<b>Equity</b>	
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
<b>Total 35400 · Reserve Funds</b>	2,500,000.00
<b>Net Income</b>	-1,414,152.65
<b>Total Equity</b>	583,436.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>599,860.29</b>